

Mirova Funds

Investment Company with Variable Share Capital (SICAV)

**Unaudited semi-annual report
as at 30 June 2022**

R.C.S. Luxembourg B 148004

Mirova Funds

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No subscription can be received on the basis of this financial report. Subscriptions are only valid if made on the basis of the current Prospectus supplemented by the latest annual report and the latest semi-annual report if published thereafter.

Mirova Funds

Organisation and administration

MANAGEMENT COMPANY AND PROMOTER

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

BOARD OF DIRECTORS OF THE SICAV

MIROVA
represented by Tara Hans, Head of Operations Luxembourg of MIROVA
Luxembourg SAS

Natixis Wealth Management Luxembourg
represented by Patrick Rougier, « Directeur Général Adjoint » of Natixis
Wealth Management Luxembourg

Natixis Life
represented by Frédéric Lipka, « Directeur Général » of Natixis Life

DELEGATED INVESTMENT MANAGERS

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DEPOSITARY BANK

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Grand Duchy of Luxembourg

ADMINISTRATIVE AGENT, PAYING AGENT, LISTING AGENT, DOMICILIARY, CORPORATE AGENT, REGISTRAR AND TRANSFER AGENT

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AUDITOR of the SICAV

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Mirova Funds
Combined financial statements

Mirova Funds

Combined statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
Assets	10,384,668,946.54
Securities portfolio at market value	10,037,372,729.29
<i>Cost price</i>	<i>9,988,681,787.72</i>
Cash at banks and liquidities	304,378,794.47
Receivable for investments sold	3,515,977.92
Receivable on subscriptions	13,465,402.51
Net unrealised appreciation on forward foreign exchange contracts	5,871,134.16
Net unrealised appreciation on financial futures	324,180.00
Dividends receivable, net	2,216,133.08
Interests receivable, net	9,339,908.54
Receivable on foreign exchange	8,160,046.05
Other assets	24,640.52
Liabilities	158,538,958.96
Bank overdrafts	3,461,419.00
Payable on investments purchased	5,960,230.01
Payable on redemptions	5,778,911.11
Payable on repurchase agreements	122,590,987.36
Net unrealised depreciation on forward foreign exchange contracts	1,733,393.83
Net unrealised depreciation on financial futures	581,083.17
Management and administration fees payable	9,702,895.32
Performance fees payable	50.50
Subscription tax payable ("Taxe d'abonnement")	536,833.48
Interests payable, net	24,921.01
Payable on foreign exchange	8,168,121.51
Other liabilities	112.66
Net asset value	10,226,129,987.58

Mirova Funds

Combined statement of operations and changes in net assets for the period ended 30/06/22

Expressed in EUR

Income	132,744,481.56
Dividends on securities portfolio, net	120,963,825.74
Interests on bonds and money market instruments, net	11,180,804.74
Bank interests on cash accounts	105,349.74
Securities lending income	5,448.51
Interests received on repurchase agreements	439,537.67
Other income	49,515.16
Expenses	55,755,695.56
Management fees	45,882,032.14
Performance fees	53.30
Depositary fees	1,969,836.68
Administration fees	628,753.46
Domiciliary fees	15,273.51
Legal fees	2,277,206.54
Transaction fees	2,743,650.49
Subscription tax ("Taxe d'abonnement")	1,131,378.91
Interests paid on bank overdraft	654,669.45
Banking fees	2,588.70
Other expenses	450,252.38
Net income / (loss) from investments	76,988,786.00
Net realised profit / (loss) on:	
- sales of investment securities	-38,506,963.27
- forward foreign exchange contracts	-35,396,401.54
- financial futures	10,132,896.88
- foreign exchange	15,489,287.52
Net realised profit / (loss)	28,707,605.59
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-2,444,365,558.50
- forward foreign exchange contracts	-8,549,299.74
- financial futures	-329,408.02
Net increase / (decrease) in net assets as a result of operations	-2,424,536,660.67
Dividends distributed	-25,881,608.44
Subscription of capitalisation shares	2,089,481,044.03
Subscription of distribution shares	294,772,843.57
Redemptions of capitalisation shares	-1,839,711,849.03
Redemptions of distribution shares	-186,004,100.15
Net increase / (decrease) in net assets	-2,091,880,330.69
Reevaluation of opening combined NAV	9,126,329.72
Net assets at the beginning of the period	12,308,883,988.55
Net assets at the end of the period	10,226,129,987.58

Mirova Funds - Mirova Global Sustainable Equity Fund

Mirova Funds - Mirova Global Sustainable Equity Fund

Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
Assets	4,321,478,431.12
Securities portfolio at market value	4,249,621,450.10
<i>Cost price</i>	<i>4,151,034,096.46</i>
Cash at banks and liquidities	58,120,825.04
Receivable on subscriptions	2,057,425.98
Net unrealised appreciation on forward foreign exchange contracts	4,823,151.26
Dividends receivable, net	1,047,028.55
Receivable on foreign exchange	5,808,550.19
Liabilities	14,845,777.60
Bank overdrafts	1,991,445.97
Payable on redemptions	2,381,878.88
Management and administration fees payable	4,426,921.77
Subscription tax payable ("Taxe d'abonnement")	232,099.97
Interests payable, net	3,868.47
Payable on foreign exchange	5,809,562.54
Net asset value	4,306,632,653.52

Mirova Funds - Mirova Global Sustainable Equity Fund

Statement of operations and changes in net assets from 01/01/22 to 30/06/22

Expressed in EUR

Income	43,323,068.56
Dividends on securities portfolio, net	43,281,694.02
Bank interests on cash accounts	35,515.81
Interests received on repurchase agreements	2,066.44
Other income	3,792.29
Expenses	24,485,571.66
Management fees	21,001,569.73
Performance fees	2.81
Depositary fees	879,003.49
Administration fees	236,112.49
Domiciliary fees	1,000.00
Legal fees	998,502.04
Transaction fees	587,140.97
Subscription tax ("Taxe d'abonnement")	497,276.04
Interests paid on bank overdraft	155,144.25
Banking fees	1,146.05
Other expenses	128,673.79
Net income / (loss) from investments	18,837,496.90
Net realised profit / (loss) on:	
- sales of investment securities	7,505,667.95
- forward foreign exchange contracts	-13,076,394.57
- foreign exchange	3,142,402.62
Net realised profit / (loss)	16,409,172.90
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-1,032,458,181.52
- forward foreign exchange contracts	-2,537,974.83
Net increase / (decrease) in net assets as a result of operations	-1,018,586,983.45
Dividends distributed	-1,280,048.09
Subscription of capitalisation shares	928,570,185.16
Subscription of distribution shares	145,025,876.46
Redemptions of capitalisation shares	-779,233,257.78
Redemptions of distribution shares	-30,804,107.51
Net increase / (decrease) in net assets	-756,308,335.21
Net assets at the beginning of the period	5,062,940,988.73
Net assets at the end of the period	4,306,632,653.52

Mirova Funds - Mirova Global Sustainable Equity Fund

Statistics

		30/06/22	31/12/21	31/12/20
Total Net Assets	EUR	4,306,632,653.52	5,062,940,988.73	2,547,988,690.63
Class F/A NPF (EUR) - Capitalisation				
Number of shares		115,525.11	124,680.49	41,219.80
Net asset value per share	EUR	160.67	198.66	157.47
Class F/A NPF (USD) - Capitalisation				
Number of shares		1,382,676.95	1,457,794.08	614,403.07
Net asset value per share	USD	127.30	171.20	146.05
Class I/A (EUR) - Capitalisation				
Number of shares		8,979.34	10,678.79	9,200.62
Net asset value per share	EUR	25,931.96	31,947.01	25,141.87
Class I/A (GBP) - Capitalisation				
Number of shares		2,463.80	2,538.71	3,802.98
Net asset value per share	GBP	108.69	130.60	109.55
Class I/A (USD) - Capitalisation				
Number of shares		322,007.13	368,316.60	280,497.17
Net asset value per share	USD	138.43	185.50	157.09
Class I/A NPF (EUR) - Capitalisation				
Number of shares		326,632.75	233,078.63	322,972.62
Net asset value per share	EUR	173.11	213.47	168.29
Class I/A NPF (USD) - Capitalisation				
Number of shares		372,171.71	400,393.06	124,665.14
Net asset value per share	USD	147.67	198.07	168.01
Class I/D (EUR) - Distribution				
Number of shares		24,098.43	24,098.43	25,569.28
Net asset value per share	EUR	131.00	161.59	127.14
Dividend per share		0.1897	-	-
Class M/D (EUR) - Distribution				
Number of shares		2,118.19	2,100.71	2,033.45
Net asset value per share	EUR	135,315.49	167,025.97	131,554.87
Dividend per share		421.5243	343.2335	-
Class M1/D (EUR) - Distribution				
Number of shares		6,475.45	4,379.89	0.00
Net asset value per share	EUR	49,620.89	61,222.77	0.00
Dividend per share		86.4494	-	-
Class N/A (EUR) - Capitalisation				
Number of shares		287,503.23	458,400.58	444,319.26
Net asset value per share	EUR	259.83	320.32	252.41
Class N/A NPF (EUR) - Capitalisation				
Number of shares		381,429.82	455,134.72	256,729.45
Net asset value per share	EUR	161.05	198.73	156.89
Class N/A NPF (USD) - Capitalisation				
Number of shares		490,241.77	488,692.98	212,041.95
Net asset value per share	USD	130.72	175.46	149.04
Class N/D NPF (USD) - Distribution				
Number of shares		196,542.65	200,658.15	118,182.49
Net asset value per share	USD	138.42	185.80	157.83
Class N1R/A NPF (EUR) - Capitalisation				
Number of shares		276,976.27	0.00	0.00
Net asset value per share	EUR	100.79	0.00	0.00
Class R/A (CHF) - Capitalisation				
Number of shares		21,200.00	20,586.00	5,781.28
Net asset value per share	CHF	115.92	148.59	123.37
Class R/A (EUR) - Capitalisation				
Number of shares		1,717,759.52	1,577,744.36	1,212,158.97
Net asset value per share	EUR	241.98	299.65	238.19

Mirova Funds - Mirova Global Sustainable Equity Fund

Statistics

Class R/A (GBP) - Capitalisation				
Number of shares		11,760.00	11,559.00	0.00
Net asset value per share	GBP	96.09	116.06	0.00
Class R/A (USD) - Capitalisation				
Number of shares		251,230.66	279,453.24	138,532.14
Net asset value per share	USD	139.15	187.43	160.35
Class R/A NPF (EUR) - Capitalisation				
Number of shares		249,447.47	260,987.32	224,747.39
Net asset value per share	EUR	165.35	204.96	163.27
Class R/A NPF (USD) - Capitalisation				
Number of shares		965,679.55	1,011,839.33	390,261.18
Net asset value per share	USD	139.52	188.12	161.24
Class R/D (EUR) - Distribution				
Number of shares		2,026.67	1,493.17	394.30
Net asset value per share	EUR	141.13	174.77	138.96
Class R/D NPF (EUR) - Distribution				
Number of shares		7,514.39	7,514.39	6,368.39
Net asset value per share	EUR	138.56	171.75	136.82
Class RE/A (EUR) - Capitalisation				
Number of shares		31,450.71	31,037.63	18,510.85
Net asset value per share	EUR	227.79	282.92	226.31
Class RE/A NPF (EUR) - Capitalisation				
Number of shares		2,316.61	3,250.61	1,932.24
Net asset value per share	EUR	161.43	200.64	160.71
Class RE/D (EUR) - Distribution				
Number of shares		452.84	556.75	350.52
Net asset value per share	EUR	120.38	149.50	119.58
Class S1/A NPF (EUR) - Capitalisation				
Number of shares		1,057,556.51	982,073.64	743,282.21
Net asset value per share	EUR	178.00	219.28	172.52
Class S1/A NPF (GBP) - Capitalisation				
Number of shares		2,094,026.66	914,937.90	647,426.30
Net asset value per share	GBP	110.56	132.84	111.43
Class S1/A NPF (USD) - Capitalisation				
Number of shares		2,145,908.71	2,150,066.92	385,607.60
Net asset value per share	USD	140.22	187.91	159.07
Class S1/D NPF (CHF) - Distribution				
Number of shares		17,800.00	16,300.00	21,817.14
Net asset value per share	CHF	126.48	161.50	132.87
Dividend per share		0.19168	0.24769	-
Class S1/D NPF (EUR) - Distribution				
Number of shares		0.00	5,586.55	13,062.61
Net asset value per share	EUR	150.00	202.47	159.29
Dividend per share		0.2436	-	-
Class S1/A NPF (EUR) - Capitalisation				
Number of shares		2,235,741.14	2,609,205.97	3,062,196.77
Net asset value per share	EUR	114.89	141.43	111.11
Class S1/D NPF (CHF) - Distribution				
Number of shares		48,682.61	46,302.48	0.00
Net asset value per share	CHF	87.31	114.04	0.00
Dividend per share		0.09469	-	-
Class H-1/A (USD) - Capitalisation				
Number of shares		3,802.40	4,402.40	2,442.00
Net asset value per share	USD	141.85	182.92	150.73
Class H-1/A NPF (USD) - Capitalisation				
Number of shares		72,917.43	68,842.00	52,590.00
Net asset value per share	USD	133.92	172.84	142.57

Mirova Funds - Mirova Global Sustainable Equity Fund

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Class H-N/A (CHF) - Capitalisation				
Number of shares		1,238.00	1,254.00	1,548.28
Net asset value per share	CHF	107.50	140.57	117.24
Class H-N/A NPF (EUR) - Capitalisation				
Number of shares		14,117.97	16,604.19	999.95
Net asset value per share	EUR	93.38	122.13	101.86
Class H-N/A NPF (USD) - Capitalisation				
Number of shares		7,509.18	6,808.18	13,718.72
Net asset value per share	USD	113.67	146.83	121.29
Class H-N1R/A NPF (CHF) - Capitalisation				
Number of shares		9,955.28	10,580.28	6,186.06
Net asset value per share	CHF	95.10	124.44	103.78
Class H-N1R/A NPF (EUR) - Capitalisation				
Number of shares		56,454.51	54,065.73	130,598.00
Net asset value per share	EUR	102.35	133.61	111.19
Class H-N1R/A NPF (GBP) - Capitalisation				
Number of shares		16,545.88	16,344.95	5,612.79
Net asset value per share	GBP	96.20	124.96	103.76
Class H-N1R/A NPF (USD) - Capitalisation				
Number of shares		248,639.29	212,985.16	11,854.26
Net asset value per share	USD	106.29	137.11	113.10
Class H-N1R/D NPF (USD) - Distribution				
Number of shares		6,250.00	0.00	0.00
Net asset value per share	USD	92.55	0.00	0.00
Class H-R/A (USD) - Capitalisation				
Number of shares		37,618.33	43,434.01	19,594.87
Net asset value per share	USD	138.93	179.99	149.76
Class H-R/A NPF (CHF) - Capitalisation				
Number of shares		17,735.00	17,015.00	19,200.00
Net asset value per share	CHF	119.15	156.84	132.25
Class H-R/A NPF (EUR) - Capitalisation				
Number of shares		17,042.33	33,177.73	0.00
Net asset value per share	EUR	90.41	118.96	0.00
Class H-R/A NPF (SGD) - Capitalisation				
Number of shares		459,504.49	442,728.60	76,095.61
Net asset value per share	SGD	123.48	160.81	134.15
Class H-R/A NPF (USD) - Capitalisation				
Number of shares		801,747.96	864,633.28	279,826.63
Net asset value per share	USD	117.09	151.85	126.59
Class H-RE/A (USD) - Capitalisation				
Number of shares		880.00	1,257.86	500.00
Net asset value per share	USD	95.63	124.42	103.85
Class H-SI/A NPF (CHF) - Capitalisation				
Number of shares		166.00	165.00	811,712.24
Net asset value per share	CHF	136.62	177.69	148.48
Class H-SI/A NPF (EUR) - Capitalisation				
Number of shares		1,010,941.96	1,067,885.45	1,739,548.58
Net asset value per share	EUR	139.90	182.97	152.16
Class H-SI/A NPF (GBP) - Capitalisation				
Number of shares		911,269.39	893,188.85	143,249.08
Net asset value per share	GBP	146.63	190.61	157.65
Class H-SI/A NPF (SGD) - Capitalisation				
Number of shares		3,225.46	3,225.46	1.00
Net asset value per share	SGD	98.04	126.86	104.64
Class H-SI/A NPF (USD) - Capitalisation				
Number of shares		154,668.72	93,839.28	1,300,563.63
Net asset value per share	USD	153.12	197.50	162.53

Mirova Funds - Mirova Global Sustainable Equity Fund

Statistics

Class H-S/D NPF (CHF) - Distribution

Number of shares		2,500.00	2,500.00	28,218.88
Net asset value per share	CHF	134.80	176.61	147.67
Dividend per share		0.21759	0.26549	-

