

Fund Name

Holding Date

A.U.M

Fund Base Currency

Mirova Actions Monde

31/12/2024

359 251 024.99

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	1 914.92	358 871 484.18	99.89	EUR	ND	Mutual Fund
FRANC SUISSE	CASHCHF00000	35.54	37.87	0.00	CHF	ND	Cash & cash equivalent
EURO	CASHEUR00000	379 502.94	379 502.94	0.11	EUR	ND	Cash & cash equivalent

Fx Foward

Data Source : Natixis Investment Managers International

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