

Fund NameMirova Europe Environmental Equity

Holding Date31/12/2024

A.U.M1 220 466 961.04

Fund Base CurrencyEUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency		Weight (in %)	Security Currency	Country	Asset Class
SIG GROUP AG SE CHF	CH0435377954	1 127 688.00	21 486 137.16	21 486 137.16	1.76	CHF	Switzerland	Equities
DSM-FIRMENICH NA EUR	CH1216478797	372 547.00	36 405 292.84	36 405 292.84	2.98	EUR	Netherlands	Equities
SGS SA-REG SE CHF	CH1256740924	198 248.00	19 199 017.45	19 199 017.45	1.57	CHF	Switzerland	Equities
SIEMENS AG	DE0007236101	240 778.00	45 401 099.68	45 401 099.68	3.72	EUR	Germany	Equities
ALLIANZ GY EUR	DE0008404005	158 127.00	46 789 779.30	46 789 779.30	3.83	EUR	Germany	Equities
MUENCHENER GY EUR	DE0008430026	69 621.00	33 912 389.10	33 912 389.10	2.78	EUR	Germany	Equities
SYMRISE AG GY EUR	DE000SYM9999	404 800.00	41 552 720.00	41 552 720.00	3.40	EUR	Germany	Equities
NOVONESIS DC DKK	DK0060336014	1 158 336.00	63 328 056.79	63 328 056.79	5.19	DKK	Denmark	Equities
VESTAS WIND DC DKK	DK0061539921	1 747 637.00	22 985 427.45	22 985 427.45	1.88	DKK	Denmark	Equities
CORP ACCIONA SQ EUR	ES0105563003	1 203 198.00	21 416 924.40	21 416 924.40	1.75	EUR	Spain	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	3 793 810.00	50 457 673.00	50 457 673.00	4.13	EUR	Spain	Equities
NEXANS SA FP EUR	FR0000044448	187 701.00	19 558 444.20	19 558 444.20	1.60	EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	226 270.00	35 506 288.40	35 506 288.40	2.91	EUR	France	Equities
L'OREAL FP EUR	FR0000120321	107 099.00	36 611 793.15	36 611 793.15	3.00	EUR	France	Equities
DANONE FP EUR	FR0000120644	637 392.00	41 506 967.04	41 506 967.04	3.40	EUR	France	Equities
SCHNEIDER FP EUR	FR0000121972	172 400.00	41 531 160.00	41 531 160.00	3.40	EUR	France	Equities
VEOLIA FP EUR	FR0000124141	1 226 183.00	33 241 821.13	33 241 821.13	2.72	EUR	France	Equities
SAINT GOBAIN FP EUR	FR0000125007	434 769.00	37 259 703.30	37 259 703.30	3.05	EUR	France	Equities
GETLINK SE FP EUR	FR0010533075	1 259 046.00	19 395 603.63	19 395 603.63	1.59	EUR	France	Equities
NEOEN SA FP EUR	FR0011675362	554 720.00	22 033 478.40	22 033 478.40	1.81	EUR	France	Equities
WAGA ENERGY FP EUR	FR0012532810	611 790.00	9 788 640.00	9 788 640.00	0.80	EUR	France	Equities
GROUPE OKWIND FP EUR	FR0013439627	359 774.00	1 748 501.64	1 748 501.64	0.14	EUR	France	Equities
HOFFMANN GREEN FP U	FR0013451044	420 923.00	2 315 076.50	2 315 076.50	0.19	EUR	France	Equities
HYDROGEN FP EUR	FR0014001PM5	54 889.00	175 095.91	175 095.91	0.01	EUR	France	Equities
DASSAULT FP EUR	FR0014003TT8	906 568.00	30 370 028.00	30 370 028.00	2.49	EUR	France	Equities
ENTECH SACA FP EUR	FR0014004362	568 630.00	3 400 407.40	3 400 407.40	0.28	EUR	France	Equities
AFYREN SAS FP EUR	FR0014005AC9	874 495.00	1 915 144.05	1 915 144.05	0.16	EUR	France	Equities
LHYFE SAS FP EUR	FR0014009YQ1	453 528.00	1 324 301.76	1 324 301.76	0.11	EUR	France	Equities
