

Fund Name Mirova Europe
 Environnement
Holding Date 31/12/2025
A.U.M 705,622,543.69
Fund Base Currency EUR

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	6458.9365	705736213.39	100.016109	EUR	ND	Mutual Fund
EURO	CASHEUR00000	-113669.7	-113669.7	-0.016109	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

The portfolio holdings, characteristics, weightings, and allocations presented in this material represent the portfolio as of the date indicated and are subject to change without notice.

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