

Fund Name

Holding Date

A.U.M

Fund Base Currency

Mirova Obli Euro

31/12/2024

93 167 992.04

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	1 875.13	93 205 026.98	100.04	EUR	ND	Mutual Fund
EURO	CASHEUR00000	- 37 034.94	- 37 034.94	- 0.04	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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