

Fund Name

Mirova Global Sustainable Equity

Holding Date

31/12/2024

A.U.M

5 456 492 004.08

Fund Base Currency

EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency		Weight (in %)	Security Currency	Country	Asset Class
KBC GROUP BB EUR	BE0003565737	603 596.00	44 992 045.84		0.82	EUR	Belgium	Equities
CANADIAN UN USD	CA13646K1084	993 924.00	69 464 297.32		1.27	USD	Canada	Equities
SHOPIFY INC - UW USD	CA82509L1076	949 637.00	97 513 184.17		1.79	USD	Canada	Equities
SAP SE GY EUR	DE0007164600	419 871.00	99 215 517.30		1.82	EUR	Germany	Equities
SYMRISE AG GY EUR	DE000SYM9999	909 696.00	93 380 294.40		1.71	EUR	Germany	Equities
VESTAS WIND DC DKK	DK0061539921	2 556 588.00	33 624 985.04		0.62	DKK	Denmark	Equities
NOVO DC DKK	DK0062498333	1 793 386.00	150 113 045.48		2.75	DKK	Denmark	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	11 964 406.00	159 126 599.80		2.92	EUR	Spain	Equities
CREDIT FP EUR	FR0000045072	2 542 340.00	33 787 698.60		0.62	EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	434 296.00	68 149 728.32		1.25	EUR	France	Equities
ESSILORLUXOTTICA FP	FR0000121667	425 465.00	100 239 554.00		1.84	EUR	France	Equities
LEGAL & GEN LN GBp	GB0005603997	20 580 195.00	57 199 528.35		1.05	GBP	United Kingdom	Equities
ASTRAZENECA LN GBp	GB0009895292	365 622.00	46 290 190.91		0.85	GBP	United Kingdom	Equities
UNILEVER PLC NA EUR	GB00B10RZP78	904 891.00	49 660 418.08		0.91	EUR	United Kingdom	Equities
RELX PLC LN GBp	GB00B2B0DG97	1 197 360.00	52 553 863.87		0.96	GBP	United Kingdom	Equities
AIA HK HKD	HK0000069689	8 054 883.00	56 378 186.94		1.03	HKD	Hong kong	Equities
SMURFIT LN GBp	IE00028FXN24	1 258 420.00	65 690 109.51		1.20	GBP	United States	Equities
ACCENTURE UN USD	IE00B4BNMY34	338 749.00	115 083 062.01		2.11	USD	United States	Equities
APTIV PLC UN USD	JE00BDTN8H13	1 256 700.00	73 399 532.59		1.35	USD	United States	Equities
SEKISUI HOUSE JT JPY	JP3420600003	4 105 881.00	95 419 196.23		1.75	JPY	Japan	Equities
TERUMO CORP JT JPY	JP3546800008	4 189 100.00	78 819 519.94		1.44	JPY	Japan	Equities
ASML HOLDING NA EUR	NL0010273215	128 010.00	86 880 387.00		1.59	EUR	Netherlands	Equities
ADYEN NV NA EUR	NL0012969182	80 736.00	116 017 632.00		2.13	EUR	Netherlands	Equities
AGCO CORP UN USD	US0010841023	562 334.00	50 764 830.83		0.93	USD	United States	Equities
ADVANCED UN USD	US00790R1041	193 883.00	21 644 495.22		0.40	USD	United States	Equities
AMERICAN WATER UN S	US0304201033	746 778.00	89 779 230.54		1.65	USD	United States	Equities
BALL CORP UN USD	US0584981064	1 350 892.00	71 921 463.99		1.32	USD	United States	Equities
DANAHER CORP UN USD	US2358511028	634 417.00	140 637 781.12		2.58	USD	United States	Equities
EBAY INC UW USD	US2786421030	3 413 393.00	204 210 233.08		3.74	USD	United States	Equities
ECOLAB INC UN USD	US2788651006	919 254.00	208 015 062.56		3.81	USD	United States	Equities
EDWARDS LIFE UN USD	US28176E1082	860 282.00	61 503 308.99		1.13	USD	United States	Equities
ENPHASE UQ USD	US29355A1079	268 466.00	17 806 127.36		0.33	USD	United States	Equities
FIRST SOLAR UW USD	US3364331070	295 635.00	50 316 477.45		0.92	USD	United States	Equities
INTUITIVE UW USD	US46120E6023	168 839.00	85 105 943.45		1.56	USD	United States	Equities
ELI LILLY & UN USD	US5324571083	278 566.00	207 680 301.30		3.81	USD	United States	Equities
MASTERCARD UN USD	US57636Q1040	564 849.00	287 235 671.59		5.26	USD	United States	Equities
MICROSOFT UW USD	US5949181045	735 409.00	299 348 038.15		5.49	USD	United States	Equities
NEXTERA UN USD	US65339F1012	1 840 107.00	127 394 756.96		2.33	USD	United States	Equities
NVIDIA CORP UW USD	US67066G1040	2 486 726.00	322 493 901.05		5.91	USD	United States	Equities
PALO ALTO UW USD	US6974351057	786 838.00	138 264 647.49		2.53	USD	United States	Equities
ROPER UW USD	US7766961061	320 075.00	160 686 613.95		2.94	USD	United States	Equities
SALESFORCE UN USD	US79466L3024	300 072.00	96 883 700.40		1.78	USD	United States	Equities
TJX COS INC UN USD	US8725401090	469 635.00	54 791 505.89		1.00	USD	United States	Equities
TAIWAN UN USD	US8740391003	905 445.00	172 685 980.73		3.16	USD	Taiwan	Equities
THERMO FISHER UN USD	US8835561023	360 322.00	181 023 963.36		3.32	USD	United States	Equities
VERALTO CORP UN USD	US92338C1036	487 224.00	47 922 515.11		0.88	USD	United States	Equities
VISA INC-CLASS UN S	US92826C8394	367 748.00	112 238 607.36		2.06	USD	United States	Equities
WASTE UN USD	US94106L1098	672 730.00	131 096 269.15		2.40	USD	United States	Equities
WATTS WATER UN USD	US9427491025	328 051.00	64 406 343.12		1.18	USD	United States	Equities
XYLEM INC UN USD	US98419M1009	871 220.00	97 613 659.49		1.79	USD	United States	Equities
DOL AUSTRALIEN	CASHAUD00000	11 941 356.02	7 140 011.41		0.13	AUD	ND	Cash & cash equivalent
REAL BRESILIEN	CASHBRL00000	1.54	0.24		0.00	BRL	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	583.79	392.00		0.00	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	9 516 289.83	10 141 207.79		0.19	CHF	ND	Cash & cash equivalent

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
COUR. TCHEQUE	CASHCZK00000	441.37	17.53	0.00	CZK	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	103 355 909.24	13 859 775.91	0.25	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	31 798 819.69	31 798 819.69	0.58	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	2 694 050.15	3 259 176.86	0.06	GBP	ND	Cash & cash equivalent
DOL. HONG KONG	CASHHKD00000	35 284 739.16	4 386 623.75	0.08	HKD	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	1 648 695 135.00	10 130 904.65	0.19	JPY	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	2 862.29	250.17	0.00	SEK	ND	Cash & cash equivalent
DOL. SINGAPOUR	CASHSGD00000	4 263 874.59	3 018 413.48	0.06	SGD	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	33 585 314.26	32 428 180.91	0.59	USD	ND	Cash & cash equivalent
Fx Foward			-5849295.88	-0.11	EUR		

Data Source : Natixis Investment Managers International

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