Class H-S1/A NPF (CHF) - Capitalisation

Number of shares		2,062,069.78	1,903,064.02	0.00
Net asset value per share	CHF	87.48	114.22	0.00

Class H-S1/A NPF (EUR) - Capitalisation

Number of shares		1,393,355.73	1,469,857.99	142,891.20
Net asset value per share	EUR	106.68	139.32	115.61

Class H-S1/A NPF (GBP) - Capitalisation

Number of shares		366,581.01	226,748.95	0.00
Net asset value per share	GBP	88.41	114.72	0.00

Class H-S1/A NPF (USD) - Capitalisation

Number of shares		4,237,065.43	3,893,923.84	0.00
Net asset value per share	USD	89.21	114.94	0.00

Mirova Funds - Mirova Global Sustainable Equity Fund

Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class F/A NPF (EUR) - Capitalisation	124,680.49	5,541.36	14,696.74	115,525.11
Class F/A NPF (USD) - Capitalisation	1,457,794.08	140,122.53	215,239.66	1,382,676.95
Class I/A (EUR) - Capitalisation	10,678.79	3,146.83	4,846.28	8,979.34
Class I/A (GBP) - Capitalisation	2,538.71	31.92	106.83	2,463.80
Class I/A (USD) - Capitalisation	368,316.60	46,205.51	92,514.98	322,007.13
Class I/A NPF (EUR) - Capitalisation	233,078.63	144,212.72	50,658.59	326,632.75
Class I/A NPF (USD) - Capitalisation	400,393.06	29,445.30	57,666.65	372,171.71
Class I/D (EUR) - Distribution	24,098.43	0.00	0.00	24,098.43
Class M/D (EUR) - Distribution	2,100.71	137.43	119.95	2,118.19
Class M1/D (EUR) - Distribution	4,379.89	2,228.19	132.63	6,475.45
Class N/A (EUR) - Capitalisation	458,400.58	55,371.87	226,269.22	287,503.23
Class N/A NPF (EUR) - Capitalisation	455,134.72	33,219.05	106,923.94	381,429.82
Class N/A NPF (USD) - Capitalisation	488,692.98	75,790.00	74,241.20	490,241.77
Class N/D NPF (USD) - Distribution	200,658.15	27,041.59	31,157.09	196,542.65
Class N1R/A NPF (EUR) - Capitalisation	0.00	276,976.27	0.00	276,976.27
Class R/A (CHF) - Capitalisation	20,586.00	2,330.00	1,716.00	21,200.00
Class R/A (EUR) - Capitalisation	1,577,744.36	345,138.34	205,123.19	1,717,759.52
Class R/A (GBP) - Capitalisation	11,559.00	201.00	0.00	11,760.00
Class R/A (USD) - Capitalisation	279,453.24	22,237.16	50,459.74	251,230.66
Class R/A NPF (EUR) - Capitalisation	260,987.32	35,053.66	46,593.52	249,447.47
Class R/A NPF (USD) - Capitalisation	1,011,839.33	79,043.26	125,203.04	965,679.55
Class R/D (EUR) - Distribution	1,493.17	533.50	0.00	2,026.67
Class R/D NPF (EUR) - Distribution	7,514.39	0.00	0.00	7,514.39
Class RE/A (EUR) - Capitalisation	31,037.63	3,175.11	2,762.03	31,450.71
Class RE/A NPF (EUR) - Capitalisation	3,250.61	30.14	964.14	2,316.61
Class RE/D (EUR) - Distribution	556.75	0.00	103.91	452.84
Class SI/A NPF (EUR) - Capitalisation	982,073.64	192,170.59	116,687.72	1,057,556.51
Class SI/A NPF (GBP) - Capitalisation	914,937.90	1,399,522.81	220,434.06	2,094,026.66
Class SI/A NPF (USD) - Capitalisation	2,150,066.92	268,707.36	272,865.56	2,145,908.71
Class SI/D NPF (CHF) - Distribution	16,300.00	2,700.00	1,200.00	17,800.00
Class SI/D NPF (EUR) - Distribution	5,586.55	0.00	5,586.55	0.00
Class S1/A NPF (EUR) - Capitalisation	2,609,205.97	815,464.15	1,188,928.97	2,235,741.14
Class S1/D NPF (CHF) - Distribution	46,302.48	6,899.87	4,519.73	48,682.61
Class H-I/A (USD) - Capitalisation	4,402.40	0.00	600.00	3,802.40
Class H-I/A NPF (USD) - Capitalisation	68,842.00	5,684.09	1,608.66	72,917.43
Class H-N/A (CHF) - Capitalisation	1,254.00	523.00	539.00	1,238.00
Class H-N/A NPF (EUR) - Capitalisation	16,604.19	0.00	2,486.23	14,117.97
Class H-N/A NPF (USD) - Capitalisation	6,808.18	1,286.00	585.00	7,509.18
Class H-N1R/A NPF (CHF) - Capitalisation	10,580.28	500.00	1,125.00	9,955.28
Class H-N1R/A NPF (EUR) - Capitalisation	54,065.73	276,875.11	274,486.33	56,454.51
Class H-N1R/A NPF (GBP) - Capitalisation	16,344.95	1,375.55	1,174.62	16,545.88
Class H-N1R/A NPF (USD) - Capitalisation	212,985.16	73,402.75	37,748.63	248,639.29
Class H-N1/D NPF (USD) - Distribution	0.00	6,250.00	0.00	6,250.00
Class H-R/A (USD) - Capitalisation	43,434.01	7,382.45	13,198.13	37,618.33
Class H-R/A NPF (CHF) - Capitalisation	17,015.00	720.00	0.00	17,735.00
Class H-R/A NPF (EUR) - Capitalisation	33,177.73	1,042.80	17,178.20	17,042.33
Class H-R/A NPF (SGD) - Capitalisation	442,728.60	65,128.03	48,352.13	459,504.49
Class H-R/A NPF (USD) - Capitalisation	864,633.28	80,748.79	143,634.11	801,747.96
Class H-RE/A (USD) - Capitalisation	1,257.86	0.00	377.86	880.00
Class H-SI/A NPF (CHF) - Capitalisation	165.00	1.00	0.00	166.00

Mirova Funds - Mirova Global Sustainable Equity Fund

Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class H-S/A NPF (EUR) - Capitalisation	1,067,885.45	89,172.19	146,115.68	1,010,941.96
Class H-S/A NPF (GBP) - Capitalisation	893,188.85	40,406.04	22,325.50	911,269.39
Class H-S/A NPF (SGD) - Capitalisation	3,225.46	0.00	0.00	3,225.46
Class H-S/A NPF (USD) - Capitalisation	93,839.28	65,911.44	5,082.00	154,668.72
Class H-S/D NPF (CHF) - Distribution	2,500.00	0.00	0.00	2,500.00
Class H-S1/A NPF (CHF) - Capitalisation	1,903,064.02	297,730.82	138,725.06	2,062,069.78
Class H-S1/A NPF (EUR) - Capitalisation	1,469,857.99	238,371.03	314,873.29	1,393,355.73
Class H-S1/A NPF (GBP) - Capitalisation	226,748.95	150,348.17	10,516.11	366,581.01
Class H-S1/A NPF (USD) - Capitalisation	3,893,923.84	590,298.81	247,157.22	4,237,065.43

Mirova Funds - Mirova Global Sustainable Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			4,249,621,450.10	98.68
Shares			4,249,621,450.10	98.68
Belgium			61,583,956.68	1.43
KBC GROUPE SA	EUR	1,150,242	61,583,956.68	1.43
Denmark			375,602,451.03	8.72
NOVO NORDISK	DKK	1,693,049	179,216,202.56	4.16
ORSTED	DKK	1,284,915	128,186,540.78	2.98
VESTAS WIND SYSTEMS	DKK	3,383,438	68,199,707.69	1.58
France			124,954,190.22	2.90
CREDIT AGRICOLE SA	EUR	5,313,071	46,388,422.90	1.08
ESSILORLUXOTTICA SA	EUR	481,228	68,767,481.20	1.60
ORPEA	EUR	421,613	9,798,286.12	0.23
Germany			222,888,687.27	5.18
MERCEDES-BENZ GROUP	EUR	1,172,319	64,735,455.18	1.50
SAP AG	EUR	471,108	40,953,418.44	0.95
SYMRISE AG	EUR	1,128,549	117,199,813.65	2.72
Hong Kong			129,892,621.83	3.02
AIA GROUP LTD	HKD	12,528,949	129,892,621.83	3.02
Japan			233,270,280.62	5.42
SEKISUI HOUSE LTD	JPY	4,667,000	78,090,212.15	1.81
TAKEDA PHARMACEUTICAL	JPY	3,226,534	86,734,754.41	2.01
TERUMO CORP.	JPY	2,378,000	68,445,314.06	1.59
Jersey			103,377,686.12	2.40
APTIV PLC	USD	1,213,385	103,377,686.12	2.40
Netherlands			136,616,773.50	3.17
ADYEN - PARTS SOCIALES	EUR	50,796	70,504,848.00	1.64
ASML HLDG	EUR	145,030	66,111,925.50	1.54
Spain			133,837,957.20	3.11
IBERDROLA SA	EUR	13,524,450	133,837,957.20	3.11
Taiwan			107,732,338.71	2.50
TAIWAN SEMI	USD	1,377,722	107,732,338.71	2.50
United Kingdom			177,209,206.33	4.11
LEGAL & GENERAL GROUP PLC	GBP	23,359,989	64,994,393.19	1.51
PRUDENTIAL PLC	GBP	5,783,615	68,263,857.34	1.59
UNILEVER	EUR	1,014,565	43,950,955.80	1.02
United States of America			2,442,655,300.59	56.72
ADOBE INC	USD	364,962	127,789,937.08	2.97
AMERICAN WATER WORKS CO INC	USD	479,114	68,179,051.87	1.58
BALL CORP	USD	1,020,060	67,099,838.54	1.56
BRIGHT HORIZONS FAMILY SOLUTION	USD	397,033	32,098,358.75	0.75
DANAHER	USD	649,807	157,577,187.47	3.66
EBAY	USD	3,717,349	148,167,710.39	3.44
ECOLAB INC	USD	1,039,480	152,881,959.73	3.55
ELI LILLY AND CO	USD	482,475	149,632,090.73	3.47
ESTEE LAUDER COMPANIES INC -A-	USD	220,919	53,815,526.07	1.25
INTUITIVE SURGICAL	USD	190,861	36,642,317.96	0.85
MASTERCARD -A-	USD	699,318	211,029,549.61	4.90
MERCADOLIBRE	USD	107,220	65,316,563.59	1.52
MICROSOFT CORP	USD	847,249	208,139,041.25	4.83
NESTERA ENERGY	USD	1,459,794	108,159,781.19	2.51
NVIDIA	USD	563,897	81,764,930.15	1.90
ROPER TECHNOLOGIES	USD	360,979	136,267,026.02	3.16
SIGNATURE BANK	USD	377,385	64,690,961.64	1.50
SUNRUN INC	USD	1,480,469	33,080,258.11	0.77
SVB FINANCIAL GROUP	USD	47,168	17,820,927.18	0.41
THERMO FISHER SCIEN	USD	406,758	211,376,427.61	4.91

Mirova Funds - Mirova Global Sustainable Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
VERIZON COMMUNICATIO	USD	1,550,835	75,283,252.43	1.75
VISA INC	USD	726,959	136,908,467.66	3.18
WATTS WATER TECHNOLOGIES INC CLASS -A-	USD	369,516	43,417,997.46	1.01
XYLEM INC	USD	742,381	55,516,138.10	1.29
Total securities portfolio			4,249,621,450.10	98.68

Mirova Funds - Mirova US Sustainable Equity Fund

Mirova Funds - Mirova US Sustainable Equity Fund

Statement of net assets as at 30/06/22

Expressed in USD

Assets	8,990,177.12
Securities portfolio at market value	8,737,182.18
<i>Cost price</i>	9,548,847.67
Cash at banks and liquidities	250,463.46
Dividends receivable, net	2,519.78
Interests receivable, net	11.70
Liabilities	59,378.79
Net unrealised depreciation on forward foreign exchange contracts	58,441.74
Management and administration fees payable	854.07
Performance fees payable	8.47
Subscription tax payable ("Taxe d'abonnement")	74.51
Net asset value	8,930,798.33

Mirova Funds - Mirova US Sustainable Equity Fund

Statement of operations and changes in net assets from 07/06/22 to 30/06/22

	<i>Expressed in USD</i>
Income	2,615.45
Dividends on securities portfolio, net	2,519.78
Bank interests on cash accounts	95.67
Expenses	1,630.23
Management fees	854.07
Performance fees	8.47
Transaction fees	693.18
Subscription tax ("Taxe d'abonnement")	74.51
Net income / (loss) from investments	985.22
Net realised profit / (loss) on:	
- forward foreign exchange contracts	-142,639.03
- foreign exchange	-50,845.67
Net realised profit / (loss)	-192,499.48
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-811,665.49
- forward foreign exchange contracts	-58,441.74
Net increase / (decrease) in net assets as a result of operations	-1,062,606.71
Subscription of capitalisation shares	9,993,405.04
Net increase / (decrease) in net assets	8,930,798.33
Net assets at the end of the period	8,930,798.33

Mirova Funds - Mirova US Sustainable Equity Fund

Statistics

		30/06/22
Total Net Assets	USD	8,930,798.33
Class I/A (USD) - Capitalisation		
Number of shares		30.0000
Net asset value per share	USD	91.64
Class R/A (USD) - Capitalisation		
Number of shares		30.0000
Net asset value per share	USD	91.59
Class H-Q/A NPF (EUR) - Capitalisation		
Number of shares		93,292.2800
Net asset value per share	EUR	91.51

Mirova Funds - Mirova US Sustainable Equity Fund

Changes in number of shares outstanding from 07/06/22 to 30/06/22

	Shares outstanding as at 07/06/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class I/A (USD) - Capitalisation	0.0000	30.0000	0.0000	30.0000
Class R/A (USD) - Capitalisation	0.0000	30.0000	0.0000	30.0000
Class H-Q/A NPF (EUR) - Capitalisation	0.0000	93,292.2800	0.0000	93,292.2800

Mirova Funds - Mirova US Sustainable Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			8,737,182.18	97.83
Shares			8,737,182.18	97.83
Ireland			122,721.30	1.37
ACCENTURE	USD	442	122,721.30	1.37
Jersey			182,949.78	2.05
APTIV PLC	USD	2,054	182,949.78	2.05
Taiwan			267,976.50	3.00
TAIWAN SEMI	USD	3,278	267,976.50	3.00
United States of America			8,163,534.60	91.41
ADOBE INC	USD	894	327,257.64	3.66
AMERICAN WATER WORKS CO INC	USD	2,563	381,297.51	4.27
AVALARA - REGISTERED SHS	USD	962	67,917.20	0.76
BALL CORP	USD	2,502	172,062.54	1.93
BRIGHT HORIZONS FAMILY SOLUTION	USD	1,246	105,311.92	1.18
CISCO SYSTEMS INC	USD	2,011	85,749.04	0.96
COLGATE-PALMOLIVE CO	USD	1,772	142,008.08	1.59
DANAHER	USD	1,802	456,843.04	5.12
EBAY	USD	7,626	317,775.42	3.56
ECOLAB INC	USD	2,002	307,827.52	3.45
ELI LILLY AND CO	USD	1,257	407,557.11	4.56
ESTEE LAUDER COMPANIES INC -A-	USD	1,073	273,260.91	3.06
FIRST SOLAR INC	USD	2,333	158,947.29	1.78
INTUITIVE SURGICAL	USD	1,103	221,383.13	2.48
MASTERCARD -A-	USD	1,495	471,642.60	5.28
MICROSOFT CORP	USD	2,796	718,096.68	8.04
NESTERA ENERGY	USD	5,877	455,232.42	5.10
NVIDIA	USD	1,819	275,742.21	3.09
ROPER TECHNOLOGIES	USD	998	393,860.70	4.41
SIGNATURE BANK	USD	1,258	225,446.18	2.52
SUNRUN INC	USD	3,324	77,648.64	0.87
SVB FINANCIAL GROUP	USD	187	73,863.13	0.83
THERMO FISHER SCIEN	USD	1,089	591,631.92	6.62
TRIMBLE	USD	1,971	114,771.33	1.29
VERIZON COMMUNICATIO	USD	4,512	228,984.00	2.56
VISA INC	USD	1,100	216,579.00	2.43
WASTE MANAGEMENT INC	USD	2,623	401,266.54	4.49
WATTS WATER TECHNOLOGIES INC CLASS -A-	USD	1,688	207,353.92	2.32
XYLEM INC	USD	3,661	286,216.98	3.20
Total securities portfolio			8,737,182.18	97.83

