

**Fund Name** Mirova US Sustainable Equity  
**Holding Date** 31/12/2025  
**A.U.M** 280,184,522.54  
**Fund Base Currency** USD

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CANADIAN UN USD	CA13646K1084	46975	3458769.25	1.234461	USD	Canada	Equities
ACCENTURE UN USD	IE00B4BNMY34	18927	5078114.1	1.812418	USD	United States	Equities
JOHNSON UN USD	IE00BY7QL619	44049	5274867.75	1.882641	USD	United States	Equities
AGCO CORP UN USD	US0010841023	31623	3298911.36	1.177407	USD	United States	Equities
ADVANCED UN USD	US00790R1041	16632	2408812.56	0.859724	USD	United States	Equities
AMERICAN WATER UN S	US0304201033	30615	3995257.5	1.425938	USD	United States	Equities
BALL CORP UN USD	US0584981064	66329	3513447.13	1.253976	USD	United States	Equities
BOSTON UN USD	US1011371077	27939	2663983.65	0.950796	USD	United States	Equities
BROADCOM INC UW USD	US11135F1012	26280	9095508	3.246256	USD	United States	Equities
COLGATE-PALMOLIV UN	US1941621039	33928	2680990.56	0.956866	USD	United States	Equities
DANAHER CORP UN USD	US2358511028	32460	7430743.2	2.652089	USD	United States	Equities
EBAY INC UW USD	US2786421030	71653	6240976.3	2.227452	USD	United States	Equities
ECOLAB INC UN USD	US2788651006	28741	7545087.32	2.692899	USD	United States	Equities
EDWARDS LIFE UN USD	US28176E1082	74314	6335268.5	2.261106	USD	United States	Equities
FIRST SOLAR UW USD	US3364331070	36651	9574340.73	3.417155	USD	United States	Equities
HUBBELL INC UN USD	US4435106079	17232	7652903.52	2.73138	USD	United States	Equities
INTUIT INC UW USD	US4612021034	5775	3825475.5	1.365341	USD	United States	Equities
INTUITIVE UW USD	US46120E6023	20990	11887896.4	4.242881	USD	United States	Equities
ELI LILLY & UN USD	US5324571083	10468	11249750.24	4.015122	USD	United States	Equities
LOWE'S COS UN USD	US5486611073	22995	5545474.2	1.979222	USD	United States	Equities
MASTERCARD UN USD	US57636Q1040	19370	11057945.6	3.946665	USD	United States	Equities
MICROSOFT UW USD	US5949181045	39799	19247592.38	6.869613	USD	United States	Equities
NASDAQ INC UW USD	US6311031081	46819	4547529.47	1.623048	USD	United States	Equities
NEXTERA UN USD	US65339F1012	108852	8738638.56	3.118887	USD	United States	Equities
NVIDIA CORP UW USD	US67066G1040	119789	22340648.5	7.973548	USD	United States	Equities
PALO ALTO UW USD	US6974351057	52181	9611740.2	3.430504	USD	United States	Equities
ROPER UW USD	US7766961061	4706	2094781.78	0.747644	USD	United States	Equities
SALESFORCE UN USD	US79466L3024	17150	4543206.5	1.621505	USD	United States	Equities

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
TJX COS INC UN USD	US8725401090	53288	8185569.68	2.921492	USD	United States	Equities
TAIWAN UN USD	US8740391003	47017	14287996.13	5.099495	USD	Taiwan	Equities
THERMO FISHER UN USD	US8835561023	15620	9051009	3.230374	USD	United States	Equities
VERALTO CORP UN USD	US92338C1036	25583	2552671.74	0.911068	USD	United States	Equities
VERTIV UN USD	US92537N1081	17544	2842303.44	1.01444	USD	United States	Equities
VISA INC-CLASS UN S	US92826C8394	21024	7373327.04	2.631597	USD	United States	Equities
WASTE UN USD	US94106L1098	39766	8736987.86	3.118298	USD	United States	Equities
WATTS WATER UN USD	US9427491025	27178	7501671.56	2.677404	USD	United States	Equities
XYLEM INC UN USD	US98419M1009	70083	9543902.94	3.406292	USD	United States	Equities
EURO	CASHEUR00000	4714994.52	5536036.03	1.975854	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	1351304.04	1817196.35	0.648571	GBP	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	1800239.31	1800239.31	0.642519	USD	ND	Cash & cash equivalent
<b>Fx Foward</b>			16950.70	0.01	USD		

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

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