

**Fund Name** Mirova Biodiversity  
Equity  
**Holding Date** 31/12/2025  
**A.U.M** 5,010,833.99  
**Fund Base Currency** EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ALS LTD AT AUD	AU000000ALQ6	12691	158818.48	3.169502	AUD	Australia	Equities
BRAMBLES LTD AT AUD	AU000000BXB1	10618	138422.98	2.762474	AUD	Australia	Equities
EMMI AG-REG SE CHF	CH0012829898	62	48975.88	0.9774	CHF	Switzerland	Equities
DSM-FIRMENICH NA EUR	CH1216478797	430	29566.8	0.590057	EUR	Netherlands	Equities
INFINEON TECH GY EUR	DE0006231004	2006	75686.38	1.510455	EUR	Germany	Equities
SARTORIUS GY EUR	DE0007165631	273	67485.6	1.346794	EUR	Germany	Equities
VOSSLOH AG GY EUR	DE0007667107	673	51417.2	1.026121	EUR	Germany	Equities
NOVONESIS DC DKK	DK0060336014	3922	214136.39	4.273468	DKK	Denmark	Equities
SECHE FP EUR	FR0000039109	1040	76336	1.523419	EUR	France	Equities
NEXANS SA FP EUR	FR0000044448	839	105546.2	2.10636	EUR	France	Equities
HERMES INTL FP EUR	FR0000052292	23	48806	0.97401	EUR	France	Equities
L'OREAL FP EUR	FR0000120321	280	102648	2.048521	EUR	France	Equities
SCHNEIDER FP EUR	FR0000121972	486	114161.4	2.278291	EUR	France	Equities
VEOLIA FP EUR	FR0000124141	3383	100542.76	2.006508	EUR	France	Equities
DASSAULT FP EUR	FR0014003TT8	2141	51041.44	1.018622	EUR	France	Equities
MICHELIN FP EUR	FR001400AJ45	2306	65282.86	1.302834	EUR	France	Equities
HALMA PLC LN GBp	GB0004052071	1699	68842.25	1.373868	GBP	United Kingdom	Equities
UNILEVER PLC LN GBp	GB00BVZK7T90	858	47751.03	0.952956	GBP	United Kingdom	Equities
KINGSPAN ID EUR	IE0004927939	1143	84753.45	1.691404	EUR	Ireland	Equities
KUBOTA CORP JT JPY	JP3266400005	11300	136056.08	2.715238	JPY	Japan	Equities
SEKISUI HOUSE JT JPY	JP3420600003	4153	78913.9	1.574866	JPY	Japan	Equities
ARCADIS NV NA EUR	NL0006237562	2574	91479.96	1.825643	EUR	Netherlands	Equities
ASML HOLDING NA EUR	NL0010273215	131	120703.4	2.408849	EUR	Netherlands	Equities
TOMRA SYSTEMS NO NOK	NO0012470089	5207	59777.31	1.192961	NOK	Norway	Equities
HOLMEN AB-B SS SEK	SE0011090018	2537	83043.42	1.657277	SEK	Sweden	Equities
AGCO CORP UN USD	US0010841023	1139	101171.17	2.019049	USD	United States	Equities
AMERICAN WATER UN S	US0304201033	772	85781.43	1.711919	USD	United States	Equities
AVERY UN USD	US0536111091	674	104378.32	2.083053	USD	United States	Equities

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BADGER METER UN USD	US0565251081	806	119693.87	2.388702	USD	United States	Equities
BENTLEY UW USD	US08265T2087	3016	98008.12	1.955924	USD	United States	Equities
CADENCE UW USD	US1273871087	531	141325.71	2.820403	USD	United States	Equities
CROWN HOLDINGS UN S	US2283681060	1005	88113.46	1.758459	USD	United States	Equities
EBAY INC UW USD	US2786421030	1288	95521.14	1.906292	USD	United States	Equities
ECOLAB INC UN USD	US2788651006	988	220843.59	4.407322	USD	United States	Equities
EXPONENT INC UW USD	US30214U1025	951	56244.59	1.12246	USD	United States	Equities
IDEX CORP UN USD	US45167R1041	749	113480.4	2.264701	USD	United States	Equities
ITRON INC UW USD	US4657411066	523	41351.93	0.82525	USD	United States	Equities
LKQ CORP UW USD	US5018892084	1794	46131.21	0.920629	USD	United States	Equities
METTLER-TOLEDO UN S	US5926881054	38	45109.81	0.900246	USD	United States	Equities
PLANET LABS UN USD	US72703X1063	5695	95623.82	1.908341	USD	United States	Equities
ROPER UW USD	US7766961061	200	75802.29	1.512768	USD	United States	Equities
TETRA TECH UW USD	US88162G1031	3745	106949.89	2.134373	USD	United States	Equities
THERMO FISHER UN USD	US8835561023	99	48844.61	0.97478	USD	United States	Equities
TREX CO INC UN USD	US89531P1057	1170	34947.08	0.69743	USD	United States	Equities
TRIMBLE INC UW USD	US8962391004	2443	162977.61	3.252505	USD	United States	Equities
WASTE UN USD	US94106L1098	804	150408.14	3.001659	USD	United States	Equities
WATTS WATER UN USD	US9427491025	503	118215.39	2.359196	USD	United States	Equities
WEYERHAEUSER UN USD	US9621661043	3125	63034.82	1.257971	USD	United States	Equities
XYLEM INC UN USD	US98419M1009	1936	224483.36	4.47996	USD	United States	Equities
YETI HOLDINGS UN USD	US98585X1046	1475	55473.41	1.107069	USD	United States	Equities
ZOETIS INC UN USD	US98978V1035	1119	119879.59	2.392408	USD	United States	Equities
DOL. AUSTRALIEN	CASHAUD00000	9771.45	5548.21	0.110724	AUD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	1527.18	1641.32	0.032755	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	8075.51	1081.2	0.021577	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	48585.46	48585.46	0.969608	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	4037.81	4623.83	0.092277	GBP	ND	Cash & cash equivalent
DOL. HONG KONG	CASHHKD00000	1905.13	208.41	0.004159	HKD	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	653690	3555.07	0.070948	JPY	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	23519.62	1985.36	0.039621	NOK	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	33810.25	3122.77	0.06232	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	5530.78	4708.28	0.093962	USD	ND	Cash & cash equivalent

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OST. SRI.MONEY.IC€	FR0007075122	7.5	101784.15	2.031282	EUR	ND	Cash & cash equivalent
<b>Fx Foward</b>							

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

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