

Fund Name Mirova Global Sustainable Equity
Holding Date 31/12/2025
A.U.M 5,143,126,584.29
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	560033	62303671.25	1.211442	EUR	Belgium	Equities
CANADIAN UN USD	CA13646K1084	922162	57813264.13	1.12413	USD	Canada	Equities
SHOPIFY INC - UW USD	CA82509L1076	1258870	172540596.79	3.354906	USD	Canada	Equities
SAP SE GY EUR	DE0007164600	389580	81168993	1.578263	EUR	Germany	Equities
SYMRISE AG GY EUR	DE000SYM9999	844020	58136097.6	1.130407	EUR	Germany	Equities
VESTAS WIND DC DKK	DK0061539921	2371945	55066739.92	1.070726	DKK	Denmark	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	11100160	204964454.4	3.985361	EUR	Spain	Equities
CREDIT FP EUR	FR0000045072	2358725	41395623.75	0.804903	EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	402963	64578850.38	1.255681	EUR	France	Equities
ESSILORLUXOTTICA FP	FR0000121667	394773	106549232.7	2.07176	EUR	France	Equities
LEGAL & GEN LN GBp	GB0005603997	19093569	57269907.9	1.113565	GBP	United Kingdom	Equities
ASTRAZENECA LN GBp	GB0009895292	671695	106081646.77	2.062668	GBP	United Kingdom	Equities
RELX PLC LN GBp	GB00B2B0DG97	1110904	38422652.66	0.747096	GBP	United Kingdom	Equities
UNILEVER PLC NA EUR	GB00BVZK7T90	746277	41567628.9	0.808247	EUR	United Kingdom	Equities
SMURFIT LN GBp	IE00028FXN24	1167552	38389574.26	0.746453	GBP	United States	Equities
ACCENTURE UN USD	IE00B4BNMY34	314316	71804659.88	1.396181	USD	United States	Equities
SEKISUI HOUSE JT JPY	JP3420600003	3809281	72382667.16	1.40742	JPY	Japan	Equities
TERUMO CORP JT JPY	JP3546800008	3886500	47924357.09	0.931849	JPY	Japan	Equities
ASML HOLDING NA EUR	NL0010273215	118807	109468769.8	2.128528	EUR	Netherlands	Equities
ADYEN NV NA EUR	NL0012969182	74947	103052125	2.003762	EUR	Netherlands	Equities
AGCO CORP UN USD	US0010841023	521751	46344301.01	0.901126	USD	United States	Equities
ADVANCED UN USD	US00790R1041	294570	36325576.31	0.70632	USD	United States	Equities
AMERICAN WATER UN S	US0304201033	346539	38505972.58	0.748716	USD	United States	Equities
BALL CORP UN USD	US0584981064	1253344	56528274.24	1.099145	USD	United States	Equities
BOSTON UN USD	US1011371077	605510	49159503.17	0.955865	USD	United States	Equities
BROADCOM INC UW USD	US11135F1012	406303	119733891.01	2.328125	USD	United States	Equities
DANAHER CORP UN USD	US2358511028	460076	89676527.67	1.743684	USD	United States	Equities
EBAY INC UW USD	US2786421030	1633255	121126067.95	2.355194	USD	United States	Equities

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ECOLAB INC UN USD	US2788651006	644391	144038081.93	2.800699	USD	United States	Equities
EDWARDS LIFE UN USD	US28176E1082	1207110	87620696.92	1.703711	USD	United States	Equities
FIRST SOLAR UW USD	US3364331070	370590	82429414.36	1.60277	USD	United States	Equities
HUBBELL INC UN USD	US4435106079	208247	78747137.1	1.531172	USD	United States	Equities
INTUITIVE UW USD	US46120E6023	227190	109558796.37	2.130278	USD	United States	Equities
ELI LILLY & UN USD	US5324571083	166663	152504911.1	2.965329	USD	United States	Equities
LOWE'S COS UN USD	US5486611073	433190	88950658.1	1.729571	USD	United States	Equities
MASTERCARD UN USD	US57636Q1040	450865	219157742.94	4.261338	USD	United States	Equities
MICROSOFT UW USD	US5949181045	716189	294915342.65	5.73438	USD	United States	Equities
NEXTERA UN USD	US65339F1012	1707218	116697569.96	2.269086	USD	United States	Equities
NVIDIA CORP UW USD	US67066G1040	2340955	371738351.99	7.228139	USD	United States	Equities
PALO ALTO UW USD	US6974351057	730037	114498544.34	2.226328	USD	United States	Equities
ROPER UW USD	US7766961061	83807	31763812.77	0.617621	USD	United States	Equities
SALESFORCE UN USD	US79466L3024	278433	62803598.31	1.221163	USD	United States	Equities
TJX COS INC UN USD	US8725401090	1116115	145980182.34	2.838462	USD	United States	Equities
TAIWAN UN USD	US8740391003	840075	217370166.25	4.22658	USD	Taiwan	Equities
THERMO FISHER UN USD	US8835561023	279967	138130084.85	2.685823	USD	United States	Equities
VERALTO CORP UN USD	US92338C1036	452066	38407037.75	0.746792	USD	United States	Equities
VERTIV UN USD	US92537N1081	346245	47762912.38	0.92871	USD	United States	Equities
VISA INC-CLASS UN S	US92826C8394	341224	101895073.47	1.981264	USD	United States	Equities
WASTE UN USD	US94106L1098	624170	116766478.52	2.270426	USD	United States	Equities
WATTS WATER UN USD	US9427491025	195581	45965573.35	0.893762	USD	United States	Equities
XYLEM INC UN USD	US98419M1009	808321	93726556.07	1.822434	USD	United States	Equities
DOL. AUSTRALIEN	CASHAUD00000	817735.27	464308.16	0.009028	AUD	ND	Cash & cash equivalent
REAL BRESILIEN	CASHBRL00000	0.54	0.08	0	BRL	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	334.79	207.96	0.000004	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	776057.01	834070.52	0.016218	CHF	ND	Cash & cash equivalent
COUR. TCHEQUE	CASHCZK00000	441.37	18.26	0	CZK	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	28968495.56	3878480.39	0.075414	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	53631584.14	53631584.14	1.042821	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	8703747.78	9967949.9	0.193818	GBP	ND	Cash & cash equivalent
DOL. HONG KONG	CASHHKD00000	1544498.36	168957.7	0.003285	HKD	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	1783941100	9690635.93	0.188426	JPY	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	2859.74	264.13	0.000005	SEK	ND	Cash & cash equivalent
DOL. SINGAPOUR	CASHSGD00000	6835769.16	4525963.89	0.088004	SGD	ND	Cash & cash equivalent

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DOLLAR USA	CASHUSD00000	9967343.63	8485718.05	0.164998	USD	ND	Cash & cash equivalent
Fx Foward			1574694.84	0.03	EUR		

Data Source : Natixis Investment Managers International

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