

**Fund Name** Mirova Obli Euro  
**Holding Date** 31/12/2025  
**A.U.M** 83,522,691.30  
**Fund Base Currency** EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
M.EU.GS.B.MD.EUR	LU0914734453	1689.0606	83453933.76	99.917678	EUR	ND	Mutual Fund
EURO	CASHEUR00000	68757.54	68757.54	0.082322	EUR	ND	Cash & cash equivalent
<b>Fx Foward</b>							

## **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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