Mirova Funds - Mirova Europe Sustainable Equity Fund

Mirova Funds - Mirova Europe Sustainable Equity Fund

Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
Assets	372,740,467.79
Securities portfolio at market value	370,308,892.04
<i>Cost price</i>	414,216,528.24
Cash at banks and liquidities	1,572,697.17
Receivable on subscriptions	82,061.40
Net unrealised appreciation on forward foreign exchange contracts	316,679.29
Dividends receivable, net	301,556.39
Interests receivable, net	2,200.77
Receivable on foreign exchange	156,380.73
Liabilities	881,420.01
Payable on redemptions	203,633.19
Management and administration fees payable	498,043.28
Performance fees payable	42.30
Subscription tax payable ("Taxe d'abonnement")	22,826.65
Interests payable, net	15.76
Payable on foreign exchange	156,858.83
Net asset value	371,859,047.78

Mirova Funds - Mirova Europe Sustainable Equity Fund

Statement of operations and changes in net assets from 01/01/22 to 30/06/22

Expressed in EUR

Income	8,611,791.16
Dividends on securities portfolio, net	8,604,824.27
Bank interests on cash accounts	3,001.25
Other income	3,965.64
Expenses	2,566,168.97
Management fees	2,008,529.33
Performance fees	42.30
Depositary fees	80,597.47
Administration fees	28,694.47
Domiciliary fees	1,000.00
Legal fees	77,152.85
Transaction fees	285,542.97
Subscription tax ("Taxe d'abonnement")	45,752.51
Interests paid on bank overdraft	13,367.06
Banking fees	93.13
Other expenses	25,396.88
Net income / (loss) from investments	6,045,622.19
Net realised profit / (loss) on:	
- sales of investment securities	8,607,741.60
- forward foreign exchange contracts	2,204,966.12
- financial futures	900.00
- foreign exchange	-299,579.19
Net realised profit / (loss)	16,559,650.72
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-92,663,410.10
- forward foreign exchange contracts	-349,140.10
Net increase / (decrease) in net assets as a result of operations	-76,452,899.48
Dividends distributed	-3,542,526.83
Subscription of capitalisation shares	52,916,102.93
Subscription of distribution shares	8,006,325.49
Redemptions of capitalisation shares	-13,627,826.16
Redemptions of distribution shares	-14,839,124.87
Net increase / (decrease) in net assets	-47,539,948.92
Net assets at the beginning of the period	419,398,996.70
Net assets at the end of the period	371,859,047.78

Mirova Funds - Mirova Europe Sustainable Equity Fund

Statistics

		30/06/22	31/12/21	31/12/20
Total Net Assets	EUR	371,859,047.78	419,398,996.70	333,572,972.86
Class I/A (EUR) - Capitalisation				
Number of shares		25,960.36	13,790.01	9,941.08
Net asset value per share	EUR	430.17	521.47	465.33
Class I/A (GBP) - Capitalisation				
Number of shares		0.00	0.00	600.23
Net asset value per share	GBP	-	0.00	140.85
Class I/D (EUR) - Distribution				
Number of shares		1.00	1.00	1.00
Net asset value per share	EUR	396.79	487.38	433.66
Dividend per share		6.63	-	-
Class M/D (EUR) - Distribution				
Number of shares		2,752.23	2,835.70	3,117.22
Net asset value per share	EUR	74,638.25	91,659.26	81,964.01
Dividend per share		1,251.2033	449.5792	-
Class N/A (EUR) - Capitalisation				
Number of shares		40,297.58	12,287.68	54,377.63
Net asset value per share	EUR	101.70	123.36	110.13
Class N/A NPF (EUR) - Capitalisation				
Number of shares		3,816.78	5,073.16	0.00
Net asset value per share	EUR	85.03	103.24	0.00
Class R/A (EUR) - Capitalisation				
Number of shares		362,168.53	271,198.35	42,574.04
Net asset value per share	EUR	368.23	448.23	403.38
Class R/D (EUR) - Distribution				
Number of shares		128.77	80.17	36.53
Net asset value per share	EUR	356.75	435.95	391.81
Dividend per share		1.6709	-	-
Class RE/D (EUR) - Distribution				
Number of shares		1.00	1.00	1.00
Net asset value per share	EUR	101.08	123.79	112.40
Class SI/A NPF (EUR) - Capitalisation				
Number of shares		161,775.99	219,390.01	431,503.27
Net asset value per share	EUR	107.79	130.60	116.28

Mirova Funds - Mirova Europe Sustainable Equity Fund

Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class I/A (EUR) - Capitalisation	13,790.01	12,332.36	162.01	25,960.36
Class I/D (EUR) - Distribution	1.00	0.00	0.00	1.00
Class M/D (EUR) - Distribution	2,835.70	93.36	176.82	2,752.23
Class N/A (EUR) - Capitalisation	12,287.68	33,727.75	5,717.85	40,297.58
Class N/A NPF (EUR) - Capitalisation	5,073.16	257.01	1,513.39	3,816.78
Class R/A (EUR) - Capitalisation	271,198.35	100,326.82	9,356.63	362,168.53
Class R/D (EUR) - Distribution	80.17	48.60	0.00	128.77
Class RE/D (EUR) - Distribution	1.00	0.00	0.00	1.00
Class SI/A NPF (EUR) - Capitalisation	219,390.01	17,818.50	75,432.52	161,775.99

Mirova Funds - Mirova Europe Sustainable Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			366,218,862.98	98.48
Shares			359,921,595.44	96.79
Belgium			4,434,091.71	1.19
BIOCARTIS GROUP 144/REG S	EUR	882,561	1,685,691.51	0.45
UMICORE SA	EUR	82,485	2,748,400.20	0.74
Denmark			4,404,550.26	1.18
VESTAS WIND SYSTEMS	DKK	218,513	4,404,550.26	1.18
France			161,052,151.93	43.31
2MX ORGANIC SA	EUR	297,651	2,916,979.80	0.78
AIR LIQUIDE NOM. PRIME FIDELITE	EUR	51,289	6,571,146.68	1.77
AIR LIQUIDE SA	EUR	22,796	2,920,623.52	0.79
ALSTOM	EUR	444,000	9,585,960.00	2.58
ARCURE SA	EUR	381,763	1,023,124.84	0.28
AXA SA	EUR	401,988	8,707,060.08	2.34
CIE DE SAINT-GOBAIN	EUR	223,110	9,135,238.95	2.46
CREDIT AGRICOLE SA	EUR	1,125,277	9,824,793.49	2.64
DANONE	EUR	226,220	12,048,477.20	3.24
DASSAULT SYST.	EUR	117,850	4,138,302.75	1.11
EDF	EUR	879,116	6,862,379.50	1.85
EUROAPI SASU SHARES	EUR	136,777	2,059,040.96	0.55
FAURECIA	EUR	608,526	11,510,269.29	3.10
HERMES INTE	EUR	2,580	2,752,860.00	0.74
HOFF GR CM TECH - SHS	EUR	34,593	512,668.26	0.14
ICADE SA	EUR	59,378	2,763,452.12	0.74
L OREAL	EUR	5,674	1,868,448.20	0.50
L OREAL-ACT REG PROV PRIM.FIDELITE 2013	EUR	17,623	5,803,253.90	1.56
MEDINCELL SA	EUR	302,554	1,570,255.26	0.42
ORANGE	EUR	832,982	9,346,058.04	2.51
ORPEA	EUR	97,517	2,266,295.08	0.61
RENAULT SA	EUR	393,521	9,361,864.59	2.52
SANOFI AVENTIS	EUR	141,074	13,591,069.16	3.65
UNIBAIL	EUR	99,312	4,831,528.80	1.30
VOLTALIA	EUR	419,668	8,015,658.80	2.16
WORLDLINE SA	EUR	312,757	11,065,342.66	2.98
Germany			28,188,338.10	7.58
AIXTRON AG	EUR	72,895	1,762,601.10	0.47
DEUTSCHE PO	EUR	185,000	6,611,900.00	1.78
MERCEDES-BENZ GROUP	EUR	84,904	4,688,398.88	1.26
MORPHOSYS	EUR	117,075	2,198,083.13	0.59
SIEMENS ENERGY RG	EUR	527,931	7,383,115.04	1.99
SYMRISE AG	EUR	53,387	5,544,239.95	1.49
Ireland			12,744,165.44	3.43
KERRY GROUP -A-	EUR	64,592	5,899,833.28	1.59
SMURFIT KAPPA PLC	EUR	213,352	6,844,332.16	1.84
Italy			17,296,142.50	4.65
INTESA SANPAOLO SPA	EUR	4,845,953	8,625,796.34	2.32
UNICREDIT SPA-REGS	EUR	956,464	8,670,346.16	2.33
Luxembourg			3,765,457.36	1.01
EUROFINS SCIENTIFIC	EUR	28,842	2,165,457.36	0.58
ODYSSEY ACQUISITION SA	EUR	200,000	1,600,000.00	0.43
Netherlands			31,101,126.98	8.36
ALFEN NV	EUR	45,102	3,976,192.32	1.07
ASML HLDG	EUR	26,351	12,012,103.35	3.23
CORBION	EUR	196,567	5,672,923.62	1.53
STMICROELECTRONICS	EUR	314,821	9,439,907.69	2.54
Norway			3,480,237.52	0.94
NORSK HYDRO ASA	NOK	651,677	3,480,237.52	0.94

Mirova Funds - Mirova Europe Sustainable Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Portugal			8,790,100.03	2.36
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	1,974,416	8,790,100.03	2.36
Spain			24,898,162.63	6.70
BANCO BILBAO VIZCAYA	EUR	2,556,414	11,070,550.83	2.98
CORPORACION ACCIONA ENERGIAS RENOVABLES	EUR	223,094	8,205,397.32	2.21
IBERDROLA SA	EUR	568,130	5,622,214.48	1.51
Sweden			6,768,328.96	1.82
ASSA ABLOY -B- NEW I	SEK	158,610	3,217,163.30	0.87
SKANDINAVISKA ENSKILDA BANKEN -A-	SEK	378,926	3,551,165.66	0.95
Switzerland			11,207,333.10	3.01
ROCHE HOLDING LTD	CHF	35,214	11,207,333.10	3.01
United Kingdom			38,033,006.24	10.23
ASTRAZENECA PLC	GBP	121,051	15,187,625.46	4.08
AVIVA PLC	GBP	1,402,421	6,538,005.89	1.76
CRODA INTL - REGISTERED SHS	GBP	65,605	4,932,569.24	1.33
ITM POWER PLC	GBP	754,413	1,514,435.01	0.41
VODAFONE GROUP	GBP	6,701,253	9,860,370.64	2.65
United States of America			3,758,402.68	1.01
SUNRUN INC	USD	168,203	3,758,402.68	1.01
Warrants			19,397.04	0.01
France			19,397.04	0.01
2MX ORGANIC SA 16.11.25WAR	EUR	242,463	19,397.04	0.01
Shares/Units in investment funds			6,277,870.50	1.69
France			6,277,870.50	1.69
OSTRUM SUSTAINABLE TRESORERIE I-CAP	EUR	510	6,277,870.50	1.69
Undertakings for Collective Investment			4,090,029.06	1.10
Shares/Units in investment funds			4,090,029.06	1.10
Luxembourg			4,090,029.06	1.10
MIROVA GBL ENVIRON EQT FD I NPF EUR CAP	EUR	50,909	4,090,029.06	1.10
Total securities portfolio			370,308,892.04	99.58

Mirova Funds - Mirova Euro Sustainable Equity Fund

Mirova Funds - Mirova Euro Sustainable Equity Fund

Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
Assets	875,476,302.69
Securities portfolio at market value	872,143,420.63
<i>Cost price</i>	840,685,705.32
Cash at banks and liquidities	3,262,571.13
Receivable on subscriptions	70,310.93
Liabilities	707,136.83
Payable on redemptions	145,117.87
Management and administration fees payable	534,029.79
Subscription tax payable ("Taxe d'abonnement")	27,989.10
Interests payable, net	0.07
Net asset value	874,769,165.86

Mirova Funds - Mirova Euro Sustainable Equity Fund

Statement of operations and changes in net assets from 01/01/22 to 30/06/22

	<i>Expressed in EUR</i>
Income	21,696,139.07
Dividends on securities portfolio, net	21,694,711.07
Bank interests on cash accounts	105.30
Other income	1,322.70
Expenses	4,880,608.12
Management fees	4,074,605.40
Depositary fees	193,559.39
Administration fees	51,160.67
Domiciliary fees	1,000.00
Legal fees	158,018.08
Transaction fees	289,024.75
Subscription tax ("Taxe d'abonnement")	59,994.44
Interests paid on bank overdraft	12,379.53
Banking fees	121.01
Other expenses	40,744.85
Net income / (loss) from investments	16,815,530.95
Net realised profit / (loss) on:	
- sales of investment securities	8,971,494.52
- foreign exchange	41,165.37
Net realised profit / (loss)	25,828,190.84
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-240,518,092.40
Net increase / (decrease) in net assets as a result of operations	-214,689,901.56
Dividends distributed	-7,527,152.82
Subscription of capitalisation shares	42,638,672.07
Subscription of distribution shares	18,685,182.95
Redemptions of capitalisation shares	-68,291,225.01
Redemptions of distribution shares	-28,799,312.52
Net increase / (decrease) in net assets	-257,983,736.89
Net assets at the beginning of the period	1,132,752,902.75
Net assets at the end of the period	874,769,165.86

Mirova Funds - Mirova Euro Sustainable Equity Fund

Statistics

		30/06/22	31/12/21	31/12/20
Total Net Assets	EUR	874,769,165.86	1,132,752,902.75	843,226,493.48
Class I/A (EUR) - Capitalisation				
Number of shares		829.71	888.64	1,365.58
Net asset value per share	EUR	80,022.22	99,175.79	84,409.43
Class I/A NPF (EUR) - Capitalisation				
Number of shares		333,739.98	330,328.02	0.00
Net asset value per share	EUR	86.79	107.61	0.00
Class I/A NPF (USD) - Capitalisation				
Number of shares		280,076.98	349,065.98	254,274.30
Net asset value per share	USD	103.11	139.07	127.47
Class I/D (EUR) - Distribution				
Number of shares		0.00	23.35	54.15
Net asset value per share	EUR	-	83,890.93	71,395.73
Dividend per share		808.6178	2.9342	-
Class M/D (EUR) - Distribution				
Number of shares		29,745.98	29,960.96	31,442.61
Net asset value per share	EUR	15,322.82	19,193.88	16,414.38
Dividend per share		219.6207	113.2845	-
Class N/A (EUR) - Capitalisation				
Number of shares		75,744.15	100,571.21	30,909.38
Net asset value per share	EUR	155.46	192.80	164.35
Class R/A (EUR) - Capitalisation				
Number of shares		380,301.13	424,301.08	180,667.19
Net asset value per share	EUR	116.11	144.50	124.03
Class R/A NPF (EUR) - Capitalisation				
Number of shares		50,148.91	50,148.91	0.00
Net asset value per share	EUR	89.02	110.89	0.00
Class R/A NPF (USD) - Capitalisation				
Number of shares		1,495.32	1,272.87	1.00
Net asset value per share	USD	100.62	136.34	126.34
Class R/D (EUR) - Distribution				
Number of shares		1,431.45	2,046.99	398.94
Net asset value per share	EUR	137.87	171.81	147.50
Dividend per share		0.2285	-	-
Class RE/A (EUR) - Capitalisation				
Number of shares		4,117.03	3,515.28	808.58
Net asset value per share	EUR	135.57	169.21	146.11
Class RE/D (EUR) - Distribution				
Number of shares		81.68	70.12	24.89
Net asset value per share	EUR	94.12	117.48	101.45
Class SI/A NPF (EUR) - Capitalisation				
Number of shares		1,423,527.27	1,454,573.73	1,030,754.58
Net asset value per share	EUR	116.82	144.70	123.03
Class SI/D NPF (EUR) - Distribution				
Number of shares		648,203.97	692,608.05	239,000.00
Net asset value per share	EUR	105.52	132.11	112.99
Dividend per share		1.3832	0.6778	-

Mirova Funds - Mirova Euro Sustainable Equity Fund

Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class I/A (EUR) - Capitalisation	888.64	73.39	132.32	829.71
Class I/A NPF (EUR) - Capitalisation	330,328.02	65,550.82	62,138.87	333,739.98
Class I/A NPF (USD) - Capitalisation	349,065.98	38,946.00	107,935.00	280,076.98
Class I/D (EUR) - Distribution	23.35	0.00	23.35	0.00
Class M/D (EUR) - Distribution	29,960.96	1,053.26	1,268.24	29,745.98
Class N/A (EUR) - Capitalisation	100,571.21	13,510.41	38,337.47	75,744.15
Class R/A (EUR) - Capitalisation	424,301.08	69,640.16	113,640.12	380,301.13
Class R/A NPF (EUR) - Capitalisation	50,148.91	0.00	0.00	50,148.91
Class R/A NPF (USD) - Capitalisation	1,272.87	254.92	32.46	1,495.32
Class R/D (EUR) - Distribution	2,046.99	410.70	1,026.25	1,431.45
Class RE/A (EUR) - Capitalisation	3,515.28	613.10	11.35	4,117.03
Class RE/D (EUR) - Distribution	70.12	11.56	0.00	81.68
Class SI/A NPF (EUR) - Capitalisation	1,454,573.73	105,707.51	136,753.98	1,423,527.27
Class SI/D NPF (EUR) - Distribution	692,608.05	0.00	44,404.08	648,203.97

