

Fund Name

Holding Date

A.U.M

Fund Base Currency

Mirova Emploi France

31/12/2024

203 699 194.58

EUR

| Security Name        | Security Code | Quantity   | Market Value in Fund Base Currency | Weight (in %) | Security Currency | Country | Asset Class            |
|----------------------|---------------|------------|------------------------------------|---------------|-------------------|---------|------------------------|
| INSERT. EMPL.DYNA RD | FR0000970873  | 511 397.24 | 203 694 635.98                     | 100.00        | EUR               | ND      | Mutual Fund            |
| EURO                 | CASHEUR00000  | 4 558.60   | 4 558.60                           | 0.00          | EUR               | ND      | Cash & cash equivalent |

Fx Foward

**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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