

Fund NameMirova Europe Environnement

Holding Date31/12/2024

A.U.M695 221 836.44

Fund Base CurrencyEUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
M.EUR.EN.EQ.MD.EUR	LU0914732598	7 031.84	695 241 343.32	100.00	EUR	ND	Mutual Fund
EURO	CASHEUR00000	- 19 506.88	- 19 506.88	0.00	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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