Mirova Funds - Mirova Euro Sustainable Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			872,143,420.63	99.70
Shares			865,604,635.00	98.95
Austria			5,605,397.68	0.64
ANDRITZ AG	EUR	145,822	5,605,397.68	0.64
Belgium			21,710,862.73	2.48
KBC GROUPE SA	EUR	279,822	14,981,669.88	1.71
ONTEX GROUP NV	EUR	481,791	3,598,978.77	0.41
UMICORE SA	EUR	93,944	3,130,214.08	0.36
France			389,381,976.62	44.51
2MX ORGANIC SA	EUR	491,877	4,820,394.60	0.55
ALSTOM	EUR	355,871	7,683,254.89	0.88
AXA SA	EUR	1,063,908	23,044,247.28	2.63
CIE DE SAINT-GOBAIN	EUR	489,890	20,058,546.05	2.29
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	366,936	9,531,162.60	1.09
CREDIT AGRICOLE SA	EUR	2,190,538	19,125,587.28	2.19
DANONE	EUR	253,912	13,523,353.12	1.55
DASSAULT SYST.	EUR	354,100	12,434,221.50	1.42
ELIS SA	EUR	1,042,522	13,240,029.40	1.51
ENGIE	EUR	1,063,850	11,666,179.10	1.33
ESSILORLUXOTTICA SA	EUR	146,576	20,950,208.80	2.39
EURAZEO	EUR	283,060	16,728,846.00	1.91
EUROAPI SASU SHARES	EUR	16,725	251,778.15	0.03
FAURECIA	EUR	440,040	8,323,356.60	0.95
GETLINK ACT	EUR	473,397	7,967,271.51	0.91
HERMES INTE	EUR	19,603	20,916,401.00	2.39
LEGRAND HOLDING	EUR	34,692	2,444,398.32	0.28
L OREAL	EUR	16,875	5,556,937.50	0.64
L OREAL-ACT REG PROV PRIM.FIDELITE 2013	EUR	65,685	21,630,070.50	2.47
LVMH	EUR	62,584	36,405,112.80	4.16
MEDINCELL SA	EUR	242,048	1,256,229.12	0.14
NEXANS SA	EUR	112,725	8,336,013.75	0.95
ORANGE	EUR	1,301,577	14,603,693.94	1.67
ORPEA	EUR	398,180	9,253,703.20	1.06
RENAULT SA	EUR	737,192	17,537,797.68	2.00
SANOFI AVENTIS	EUR	378,304	36,445,807.36	4.17
VEOLIA ENV	EUR	524,857	12,223,919.53	1.40
WORLDLINE SA	EUR	379,408	13,423,455.04	1.53
Germany			161,914,643.42	18.51
ALLIANZ SE REG SHS	EUR	128,921	23,479,092.52	2.68
DEUTSCHE TELEKOM AG	EUR	1,155,463	21,891,402.00	2.50
FRESENIUS SE	EUR	487,507	14,088,952.30	1.61
INFINEON TECHNOLOGIE	EUR	487,059	11,246,192.31	1.29
MORPHOSYS	EUR	203,294	3,816,844.85	0.44
MUENCHENER RUECKVERSICHERUNGS AG REG SHS	EUR	73,702	16,523,988.40	1.89
SAP AG	EUR	300,477	26,120,465.61	2.99
SIEMENS AG REG	EUR	147,873	14,356,989.57	1.64
SIEMENS ENERGY RG	EUR	853,096	11,930,547.56	1.36
SYMRISE AG	EUR	177,758	18,460,168.30	2.11
Ireland			50,423,724.52	5.76
KINGSPAN GROUP	EUR	101,735	5,839,589.00	0.67
LINDE PLC	EUR	83,832	22,965,776.40	2.63
SMURFIT KAPPA PLC	EUR	673,889	21,618,359.12	2.47
Italy			32,763,181.58	3.75
ERG SPA	EUR	228,010	6,758,216.40	0.77
INTESA SANPAOLO SPA	EUR	14,609,531	26,004,965.18	2.97
Netherlands			60,718,614.37	6.94
ASML HLDG	EUR	100,909	45,999,367.65	5.26
BASIC-FIT NV	EUR	202,937	7,321,966.96	0.84

Mirova Funds - Mirova Euro Sustainable Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
CORBION	EUR	256,316	7,397,279.76	0.85
Portugal			23,031,745.30	2.63
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	5,173,348	23,031,745.30	2.63
Spain			85,429,296.94	9.77
AMADEUS IT	EUR	224,948	11,958,235.68	1.37
CORPORACION ACCIONA ENERGIAS RENOVABLES	EUR	418,395	15,388,568.10	1.76
GRIFOLS SA -A-	EUR	725,092	13,077,034.22	1.49
IBERDROLA SA	EUR	1,689,095	16,715,284.12	1.91
INDITEX	EUR	452,657	9,772,864.63	1.12
SIEMENS GAMESA RENEWABLES ENERGY	EUR	1,033,909	18,517,310.19	2.12
United Kingdom			34,625,191.84	3.96
RELX PLC	EUR	657,098	16,966,270.36	1.94
UNILEVER	EUR	407,639	17,658,921.48	2.02
Warrants			39,338.16	0.00
France			39,338.16	0.00
2MX ORGANIC SA 16.11.25WAR	EUR	491,727	39,338.16	0.00
Rights			4.95	
France			4.95	0.00
FAURECIA SE 17.06.22 RIGHT	EUR	3	4.95	0.00
Shares/Units in investment funds			6,499,442.52	0.74
France			6,499,442.52	0.74
OSTRUM SUSTAINABLE TRESORERIE I-CAP	EUR	528	6,499,442.52	0.74
Total securities portfolio			872,143,420.63	99.70

Mirova Funds - Mirova Global Environmental Equity Fund

Mirova Funds - Mirova Global Environmental Equity Fund

Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
Assets	40,263,906.82
Securities portfolio at market value	37,383,247.82
<i>Cost price</i>	44,477,900.88
Cash at banks and liquidities	1,345,742.18
Receivable for investments sold	182,208.02
Dividends receivable, net	27,945.04
Receivable on foreign exchange	1,324,763.76
Liabilities	2,832,751.42
Bank overdrafts	1,469,973.03
Management and administration fees payable	25,749.36
Subscription tax payable ("Taxe d'abonnement")	3,444.66
Payable on foreign exchange	1,333,584.37
Net asset value	37,431,155.40

Mirova Funds - Mirova Global Environmental Equity Fund

Statement of operations and changes in net assets from 01/01/22 to 30/06/22

Expressed in EUR

Income	208,624.64
Dividends on securities portfolio, net	208,471.40
Bank interests on cash accounts	153.24
Expenses	240,922.92
Management fees	136,814.52
Depositary fees	14,855.50
Administration fees	8,886.81
Domiciliary fees	1,000.00
Transaction fees	61,551.94
Subscription tax ("Taxe d'abonnement")	8,267.36
Interests paid on bank overdraft	1,347.25
Banking fees	11.28
Other expenses	8,188.26
Net income / (loss) from investments	-32,298.28
Net realised profit / (loss) on:	
- sales of investment securities	-2,266,621.34
- foreign exchange	948,440.31
Net realised profit / (loss)	-1,350,479.31
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-9,415,626.43
Net increase / (decrease) in net assets as a result of operations	-10,766,105.74
Subscription of capitalisation shares	4,885,814.78
Redemptions of capitalisation shares	-7,923,438.54
Net increase / (decrease) in net assets	-13,803,729.50
Net assets at the beginning of the period	51,234,884.90
Net assets at the end of the period	37,431,155.40

Mirova Funds - Mirova Global Environmental Equity Fund

Statistics

		30/06/22	31/12/21	31/12/20
Total Net Assets	EUR	37,431,155.40	51,234,884.90	8,624,239.31
Class I/A (EUR) - Capitalisation				
Number of shares		30.00	4,030.00	30.00
Net asset value per share	EUR	108.26	137.04	132.22
Class I/A NPF (EUR) - Capitalisation				
Number of shares		152,670.33	112,132.16	0.00
Net asset value per share	EUR	80.85	102.77	0.00
Class N/A (EUR) - Capitalisation				
Number of shares		39.00	39.00	0.00
Net asset value per share	EUR	76.05	96.64	0.00
Class Q/A (EUR) - Capitalisation				
Number of shares		196,958.00	196,958.00	62,468.00
Net asset value per share	EUR	113.89	144.55	137.87
Class R/A (EUR) - Capitalisation				
Number of shares		24,972.87	19,630.89	30.00
Net asset value per share	EUR	106.10	135.43	131.77
Class S/A NPF (EUR) - Capitalisation				
Number of shares		0.00	55,634.00	30.00
Net asset value per share	EUR	-	144.24	137.77

Mirova Funds - Mirova Global Environmental Equity Fund

Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class I/A (EUR) - Capitalisation	4,030.00	4,000.00	8,000.00	30.00
Class I/A NPF (EUR) - Capitalisation	112,132.16	42,035.27	1,497.11	152,670.33
Class N/A (EUR) - Capitalisation	39.00	0.00	0.00	39.00
Class Q/A (EUR) - Capitalisation	196,958.00	0.00	0.00	196,958.00
Class R/A (EUR) - Capitalisation	19,630.89	7,539.72	2,197.74	24,972.87
Class SI/A NPF (EUR) - Capitalisation	55,634.00	0.00	55,634.00	0.00

Mirova Funds - Mirova Global Environmental Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			37,383,247.82	99.87
Shares			37,383,247.82	99.87
Canada			1,623,737.04	4.34
BORALEX INC -A-	CAD	20,000	635,942.31	1.70
BROOKFIELD RENEWABLE COR W/I	USD	29,000	987,794.73	2.64
France			1,547,137.47	4.13
CARBIOS	EUR	12,000	358,800.00	0.96
CIE DE SAINT-GOBAIN	EUR	10,000	409,450.00	1.09
VEOLIA ENV	EUR	33,443	778,887.47	2.08
Ireland			3,126,801.23	8.35
KERRY GROUP -A-	EUR	8,059	736,109.06	1.97
KINGSPAN GROUP	EUR	11,000	631,400.00	1.69
LINDE PLC	USD	4,200	1,155,125.54	3.09
PENTAIR PLC	USD	13,800	604,166.63	1.61
Japan			1,931,533.31	5.16
PANASONIC CORP	JPY	110,000	849,224.09	2.27
TOYOTA MOTOR CORP	JPY	73,200	1,082,309.22	2.89
Jersey			1,192,768.66	3.19
APTIV PLC	USD	14,000	1,192,768.66	3.19
Luxembourg			510,400.00	1.36
BEFESA SA	EUR	11,000	510,400.00	1.36
Netherlands			791,574.02	2.11
STMICROELECTRONICS	EUR	26,399	791,574.02	2.11
Norway			160,619.63	0.43
AKER CARBON - REGISTERED SHS	NOK	100,000	160,619.63	0.43
South Korea			664,131.30	1.77
DOOSANFC --- REGISTERED SHS	KRW	30,000	664,131.30	1.77
Spain			1,399,200.00	3.74
CORPORACION ACCIONA ENERGIAS RENOVABLES	EUR	16,000	588,480.00	1.57
EDP RENOVAVEIS SA	EUR	36,000	810,720.00	2.17
Sweden			212,094.41	0.57
OATLY GRP --- SHS SPONSORED AMERICAN DEP	USD	64,085	212,094.41	0.57
United Kingdom			381,412.64	1.02
ITM POWER PLC	GBP	190,000	381,412.64	1.02
United States of America			23,841,838.11	63.70
ADVANCED DRAINAGE	USD	4,000	344,617.15	0.92
AGCO CORP	USD	6,413	605,445.60	1.62
ANSYS INC	USD	2,200	503,551.58	1.35
ARRAY TECH/REGSH	USD	101,000	1,063,666.36	2.84
BLOOM ENERGY	USD	18,576	293,179.01	0.78
CHARGEPOINT HLDG - REGISTERED SHS -A-	USD	43,000	563,078.10	1.50
DANIMER SCIENTF --- REGISTERED SHS	USD	50,000	218,087.90	0.58
DARLING INGREDIENT INC	USD	20,000	1,144,004.97	3.06
ECOLAB INC	USD	3,400	500,056.44	1.34
ENPHASE ENERGY	USD	8,000	1,494,016.93	3.99
FLUENCE ENERGY INC	USD	57,000	516,868.33	1.38
HAIN CELESTIAL GROUP INC	USD	42,000	953,732.84	2.55
HANNON ARMSTRONG SUSTAINABLE INFRA.	USD	27,000	977,779.90	2.61
IDEX CORP	USD	5,000	868,668.99	2.32
INTL FLAVORS & FRAG	USD	9,000	1,025,472.28	2.74
ITRON INC	USD	15,000	709,216.13	1.89
MP MATERIALS CORP	USD	12,000	368,224.21	0.98
NEXTERA ENERGY PARTNERS LP	USD	20,600	1,461,280.79	3.90
PLUG POWER INC	USD	86,000	1,363,068.54	3.64
SHOALS TECH GRP --- REGISTERED SHS -A-	USD	58,206	917,533.00	2.45

Mirova Funds - Mirova Global Environmental Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
SOLAREEDGE TECHNOLOGI	USD	4,406	1,153,411.53	3.08
SUNNOVA ENERGY INTERNATIONAL INC	USD	90,444	1,594,416.68	4.26
SUNRUN INC	USD	76,000	1,698,177.82	4.54
TETRA TECH INC	USD	5,080	663,517.15	1.77
TRIMBLE	USD	18,133	1,009,980.96	2.70
WOLFSPEED --- REGISTERED SHS	USD	17,335	1,052,088.34	2.81
XYLEM INC	USD	10,413	778,696.58	2.08
Total securities portfolio			37,383,247.82	99.87

Mirova Funds - Mirova Europe Environmental Equity Fund

Mirova Funds - Mirova Europe Environmental Equity Fund

Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
Assets	2,449,181,605.08
Securities portfolio at market value	2,432,966,970.66
<i>Cost price</i>	2,210,081,166.29
Cash at banks and liquidities	14,227,139.36
Receivable on subscriptions	1,640,268.55
Dividends receivable, net	345,971.08
Interests receivable, net	1,255.43
Liabilities	5,210,104.24
Payable on investments purchased	176,838.65
Payable on redemptions	438,584.21
Net unrealised depreciation on forward foreign exchange contracts	1,645,180.46
Management and administration fees payable	2,789,043.06
Subscription tax payable ("Taxe d'abonnement")	148,079.88
Interests payable, net	12,377.98
Net asset value	2,443,971,500.84

Mirova Funds - Mirova Europe Environmental Equity Fund

Statement of operations and changes in net assets from 01/01/22 to 30/06/22

Expressed in EUR

Income	42,502,076.21
Dividends on securities portfolio, net	42,489,503.43
Bank interests on cash accounts	7,303.33
Other income	5,269.45
Expenses	16,063,669.54
Management fees	13,575,148.07
Depositary fees	527,163.16
Administration fees	134,488.52
Domiciliary fees	1,000.00
Legal fees	618,497.82
Transaction fees	765,661.06
Subscription tax ("Taxe d'abonnement")	313,631.49
Interests paid on bank overdraft	40,709.61
Banking fees	684.50
Other expenses	86,685.31
Net income / (loss) from investments	26,438,406.67
Net realised profit / (loss) on:	
- sales of investment securities	2,406,676.09
- forward foreign exchange contracts	-17,008,565.25
- foreign exchange	8,733,433.47
Net realised profit / (loss)	20,569,950.98
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-754,631,371.76
- forward foreign exchange contracts	-5,845,542.97
Net increase / (decrease) in net assets as a result of operations	-739,906,963.75
Dividends distributed	-12,838,028.33
Subscription of capitalisation shares	380,752,581.56
Subscription of distribution shares	101,983,607.78
Redemptions of capitalisation shares	-366,773,043.93
Redemptions of distribution shares	-83,712,423.20
Net increase / (decrease) in net assets	-720,494,269.87
Net assets at the beginning of the period	3,164,465,770.71
Net assets at the end of the period	2,443,971,500.84