AIR LIQUIDE FP EUR	FR001400LL63	362 637.00	56 904 998.04	56 904 998.04	4.66	EUR	France	Equities
HALMA PLC LN GBp	GB0004052071	1 092 615.00	35 534 556.43	35 534 556.43	2.91	GBP	United Kingdom	Equities
ASTRAZENECA LN GBp	GB0009895292	110 373.00	13 973 960.10	13 973 960.10	1.14	GBP	United Kingdom	Equities
CRODA INTL. LN GBp	GB00BJFFLV09	412 425.00	16 884 826.17	16 884 826.17	1.38	GBP	United Kingdom	Equities
SMURFIT LN GBp	IE00028FXN24	583 200.00	30 443 311.35	30 443 311.35	2.49	GBP	United States	Equities
KINGSPAN ID EUR	IE0004927939	318 965.00	22 471 084.25	22 471 084.25	1.84	EUR	Ireland	Equities
TERNA-RETE IM EUR	IT0003242622	2 335 463.00	17 796 228.06	17 796 228.06	1.46	EUR	Italy	Equities
PRYSMIAN SPA IM EUR	IT0004176001	415 653.00	25 629 163.98	25 629 163.98	2.10	EUR	Italy	Equities
ASML HOLDING NA EUR	NL0010273215	78 839.00	53 508 029.30	53 508 029.30	4.38	EUR	Netherlands	Equities
EDP SA PL EUR	PTEDP0AM0009	9 933 985.00	30 705 947.64	30 705 947.64	2.52	EUR	Portugal	Equities
SEB AB-A SS SEK	SE0000148884	2 086 139.00	27 614 018.26	27 614 018.26	2.26	SEK	Sweden	Equities
AXFOOD AB SS SEK	SE0006993770	702 641.00	14 370 319.80	14 370 319.80	1.18	SEK	Sweden	Equities
NIBE SS SEK	SE0015988019	2 474 942.00	9 353 363.20	9 353 363.20	0.77	SEK	Sweden	Equities
THERMO FISHER UN USD	US8835561023	126 291.00	63 447 964.20	63 447 964.20	5.20	USD	United States	Equities
M.CL SOL.EQ.F Q€	LU2193676785	41 283.00	4 636 080.90	4 636 080.90	0.38	EUR	ND	Mutual Fund
MIROVA BIO EQ ZN	LU2636738325	12 500.00	1 311 000.00	1 311 000.00	0.11	EUR	ND	Mutual Fund
CHAT C_15329620 ECH:15/01/2025 EUR		- 3 873 065.77	- 84 524.03	- 84 524.03	- 0.01	EUR	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	3 208.73	2 154.59	2 154.59	0.00	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	6 581.21	7 013.06	7 013.06	0.00	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	7 458.36	1 000.15	1 000.15	0.00	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	6 402 283.46	6 402 283.46	6 402 283.46	0.52	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	317 498.07	383 950.11	383 950.11	0.03	GBP	ND	Cash & cash equivalent
DOL. HONG KONG	CASHHKD00000	551.84	68.61	68.61	0.00	HKD	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	13 511.45	1 148.88	1 148.88	0.00	NOK	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	11 062.55	966.88	966.88	0.00	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	148 097.78	142 595.19	142 595.19	0.01	USD	ND	Cash & cash equivalent

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OST. SRI.MONEY.IC€	FR0007075122	3 540.00	46 939 939.80	3.85	EUR	ND	Cash & cash equivalent
OST. SRI.CASH.PLU.IC€	FR0010831693	13.50	1 465 602.93	0.12	EUR	ND	Cash & cash equivalent
Fx Foward			2938.05	0.00	EUR		

Data Source : Natixis Investment Managers International

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