

Fund Name

Mirova Biodiversity Equity

Holding Date

31/12/2024

A.U.M

5 251 288.56

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	12 691.00	114 430.80	2.18		AUD	Australia	Equities
BRAMBLES LTD AT AUD	AU000000BxB1	11 673.00	134 286.79	2.56		AUD	Australia	Equities
EMMI AG-REG SE CHF	CH0012829898	118.00	92 546.86	1.76		CHF	Switzerland	Equities
BKW AG SE CHF	CH0130293662	911.00	145 810.96	2.78		CHF	Switzerland	Equities
SARTORIUS GY EUR	DE0007165631	361.00	77 687.20	1.48		EUR	Germany	Equities
NOVONESIS DC DKK	DK0060336014	4 172.00	228 089.82	4.34		DKK	Denmark	Equities
HERMES INTL FP EUR	FR0000052292	52.00	120 744.00	2.30		EUR	France	Equities
L'OREAL FP EUR	FR0000120321	280.00	95 718.00	1.82		EUR	France	Equities
DASSAULT FP EUR	FR0014003TT8	2 141.00	71 723.50	1.37		EUR	France	Equities
UNILEVER PLC LN GBp	GB00B10RZP78	1 583.00	87 075.17	1.66		GBP	United Kingdom	Equities
KINGSPAN ID EUR	IE0004927939	1 349.00	95 037.05	1.81		EUR	Ireland	Equities
KUBOTA CORP JT JPY	JP3266400005	11 300.00	127 693.28	2.43		JPY	Japan	Equities
SHIMANO INC JT JPY	JP3358000002	704.00	92 531.86	1.76		JPY	Japan	Equities
SEKISUI HOUSE JT JPY	JP3420600003	4 153.00	96 514.22	1.84		JPY	Japan	Equities
ASML HOLDING NA EUR	NL0010273215	112.00	76 014.40	1.45		EUR	Netherlands	Equities
TOMRA SYSTEMS NO NOK	NO0012470089	5 207.00	64 907.43	1.24		NOK	Norway	Equities
HOLMEN AB-B SS SEK	SE0011090018	2 537.00	90 069.44	1.72		SEK	Sweden	Equities
AGCO CORP UN USD	US0010841023	1 139.00	102 823.49	1.96		USD	United States	Equities
AMERICAN WATER UN S	US0304201033	772.00	92 811.47	1.77		USD	United States	Equities
AVERY UN USD	US0536111091	674.00	121 801.66	2.32		USD	United States	Equities
BADGER METER UN USD	US0565251081	806.00	165 107.41	3.14		USD	United States	Equities
BENTLEY UW USD	US08265T2087	3 016.00	136 018.54	2.59		USD	United States	Equities
CADENCE UW USD	US1273871087	490.00	142 178.08	2.71		USD	United States	Equities
CROWN HOLDINGS UN S	US2283681060	1 005.00	80 254.42	1.53		USD	United States	Equities
EBAY INC UW USD	US2786421030	2 744.00	164 163.01	3.13		USD	United States	Equities
ECOLAB INC UN USD	US2788651006	1 022.00	231 265.13	4.40		USD	United States	Equities
EXPONENT INC UW USD	US30214U1025	1 297.00	111 600.87	2.13		USD	United States	Equities
HAIN UW USD	US4052171000	9 366.00	55 626.17	1.06		USD	United States	Equities
IDEX CORP UN USD	US45167R1041	717.00	144 916.40	2.76		USD	United States	Equities
LKQ CORP UW USD	US5018892084	1 794.00	63 669.24	1.21		USD	United States	Equities
METTLER-TOLEDO UN S	US5926881054	38.00	44 905.69	0.86		USD	United States	Equities
ROPER UW USD	US7766961061	200.00	100 405.60	1.91		USD	United States	Equities
TETRA TECH UW USD	US88162G1031	3 745.00	144 085.76	2.74		USD	United States	Equities
THERMO FISHER UN USD	US8835561023	216.00	108 517.32	2.07		USD	United States	Equities
TREX CO INC UN USD	US89531P1057	1 170.00	77 996.23	1.49		USD	United States	Equities
TRIMBLE INC UW USD	US8962391004	2 553.00	174 210.51	3.32		USD	United States	Equities
WASTE UN USD	US94106L1098	854.00	166 420.72	3.17		USD	United States	Equities
WATTS WATER UN USD	US9427491025	503.00	98 754.13	1.88		USD	United States	Equities
WEYERHAEUSER UN USD	US9621661043	3 125.00	84 952.92	1.62		USD	United States	Equities
XYLEM INC UN USD	US98419M1009	1 929.00	216 129.97	4.12		USD	United States	Equities
YETI HOLDINGS UN USD	US98585X1046	1 475.00	54 854.90	1.04		USD	United States	Equities
ZOETIS INC UN USD	US98978V1035	1 119.00	176 068.25	3.35		USD	United States	Equities
DOL. AUSTRALIEN	CASHAUD00000	6 685.97	3 997.70	0.08		AUD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	793.12	845.16	0.02		CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	7 436.52	997.22	0.02		DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	38 431.05	38 431.05	0.73		EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	1 978.65	2 393.11	0.05		GBP	ND	Cash & cash equivalent
DOL. HONG KONG	CASHHKD00000	1 905.13	236.85	0.00		HKD	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	331 691.00	2 019.92	0.04		JPY	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	12 324.57	1 047.96	0.02		NOK	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	3 359.14	293.59	0.01		SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	33 412.62	32 260.25	0.61		USD	ND	Cash & cash equivalent
OST. SRI.MONEY.IC€	FR0007075122	22.50	298 347.08	5.68		EUR	ND	Cash & cash equivalent

Fx Foward

**Data Source : Natixis Investment Managers International**

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