Mirova Funds - Mirova Europe Environmental Equity Fund

Statistics

		30/06/22	31/12/21	31/12/20
Total Net Assets	EUR	2,443,971,500.84	3,164,465,770.71	2,233,635,907.38
Class I/A (EUR) - Capitalisation				
Number of shares		6,220.81	8,543.00	13,102.71
Net asset value per share	EUR	20,711.04	26,907.23	22,919.72
Class I/D (EUR) - Distribution				
Number of shares		146.72	328.00	545.13
Net asset value per share	EUR	19,739.48	25,869.50	22,032.06
Dividend per share		213.0308	-	-
Class M/D (EUR) - Distribution				
Number of shares		9,075.29	9,152.81	8,795.49
Net asset value per share	EUR	102,474.12	134,436.83	114,542.71
Dividend per share		1,362.5171	287.2006	-
Class M1/D (EUR) - Distribution				
Number of shares		378,166.27	137,357.86	4,831.24
Net asset value per share	EUR	115.96	151.96	129.31
Dividend per share		1.3768	-	-
Class N/A (EUR) - Capitalisation				
Number of shares		2,300,241.20	1,890,022.68	775,292.43
Net asset value per share	EUR	132.91	172.78	147.47
Class R/A (EUR) - Capitalisation				
Number of shares		3,141,093.85	3,288,709.52	2,168,569.52
Net asset value per share	EUR	174.69	227.89	195.84
Class R/A (USD) - Capitalisation				
Number of shares		1.00	1.00	0.00
Net asset value per share	USD	74.73	105.36	0.00
Class R/D (EUR) - Distribution				
Number of shares		137,900.56	139,988.66	142,196.33
Net asset value per share	EUR	127.73	166.70	143.18
Dividend per share		0.069	-	-
Class RE/A (EUR) - Capitalisation				
Number of shares		556.11	503.56	173.54
Net asset value per share	EUR	123.19	161.18	139.51
Class RE/D (EUR) - Distribution				
Number of shares		229.69	186.50	1.00
Net asset value per share	EUR	113.14	148.04	127.92
Class SI/A NPF (EUR) - Capitalisation				
Number of shares		3,720,137.52	3,522,318.30	2,614,768.38
Net asset value per share	EUR	122.48	159.04	135.31
Class SI/D NPF (EUR) - Distribution				
Number of shares		115,274.00	127,194.00	0.00
Net asset value per share	EUR	88.27	115.86	0.00
Dividend per share		1.1864	-	-
Class H-N/A (GBP) - Capitalisation				
Number of shares		2,000.00	0.00	0.00
Net asset value per share	GBP	88.35	0.00	0.00
Class H-R/A (USD) - Capitalisation				
Number of shares		3,041.08	3,333.08	0.00
Net asset value per share	USD	85.72	110.84	0.00
Class H-SI/A NPF (GBP) - Capitalisation				
Number of shares		100.00	100.00	0.00
Net asset value per share	GBP	76.18	98.47	0.00

Mirova Funds - Mirova Europe Environmental Equity Fund

Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class I/A (EUR) - Capitalisation	8,543.00	1,112.53	3,434.72	6,220.81
Class I/D (EUR) - Distribution	328.00	0.75	182.04	146.72
Class M/D (EUR) - Distribution	9,152.81	584.57	662.09	9,075.29
Class M1/D (EUR) - Distribution	137,357.86	246,721.57	5,913.17	378,166.27
Class N/A (EUR) - Capitalisation	1,890,022.68	930,835.44	520,616.92	2,300,241.20
Class R/A (EUR) - Capitalisation	3,288,709.52	286,396.44	434,012.10	3,141,093.85
Class R/A (USD) - Capitalisation	1.00	0.00	0.00	1.00
Class R/D (EUR) - Distribution	139,988.66	3,105.10	5,193.20	137,900.56
Class RE/A (EUR) - Capitalisation	503.56	146.38	93.84	556.11
Class RE/D (EUR) - Distribution	186.50	43.19	0.00	229.69
Class SI/A NPF (EUR) - Capitalisation	3,522,318.30	1,130,668.94	932,849.72	3,720,137.52
Class SI/D NPF (EUR) - Distribution	127,194.00	960.00	12,880.00	115,274.00
Class H-N/A (GBP) - Capitalisation	0.00	2,000.00	0.00	2,000.00
Class H-R/A (USD) - Capitalisation	3,333.08	0.00	292.00	3,041.08
Class H-SI/A NPF (GBP) - Capitalisation	100.00	0.00	0.00	100.00

Mirova Funds - Mirova Europe Environmental Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			2,426,932,877.95	99.30
Shares			2,375,828,226.82	97.21
Belgium			11,101,324.36	0.45
UMICORE SA	EUR	333,173	11,101,324.36	0.45
Denmark			169,726,784.24	6.94
NOVOZYMES -B-	DKK	1,151,349	65,953,712.22	2.70
ORSTED	DKK	356,625	35,577,859.32	1.46
VESTAS WIND SYSTEMS	DKK	3,383,215	68,195,212.70	2.79
France			743,705,817.69	30.43
AFYREN	EUR	1,706,402	11,603,533.60	0.47
AIR LIQUIDE NOM. PRIME FIDELITE	EUR	204,200	26,162,104.00	1.07
AIR LIQUIDE SA	EUR	532,236	68,190,076.32	2.79
ALSTOM	EUR	2,349,216	50,719,573.44	2.08
AXA SA	EUR	2,449,167	53,048,957.22	2.17
CARBIOS	EUR	282,176	8,437,062.40	0.35
CIE DE SAINT-GOBAIN	EUR	2,205,477	90,303,255.77	3.69
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	1,284,316	33,360,108.10	1.36
CREDIT AGRICOLE SA	EUR	6,818,141	59,529,189.07	2.44
DANONE	EUR	601,793	32,051,495.18	1.31
DASSAULT SYST.	EUR	549,804	19,306,367.46	0.79
ENTECH --- SHS	EUR	769,861	5,581,492.25	0.23
FAURECIA	EUR	887,877	16,794,193.46	0.69
FORSEE POWER	EUR	1,513,215	3,783,037.50	0.15
GETLINK ACT	EUR	1,963,975	33,053,699.25	1.35
GLOBAL BIOENERGIES	EUR	600,000	2,310,000.00	0.09
GROUPE BERKEM SA	EUR	792,800	6,810,152.00	0.28
HAFFNER ENERGY SA	EUR	847,502	6,125,744.46	0.25
HOFF GR CM TECH - SHS	EUR	470,406	6,971,416.92	0.29
HYDRO-REF-SOLUT - SHS	EUR	329,237	6,387,197.80	0.26
LEGRAND HOLDING	EUR	410,284	28,908,610.64	1.18
LHYFE SAS	EUR	571,428	4,428,567.00	0.18
METABOLIC EXPLORER - ACT OPO	EUR	1,184,992	2,694,671.81	0.11
SCHNEIDER ELECTRIC	EUR	486,356	54,909,592.40	2.25
VEOLIA ENV	EUR	3,017,436	70,276,084.44	2.88
VOLTALIA	EUR	1,408,956	26,911,059.60	1.10
WAGA ENERGY SA	EUR	479,254	15,048,575.60	0.62
Germany			320,416,620.85	13.11
ALLIANZ SE REG SHS	EUR	210,235	38,287,998.20	1.57
ENCAVIS	EUR	1,036,028	18,104,589.30	0.74
INFINEON TECHNOLOGIE	EUR	3,091,241	71,376,754.69	2.92
MERCEDES-BENZ GROUP	EUR	1,140,118	62,957,315.96	2.58
MUENCHENER RUECKVERSICHERUNGS AG REG SHS	EUR	209,513	46,972,814.60	1.92
SYMRISE AG	EUR	796,506	82,717,148.10	3.38
Ireland			74,966,148.20	3.07
KINGSPAN GROUP	EUR	690,223	39,618,800.20	1.62
SMURFIT KAPPA PLC	EUR	1,101,850	35,347,348.00	1.45
Luxembourg			28,416,053.16	1.16
EUROFINS SCIENTIFIC	EUR	378,477	28,416,053.16	1.16
Netherlands			343,162,320.78	14.04
ALFEN NV	EUR	565,191	49,827,238.56	2.04
ASML HLDG	EUR	205,706	93,771,080.10	3.84
CORBION	EUR	1,104,523	31,876,533.78	1.30
DSM KONINKLIJKE	EUR	559,251	76,673,312.10	3.14
NX FILTRATION BV REGISTERED SHS	EUR	1,326,316	13,117,265.24	0.54
SIGNIFY	EUR	1,378,562	43,603,916.06	1.78
STMICROELECTRONICS	EUR	1,143,671	34,292,974.94	1.40

Mirova Funds - Mirova Europe Environmental Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Norway			26,022,333.78	1.06
TOMRA SYSTEMS ASA	NOK	1,471,306	26,022,333.78	1.06
Portugal			36,975,818.88	1.51
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	8,305,440	36,975,818.88	1.51
Spain			200,514,693.75	8.20
CORPORACION ACCIONA ENERGIAS RENOVABLES	EUR	2,293,051	84,338,415.78	3.45
SIEMENS GAMESA RENEWABLES ENERGY	EUR	1,980,717	35,474,641.47	1.45
SOLARIA ENERGIA	EUR	3,985,266	80,701,636.50	3.30
Sweden			85,411,429.05	3.49
AXFOOD AB	SEK	1,448,401	39,788,896.29	1.63
NIBE INDUSTRIER	SEK	6,364,076	45,622,532.76	1.87
Switzerland			41,194,938.56	1.69
GEBERIT AG	CHF	46,730	21,420,445.60	0.88
ROCHE HOLDING AG	CHF	53,725	19,774,492.96	0.81
United Kingdom			101,376,299.25	4.15
CERES POWER HOLDINGS PLC	GBP	81,474	518,677.42	0.02
CRODA INTL - REGISTERED SHS	GBP	815,273	61,297,012.73	2.51
HALMA PLC	GBP	1,503,349	35,086,293.46	1.44
PENNON GROUP --- REGISTERED SHS	GBP	404,356	4,474,315.64	0.18
United States of America			192,837,644.27	7.89
ECOLAB INC	USD	334,416	49,184,374.35	2.01
SUNRUN INC	USD	1,005,447	22,466,155.17	0.92
THERMO FISHER SCIEN	USD	233,204	121,187,114.75	4.96
Rights			1,127,878.13	0.05
France			1,127,878.13	0.05
FAURECIA SE 17.06.22 RIGHT	EUR	682,983	1,127,878.13	0.05
Shares/Units in investment funds			49,976,773.00	2.04
France			49,976,773.00	2.04
OSTRUM SUSTAINABLE TRESORERIE I-CAP	EUR	4,060	49,976,773.00	2.04
Undertakings for Collective Investment			6,034,092.71	0.25
Shares/Units in investment funds			6,034,092.71	0.25
France			1,361,682.77	0.06
OSTRUM SRI CASH PLUS SICA I-CAP	EUR	14	1,361,682.77	0.06
Luxembourg			4,672,409.94	0.19
MIROVA GBL ENVIRON EQT FD Q EUR CAP	EUR	41,283	4,672,409.94	0.19
Total securities portfolio			2,432,966,970.66	99.55

Mirova Funds - Mirova Women Leaders Equity Fund

Mirova Funds - Mirova Women Leaders Equity Fund

Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
Assets	192,353,287.90
Securities portfolio at market value	190,681,885.20
<i>Cost price</i>	<i>189,344,427.15</i>
Cash at banks and liquidities	1,275,167.70
Receivable on subscriptions	93,084.76
Net unrealised appreciation on forward foreign exchange contracts	41,583.96
Dividends receivable, net	261,566.28
Liabilities	699,421.15
Payable on redemptions	549,109.10
Management and administration fees payable	143,135.66
Performance fees payable	0.10
Subscription tax payable ("Taxe d'abonnement")	7,176.29
Net asset value	191,653,866.75

Mirova Funds - Mirova Women Leaders Equity Fund

Statement of operations and changes in net assets from 01/01/22 to 30/06/22

Expressed in EUR

Income	1,726,176.75
Dividends on securities portfolio, net	1,726,054.18
Bank interests on cash accounts	35.77
Other income	86.80
Expenses	822,955.06
Management fees	661,921.38
Performance fees	0.09
Depositary fees	41,465.22
Administration fees	15,078.07
Domiciliary fees	1,000.00
Legal fees	19,880.74
Transaction fees	49,462.20
Subscription tax ("Taxe d'abonnement")	14,541.11
Interests paid on bank overdraft	6,245.06
Banking fees	45.15
Other expenses	13,316.04
Net income / (loss) from investments	903,221.69
Net realised profit / (loss) on:	
- sales of investment securities	966,476.82
- forward foreign exchange contracts	-182,642.18
- foreign exchange	123,782.19
Net realised profit / (loss)	1,810,838.52
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-34,941,408.75
- forward foreign exchange contracts	41,583.96
Net increase / (decrease) in net assets as a result of operations	-33,088,986.27
Subscription of capitalisation shares	48,675,257.77
Subscription of distribution shares	922.81
Redemptions of capitalisation shares	-14,937,054.97
Net increase / (decrease) in net assets	650,139.34
Net assets at the beginning of the period	191,003,727.41
Net assets at the end of the period	191,653,866.75

Mirova Funds - Mirova Women Leaders Equity Fund

Statistics

		30/06/22	31/12/21	31/12/20
Total Net Assets	EUR	191,653,866.75	191,003,727.41	136,261,789.41
Class I/A (EUR) - Capitalisation				
Number of shares		199,877.67	203,930.50	177,488.42
Net asset value per share	EUR	123.41	146.99	126.09
Class I/A NPF (EUR) - Capitalisation				
Number of shares		7,187.24	8,673.16	0.00
Net asset value per share	EUR	92.24	109.97	0.00
Class I/A NPF (GBP) - Capitalisation				
Number of shares		10.00	10.00	0.00
Net asset value per share	GBP	93.01	108.14	0.00
Class N/A (EUR) - Capitalisation				
Number of shares		5,155.56	1,968.60	0.00
Net asset value per share	EUR	95.64	113.99	0.00
Class N/A NPF (EUR) - Capitalisation				
Number of shares		14,036.66	13,707.73	0.00
Net asset value per share	EUR	95.37	113.79	0.00
Class N/A NPF (USD) - Capitalisation				
Number of shares		1.00	0.00	0.00
Net asset value per share	USD	91.58	0.00	0.00
Class Q/A NPF (EUR) - Capitalisation				
Number of shares		507,430.53	507,430.53	524,431.49
Net asset value per share	EUR	125.81	149.73	128.25
Class R/A (EUR) - Capitalisation				
Number of shares		181,672.46	153,693.94	36,747.61
Net asset value per share	EUR	119.54	143.12	124.07
Class R/A (USD) - Capitalisation				
Number of shares		1.00	0.00	0.00
Net asset value per share	USD	91.32	0.00	0.00
Class R/D (EUR) - Distribution				
Number of shares		633.00	626.00	361.00
Net asset value per share	EUR	128.70	154.08	133.46
Class RE/A (EUR) - Capitalisation				
Number of shares		1,435.76	1,484.37	360.08
Net asset value per share	EUR	128.19	153.93	134.24
Class RE/A NPF (EUR) - Capitalisation				
Number of shares		247.01	251.01	2.00
Net asset value per share	EUR	128.48	154.40	134.80
Class SI/A (EUR) - Capitalisation				
Number of shares		547,783.10	350,845.00	286,745.00
Net asset value per share	EUR	143.56	170.86	146.35
Class H-SI/A (EUR) - Capitalisation				
Number of shares		0.00	0.00	0.00
Net asset value per share	EUR	-	0.00	0.00

Mirova Funds - Mirova Women Leaders Equity Fund

Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class I/A (EUR) - Capitalisation	203,930.50	23,558.86	27,611.69	199,877.67
Class I/A NPF (EUR) - Capitalisation	8,673.16	245.32	1,731.24	7,187.24
Class I/A NPF (GBP) - Capitalisation	10.00	0.00	0.00	10.00
Class N/A (EUR) - Capitalisation	1,968.60	3,529.33	342.36	5,155.56
Class N/A NPF (EUR) - Capitalisation	13,707.73	669.71	340.78	14,036.66
Class N/A NPF (USD) - Capitalisation	0.00	30.00	29.00	1.00
Class Q/A NPF (EUR) - Capitalisation	507,430.53	0.00	0.00	507,430.53
Class R/A (EUR) - Capitalisation	153,693.94	37,638.90	9,660.38	181,672.46
Class R/A (USD) - Capitalisation	0.00	30.00	29.00	1.00
Class R/D (EUR) - Distribution	626.00	7.00	0.00	633.00
Class RE/A (EUR) - Capitalisation	1,484.37	14.71	63.33	1,435.76
Class RE/A NPF (EUR) - Capitalisation	251.01	15.54	19.54	247.01
Class SI/A (EUR) - Capitalisation	350,845.00	236,727.52	39,789.42	547,783.10
Class H-SI/A (EUR) - Capitalisation	0.00	43,588.00	43,588.00	0.00

