

**Fund Name** Mirova Europe  
 Environmental Equity  
**Holding Date** 31/12/2025  
**A.U.M** 1,259,772,414.08  
**Fund Base Currency** EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ELIA GROUP BB EUR	BE0003822393	130300	14293910	1.134642	EUR	Belgium	Equities
DSM-FIRMENICH NA EUR	CH1216478797	335994	23102947.44	1.833899	EUR	Netherlands	Equities
INFINEON TECH GY EUR	DE0006231004	993071	37468568.83	2.974233	EUR	Germany	Equities
SAP SE GY EUR	DE0007164600	115971	24162557.85	1.91801	EUR	Germany	Equities
SIEMENS AG	DE0007236101	99566	23811208.9	1.89012	EUR	Germany	Equities
VOSSLOH AG GY EUR	DE0007667107	159658	12197871.2	0.96826	EUR	Germany	Equities
ALLIANZ GY EUR	DE0008404005	33112	12930236	1.026395	EUR	Germany	Equities
SIEMENS ENERGY GY U	DE000ENER6Y0	322079	38778311.6	3.0782	EUR	Germany	Equities
KNORR-BREMSE GY EUR	DE000KBX1006	219406	20876480.9	1.657163	EUR	Germany	Equities
KION GROUP AG GY EUR	DE000KGX8881	344319	23499771.75	1.865398	EUR	Germany	Equities
NOVONESIS DC DKK	DK0060336014	936246	51117882.46	4.057708	DKK	Denmark	Equities
VESTAS WIND DC DKK	DK0061539921	1119648	25993589.74	2.063356	DKK	Denmark	Equities
GREENERGY SQ EUR	ES0105079000	172409	14844414.9	1.178341	EUR	Spain	Equities
CORP ACCIONA SQ EUR	ES0105563003	1011684	22661721.6	1.798874	EUR	Spain	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	3413690	63033785.85	5.003585	EUR	Spain	Equities
MERSEN FP EUR	FR0000039620	229342	5469806.7	0.43419	EUR	France	Equities
NEXANS SA FP EUR	FR0000044448	373591	46997747.8	3.730654	EUR	France	Equities
CREDIT FP EUR	FR0000045072	1786930	31360621.5	2.489388	EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	110433	17697992.58	1.404856	EUR	France	Equities
DANONE FP EUR	FR0000120644	312136	23965802.08	1.902391	EUR	France	Equities
SCHNEIDER FP EUR	FR0000121972	280116	65799248.4	5.223106	EUR	France	Equities
VEOLIA FP EUR	FR0000124141	1641877	48796584.44	3.873444	EUR	France	Equities
SAINT GOBAIN FP EUR	FR0000125007	503340	43770446.4	3.474473	EUR	France	Equities
SOC GENERALE FP EUR	FR0000130809	297452	20440901.44	1.622587	EUR	France	Equities
ALSTOM FP EUR	FR0010220475	1735048	43671158.16	3.466591	EUR	France	Equities
GETLINK SE FP EUR	FR0010533075	1259046	19804793.58	1.572093	EUR	France	Equities
SPIE SA FP EUR	FR0012757854	453181	22323696.06	1.772042	EUR	France	Equities

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GROUPE OKWIND FP EUR	FR0013439627	359774	149306.21	0.011852	EUR	France	Equities
DASSAULT FP EUR	FR0014003TT8	629525	15007876	1.191316	EUR	France	Equities
ENTECH SACA FP EUR	FR0014004362	487457	3875283.15	0.307618	EUR	France	Equities
AFYREN SAS FP EUR	FR0014005AC9	874495	2448586	0.194367	EUR	France	Equities
LHYFE SAS FP EUR	FR0014009YQ1	423231	1206208.35	0.095748	EUR	France	Equities
MICHELIN FP EUR	FR001400AJ45	579139	16395425.09	1.301459	EUR	France	Equities
AIR LIQUIDE FP EUR	FR001400LL63	78637	12602365.62	1.000368	EUR	France	Equities
HALMA PLC LN GBp	GB0004052071	1092615	44271971.1	3.514283	GBP	United Kingdom	Equities
SPIRAX GROUP LN GBp	GB00BWFQGN14	393503	30735217.7	2.439744	GBP	United Kingdom	Equities
SMURFIT LN GBp	IE00028FXN24	583200	19175848.02	1.522168	GBP	United States	Equities
KINGSPAN ID EUR	IE0004927939	342163	25371386.45	2.013966	EUR	Ireland	Equities
TERNA-RETE IM EUR	IT0003242622	4169505	37750698.27	2.996628	EUR	Italy	Equities
PRYSMIAN SPA IM EUR	IT0004176001	307991	26604262.58	2.111831	EUR	Italy	Equities
STM FP EUR	NL0000226223	1145863	25713165.72	2.041096	EUR	France	Equities
ARCADIS NV NA EUR	NL0006237562	516732	18364655.28	1.457776	EUR	Netherlands	Equities
ASML HOLDING NA EUR	NL0010273215	62764	57830749.6	4.590571	EUR	Netherlands	Equities
EDP SA PL EUR	PTEDP0AM0009	10756208	42110554.32	3.342711	EUR	Portugal	Equities
SEB AB-A SS SEK	SE0000148884	1120429	20189830.51	1.602657	SEK	Sweden	Equities
NIBE SS SEK	SE0015988019	2474942	8142354.44	0.646335	SEK	Sweden	Equities
FIRST SOLAR UW USD	US3364331070	55046	12243745.23	0.971901	USD	United States	Equities
M.CL.SOL.EQ.F Q€	LU2193676785	88626	11017984.32	0.874601	EUR	ND	Mutual Fund
MIROVA BIO EQ ZN	LU2636738325	12500	1251875	0.099373	EUR	ND	Mutual Fund
DOLLAR CANADA	CASHCAD00000	3208.73	1993.15	0.000158	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	10356.09	11130.1	0.000884	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	14438.24	1933.08	0.000153	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	1346245.02	1346245.02	0.106864	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	466479.45	533912.87	0.042382	GBP	ND	Cash & cash equivalent
DOL. HONG KONG	CASHHKD00000	64900.16	7099.64	0.000564	HKD	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	13511.45	1140.54	0.000091	NOK	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	44487.33	4108.92	0.000326	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	9346.2	7957.94	0.000632	USD	ND	Cash & cash equivalent
OST. SRI.MONEY.IC€	FR0007075122	645	8753436.9	0.694843	EUR	ND	Cash & cash equivalent
OST.SRI.CASH.PLU.IC€	FR0010831693	160	17772329.6	1.410757	EUR	ND	Cash & cash equivalent
<b>Fx Foward</b>			-280.80	0.00	EUR		

## **Data Source : Natixis Investment Managers International**

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