

Fund Name Mirova Climate
 Equity
Holding Date 31/12/2025
A.U.M 119,464,060.34
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BROOKFIELD UN USD	CA11285B1085	70541	2302815.74	1.927622	USD	Canada	Equities
SIEMENS AG	DE0007236101	9703	2320472.45	1.942402	EUR	Germany	Equities
MUENCHENER GY EUR	DE0008430026	5049	2838547.8	2.376068	EUR	Germany	Equities
NOVONESIS DC DKK	DK0060336014	34194	1866950.43	1.562772	DKK	Denmark	Equities
CELLNEX SQ EUR	ES0105066007	58684	1609702.12	1.347436	EUR	Spain	Equities
CAF SQ EUR	ES0121975009	36837	2169699.3	1.816194	EUR	Spain	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	95405	1761653.33	1.47463	EUR	Spain	Equities
NEXANS SA FP EUR	FR0000044448	28215	3549447	2.971142	EUR	France	Equities
SCHNEIDER FP EUR	FR0000121972	11473	2695007.7	2.255915	EUR	France	Equities
SAINT GOBAIN FP EUR	FR0000125007	24787	2155477.52	1.80429	EUR	France	Equities
ASTRAZENECA LN GBp	GB0009895292	15239	2406714.68	2.014593	GBP	United Kingdom	Equities
LINDE PLC UW USD	IE000S9YS762	13023	4728065.88	3.957731	USD	United States	Equities
TRANE UN USD	IE00BK9ZQ967	6738	2232900.17	1.869098	USD	United States	Equities
TERNA-RETE IM EUR	IT0003242622	140000	1267560	1.061039	EUR	Italy	Equities
APTIV PLC UN USD	JE00BTDN8H13	12418	804534.57	0.673453	USD	United States	Equities
TAKEDA JT JPY	JP3463000004	51926	1363807.62	1.141605	JPY	Japan	Equities
TOYOTA MOTOR JT JPY	JP3633400001	74130	1351411.84	1.131229	JPY	Japan	Equities
HITACHI LTD JT JPY	JP3788600009	71684	1908830.23	1.597828	JPY	Japan	Equities
FANUC CORP JT JPY	JP3802400006	67792	2240471.47	1.875436	JPY	Japan	Equities
PANASONIC JT JPY	JP3866800000	164532	1808528.48	1.513868	JPY	Japan	Equities
LS ELECTRIC CO KP R	KR7010120004	6000	1631346.45	1.365554	KRW	South Korea	Equities
DOOSAN FUEL KP KRW	KR7336260005	23739	404804.53	0.33885	KRW	South Korea	Equities
LG ENERGY KP KRW	KR7373220003	6646	1447554.59	1.211707	KRW	South Korea	Equities
EDP SA PL EUR	PTEDP0AM0009	678381	2655861.62	2.223147	EUR	Portugal	Equities
FLEX LTD UW USD	SG9999000020	61548	3166358.86	2.65047	USD	United States	Equities
TSMC TT TWD	TW0002330008	89074	3741407.59	3.131827	TWD	Taiwan	Equities
ADVANCED UN USD	US00790R1041	8787	1083589.09	0.907042	USD	United States	Equities
ARRAY UQ USD	US04271T1007	54328	426501.05	0.357012	USD	United States	Equities
BENTLEY UW USD	US08265T2087	98994	3216915.16	2.692789	USD	United States	Equities

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CADENCE UW USD	US1273871087	14721	3917995.81	3.279644	USD	United States	Equities
EMERSON ELEC UN USD	US2910111044	26653	3011951.26	2.52122	USD	United States	Equities
ENERSYS UN USD	US29275Y1029	23878	2983606.37	2.497493	USD	United States	Equities
EXPONENT INC UW USD	US30214U1025	23215	1372994.93	1.149295	USD	United States	Equities
FIRST SOLAR UW USD	US3364331070	17909	3983454.44	3.334438	USD	United States	Equities
HUBBELL INC UN USD	US4435106079	6902	2609942.71	2.18471	USD	United States	Equities
IDEX CORP UN USD	US45167R1041	17361	2630351.52	2.201793	USD	United States	Equities
ITRON INC UW USD	US4657411066	18000	1423202.35	1.191323	USD	United States	Equities
KEYSIGHT TEC UN USD	US49338L1035	13320	2304475.12	1.929011	USD	United States	Equities
LITTELFUSE UW USD	US5370081045	8000	1722814.93	1.44212	USD	United States	Equities
MP MATERIALS UN USD	US5533681012	33174	1427008.8	1.194509	USD	United States	Equities
PTC INC UW USD	US69370C1009	22022	3266595.1	2.734375	USD	United States	Equities
PLANET LABS UN USD	US72703X1063	41685	699926.09	0.585888	USD	United States	Equities
QUANTA UN USD	US74762E1029	12772	4589850.84	3.842035	USD	United States	Equities
SUNRUN INC UW USD	US86771W1053	117118	1834876.92	1.535924	USD	United States	Equities
TETRA TECH UW USD	US88162G1031	102985	2941050.62	2.461871	USD	United States	Equities
THERMO FISHER UN USD	US8835561023	5203	2567055.52	2.14881	USD	United States	Equities
TRIMBLE INC UW USD	US8962391004	71700	4783255.99	4.003929	USD	United States	Equities
VERTIV UN USD	US92537N1081	17573	2424114.89	2.029158	USD	United States	Equities
WEYERHAEUSER UN USD	US9621661043	76847	1550091.9	1.297538	USD	United States	Equities
DOL. AUSTRALIEN	CASHAUD00000	2522.45	1432.24	0.001199	AUD	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	10700.18	6646.58	0.005564	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	2872.85	3087.57	0.002585	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	6146.6	822.94	0.000689	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	492449.06	492449.06	0.412215	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	1138.66	1304.06	0.001092	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	14373147	78077.09	0.065356	JPY	ND	Cash & cash equivalent
DOLLAR NEO ZEL.	CASHNZD00000	1017.28	498.09	0.000417	NZD	ND	Cash & cash equivalent
DOL. SINGAPOUR	CASHSGD00000	2815.17	1863.93	0.00156	SGD	ND	Cash & cash equivalent
NV DOL. TAIWAN	CASHTWD00000	351843.09	9572.57	0.008013	TWD	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	40462.92	34696.53	0.029043	USD	ND	Cash & cash equivalent
OST. SRI.MONEY.IC€	FR0007075122	415	5632056.3	4.714436	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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