Mirova Funds - Mirova Women Leaders Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			190,681,885.20	99.49
Shares			172,709,942.20	90.12
Australia				
MACQUARIE GROUP	AUD	49,798	5,388,409.89	2.81
Canada				
BALLARD POWER SYSTEMS INC	CAD	95,747	577,229.70	0.30
Cayman Islands				
FARFETCH-REG SHS A	USD	195,771	1,340,781.83	0.70
Denmark				
ORSTED	DKK	19,525	1,947,865.97	1.02
VESTAS WIND SYSTEMS	DKK	132,106	2,662,850.80	1.39
France				
AIR LIQUIDE SA	EUR	44,781	5,737,341.72	2.99
CIE GENERALE DES ETABLISSEMENTS MICHELIN	EUR	74,464	1,934,202.40	1.01
ENGIE	EUR	190,531	2,089,362.95	1.09
EURAZEO	EUR	60,124	3,553,328.40	1.85
L OREAL	EUR	5,705	1,878,656.50	0.98
ORANGE	EUR	243,151	2,728,154.22	1.42
Germany				
ALLIANZ SE REG SHS	EUR	16,158	2,942,694.96	1.54
SIEMENS ENERGY RG	EUR	131,303	1,836,272.46	0.96
Israel				
CYBERARKSOFTWARE LTD	USD	20,131	2,463,975.09	1.29
Italy				
PRADA SPA	HKD	371,894	1,992,386.43	1.04
Singapore				
SINGAPORE TELECOM - SH BOARD LOT 1000	SGD	1,233,406	2,144,759.05	1.12
Switzerland				
ROCHE HOLDING LTD	CHF	11,669	3,713,817.51	1.94
ZURICH INSURANCE GROUP NAMEN AKT	CHF	14,377	5,963,962.83	3.11
United Kingdom				
ASTRAZENECA PLC	GBP	52,377	6,571,463.75	3.43
BURBERRY GROUP PLC	GBP	111,521	2,125,998.62	1.11
HALMA PLC	GBP	55,763	1,301,438.98	0.68
JOHNSON MATTHEY	GBP	62,643	1,401,244.16	0.73
MONDI PLC	GBP	81,707	1,381,083.70	0.72
United States of America				
ADOBE INC	USD	9,010	3,154,814.29	1.65
ALLY FINANCIAL INS	USD	64,044	2,052,814.04	1.07
AMERICAN EXPRESS	USD	22,544	2,989,190.57	1.56
AMERICAN WATER WORKS CO INC	USD	39,505	5,621,654.65	2.93
ANSYS INC	USD	5,962	1,364,624.78	0.71
ARRAY TECH/REGSH	USD	127,637	1,344,189.94	0.70
BRIGHT HORIZONS FAMILY SOLUTION	USD	38,660	3,125,489.69	1.63
COLGATE-PALMOLIVE CO	USD	34,269	2,626,923.97	1.37
ECOLAB INC	USD	35,293	5,190,732.87	2.71
ELI LILLY AND CO	USD	24,949	7,737,542.94	4.04
ESTEE LAUDER COMPANIES INC -A-	USD	19,379	4,720,694.37	2.46
GENERAL MOTORS CO	USD	122,336	3,716,477.46	1.94
GODADDY -A-	USD	47,622	3,168,574.60	1.65
HONEST CO INC	USD	307,716	859,467.90	0.45
INTL FLAVORS & FRAG	USD	21,612	2,462,500.78	1.28
INTUITIVE SURGICAL	USD	20,067	3,852,549.21	2.01
ITRON INC	USD	49,875	2,358,143.62	1.23
LULULEMON ATHLETICA INC SHS WHEN ISSUED	USD	8,500	2,216,447.46	1.16
MASTERCARD -A-	USD	14,882	4,490,863.61	2.34

Mirova Funds - Mirova Women Leaders Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
MICROSOFT CORP	USD	29,540	7,256,930.70	3.79
NEOGENOMICS-REGISTERED SHS	USD	77,607	604,999.81	0.32
NVIDIA	USD	23,902	3,465,784.28	1.81
PROCTER AND GAMBLE CO	USD	26,566	3,653,857.32	1.91
SALESFORCE INC	USD	13,269	2,094,711.14	1.09
SPLUNK	USD	27,675	2,341,700.22	1.22
STRYKER CORP	USD	19,498	3,710,112.53	1.94
SUNRUN INC	USD	170,282	3,804,856.78	1.99
SVMK	USD	112,800	949,485.87	0.50
UNION PACIFIC CORP	USD	26,343	5,374,178.62	2.80
VISA INC	USD	21,215	3,995,429.10	2.08
WASTE MANAGEMENT INC	USD	41,281	6,040,621.15	3.15
WORKDAY -A-	USD	12,733	1,700,006.83	0.89
XYLEM INC	USD	13,189	986,289.18	0.51
Shares/Units in investment funds			17,971,943.00	9.38
France			17,971,943.00	9.38
OSTRUM SUSTAINABLE TRESORERIE I-CAP	EUR	1,460	17,971,943.00	9.38
Total securities portfolio			190,681,885.20	99.49

Mirova Funds - Mirova Global Climate Ambition Equity Fund

Mirova Funds - Mirova Global Climate Ambition Equity Fund

Statement of net assets as at 30/06/22

Expressed in EUR

Assets	20,839,682.04
Securities portfolio at market value	20,121,614.75
<i>Cost price</i>	<i>20,878,133.11</i>
Cash at banks and liquidities	462,659.40
Receivable for investments sold	193,178.31
Dividends receivable, net	27,456.35
Interests receivable, net	5.43
Receivable on foreign exchange	10,127.28
Other assets	24,640.52
Liabilities	311,276.93
Payable on redemptions	291,200.86
Management and administration fees payable	9,410.75
Subscription tax payable ("Taxe d'abonnement")	548.28
Interests payable, net	1.27
Payable on foreign exchange	10,115.77
Net asset value	20,528,405.11

Mirova Funds - Mirova Global Climate Ambition Equity Fund

Statement of operations and changes in net assets from 01/01/22 to 30/06/22

Expressed in EUR

Income	297,789.34
Dividends on securities portfolio, net	296,761.54
Bank interests on cash accounts	1,006.58
Other income	21.22
Expenses	111,606.95
Management fees	12,395.72
Depositary fees	8,760.89
Administration fees	8,737.25
Domiciliary fees	1,000.00
Transaction fees	69,285.54
Subscription tax ("Taxe d'abonnement")	1,281.20
Interests paid on bank overdraft	702.46
Banking fees	7.08
Other expenses	9,436.81
Net income / (loss) from investments	186,182.39
Net realised profit / (loss) on:	
- sales of investment securities	-918,812.91
- foreign exchange	1,081,095.29
Net realised profit / (loss)	348,464.77
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-4,948,307.32
Net increase / (decrease) in net assets as a result of operations	-4,599,842.55
Subscription of capitalisation shares	4,822,243.77
Redemptions of capitalisation shares	-13,758,635.44
Net increase / (decrease) in net assets	-13,536,234.22
Net assets at the beginning of the period	34,064,639.33
Net assets at the end of the period	20,528,405.11

Mirova Funds - Mirova Global Climate Ambition Equity Fund

Statistics

		30/06/22	31/12/21	31/12/20
Total Net Assets	EUR	20,528,405.11	34,064,639.33	24,274,277.63
Class I/A (EUR) - Capitalisation				
Number of shares		146,338.31	209,151.85	185,098.00
Net asset value per share	EUR	137.89	161.45	129.18
Class N/A (EUR) - Capitalisation				
Number of shares		1.00	1.00	0.00
Net asset value per share	EUR	94.56	110.54	0.00
Class R/A (EUR) - Capitalisation				
Number of shares		1,754.45	1,088.86	2,646.70
Net asset value per share	EUR	141.35	166.20	134.06
Class RE/A (EUR) - Capitalisation				
Number of shares		730.30	697.34	59.51
Net asset value per share	EUR	139.73	164.79	133.74

Mirova Funds - Mirova Global Climate Ambition Equity Fund

Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class I/A (EUR) - Capitalisation	209,151.85	31,363.38	94,176.92	146,338.31
Class N/A (EUR) - Capitalisation	1.00	0.00	0.00	1.00
Class R/A (EUR) - Capitalisation	1,088.86	1,212.60	547.00	1,754.45
Class RE/A (EUR) - Capitalisation	697.34	40.16	7.21	730.30

Mirova Funds - Mirova Global Climate Ambition Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			20,121,614.75	98.02
Shares			19,838,495.10	96.64
Australia				
BRAMBLES	AUD	15,243	107,378.26	0.52
Austria				
VERBUND AG	EUR	1,336	124,715.60	0.61
Belgium				
KBC GROUPE SA	EUR	5,123	274,285.42	1.34
Canada				
BCE INC	USD	2,107	99,117.38	0.48
CANADIAN NA	USD	714	76,812.45	0.37
CANADIAN PACIFIC	USD	911	60,858.23	0.30
NORTHLAND POWER INC	CAD	5,066	143,953.97	0.70
SUN LIFE FINANCIAL INC	CAD	6,822	298,366.07	1.45
TELUS CORP	CAD	17,911	380,785.56	1.85
THOMSON REUTERS --- REGISTERED SHS	CAD	2,797	278,320.74	1.36
Denmark				
NOVO NORDISK	DKK	1,112	117,709.78	0.57
France				
AIR LIQUIDE SA	EUR	497	63,675.64	0.31
COVIVIO SA	EUR	1,901	100,657.95	0.49
CREDIT AGRICOLE SA	EUR	31,552	275,480.51	1.34
DANONE	EUR	680	36,216.80	0.18
GECINA	EUR	1,023	91,047.00	0.44
HOFF GR CM TECH - SHS	EUR	4,807	71,239.74	0.35
PERNOD RICA	EUR	209	36,637.70	0.18
PUBLICIS	EUR	760	35,461.60	0.17
SCHNEIDER ELECTRIC	EUR	514	58,030.60	0.28
Germany				
DEUTSCHE PO	EUR	1,038	37,098.12	0.18
ENCAVIS	EUR	5,167	90,293.33	0.44
SAP AG	EUR	844	73,368.92	0.36
SIEMENS AG REG	EUR	735	71,361.15	0.35
TELEFONICA NAMEN AKT	EUR	69,730	191,060.20	0.93
Hong Kong				
MTR CORP LTD	HKD	14,113	70,534.03	0.34
Ireland				
JOHNSON CONTROLS INTL	USD	781	35,768.60	0.17
Italy				
ENEL SPA	EUR	8,384	43,764.48	0.21
Japan				
EAST JAPAN RAILWAY CO	JPY	3,300	161,201.55	0.79
JAPAN RETAIL FUND INVESTMENT CORP	JPY	16	11,907.37	0.06
JP REAL ESTATE INVESTMENT	JPY	18	79,082.08	0.39
NEC CORP	JPY	11,400	422,996.18	2.06
NINTENDO CO LTD	JPY	300	123,945.95	0.60
NOMURA REAL ESTATE MASTER FUND	JPY	82	97,802.11	0.48
ORIX CORP	JPY	3,500	56,086.88	0.27
SEKISUI HOUSE LTD	JPY	26,400	441,735.93	2.15
TOYOTA MOTOR CORP	JPY	5,800	85,756.74	0.42
WEST JAPAN RAILWAY COMPANY	JPY	2,600	91,365.43	0.45
Netherlands				
ASML HLDG	EUR	408	185,986.80	0.91
New Zealand				
FISCHER AND PAYKEL INDUSTRIES LTD	NZD	14,800	175,862.50	0.86

Mirova Funds - Mirova Global Climate Ambition Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
MERIDIAN ENERGY LTD	NZD	29,755	82,817.45	0.40
Norway			20,504.28	0.10
SCHIBSTED -A-	NOK	1,204	20,504.28	0.10
Singapore			80,389.70	0.39
CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	53,900	80,389.70	0.39
South Korea			104,822.06	0.51
DOOSANFC --- REGISTERED SHS	KRW	4,735	104,822.06	0.51
Spain			711,897.72	3.47
BANCO BILBAO VIZCAYA	EUR	71,253	308,561.12	1.50
EDP RENOVAVEIS SA	EUR	5,675	127,801.00	0.62
IBERDROLA SA	EUR	5,790	57,297.84	0.28
SIEMENS GAMESA RENEWABLES ENERGY	EUR	6,411	114,821.01	0.56
SOLARIA ENERGIA	EUR	5,107	103,416.75	0.50
Switzerland			453,284.24	2.21
ROCHE HOLDING LTD	CHF	464	147,674.29	0.72
SIKA	CHF	137	30,112.90	0.15
SWISS LIFE HOLDING	CHF	593	275,497.05	1.34
United Kingdom			768,393.08	3.74
ASTRAZENECA PLC	GBP	974	122,202.60	0.60
DIAGEO PLC	GBP	2,237	91,748.71	0.45
ITM POWER PLC	GBP	34,031	68,315.02	0.33
NATIONAL GRID PLC	GBP	3,445	42,102.00	0.21
ROYALTY PHARMA PLC	USD	11,042	444,024.75	2.16
United States of America			12,338,657.22	60.11
3M CO	USD	382	47,285.49	0.23
ABBVIE INC	USD	875	128,188.82	0.62
ADVANCED MI	USD	1,722	125,956.61	0.61
ALEXANDRIA REAL ESTATE	USD	1,852	256,918.61	1.25
AMERICAN EXPRESS	USD	449	59,534.54	0.29
AMERICAN TOWER CORP	USD	456	111,482.18	0.54
AMGEN INC	USD	291	67,722.32	0.33
AUTOZONE INC	USD	32	65,782.05	0.32
AVALONBAY COMMUN	USD	1,450	269,417.48	1.31
BOSTON PROPERTIES INC	USD	2,458	209,204.50	1.02
BRISTOL-MYERS SQUIBB CO	USD	6,866	505,698.02	2.46
CHARGEPOINT HLDG - REGISTERED SHS -A-	USD	8,179	107,102.69	0.52
CHARLES SCHWAB CORP/THE	USD	949	57,351.21	0.28
CME GROUP -A-	USD	247	48,362.81	0.24
COLGATE-PALMOLIVE CO	USD	4,549	348,708.08	1.70
COMCAST CORPCAST COR	USD	6,928	260,036.08	1.27
CROWN CASTLE REIT	USD	441	71,027.39	0.35
CSX CORP	USD	2,302	63,987.87	0.31
DARLING INGREDIENT INC	USD	1,550	88,660.39	0.43
DAVITA	USD	4,173	319,166.94	1.55
DIGITAL REALTY TRUST INC	USD	298	37,007.36	0.18
DOMINION RESOURCES - REGSITERED	USD	539	41,147.44	0.20
EBAY	USD	1,048	41,771.64	0.20
ECOLAB INC	USD	254	37,357.16	0.18
ENPHASE ENERGY	USD	2,308	431,023.88	2.10
EQUINIX INC	USD	92	57,818.01	0.28
EVERSOURCE ENERGY	USD	5,212	421,117.83	2.05
EXPEDIA GROUP	USD	435	39,457.70	0.19
FLUENCE ENERGY INC	USD	15,355	139,237.07	0.68
GENERAL MIL	USD	668	48,209.48	0.23
HANNON ARMSTRONG SUSTAINABLE INFRA.	USD	3,459	125,264.47	0.61
HCA HEALTHCARE RG REGISTERED SHS	USD	2,208	354,944.26	1.73
HOME DEPOT INC	USD	847	222,207.37	1.08
ILLINOIS TOOL WORKS	USD	332	57,876.51	0.28
INTERCONTINENTAL EXCHANGE INC	USD	390	35,081.16	0.17
ITRON INC	USD	2,434	115,082.14	0.56

Mirova Funds - Mirova Global Climate Ambition Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
KIMBERLY-CLARK CORP	USD	2,594	335,337.99	1.63
LAM RESEARC	USD	103	41,985.22	0.20
LOWE'S CO INC	USD	661	110,437.49	0.54
MARSH MC-LENNAN COS. INC.	USD	243	36,085.66	0.18
MASTERCARD -A-	USD	502	151,485.92	0.74
MERCK AND CO	USD	1,326	115,635.77	0.56
MICRON TECH	USD	1,129	59,697.85	0.29
MOLINA HEALTHCARE	USD	618	165,286.70	0.81
MORGAN STANLEY	USD	939	68,315.40	0.33
NESTERA ENERGY	USD	1,956	144,924.92	0.71
NEWS CORP -A-	USD	17,178	255,998.13	1.25
NEXTERA ENERGY PARTNERS LP	USD	3,384	240,047.29	1.17
NORFOLK SOUTHERN	USD	253	55,004.42	0.27
NORTONLIFELOCK INC	USD	13,687	287,499.66	1.40
NVIDIA	USD	2,571	372,794.39	1.82
ORACLE CORP	USD	5,239	350,135.28	1.71
PFIZER INC	USD	2,852	143,029.66	0.70
PLUG POWER INC	USD	10,834	171,714.94	0.84
PROLOGIS	USD	741	83,388.64	0.41
QUALCOMM INC	USD	762	93,106.20	0.45
ROCKWELL AUTOMATION	USD	947	180,540.98	0.88
S&P GLOBAL	USD	231	74,475.93	0.36
SALESFORCE INC	USD	573	90,456.66	0.44
SHOALS TECH GRP --- REGISTERED SHS -A-	USD	13,926	219,523.15	1.07
SUNNOVA ENERGY INTERNATIONAL INC	USD	5,585	98,456.69	0.48
SUNRUN INC	USD	13,667	305,381.53	1.49
TARGET CORP	USD	483	65,248.54	0.32
TESLA MOTORS INC	USD	779	501,787.92	2.44
TEXAS INSTRUMENTS INC	USD	623	91,562.44	0.45
THE HARTFORD FINANCIAL SERVICES GROUP	USD	6,624	414,566.28	2.02
UNION PACIFIC CORP	USD	629	128,320.93	0.63
UNITED PARCEL SERVICE INC	USD	499	87,127.51	0.42
VF REGISTERED	USD	6,626	279,946.84	1.36
VIATRIS INC - REGISTERED SHS	USD	36,853	369,076.39	1.80
WARNER BROS DISCOVE	USD	1,191	15,288.36	0.07
WASTE MANAGEMENT INC	USD	2,238	327,485.04	1.60
WELLTOWER INC	USD	432	34,028.60	0.17
WMWARE	USD	3,277	357,274.34	1.74
Shares/Units in investment funds			283,119.65	1.38
France			283,119.65	1.38
OSTRUM SUSTAINABLE TRESORERIE I-CAP	EUR	23	283,119.65	1.38
Total securities portfolio			20,121,614.75	98.02

