

Fund Name

Holding Date

A.U.M

Fund Base Currency

Mirova Climate Equity

31/12/2024

86 774 812.96

EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency		Weight (in %)	Security Currency	Country	Asset Class
BROOKFIELD UN USD	CA11285B1085	80 243.00	2 143 429.63	2.47		USD	Canada	Equities
SIEMENS AG	DE0007236101	18 154.00	3 423 118.24	3.94		EUR	Germany	Equities
MUENCHENER GY EUR	DE0008430026	5 485.00	2 671 743.50	3.08		EUR	Germany	Equities
NOVONESIS DC DKK	DK0060336014	13 080.00	715 104.24	0.82		DKK	Denmark	Equities
CAF SQ EUR	ES0121975009	51 637.00	1 804 713.15	2.08		EUR	Spain	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	141 483.00	1 881 723.90	2.17		EUR	Spain	Equities
STORA ENSO FH EUR	FI0009005961	111 740.00	1 085 889.32	1.25		EUR	Finland	Equities
NEXANS SA FP EUR	FR0000044448	23 844.00	2 484 544.80	2.86		EUR	France	Equities
SAINT GOBAIN FP EUR	FR0000125007	26 077.00	2 234 798.90	2.58		EUR	France	Equities
ASTRAZENECA LN GBp	GB0009895292	17 742.00	2 246 255.88	2.59		GBP	United Kingdom	Equities
LINDE PLC UW USD	IE000S9YS762	8 390.00	3 392 217.58	3.91		USD	United States	Equities
TRANE UN USD	IE00BK9ZQ967	8 519.00	3 038 621.58	3.50		USD	United States	Equities
APTIV PLC UN USD	JE00BTDN8H13	21 013.00	1 227 297.19	1.41		USD	United States	Equities
SHIMANO INC JT JPY	JP3358000002	14 826.00	1 948 689.53	2.25		JPY	Japan	Equities
TAKEDA JT JPY	JP3463000004	50 234.00	1 290 582.58	1.49		JPY	Japan	Equities
TOYOTA MOTOR JT JPY	JP3633400001	91 715.00	1 772 992.75	2.04		JPY	Japan	Equities
FANUC CORP JT JPY	JP3802400006	50 583.00	1 297 683.95	1.50		JPY	Japan	Equities
PANASONIC JT JPY	JP3866800000	219 171.00	2 212 730.51	2.55		JPY	Japan	Equities
DOOSAN FUEL KP KRW	KR7336260005	43 739.00	457 930.49	0.53		KRW	South Korea	Equities
LG ENERGY KP KRW	KR7373220003	6 429.00	1 467 643.22	1.69		KRW	South Korea	Equities
EDP SA PL EUR	PTEDP0AM0009	540 192.00	1 669 733.47	1.92		EUR	Portugal	Equities
FLEX LTD UW USD	SG9999000020	60 543.00	2 244 563.76	2.59		USD	United States	Equities
TSMC TT TWD	TW0002330008	96 172.00	3 045 358.60	3.51		TWD	Taiwan	Equities
ANSYS INC UW USD	US03662Q1058	2 907.00	946 999.82	1.09		USD	United States	Equities
ARRAY UQ USD	US04271T1007	54 328.00	316 891.47	0.37		USD	United States	Equities
BENTLEY UW USD	US08265T2087	73 160.00	3 299 441.82	3.80		USD	United States	Equities
CADENCE UW USD	US1273871087	5 340.00	1 549 450.89	1.79		USD	United States	Equities
EMERSON ELEC UN USD	US2910111044	10 784.00	1 290 643.28	1.49		USD	United States	Equities
ENERSYS UN USD	US29275Y1029	10 000.00	892 612.26	1.03		USD	United States	Equities
ENPHASE UQ USD	US29355A1079	12 029.00	797 828.80	0.92		USD	United States	Equities
EXPONENT INC UW USD	US30214U1025	22 458.00	1 932 407.34	2.23		USD	United States	Equities
FIRST SOLAR UW USD	US3364331070	14 244.00	2 424 299.91	2.79		USD	United States	Equities
IDEX CORP UN USD	US45167R1041	14 795.00	2 990 290.25	3.45		USD	United States	Equities
MP MATERIALS UN USD	US5533681012	72 897.00	1 098 206.86	1.27		USD	United States	Equities
ON UW USD	US6821891057	29 208.00	1 778 430.13	2.05		USD	United States	Equities
QUANTA UN USD	US74762E1029	11 017.00	3 362 552.25	3.88		USD	United States	Equities
ROCKWELL UN USD	US7739031091	5 040.00	1 391 001.06	1.60		USD	United States	Equities
SUNRUN INC UW USD	US86771W1053	133 302.00	1 190 771.13	1.37		USD	United States	Equities
TETRA TECH UW USD	US88162G1031	81 630.00	3 140 646.26	3.62		USD	United States	Equities
THERMO FISHER UN USD	US8835561023	5 034.00	2 529 056.32	2.91		USD	United States	Equities
TRIMBLE INC UW USD	US8962391004	57 722.00	3 938 808.81	4.54		USD	United States	Equities
WEYERHAEUSER UN USD	US9621661043	51 343.00	1 395 756.11	1.61		USD	United States	Equities
DOL. AUSTRALIEN	CASHAUD00000	2 522.45	1 508.23	0.00		AUD	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	10 700.18	7 184.92	0.01		CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	2 872.85	3 061.36	0.00		CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	1 213.14	162.68	0.00		DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	616 247.01	616 247.01	0.71		EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	1 298.36	1 570.32	0.00		GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	16 992 909.00	104 311.16	0.12		JPY	ND	Cash & cash equivalent
DOLLAR NEO ZEL.	CASHNZD00000	1 017.28	550.39	0.00		NZD	ND	Cash & cash equivalent
DOL. SINGAPOUR	CASHSGD00000	2 815.17	1 992.86	0.00		SGD	ND	Cash & cash equivalent
NV DOL. TAIWAN	CASHTWD00000	303 875.95	8 921.95	0.01		TWD	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	56 872.66	54 399.28	0.06		USD	ND	Cash & cash equivalent
OST. SRI.MONEY.IC€	FR0007075122	298.00	3 951 441.26	4.55		EUR	ND	Cash & cash equivalent

Fx Foward

Data Source : Natixis Investment Managers International

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