

Fund NameMirova Europe Sustainable Equity

Holding Date31/12/2024

A.U.M517 783 001.18

Fund Base CurrencyEUR

| Security Name                      | Security Code | Quantity       | Market Value in Fund Base Currency | Weight (in %) | Security Currency | Country        | Asset Class            |
|------------------------------------|---------------|----------------|------------------------------------|---------------|-------------------|----------------|------------------------|
| KBC GROUP BB EUR                   | BE0003565737  | 235 066.00     | 17 521 819.64                      | 3.38          | EUR               | Belgium        | Equities               |
| UCB SA BB EUR                      | BE0003739530  | 76 276.00      | 14 660 247.20                      | 2.83          | EUR               | Belgium        | Equities               |
| GIVAUDAN-REG SE CHF                | CH0010645932  | 1 496.00       | 6 322 461.21                       | 1.22          | CHF               | Switzerland    | Equities               |
| ROCHE SE CHF                       | CH0012032048  | 40 176.00      | 10 938 542.79                      | 2.11          | CHF               | Switzerland    | Equities               |
| DSM-FIRMENICH NA EUR               | CH1216478797  | 79 490.00      | 7 767 762.80                       | 1.50          | EUR               | Netherlands    | Equities               |
| BMW AG GY EUR                      | DE0005190003  | 104 208.00     | 8 230 347.84                       | 1.59          | EUR               | Germany        | Equities               |
| DEUTSCHE TEL                       | DE0005557508  | 781 596.00     | 22 580 308.44                      | 4.36          | EUR               | Germany        | Equities               |
| INFINEON TECH GY EUR               | DE0006231004  | 343 272.00     | 10 778 740.80                      | 2.08          | EUR               | Germany        | Equities               |
| SAP SE GY EUR                      | DE0007164600  | 91 728.00      | 21 675 326.40                      | 4.19          | EUR               | Germany        | Equities               |
| SIEMENS AG                         | DE0007236101  | 107 236.00     | 20 220 420.16                      | 3.91          | EUR               | Germany        | Equities               |
| ALLIANZ GY EUR                     | DE0008404005  | 53 378.00      | 15 794 550.20                      | 3.05          | EUR               | Germany        | Equities               |
| SYMRISE AG GY EUR                  | DE000SYM9999  | 108 043.00     | 11 090 613.95                      | 2.14          | EUR               | Germany        | Equities               |
| VESTAS WIND DC DKK                 | DK0061539921  | 394 829.00     | 5 192 905.24                       | 1.00          | DKK               | Denmark        | Equities               |
| NOVO DC DKK                        | DK0062498333  | 245 661.00     | 20 562 734.89                      | 3.97          | DKK               | Denmark        | Equities               |
| CORP ACCIONA SQ EUR                | ES0105563003  | 252 695.00     | 4 497 971.00                       | 0.87          | EUR               | Spain          | Equities               |
| IBERDROLA SA SQ EUR                | ES0144580Y14  | 1 552 796.00   | 20 652 186.80                      | 3.99          | EUR               | Spain          | Equities               |
| NEXANS SA FP EUR                   | FR0000044448  | 78 652.00      | 8 195 538.40                       | 1.58          | EUR               | France         | Equities               |
| CREDIT FP EUR                      | FR0000045072  | 787 975.00     | 10 472 187.75                      | 2.02          | EUR               | France         | Equities               |
| HERMES INTL FP EUR                 | FR0000052292  | 8 420.00       | 19 551 240.00                      | 3.78          | EUR               | France         | Equities               |
| AIR FP EUR                         | FR0000053951  | 56 929.00      | 8 933 298.68                       | 1.73          | EUR               | France         | Equities               |
| AIR LIQUIDE FP EUR                 | FR0000120073  | 47 213.00      | 7 408 663.96                       | 1.43          | EUR               | France         | Equities               |
| L'OREAL FP EUR                     | FR0000120321  | 17 465.00      | 5 970 410.25                       | 1.15          | EUR               | France         | Equities               |
| SANOFI FP EUR                      | FR0000120578  | 76 804.00      | 7 199 606.96                       | 1.39          | EUR               | France         | Equities               |
| DANONE FP EUR                      | FR0000120644  | 124 563.00     | 8 111 542.56                       | 1.57          | EUR               | France         | Equities               |
| IMERYS SA FP EUR                   | FR0000120859  | 124 919.00     | 3 522 715.80                       | 0.68          | EUR               | France         | Equities               |
| ESSILORLUXOTTICA FP                | FR0000121667  | 48 247.00      | 11 366 993.20                      | 2.20          | EUR               | France         | Equities               |
| VEOLIA FP EUR                      | FR0000124141  | 434 601.00     | 11 782 033.11                      | 2.28          | EUR               | France         | Equities               |
| SAINT GOBAIN FP EUR                | FR0000125007  | 142 576.00     | 12 218 763.20                      | 2.36          | EUR               | France         | Equities               |
