Fund Name	Mirova Actions Euro
Holding Date	31/12/2025
A.U.M	299,990,334.27
Fund Base Currency	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	13352.8197	300068837.2	100.026168	EUR	ND	Mutual Fund
EURO	CASHEUR00000	-78514.71	-78514.71	-0.026172	EUR	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	13.84	11.78	0.000004	USD	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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