



NATIXIS INVESTMENT MANAGERS INTERNATIONAL

UCITS under French law

MIROVA EUROPE ENVIRONNEMENT

The UCITS is a feeder fund for the master UCI,
MIROVA EUROPE ENVIRONMENTAL EQUITY FUND

SEMI-ANNUAL REPORT

as at 30 June 2023

Management Company: Natixis Investment Managers International

Depository: Caceis Bank

Statutory Auditor: Mazars

**• STATEMENT OF NET ASSETS IN EUR**

Items in the statement of net assets	Amount at the end of the period*
a) Eligible financial securities referred to in Paragraph 1, Section I of Article L. 214-20 of the French Monetary and Financial Code	0.00
b) Bank assets	1,099,726.81
c) Other assets held by the UCI	867,017,451.80
d) Total assets held by the UCI (lines a + b + c)	868,117,178.61
e) Liabilities	-977,791.40
f) Net asset value (lines d + e = net assets of the UCI)	867,139,387.21

* Approved values

• NUMBER OF UNITS OUTSTANDING AND NET ASSET VALUE PER UNIT

Unit	Type of unit	Net assets per unit	Number of units outstanding	Net asset value per unit
MIROVA EUROPE ENVIRONNEMENT C in EUR	A	536,066,420.21	268,532.2634	1,996.28
MIROVA EUROPE ENVIRONNEMENT D in EUR	D	320,908,491.67	227,963.6768	1,407.71
MIROVA EUROPE ENVIRONNEMENT N in EUR	A	10,164,475.33	6,873.0710	1,478.88

**• SECURITIES PORTFOLIO ITEMS**

Securities portfolio items	Percentage of net assets*	Total percentage of assets**
A) Eligible financial securities and money market instruments admitted to trading on a regulated market, within the meaning of Article L. 422-1 of the French Monetary and Financial Code. And B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly, is recognised and open to the public and of which the registered office is located in a Member State of the European Union or in another State party to the agreement on the European Economic Area.	0.00	0.00
C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country that is regulated, operates regularly and is recognised and open to the public, provided that said stock exchange or market does not appear on a list drawn up by the AMF (Autorité des marchés financiers – French Financial Markets Authority) or that the selection of said stock exchange or market is made in accordance with the law or the rules or articles of association of the undertaking for collective investment in transferable securities.	0.00	0.00
D) Newly issued eligible financial securities referred to in Paragraph 4, Section I of Article R. 214-11 of the French Monetary and Financial Code.	0.00	0.00
E) Other assets.	99.94	99.83

* Please refer to f) in the statement of net assets.

** Please refer to d) in the statement of net assets.

**• BREAKDOWN OF ASSETS FROM A), B), C), D) OF THE SECURITIES PORTFOLIO, BY CURRENCY**

Securities	Currency	Amount (EUR)	Percentage of net assets*	Total percentage of assets**
NONE				

* Please refer to f) in the statement of net assets.

** Please refer to d) in the statement of net assets.

**• BREAKDOWN OF ASSETS FROM A), B), C), D) OF THE SECURITIES PORTFOLIO, BY COUNTRY OF RESIDENCE OF ISSUER**

Country	Percentage of net assets*	Total percentage of assets**
NONE		

* Please refer to f) in the statement of net assets.

** Please refer to d) in the statement of net assets.

**• BREAKDOWN OF OTHER ASSETS FROM E) OF THE SECURITIES PORTFOLIO, BY TYPE**

Asset type	Percentage of net assets*	Total percentage of assets**
Master UCI	99.94	99.83
Other	0.00	0.00
TOTAL	99.94	99.83

* Please refer to f) in the statement of net assets.

** Please refer to d) in the statement of net assets.



• TRANSACTIONS IN THE SECURITIES PORTFOLIO DURING THE PERIOD IN EUR

Securities portfolio items	Transactions (amount)	
	Purchases	Sales
A) Eligible financial securities and money market instruments admitted to trading on a regulated market, within the meaning of Article L. 422-1 of the French Monetary and Financial Code. And B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly, is recognised and open to the public and of which the registered office is located in a Member State of the European Union or in another State party to the agreement on the European Economic Area.	0.00	0.00
C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country that is regulated, operates regularly and is recognised and open to the public, provided that said stock exchange or market does not appear on a list drawn up by the AMF (Autorité des marchés financiers – French Financial Markets Authority) or that the selection of said stock exchange or market is made in accordance with the law or the rules or articles of association of the undertaking for collective investment in transferable securities.	0.00	0.00
D) Newly issued eligible financial securities referred to in Paragraph 4, Section I of Article R. 214-11 of the French Monetary and Financial Code.	0.00	0.00
E) Other assets.	33,876,991.27	118,576,130.38

• DISTRIBUTION DURING THE PERIOD

	Unit	Net unit amount EUR	Tax credit EUR	Gross unit amount EUR
Dividends paid				
24/04/2023	MIROVA EUROPE ENVIRONNEMENT D	4.71	0.00	4.71
Dividends payable				
	MIROVA EUROPE ENVIRONNEMENT D			

• OTHER INFORMATION

Depository: Caceis Bank, 12 place des États-Unis, CS 40083, 92549, Montrouge Cedex, France

The itemised half-yearly statement of assets will be made available within eight weeks of the end of the period. It is available on request from the Management Company:

Natixis Investment Managers International - 43 avenue Pierre Mendès France - 75013 - Paris, France



• INFORMATION ON VARIABLE MANAGEMENT FEES

	30/06/2023
MIROVA EUROPE ENVIRONNEMENT C units	
Provisional variable management fees	0.00
Percentage of provisional variable management fees	0.00
Acquired variable management fees	0.00
Percentage of acquired variable management fees	0.00
MIROVA EUROPE ENVIRONNEMENT D units	
Provisional variable management fees	0.00
Percentage of provisional variable management fees	0.00
Acquired variable management fees	0.00
Percentage of acquired variable management fees	0.00
MIROVA EUROPE ENVIRONNEMENT N units	
Provisional variable management fees	0.00
Percentage of provisional variable management fees	0.00
Acquired variable management fees	0.00
Percentage of acquired variable management fees	0.00



• TRANSPARENCY OF SECURITIES FINANCING TRANSACTIONS AND OF THE REUSE OF FINANCIAL INSTRUMENTS—SFTR—IN THE ACCOUNTING CURRENCY OF THE UCI (EUR)

The UCI did not conduct any transactions during the financial year that fell within the scope of the SFTR.



• DETAILED SECURITIES PORTFOLIO AT 30/06/2023 IN EUR

Name of security	Currency	Quantity (number or nominal value)	Current value	% of net assets
Undertakings for collective investment				
General-purpose UCITS and AIFs intended for non-professionals, and equivalents in other countries				
LUXEMBOURG				
MIROVA EUROPE ENVIR EQ FD M EUR DIS	EUR	7,973.3401	866,654,468.03	99.94
TOTAL LUXEMBOURG			866,654,468.03	99.94
TOTAL Retail UCITS and AIFs and their equivalents in other countries intended for non-professional investors			866,654,468.03	99.94
TOTAL Undertakings for collective investment			866,654,468.03	99.94
Receivables			362,983.77	0.05
Payables			-977,791.40	-0.12
Financial accounts			1,099,726.81	0.13
Net assets			867,139,387.21	100.00



NATIXIS INVESTMENT MANAGERS INTERNATIONAL

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Public limited company with capital of €51,371,060.28
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