Mirova Funds - Mirova Europe Climate Ambition Equity Fund

Mirova Funds - Mirova Europe Climate Ambition Equity Fund

Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
Assets	42,734,721.78
Securities portfolio at market value	42,429,319.28
<i>Cost price</i>	45,548,493.67
Cash at banks and liquidities	280,188.32
Dividends receivable, net	25,210.82
Interests receivable, net	3.36
Liabilities	1,987.13
Management and administration fees payable	900.91
Subscription tax payable ("Taxe d'abonnement")	1,085.64
Interests payable, net	0.58
Net asset value	42,732,734.65

Mirova Funds - Mirova Europe Climate Ambition Equity Fund

Statement of operations and changes in net assets from 01/01/22 to 30/06/22

Expressed in EUR

Income	789,024.81
Dividends on securities portfolio, net	788,698.91
Bank interests on cash accounts	20.86
Other income	305.04
Expenses	144,812.39
Management fees	46,053.43
Depositary fees	15,171.66
Administration fees	8,884.28
Domiciliary fees	1,000.00
Transaction fees	62,110.36
Subscription tax ("Taxe d'abonnement")	2,332.35
Interests paid on bank overdraft	599.66
Banking fees	11.24
Other expenses	8,649.41
Net income / (loss) from investments	644,212.42
Net realised profit / (loss) on:	
- sales of investment securities	227,819.48
- foreign exchange	176,653.90
Net realised profit / (loss)	1,048,685.80
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-10,796,383.17
Net increase / (decrease) in net assets as a result of operations	-9,747,697.37
Subscription of capitalisation shares	5,217,861.77
Redemptions of capitalisation shares	-1,155,331.23
Net increase / (decrease) in net assets	-5,685,166.83
Net assets at the beginning of the period	48,417,901.48
Net assets at the end of the period	42,732,734.65

Mirova Funds - Mirova Europe Climate Ambition Equity Fund

Statistics

		30/06/22	31/12/21	31/12/20
Total Net Assets	EUR	42,732,734.65	48,417,901.48	41,092,837.53
Class N/A (EUR) - Capitalisation				
Number of shares		1.00	1.00	0.00
Net asset value per share	EUR	85.52	105.98	0.00
Class R/A (EUR) - Capitalisation				
Number of shares		0.00	0.00	41.00
Net asset value per share	EUR	-	0.00	136.70
Class RE/A (EUR) - Capitalisation				
Number of shares		1,332.90	1,362.73	335.67
Net asset value per share	EUR	129.80	162.36	138.73
Class SI/A (EUR) - Capitalisation				
Number of shares		358,610.18	327,311.00	331,525.00
Net asset value per share	EUR	118.68	147.24	123.79

Mirova Funds - Mirova Europe Climate Ambition Equity Fund

Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class N/A (EUR) - Capitalisation	1.00	0.00	0.00	1.00
Class RE/A (EUR) - Capitalisation	1,362.73	6.15	35.99	1,332.90
Class SI/A (EUR) - Capitalisation	327,311.00	40,268.00	8,968.82	358,610.18

Mirova Funds - Mirova Europe Climate Ambition Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			42,429,319.28	99.29
Shares			42,220,056.93	98.80
Austria			794,525.70	1.86
ERSTE GROUP BANK AG	EUR	3,924	94,960.80	0.22
VERBUND AG	EUR	7,494	699,564.90	1.64
Belgium			205,181.42	0.48
KBC GROUPE SA	EUR	2,659	142,362.86	0.33
UCB	EUR	779	62,818.56	0.15
Denmark			2,927,741.60	6.85
AMBU AS - BEARER -B-	DKK	73,979	685,608.80	1.60
COLOPLAST -B-	DKK	855	92,942.66	0.22
GENMAB AS	DKK	3,186	984,077.78	2.30
NOVO NORDISK	DKK	10,234	1,083,311.01	2.54
NOVOZYMES -B-	DKK	1,428	81,801.35	0.19
Finland			1,019,078.04	2.38
KONE	EUR	1,477	66,996.72	0.16
STORA ENSO -R-	EUR	56,448	844,744.32	1.98
UPM KYMMENE CORP	EUR	3,700	107,337.00	0.25
France			6,289,576.40	14.72
AIR LIQUIDE SA	EUR	3,509	449,573.08	1.05
ALSTOM	EUR	6,927	149,553.93	0.35
CAPGEMINI SE	EUR	965	157,729.25	0.37
CARBIOS	EUR	7,350	219,765.00	0.51
CIE DE SAINT-GOBAIN	EUR	3,454	141,424.03	0.33
COVIVIO SA	EUR	1,093	57,874.35	0.14
CREDIT AGRICOLE SA	EUR	13,145	114,769.00	0.27
DASSAULT SYST.	EUR	20,108	706,092.42	1.65
ENGIE	EUR	12,452	136,548.63	0.32
EUROAPI SASU SHARES	EUR	48	722.59	0.00
GECINA	EUR	971	86,419.00	0.20
GETLINK ACT	EUR	32,931	554,228.73	1.30
HERMES INTE	EUR	138	147,246.00	0.34
HOFF GR CM TECH - SHS	EUR	13,154	194,942.28	0.46
LEGRAND HOLDING	EUR	4,984	351,172.64	0.82
L OREAL	EUR	1,487	489,669.10	1.15
PERNOD RICA	EUR	1,398	245,069.40	0.57
SANOFI AVENTIS	EUR	1,136	109,442.24	0.26
SCHNEIDER ELECTRIC	EUR	9,719	1,097,275.10	2.57
SEB	EUR	6,022	551,314.10	1.29
VEOLIA ENV	EUR	4,667	108,694.43	0.25
VOLTALIA	EUR	11,521	220,051.10	0.51
Germany			6,135,198.87	14.36
ADIDAS	EUR	832	140,408.32	0.33
BMW	EUR	2,317	170,206.82	0.40
DAIMLER TRUCK HOLDING AG	EUR	2,939	73,210.49	0.17
DEUTSCHE BOERSE AG R	EUR	1,521	242,751.60	0.57
DEUTSCHE PO	EUR	6,965	248,929.10	0.58
E.ON AG REG SHS	EUR	15,580	124,764.64	0.29
ENCAVIS	EUR	22,629	395,441.78	0.93
INFINEON TECHNOLOGIE	EUR	9,136	210,950.24	0.49
MERCK KGAA	EUR	6,151	990,311.00	2.32
MTU AERO ENGINES HOLDING AG	EUR	363	63,053.10	0.15
PUMA	EUR	10,730	674,273.20	1.58
SAP AG	EUR	6,176	536,879.68	1.26
SIEMENS AG REG	EUR	5,290	513,606.10	1.20
SIEMENS HEALTHINEERS	EUR	1,818	88,154.82	0.21
SYMRISE AG	EUR	926	96,165.10	0.23
TELEFONICA NAMEN AKT	EUR	332,484	911,006.16	2.13
VONOVIA SE	EUR	5,152	151,468.80	0.35

Mirova Funds - Mirova Europe Climate Ambition Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
ZALANDO SE	EUR	20,177	503,617.92	1.18
Ireland			124,360.32	0.29
KINGSPAN GROUP	EUR	1,122	64,402.80	0.15
SMURFIT KAPPA PLC	EUR	1,869	59,957.52	0.14
Italy			1,507,806.34	3.53
ENEL SPA	EUR	54,599	285,006.78	0.67
ERG SPA	EUR	21,642	641,468.88	1.50
FINECOBANK	EUR	7,040	80,396.80	0.19
INTESA SANPAOLO SPA	EUR	172,743	307,482.54	0.72
TERNA SPA	EUR	10,097	75,606.34	0.18
UNICREDIT SPA-REGS	EUR	13,000	117,845.00	0.28
Luxembourg			430,751.76	1.01
BEFESA SA	EUR	7,921	367,534.40	0.86
EUROFINS SCIENTIFIC	EUR	842	63,217.36	0.15
Netherlands			5,216,173.48	12.21
ALFEN NV	EUR	7,083	624,437.28	1.46
ARGENX SE	EUR	3,381	1,208,707.50	2.83
ASM INTERNATIONAL NV	EUR	348	83,032.80	0.19
ASML HLDG	EUR	2,651	1,208,458.35	2.83
KONINKLIJKE KPN NV	EUR	301,341	1,024,860.74	2.40
ROYAL PHILIPS ELECTR	EUR	5,681	116,772.96	0.27
STMICROELECTRONICS	EUR	4,629	138,800.57	0.32
WOLTERS KLUWER NV	EUR	8,763	811,103.28	1.90
Norway			1,486,033.77	3.48
ADEVINTA ASA - REGISTERED SHS	NOK	102,428	705,579.30	1.65
AKER CARBON - REGISTERED SHS	NOK	107,890	173,292.52	0.41
DNB BK ASA	NOK	9,609	164,247.27	0.38
NORSK HYDRO ASA	NOK	9,257	49,436.39	0.12
SCHIBSTED -A-	NOK	12,806	218,087.90	0.51
SCHIBSTED -B-	NOK	11,287	175,390.39	0.41
Portugal			236,307.71	0.55
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	53,079	236,307.71	0.55
Spain			4,415,116.67	10.33
BANCO BILBAO VIZCAYA	EUR	69,994	303,109.02	0.71
BANCO SANTANDER SA R	EUR	109,821	295,198.85	0.69
CAIXABANK SA	EUR	50,446	167,329.38	0.39
EDP RENOVAVEIS SA	EUR	42,750	962,730.00	2.25
IBERDROLA SA	EUR	97,552	965,374.59	2.26
SIEMENS GAMESA RENEWABLES ENERGY	EUR	64,513	1,155,427.83	2.70
SOLARIA ENERGIA	EUR	27,948	565,947.00	1.32
Sweden			1,596,670.74	3.74
ASSA ABLOY -B- NEW I	SEK	7,116	144,337.27	0.34
ATLAS COPCO AB	SEK	11,796	94,186.10	0.22
BOLIDEN --- REGISTERED SHS	SEK	1,816	55,150.50	0.13
EQT AB	SEK	2,919	57,054.98	0.13
ESSITY AB REGISTERED -B-	SEK	3,719	92,722.02	0.22
INVESTOR --- REGISTERED SHS -B-	SEK	10,135	159,103.93	0.37
NIBE INDUSTRIER	SEK	9,995	71,651.76	0.17
SINCH	SEK	152,147	472,852.00	1.11
SKANDINAVISKA ENSKILDA BANKEN -A-	SEK	17,090	160,161.67	0.37
SVENSKA CELLULOSA SCA AB-SHS-B-	SEK	11,651	166,176.41	0.39
SVENSKA HANDELSBANKEN AB-A-	SEK	15,107	123,274.10	0.29
Switzerland			3,701,383.79	8.66
ALCON	CHF	3,109	207,121.71	0.48
CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	CHF	7	67,908.88	0.16
GEBERIT AG	CHF	678	310,786.69	0.73
LOGITECH NAMEN AKT	CHF	1,256	62,580.40	0.15
LONZA GROUP	CHF	460	233,929.46	0.55
NOVARTIS AG REG SHS	CHF	2,179	176,013.74	0.41

Mirova Funds - Mirova Europe Climate Ambition Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
PARTNERS GROUP HLDG	CHF	130	111,725.45	0.26
ROCHE HOLDING AG	CHF	204	75,086.02	0.18
ROCHE HOLDING LTD	CHF	4,031	1,282,920.42	3.00
SIKA	CHF	964	211,889.30	0.50
SONOVA HOLDING NAM-AKT	CHF	328	99,622.34	0.23
SWISS LIFE HOLDING	CHF	1,855	861,799.38	2.02
United Kingdom			6,134,150.32	14.35
ASTRAZENECA PLC	GBP	9,281	1,164,437.73	2.72
BARCLAYS PLC	GBP	97,375	173,211.66	0.41
CERES POWER HOLDINGS PLC	GBP	28,562	181,830.58	0.43
DIAGEO PLC	GBP	15,748	645,891.19	1.51
HALMA PLC	GBP	2,754	64,274.93	0.15
INTERTEK GROUP PLC	GBP	7,075	345,695.28	0.81
ITM POWER PLC	GBP	217,301	436,217.62	1.02
LLOYDS BANKING GROUP PLC	GBP	414,021	203,499.41	0.48
LSE GROUP	GBP	2,729	241,957.81	0.57
NATIONAL GRID PLC	GBP	24,161	295,276.16	0.69
NATWEST GROUP PLC - REGISTERED SHS	GBP	57,756	146,469.97	0.34
PHOENIX GROUP HOLDINGS PLC - REG SHS	GBP	135,635	930,284.67	2.18
RECKITT BENCKISER GROUP PLC	GBP	4,282	306,923.09	0.72
RENTOKIL INITIAL PLC	GBP	81,648	450,164.28	1.05
SEGRO (REIT)	GBP	8,176	92,777.85	0.22
SEVERN TRENT PLC	GBP	4,607	145,520.83	0.34
SSE PLC	GBP	7,261	136,312.45	0.32
STANDARD CHARTERED PLC	GBP	15,935	114,514.30	0.27
ST JAME'S PLACE CAPITAL	GBP	4,598	58,890.51	0.14
Shares/Units in investment funds			209,262.35	0.49
France			209,262.35	0.49
OSTRUM SUSTAINABLE TRESORERIE I-CAP	EUR	17	209,262.35	0.49
Total securities portfolio			42,429,319.28	99.29

Mirova Funds - Mirova US Climate Ambition Equity Fund

Mirova Funds - Mirova US Climate Ambition Equity Fund

Statement of net assets as at 30/06/22

	<i>Expressed in USD</i>
Assets	133,525,901.17
Securities portfolio at market value	130,284,826.08
<i>Cost price</i>	143,222,913.76
Cash at banks and liquidities	1,331,467.74
Receivable on subscriptions	871,113.65
Dividends receivable, net	139,172.42
Receivable on foreign exchange	899,321.28
Liabilities	963,655.97
Payable on redemptions	1,413.46
Net unrealised depreciation on forward foreign exchange contracts	33,766.08
Management and administration fees payable	22,657.36
Subscription tax payable ("Taxe d'abonnement")	8,788.83
Payable on foreign exchange	896,996.10
Other liabilities	34.14
Net asset value	132,562,245.20

Mirova Funds - Mirova US Climate Ambition Equity Fund

Statement of operations and changes in net assets from 01/01/22 to 30/06/22

Expressed in USD

Income	755,835.24
Dividends on securities portfolio, net	755,709.66
Bank interests on cash accounts	125.58
Expenses	476,084.42
Management fees	238,354.10
Depositary fees	28,009.48
Administration fees	12,435.40
Domiciliary fees	1,958.66
Legal fees	4,682.70
Transaction fees	162,424.86
Subscription tax ("Taxe d'abonnement")	14,113.59
Interests paid on bank overdraft	3,899.48
Banking fees	25.61
Other expenses	10,180.54
Net income / (loss) from investments	279,750.82
Net realised profit / (loss) on:	
- sales of investment securities	-2,466,564.63
- forward foreign exchange contracts	-402,651.64
- foreign exchange	45,787.93
Net realised profit / (loss)	-2,543,677.52
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-23,121,424.64
- forward foreign exchange contracts	-62,450.40
Net increase / (decrease) in net assets as a result of operations	-25,727,552.56
Subscription of capitalisation shares	60,845,377.44
Redemptions of capitalisation shares	-20,813,495.68
Net increase / (decrease) in net assets	14,304,329.20
Net assets at the beginning of the period	118,257,916.00
Net assets at the end of the period	132,562,245.20