| CAPGEMINI SE FP EUR                | FR0000125338  | 47 058.00      | 7 442 222.70                       | 1.44          | EUR               | France         | Equities               |
| GETLINK SE FP EUR                  | FR0010533075  | 417 919.00     | 6 438 042.20                       | 1.24          | EUR               | France         | Equities               |
| L'OREAL SA FP EUR                  | FR0011149590  | 10 623.00      | 3 631 472.55                       | 0.70          | EUR               | France         | Equities               |
| TERACT BS20                        | FR0014000TB2  | 230 467.00     | 115.23                             | 0.00          | EUR               | France         | Equities               |
| DASSAULT FP EUR                    | FR0014003TT8  | 283 514.00     | 9 497 719.00                       | 1.83          | EUR               | France         | Equities               |
| AIR LIQUIDE FP EUR                 | FR001400D5Z6  | 10 488.00      | 1 645 776.96                       | 0.32          | EUR               | France         | Equities               |
| HALMA PLC LN GBp                   | GB0004052071  | 391 097.00     | 12 719 446.85                      | 2.46          | GBP               | United Kingdom | Equities               |
| LEGAL & GEN LN GBp                 | GB0005603997  | 3 169 853.00   | 8 810 125.29                       | 1.70          | GBP               | United Kingdom | Equities               |
| ASTRAZENECA LN GBp                 | GB0009895292  | 116 754.00     | 14 781 837.39                      | 2.85          | GBP               | United Kingdom | Equities               |
| UNILEVER PLC LN GBp                | GB00B10RZP78  | 178 463.00     | 9 816 611.04                       | 1.90          | GBP               | United Kingdom | Equities               |
| RELX PLC LN GBp                    | GB00B2B0DG97  | 394 875.00     | 17 331 635.43                      | 3.35          | GBP               | United Kingdom | Equities               |
| NATIONAL GRID LN GBp               | GB00BDR05C01  | 710 484.00     | 8 163 395.64                       | 1.58          | GBP               | United Kingdom | Equities               |
| SMURFIT LN GBp                     | IE00028FXN24  | 218 433.00     | 11 402 304.23                      | 2.20          | GBP               | United States  | Equities               |
| KINGSPAN ID EUR                    | IE0004927939  | 119 928.00     | 8 448 927.60                       | 1.63          | EUR               | Ireland        | Equities               |
| ASML HOLDING NA EUR                | NL0010273215  | 30 935.00      | 20 995 584.50                      | 4.05          | EUR               | Netherlands    | Equities               |
| ADYEN NV NA EUR                    | NL0012969182  | 5 979.00       | 8 591 823.00                       | 1.66          | EUR               | Netherlands    | Equities               |
| NORSK HYDRO NO NOK                 | NO0005052605  | 854 023.00     | 4 541 510.48                       | 0.88          | NOK               | Norway         | Equities               |
| EDP SA PL EUR                      | PTEDP0AM0009  | 3 992 151.00   | 12 339 738.74                      | 2.38          | EUR               | Portugal       | Equities               |
| ASSA ABLOY SS SEK                  | SE0007100581  | 298 794.00     | 8 534 360.97                       | 1.65          | SEK               | Sweden         | Equities               |
| MI.EU.SH.TERMIA€                   | LU2478819050  | 15 634.00      | 1 655 640.60                       | 0.32          | EUR               | ND             | Mutual Fund            |
| CHAT C_15329616 ECH:15/01/2025 EUR |               | - 7 264 449.60 | 106 621.66                         | 0.02          | EUR               | ND             | Cash & cash equivalent |
| DOLLAR CANADA                      | CASHCAD00000  | 3 809.01       | 2 557.66                           | 0.00          | CAD               | ND             | Cash & cash equivalent |
| FRANC SUISSE                       | CASHCHF00000  | 6 533.27       | 6 961.98                           | 0.00          | CHF               | ND             | Cash & cash equivalent |
| COUR. DANOISE                      | CASHDKK00000  | 5 675.91       | 761.13                             | 0.00          | DKK               | ND             | Cash & cash equivalent |
| EURO                               | CASHEUR00000  | 849 656.24     | 849 656.24                         | 0.16          | EUR               | ND             | Cash & cash equivalent |
| LIVRE STERLING                     | CASHGBP00000  | 280 665.91     | 338 428.22                         | 0.07          | GBP               | ND             | Cash & cash equivalent |

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| COUR. NORVEGE      | CASHNOK00000  | 2 409.48   | 204.88                             | 0.00          | NOK               | ND      | Cash & cash equivalent |
| COURONNE SUEDE     | CASHSEK00000  | 813 005.72 | 71 057.63                          | 0.01          | SEK               | ND      | Cash & cash equivalent |
| DOLLAR USA         | CASHUSD00000  | 103 643.09 | 100 089.90                         | 0.02          | USD               | ND      | Cash & cash equivalent |
| OST. SRI.MONEY.IC€ | FR0007075122  | 475.00     | 6 298 438.25                       | 1.22          | EUR               | ND      | Cash & cash equivalent |
| Fx Foward          |               |            |                                    |               |                   |         |                        |

**Data Source : Natixis Investment Managers International**

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