

Fund Name

Mirova Women Leaders and Diversity Equity

Holding Date

31/12/2024

A.U.M

280 629 932.46

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	52 509.00	6 959 006.17	2.48	AUD	Australia	Equities
UCB SA BB EUR	BE0003739530	17 915.00	3 443 263.00	1.23	EUR	Belgium	Equities
ZURICH SE CHF	CH0011075394	9 183.00	5 272 469.08	1.88	CHF	Switzerland	Equities
ROCHE SE CHF	CH0012032048	11 805.00	3 214 095.42	1.15	CHF	Switzerland	Equities
DSM-FIRMENICH NA EUR	CH1216478797	35 261.00	3 445 704.92	1.23	EUR	Netherlands	Equities
ALLIANZ GY EUR	DE0008404005	18 598.00	5 503 148.20	1.96	EUR	Germany	Equities
VESTAS WIND DC DKK	DK0061539921	199 747.00	2 627 130.33	0.94	DKK	Denmark	Equities
STORA ENSO FH EUR	FI0009005961	286 234.00	2 781 622.01	0.99	EUR	Finland	Equities
AIR LIQUIDE FP EUR	FR0000120073	53 042.00	8 323 350.64	2.97	EUR	France	Equities
L'OREAL FP EUR	FR0000120321	12 756.00	4 360 638.60	1.55	EUR	France	Equities
ORANGE FP EUR	FR0000133308	444 274.00	4 277 470.07	1.52	EUR	France	Equities
ENGIE FP EUR	FR0010208488	270 715.00	4 144 646.65	1.48	EUR	France	Equities
MICHELIN FP EUR	FR001400AJ45	85 453.00	2 717 405.40	0.97	EUR	France	Equities
HALMA PLC LN GBp	GB0004052071	96 964.00	3 153 510.37	1.12	GBP	United Kingdom	Equities
ASTRAZENCA LN GBp	GB0009895292	34 957.00	4 425 790.03	1.58	GBP	United Kingdom	Equities
UNILEVER PLC LN GBp	GB00B10RZP78	75 647.00	4 161 070.78	1.48	GBP	United Kingdom	Equities
AVIVA PLC LN GBp	GB00BPQY8M80	631 620.00	3 581 264.64	1.28	GBP	United Kingdom	Equities
ACCENTURE UN USD	IE00B4BNMY34	25 505.00	8 664 803.43	3.09	USD	United States	Equities
CYBERARK UW USD	IL0011334468	8 167.00	2 627 557.75	0.94	USD	Israel	Equities
TERNA-RETE IM EUR	IT0003242622	364 411.00	2 776 811.82	0.99	EUR	Italy	Equities
PRADA HK HKD	IT0003874101	679 953.00	5 084 614.13	1.81	HKD	Italy	Equities
SINGAPORE SP SGD	SG1T75931496	2 439 806.00	5 319 586.24	1.90	SGD	Singapore	Equities
AMERICAN UN USD	US0258161092	28 893.00	8 281 171.87	2.95	USD	United States	Equities
AMERICAN WATER UN S	US0304201033	57 587.00	6 923 230.93	2.47	USD	United States	Equities
BRIGHT UN USD	US1091941005	34 411.00	3 683 688.41	1.31	USD	United States	Equities
COLGATE-PALMOLIV UN	US1941621039	53 482.00	4 695 363.23	1.67	USD	United States	Equities
ECOLAB INC UN USD	US2788651006	36 310.00	8 216 474.36	2.93	USD	United States	Equities
ENERSYS UN USD	US29275Y1029	15 626.00	1 394 795.92	0.50	USD	United States	Equities
GENERAL MOTORS UN S	US37045V1008	79 351.00	4 082 112.77	1.45	USD	United States	Equities
GODADDY INC-A UN USD	US3802371076	20 044.00	3 820 458.02	1.36	USD	United States	Equities
INTL FLVR & UN USD	US4595061015	76 311.00	6 230 898.17	2.22	USD	United States	Equities
INTUITIVE UW USD	US46120E6023	13 452.00	6 780 691.38	2.42	USD	United States	Equities
ESTEE LAUDER UN USD	US5184391044	50 417.00	3 650 667.95	1.30	USD	United States	Equities
ELI LILLY & UN USD	US5324571083	16 150.00	12 040 366.97	4.29	USD	United States	Equities
LULULEMON ATH UW USD	US5500211090	11 670.00	4 309 729.31	1.54	USD	United States	Equities
MICROSOFT UW USD	US5949181045	36 380.00	14 808 469.34	5.28	USD	United States	Equities
NVIDIA CORP UW USD	US67066G1040	127 361.00	16 516 956.73	5.89	USD	United States	Equities
PALO ALTO UW USD	US6974351057	20 503.00	3 602 825.57	1.28	USD	United States	Equities
PROCTER & UN USD	US7427181091	38 591.00	6 247 977.93	2.23	USD	United States	Equities
SALESFORCE UN USD	US79466L3024	15 215.00	4 912 439.35	1.75	USD	United States	Equities
SERVICENOW UN USD	US81762P1021	4 337.00	4 440 116.31	1.58	USD	United States	Equities
STRYKER CORP UN USD	US8636671013	15 550.00	5 406 834.86	1.93	USD	United States	Equities
SUNRUN INC UW USD	US86771W1053	426 216.00	3 807 337.52	1.36	USD	United States	Equities
UNION PAC UN USD	US9078181081	25 016.00	5 509 076.43	1.96	USD	United States	Equities
VISA INC-CLASS UN S	US92826C8394	29 014.00	8 855 224.10	3.16	USD	United States	Equities
WASTE UN USD	US94106L1098	41 496.00	8 086 410.28	2.88	USD	United States	Equities
WORKDAY INC-A UW USD	US98138H1014	19 713.00	4 912 163.58	1.75	USD	United States	Equities
XYLEM INC UN USD	US98419M1009	43 476.00	4 871 159.36	1.74	USD	United States	Equities
MI.EU.SH.TERMIA€	LU2478819050	11 330.00	1 199 847.00	0.43	EUR	ND	Mutual Fund
DOL. AUSTRALIEN	CASHAUD00000	52 717.61	31 677.34	0.01	AUD	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	1 992.93	1 338.21	0.00	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	3 320.13	3 668.63	0.00	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	2 804.73	382.35	0.00	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	2 488 466.63	2 488 466.63	0.89	EUR	ND	Cash & cash equivalent

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LIVRE STERLING	CASHGBP00000	12 095.53	14 345.07	0.01	GBP	ND	Cash & cash equivalent
DOL. HONG KONG	CASHHKD00000	1 397.70	201.92	0.00	HKD	ND	Cash & cash equivalent
DOL. SINGAPOUR	CASHSGD00000	163 935.46	116 125.16	0.04	SGD	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	74 704.19	71 794.63	0.03	USD	ND	Cash & cash equivalent
OST. SRI.MONEY.IC€	FR0007075122	1 037.00	13 750 485.19	4.90	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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