

**Fund Name** Mirova Europe  
 Sustainable Equity  
**Holding Date** 31/12/2025  
**A.U.M** 562,888,473.84  
**Fund Base Currency** EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
VOESTALPINE AV EUR	AT0000937503	43475	1642485.5	0.291796	EUR	Austria	Equities
KBC GROUP BB EUR	BE0003565737	190157	21154966.25	3.758287	EUR	Belgium	Equities
UCB SA BB EUR	BE0003739530	55371	13211520.6	2.347094	EUR	Belgium	Equities
GIVAUDAN-REG SE CHF	CH0010645932	1932	6532344.04	1.160504	CHF	Switzerland	Equities
ROCHE SE CHF	CH0012032048	40176	14171260.5	2.517596	CHF	Switzerland	Equities
BMW AG GY EUR	DE0005190003	64117	5971857.38	1.060931	EUR	Germany	Equities
DEUTSCHE TEL	DE0005557508	637735	17639750.1	3.133791	EUR	Germany	Equities
FRESENIUS SE & GY U	DE0005785604	139663	6840693.74	1.215284	EUR	Germany	Equities
INFINEON TECH GY EUR	DE0006231004	343272	12951652.56	2.300927	EUR	Germany	Equities
SAP SE GY EUR	DE0007164600	91728	19111528.8	3.39526	EUR	Germany	Equities
SIEMENS AG	DE0007236101	107236	25645489.4	4.556052	EUR	Germany	Equities
ALLIANZ GY EUR	DE0008404005	53378	20844109	3.703062	EUR	Germany	Equities
COMMERZBANK GY EUR	DE000CBK1001	380293	13728577.3	2.438952	EUR	Germany	Equities
SIEMENS ENERGY GY U	DE000ENER6Y0	80925	9743370	1.730959	EUR	Germany	Equities
KNORR-BREMSE GY EUR	DE000KBX1006	17959	1708798.85	0.303577	EUR	Germany	Equities
KION GROUP AG GY EUR	DE000KGX8881	26139	1783986.75	0.316934	EUR	Germany	Equities
SYMRISE AG GY EUR	DE000SYM9999	128852	8875325.76	1.576747	EUR	Germany	Equities
VESTAS WIND DC DKK	DK0061539921	222688	5169893.14	0.918458	DKK	Denmark	Equities
NOVO DC DKK	DK0062498333	180932	7878950.05	1.399736	DKK	Denmark	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	1250205	23085035.33	4.101174	EUR	Spain	Equities
NEXANS SA FP EUR	FR0000044448	44518	5600364.4	0.994933	EUR	France	Equities
CREDIT FP EUR	FR0000045072	355254	6234707.7	1.107628	EUR	France	Equities
HERMES INTL FP EUR	FR0000052292	6802	14433844	2.564246	EUR	France	Equities
AIR FP EUR	FR0000053951	67417	10804248.42	1.91943	EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	31607	5065337.82	0.899883	EUR	France	Equities
L'OREAL FP EUR	FR0000120321	10148	3720256.8	0.660923	EUR	France	Equities
SANOFI FP EUR	FR0000120578	53812	4451328.64	0.790801	EUR	France	Equities
DANONE FP EUR	FR0000120644	75985	5834128.3	1.036463	EUR	France	Equities

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IMERYS SA FP EUR	FR0000120859	107735	2579175.9	0.458204	EUR	France	Equities
ESSILORLUXOTTICA FP	FR0000121667	48247	13021865.3	2.313401	EUR	France	Equities
SCHNEIDER FP EUR	FR0000121972	41817	9822813.3	1.745073	EUR	France	Equities
VEOLIA FP EUR	FR0000124141	434601	12916341.72	2.294654	EUR	France	Equities
SAINT GOBAIN FP EUR	FR0000125007	128630	11185664.8	1.98719	EUR	France	Equities
CAPGEMINI SE FP EUR	FR0000125338	47058	6694000.5	1.189223	EUR	France	Equities
GETLINK SE FP EUR	FR0010533075	272201	4281721.73	0.76067	EUR	France	Equities
L'OREAL SA FP EUR	FR0011149590	10623	3894391.8	0.691859	EUR	France	Equities
DASSAULT FP EUR	FR0014003TT8	250085	5962026.4	1.059184	EUR	France	Equities
HALMA PLC LN GBp	GB0004052071	391097	15846968.13	2.815294	GBP	United Kingdom	Equities
LEGAL & GEN LN GBp	GB0005603997	3169853	9507766.17	1.689103	GBP	United Kingdom	Equities
ASTRAZENECA LN GBp	GB0009895292	96097	15176721.59	2.696222	GBP	United Kingdom	Equities
RELX PLC LN GBp	GB00B2B0DG97	394875	13657476.22	2.42632	GBP	United Kingdom	Equities
SEGRO PLC LN GBp	GB00B5Z1N188	1019413	8410614.8	1.494188	GBP	United Kingdom	Equities
NATIONAL GRID LN GBp	GB00BDR05C01	945243	12357290.52	2.195336	GBP	United Kingdom	Equities
UNILEVER PLC LN GBp	GB00BVZK7T90	48180	2681404	0.476365	GBP	United Kingdom	Equities
SMURFIT LN GBp	IE00028FXN24	218433	7182163.94	1.275948	GBP	United States	Equities
KINGSPAN ID EUR	IE0004927939	142937	10598778.55	1.882927	EUR	Ireland	Equities
BPER BANCA IM EUR	IT0000066123	511502	5933423.2	1.054103	EUR	Italy	Equities
INTESA IM EUR	IT0000072618	3180089	18829306.97	3.345122	EUR	Italy	Equities
PRYSMIAN SPA IM EUR	IT0004176001	106470	9196878.6	1.633872	EUR	Italy	Equities
ASML HOLDING NA EUR	NL0010273215	28006	25804728.4	4.584341	EUR	Netherlands	Equities
ADYEN NV NA EUR	NL0012969182	2929	4027375	0.715484	EUR	Netherlands	Equities
NORSK HYDRO NO NOK	NO0005052605	854023	5637495.52	1.00153	NOK	Norway	Equities
EDP SA PL EUR	PTEDP0AM0009	2432198	9522055.17	1.691642	EUR	Portugal	Equities
ASSA ABLOY SS SEK	SE0007100581	298794	9904587.5	1.7596	SEK	Sweden	Equities
MI.EU.SH.TERMIA€	LU2478819050	15634	1697539.72	0.301577	EUR	ND	Mutual Fund
CHAT C_15422508 ECH:null EUR		-5709151	318869.17	0.056649	EUR	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	3809.01	2366.02	0.00042	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	1398.29	1502.8	0.000267	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	3937.67	527.2	0.000094	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	1663253.59	1663253.59	0.295485	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	267185.48	304461.5	0.054089	GBP	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	3961.23	334.38	0.000059	NOK	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	895200.59	82682.09	0.014689	SEK	ND	Cash & cash equivalent

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DOLLAR USA	CASHUSD00000	103643.09	88248.19	0.015678	USD	ND	Cash & cash equivalent
OST. SRI.MONEY.IC€	FR0007075122	756	10259842.32	1.822713	EUR	ND	Cash & cash equivalent
<b>Fx Foward</b>							

## **Data Source : Natixis Investment Managers International**

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