

Fund Name Mirova Actions
 Monde
Holding Date 31/12/2025
A.U.M 359,473,037.09
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
M.GL.SU.EQ.MD.EUR	LU0914729370	1890.0336	359385315.16	99.975597	EUR	ND	Mutual Fund
FRANC SUISSE	CASHCHF00000	35.54	38.19	0.000011	CHF	ND	Cash & cash equivalent
EURO	CASHEUR00000	87683.74	87683.74	0.024392	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

The portfolio holdings, characteristics, weightings, and allocations presented in this material represent the portfolio as of the date indicated and are subject to change without notice.

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