

Fund Name Mirova Women Leaders and Diversity Equity
Holding Date 31/12/2025
A.U.M 356,596,051.46
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
MACQUARIE AT AUD	AU000000MQG1	64196	7406708.64	2.077059	AUD	Australia	Equities
UCB SA BB EUR	BE0003739530	16199	3865081.4	1.083882	EUR	Belgium	Equities
ZURICH SE CHF	CH0011075394	11218	7255558.17	2.034671	CHF	Switzerland	Equities
ROCHE SE CHF	CH0012032048	12744	4495184.78	1.260582	CHF	Switzerland	Equities
DSM-FIRMENICH NA EUR	CH1216478797	48190	3313544.4	0.929215	EUR	Netherlands	Equities
ALLIANZ GY EUR	DE0008404005	27733	10829736.5	3.036976	EUR	Germany	Equities
VESTAS WIND DC DKK	DK0061539921	139139	3230231.36	0.905852	DKK	Denmark	Equities
STORA ENSO FH EUR	FI0009005961	308915	3306935.08	0.927362	EUR	Finland	Equities
AIR LIQUIDE FP EUR	FR0000120073	51175	8201305.5	2.299887	EUR	France	Equities
L'OREAL FP EUR	FR0000120321	6348	2327176.8	0.652609	EUR	France	Equities
VEOLIA FP EUR	FR0000124141	196335	5835076.2	1.636327	EUR	France	Equities
ORANGE FP EUR	FR0000133308	323359	4591697.8	1.287647	EUR	France	Equities
ENGIE FP EUR	FR0010208488	160703	3601354.23	1.009925	EUR	France	Equities
MICHELIN FP EUR	FR001400AJ45	148549	4205422.19	1.179324	EUR	France	Equities
HALMA PLC LN GBp	GB0004052071	118549	4803519.91	1.347048	GBP	United Kingdom	Equities
ASTRAZENECA LN GBp	GB0009895292	34691	5478793.81	1.536415	GBP	United Kingdom	Equities
AVIVA PLC LN GBp	GB00BPQY8M80	1067757	8369245.35	2.346982	GBP	United Kingdom	Equities
UNILEVER PLC LN GBp	GB00BVZK7T90	71376	3972351.43	1.113964	GBP	United Kingdom	Equities
ACCENTURE UN USD	IE00B4BNMY34	31183	7123673.98	1.997687	USD	United States	Equities
CYBERARK UW USD	IL0011334468	9982	3791196.66	1.063163	USD	Israel	Equities
TERNA-RETE IM EUR	IT0003242622	584653	5293448.26	1.484438	EUR	Italy	Equities
PRADA HK HKD	IT0003874101	997557	4910670.23	1.377096	HKD	Italy	Equities
EDP SA PL EUR	PTEDP0AM0009	1084035	4243997.03	1.190141	EUR	Portugal	Equities
SINGAPORE SP SGD	SG1T75931496	2492766	7509610.21	2.105915	SGD	Singapore	Equities
AMERICAN UN USD	US0258161092	34907	10995652.99	3.083504	USD	United States	Equities
AMERICAN WATER UN S	US0304201033	70405	7823110.82	2.19383	USD	United States	Equities
BRIGHT UN USD	US1091941005	36245	3129331.18	0.877556	USD	United States	Equities
COLGATE-PALMOLIV UN	US1941621039	98062	6597862.18	1.850234	USD	United States	Equities

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ECOLAB INC UN USD	US2788651006	42012	9390770.35	2.633448	USD	United States	Equities
EMERSON ELEC UN USD	US2910111044	30186	3411201.77	0.956601	USD	United States	Equities
ENERSYS UN USD	US29275Y1029	44103	5510762.7	1.54538	USD	United States	Equities
GENERAL MOTORS UN S	US37045V1008	73338	5077990.69	1.424018	USD	United States	Equities
GODADDY INC-A UN USD	US3802371076	24511	2589573.74	0.726192	USD	United States	Equities
INTL FLVR & UN USD	US4595061015	93295	5353271.79	1.501215	USD	United States	Equities
INTUITIVE UW USD	US46120E6023	16095	7761560.05	2.176569	USD	United States	Equities
KEYSIGHT TEC UN USD	US49338L1035	18388	3181282.92	0.892125	USD	United States	Equities
ESTEE LAUDER UN USD	US5184391044	53289	4751521.21	1.332466	USD	United States	Equities
ELI LILLY & UN USD	US5324571083	12947	11847147.14	3.322288	USD	United States	Equities
LULULEMON ATH UW USD	US5500211090	19884	3518322.65	0.986641	USD	United States	Equities
MICROSOFT UW USD	US5949181045	45803	18860953.52	5.289165	USD	United States	Equities
NVIDIA CORP UW USD	US67066G1040	134614	21376398.31	5.99457	USD	United States	Equities
PALO ALTO UW USD	US6974351057	27984	4388992.98	1.230802	USD	United States	Equities
PROCTER & UN USD	US7427181091	64879	7916735.06	2.220085	USD	United States	Equities
SALESFORCE UN USD	US79466L3024	20012	4513924.75	1.265837	USD	United States	Equities
SERVICENOW UN USD	US81762P1021	32109	4188154.21	1.174481	USD	United States	Equities
STRYKER CORP UN USD	US8636671013	19004	5687203.27	1.594859	USD	United States	Equities
SUNRUN INC UW USD	US86771W1053	273025	4277457.53	1.199525	USD	United States	Equities
UNION PAC UN USD	US9078181081	30587	6024424.06	1.689425	USD	United States	Equities
VISA INC-CLASS UN S	US92826C8394	35473	10592818.62	2.970537	USD	United States	Equities
WASTE UN USD	US94106L1098	50734	9491052.95	2.66157	USD	United States	Equities
WORKDAY INC-A UW USD	US98138H1014	24104	4408069.41	1.236152	USD	United States	Equities
XYLEM INC UN USD	US98419M1009	62078	7198077.43	2.018552	USD	United States	Equities
MI.EU.SH.TERMIA€	LU2478819050	11330	1230211.4	0.344987	EUR	ND	Mutual Fund
DOL. AUSTRALIEN	CASHAUD00000	274442.69	155827.91	0.043699	AUD	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	1992.93	1237.94	0.000347	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	1785.07	1918.49	0.000538	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	69686.23	9330.02	0.002616	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	580190.57	580190.57	0.162702	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	20650.35	23614.52	0.006622	GBP	ND	Cash & cash equivalent
DOL. HONG KONG	CASHHKD00000	417320.81	45652.08	0.012802	HKD	ND	Cash & cash equivalent

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DOL. SINGAPOUR	CASHSGD00000	397461.92	263160.08	0.073798	SGD	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	106699.33	90883.79	0.025486	USD	ND	Cash & cash equivalent
OST. SRI.MONEY.IC€	FR0007075122	1943	26368880.46	7.394608	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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