

Fund Name

Holding Date

A.U.M

Fund Base Currency

Mirova Actions Euro

31/12/2024

285 216 071.39

EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
M.EUR.SU.EQ.MD.EUR	LU0914731608	14 090.84	285 142 528.15	99.97	EUR	ND	Mutual Fund
EURO	CASHEUR00000	73 530.31	73 530.31	0.03	EUR	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	13.39	12.93	0.00	USD	ND	Cash & cash equivalent

Fx Foward

Data Source : Natixis Investment Managers International

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