Mirova Funds - Mirova US Climate Ambition Equity Fund

Statistics

		30/06/22	31/12/21	31/12/20
Total Net Assets	USD	132,562,245.20	118,257,916.00	64,425,998.93
Class I/A - EUR - Capitalisation				
Number of shares		3,396.87	5,073.16	0.00
Net asset value per share	EUR	100.81	115.94	0.00
Class N/A - EUR - Capitalisation				
Number of shares		272,572.35	170.90	0.00
Net asset value per share	EUR	102.53	118.02	0.00
Class R/A - EUR - Capitalisation				
Number of shares		152,802.94	76,033.81	1.00
Net asset value per share	EUR	127.88	147.69	113.53
Class RE/A - EUR - Capitalisation				
Number of shares		604.42	329.91	112.19
Net asset value per share	EUR	149.48	173.15	134.20
Class SI/A - EUR - Capitalisation				
Number of shares		570,694.72	582,024.79	462,807.01
Net asset value per share	EUR	129.83	149.17	113.74
Class H-N/A (EUR) - Capitalisation				
Number of shares		57,417.94	49,771.73	0.00
Net asset value per share	EUR	83.40	105.88	0.00

Mirova Funds - Mirova US Climate Ambition Equity Fund

Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class I/A - EUR - Capitalisation	5,073.16	227.03	1,903.32	3,396.87
Class N/A - EUR - Capitalisation	170.90	292,785.12	20,383.67	272,572.35
Class R/A - EUR - Capitalisation	76,033.81	86,050.32	9,281.20	152,802.94
Class RE/A - EUR - Capitalisation	329.91	297.51	23.00	604.42
Class SI/A - EUR - Capitalisation	582,024.79	95,456.25	106,786.32	570,694.72
Class H-N/A (EUR) - Capitalisation	49,771.73	9,346.88	1,700.68	57,417.94

Mirova Funds - Mirova US Climate Ambition Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			130,284,826.08	98.28
Shares			129,898,755.51	97.99
Canada			2,056,788.00	1.55
CANADIAN PACIFIC	USD	29,450	2,056,788.00	1.55
Ireland			717,402.00	0.54
STERIS - REGISTERED SHS	USD	3,480	717,402.00	0.54
United Kingdom			391,744.62	0.30
NIELSEN HOLDINGS PLC	USD	16,871	391,744.62	0.30
United States of America			126,732,820.89	95.60
ABBVIE INC	USD	9,544	1,461,759.04	1.10
ADOBE INC	USD	7,273	2,662,354.38	2.01
ADVANCED MI	USD	13,668	1,045,191.96	0.79
AFLAC INC	USD	9,756	539,799.48	0.41
ALEXANDRIA REAL ESTATE	USD	11,767	1,706,568.01	1.29
AMERICAN EXPRESS	USD	2,731	378,571.22	0.29
AMERICAN TOWER CORP	USD	3,670	938,015.30	0.71
AMERICAN WATER WORKS CO INC	USD	1,487	221,220.99	0.17
AMGEN INC	USD	3,049	741,821.70	0.56
ANSYS INC	USD	2,047	489,826.63	0.37
AUTODESK INC	USD	4,770	820,249.20	0.62
AUTOZONE INC	USD	186	399,736.32	0.30
AVALONBAY COMMUN	USD	9,299	1,806,330.75	1.36
BALL CORP	USD	2,910	200,120.70	0.15
BECTON DICKINSON	USD	1,400	345,142.00	0.26
BIOGEN IDEC INC	USD	2,826	576,334.44	0.43
BLACKROCK INC	USD	631	384,304.24	0.29
BOOKING HLDG	USD	191	334,057.09	0.25
BOSTON PROPERTIES INC	USD	6,861	610,491.78	0.46
BRISTOL-MYERS SQUIBB CO	USD	35,895	2,763,915.00	2.08
CAPITAL ONE FINANCIAL CORP	USD	1,909	198,898.71	0.15
CENTENE	USD	3,073	260,006.53	0.20
CHARGEPOINT HLDG - REGISTERED SHS -A-	USD	71,581	979,943.89	0.74
CHARLES SCHWAB CORP/THE	USD	6,665	421,094.70	0.32
CHARTER COMM -A-	USD	1,695	794,158.35	0.60
CITIZENS FINANCIAL GROUP INC	USD	6,651	237,374.19	0.18
CME GROUP -A-	USD	1,580	323,426.00	0.24
COLGATE-PALMOLIVE CO	USD	29,886	2,395,064.04	1.81
COMCAST CORPCAST COR	USD	24,808	973,465.92	0.73
CROWN CASTLE REIT	USD	3,563	599,937.94	0.45
CSX CORP	USD	17,487	508,172.22	0.38
DANAHER	USD	3,589	909,883.28	0.69
DARLING INGREDIENT INC	USD	19,423	1,161,495.40	0.88
DAVITA	USD	2,339	187,026.44	0.14
DEXCOM INC	USD	11,984	893,167.52	0.67
DIGITAL REALTY TRUST INC	USD	2,286	296,791.38	0.22
EBAY	USD	42,489	1,770,516.63	1.34
EDWARDS LIFESCIENCES CORP	USD	19,626	1,866,236.34	1.41
ELECTRONIC ARTS	USD	5,949	723,695.85	0.55
ELI LILLY AND CO	USD	4,314	1,398,728.22	1.06
ENPHASE ENERGY	USD	19,049	3,719,126.76	2.81
EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	USD	13,910	1,004,580.20	0.76
EQUINIX INC	USD	729	478,967.58	0.36
ESSEX PROPERTY TRUST	USD	2,594	678,356.94	0.51
EVERSOURCE ENERGY	USD	14,946	1,262,488.62	0.95
FIFTH THIRD BANCORP	USD	7,830	263,088.00	0.20
FLUENCE ENERGY INC	USD	159,899	1,515,842.52	1.14
HANNON ARMSTRONG SUSTAINABLE INFRA.	USD	18,010	681,858.60	0.51
HCA HEALTHCARE RG REGISTERED SHS	USD	7,319	1,230,031.14	0.93
HOLOGIC INC	USD	8,653	599,652.90	0.45
HOME DEPOT INC	USD	5,711	1,566,355.97	1.18

Mirova Funds - Mirova US Climate Ambition Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
HUNTINGTON BANCSHARES INC	USD	21,164	254,602.92	0.19
ILLINOIS TOOL WORKS	USD	2,269	413,525.25	0.31
ILLUMINA	USD	967	178,276.12	0.13
INTERCONTINENTAL EXCHANGE INC	USD	2,446	230,021.84	0.17
INTERPUBLIC GROUP OF COMPANIES INC	USD	9,063	249,504.39	0.19
INTUITIVE SURGICAL	USD	1,854	372,116.34	0.28
IQVIA HOLDINGS INC	USD	1,217	264,076.83	0.20
ITRON INC	USD	15,211	751,879.73	0.57
KIMBERLY-CLARK CORP	USD	14,786	1,998,327.90	1.51
LAM RESEARC	USD	1,160	494,334.00	0.37
LOWE'S CO INC	USD	6,266	1,094,482.22	0.83
M&T BANK CORPORATION	USD	2,409	383,970.51	0.29
MARSH MC-LENNAN COS. INC.	USD	7,920	1,229,580.00	0.93
MASTERCARD -A-	USD	9,679	3,053,530.92	2.30
MERCK AND CO	USD	13,745	1,253,131.65	0.95
MICROSOFT CORP	USD	15,313	3,932,837.79	2.97
MODERNA INC	USD	6,069	866,956.65	0.65
MOLINA HEALTHCARE	USD	1,765	493,511.65	0.37
MORGAN STANLEY	USD	6,234	474,158.04	0.36
NESTERA ENERGY	USD	15,309	1,185,835.14	0.89
NETFLIX	USD	4,500	786,915.00	0.59
NEWS CORP -A-	USD	107,534	1,675,379.72	1.26
NEWS CORP -B-	USD	105,736	1,680,145.04	1.27
NEXTERA ENERGY PARTNERS LP	USD	21,149	1,568,409.84	1.18
NORFOLK SOUTHERN	USD	9,336	2,121,979.44	1.60
NORTONLIFELOCK INC	USD	13,197	289,806.12	0.22
NVIDIA	USD	20,855	3,161,409.45	2.38
OMNICOM GROUP INC	USD	5,145	327,273.45	0.25
ORACLE CORP	USD	32,580	2,276,364.60	1.72
PERKINELMER	USD	2,457	349,434.54	0.26
PFIZER INC	USD	30,465	1,597,279.95	1.20
PLUG POWER INC	USD	93,424	1,548,035.68	1.17
PROCTER AND GAMBLE CO	USD	2,052	295,057.08	0.22
PROLOGIS	USD	5,860	689,429.00	0.52
QUALCOMM INC	USD	8,972	1,146,083.28	0.86
REGENERON P	USD	1,781	1,052,802.53	0.79
REGIONS FINANCIAL CORP	USD	13,191	247,331.25	0.19
RESMED	USD	4,767	999,306.21	0.75
ROCKWELL AUTOMATION	USD	6,112	1,218,182.72	0.92
S&P GLOBAL	USD	7,077	2,385,373.62	1.80
SALESFORCE INC	USD	15,720	2,594,428.80	1.96
SEAGATE TECHNOLOGY HOLDINGS	USD	10,730	766,551.20	0.58
SEALED AIR	USD	8,161	471,052.92	0.36
SERVICENOW INC	USD	4,224	2,008,596.48	1.52
SHOALS TECH GRP --- REGISTERED SHS -A-	USD	145,020	2,389,929.60	1.80
STARBUCKS C	USD	5,468	417,700.52	0.32
STRYKER CORP	USD	1,689	335,992.77	0.25
SUNNOVA ENERGY INTERNATIONAL INC	USD	69,794	1,286,303.42	0.97
SUNRUN INC	USD	106,749	2,493,656.64	1.88
SYSCO CORP	USD	3,447	291,995.37	0.22
TARGET CORP	USD	4,706	664,628.38	0.50
TELEFLEX INC	USD	1,504	369,758.40	0.28
TESLA MOTORS INC	USD	4,850	3,266,087.00	2.46
TEXAS INSTRUMENTS INC	USD	1,518	233,240.70	0.18
THE HARTFORD FINANCIAL SERVICES GROUP	USD	42,015	2,749,041.45	2.07
THERMO FISHER SCIEN	USD	2,245	1,219,663.60	0.92
TRACTOR SUPPLY CO	USD	1,301	252,198.85	0.19
TRUIST FINANCIAL CORP	USD	16,184	767,607.12	0.58
TWITTER INC	USD	15,754	589,042.06	0.44
UNION PACIFIC CORP	USD	11,642	2,483,005.76	1.87
UNITEDHEALTH GROUP I	USD	911	467,916.93	0.35
US BANCORP	USD	16,301	750,172.02	0.57
VERISK ANALYTICS	USD	5,838	1,010,499.42	0.76
VF REGISTERED	USD	42,059	1,857,746.03	1.40

Mirova Funds - Mirova US Climate Ambition Equity Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in USD)	% of net assets
VISA INC	USD	2,246	442,214.94	0.33
WASTE MANAGEMENT INC	USD	13,064	1,998,530.72	1.51
WELLTOWER INC	USD	17,367	1,430,172.45	1.08
WEYERHAEUSER CO	USD	6,316	209,185.92	0.16
Shares/Units in investment funds			386,070.57	0.29
France			386,070.57	0.29
OSTRUM SUSTAINABLE TRESORERIE I-CAP	EUR	30	386,070.57	0.29
Total securities portfolio			130,284,826.08	98.28

Mirova Funds - Mirova Global Green Bond Fund

Mirova Funds - Mirova Global Green Bond Fund

Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
Assets	570,997,100.73
Securities portfolio at market value	502,606,322.86
<i>Cost price</i>	583,450,673.02
Cash at banks and liquidities	60,976,278.40
Receivable on subscriptions	3,461,189.52
Net unrealised appreciation on forward foreign exchange contracts	634,956.63
Interests receivable, net	3,318,353.32
Liabilities	39,164,442.73
Payable on redemptions	348,812.11
Payable on repurchase agreements	38,061,897.29
Net unrealised depreciation on financial futures	96,988.17
Management and administration fees payable	614,950.04
Subscription tax payable ("Taxe d'abonnement")	36,702.52
Interests payable, net	5,032.60
Other liabilities	60.00
Net asset value	531,832,658.00

Mirova Funds - Mirova Global Green Bond Fund

Statement of operations and changes in net assets from 01/01/22 to 30/06/22

Expressed in EUR

Income	4,542,551.12
Dividends on securities portfolio, net	156.51
Interests on bonds and money market instruments, net	4,323,381.05
Bank interests on cash accounts	19,763.32
Securities lending income	1,626.44
Interests received on repurchase agreements	172,757.30
Other income	24,866.50
Expenses	2,211,465.64
Management fees	1,611,133.73
Depositary fees	57,985.32
Administration fees	44,935.58
Domiciliary fees	1,000.00
Legal fees	166,876.59
Transaction fees	159,773.89
Subscription tax ("Taxe d'abonnement")	77,201.73
Interests paid on bank overdraft	62,472.84
Banking fees	153.42
Other expenses	29,932.54
Net income / (loss) from investments	2,331,085.48
Net realised profit / (loss) on:	
- sales of investment securities	-25,492,319.09
- forward foreign exchange contracts	-6,915,427.40
- financial futures	2,015,418.97
- foreign exchange	1,530,654.25
Net realised profit / (loss)	-26,530,587.79
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-76,323,202.33
- forward foreign exchange contracts	266,689.63
- financial futures	1,248,656.98
Net increase / (decrease) in net assets as a result of operations	-101,338,443.51
Dividends distributed	-105,688.11
Subscription of capitalisation shares	130,885,771.61
Subscription of distribution shares	3,702,871.41
Redemptions of capitalisation shares	-242,313,123.05
Redemptions of distribution shares	-2,611,620.48
Net increase / (decrease) in net assets	-211,780,232.13
Net assets at the beginning of the period	743,612,890.13
Net assets at the end of the period	531,832,658.00

Mirova Funds - Mirova Global Green Bond Fund

Statistics

		30/06/22	31/12/21	31/12/20
Total Net Assets	EUR	531,832,658.00	743,612,890.13	542,369,117.92
Class I/A (EUR) - Capitalisation				
Number of shares		134,431.45	140,701.91	134,065.83
Net asset value per share	EUR	733.22	869.63	900.79
Class I/A (USD) - Capitalisation				
Number of shares		12,208.19	12,978.19	14,189.18
Net asset value per share	USD	73.37	94.66	105.49
Class I/D (EUR) - Distribution				
Number of shares		13,697.04	14,257.24	16,775.09
Net asset value per share	EUR	331.39	394.54	412.00
Dividend per share		1.4181	3.2642	1.983
Class N/A (EUR) - Capitalisation				
Number of shares		52,068.67	61,493.35	38,631.64
Net asset value per share	EUR	914.62	1,085.53	1,126.01
Class N/D (EUR) - Distribution				
Number of shares		260,293.49	236,943.56	92,383.49
Net asset value per share	EUR	88.69	105.59	110.26
Dividend per share		0.3062	0.7172	0.4545
Class R/A (EUR) - Capitalisation				
Number of shares		1,041,385.57	1,526,997.25	1,355,199.42
Net asset value per share	EUR	112.63	133.86	139.27
Class R/D (EUR) - Distribution				
Number of shares		21,416.27	22,276.80	26,875.36
Net asset value per share	EUR	88.70	105.59	110.15
Dividend per share		0.1521	0.2812	0.5831
Class RE/A (EUR) - Capitalisation				
Number of shares		9,504.11	11,356.00	3,747.67
Net asset value per share	EUR	87.82	104.69	109.58
Class SI/A (EUR) - Capitalisation				
Number of shares		17,383.94	18,966.94	12,607.30
Net asset value per share	EUR	9,278.41	10,993.72	11,364.95
Class SI/A (GBP) - Capitalisation				
Number of shares		30.00	230.00	0.00
Net asset value per share	GBP	83.98	97.06	0.00
Class SI/D (EUR) - Distribution				
Number of shares		6,440.00	6,340.00	0.00
Net asset value per share	EUR	83.12	98.78	0.00
Dividend per share		0.2742	-	-
Class H-I/A (GBP) - Capitalisation				
Number of shares		71,243.81	59,544.35	40,449.23
Net asset value per share	GBP	86.74	102.28	105.18
Class H-I/A (USD) - Capitalisation				
Number of shares		434.90	262.15	326.10
Net asset value per share	USD	9,888.80	11,661.74	11,977.86
Class H-N/A (CHF) - Capitalisation				
Number of shares		48,326.15	44,223.20	15,309.81
Net asset value per share	CHF	858.93	1,021.33	1,062.20
Class H-N/A (USD) - Capitalisation				
Number of shares		21,461.93	26,477.68	13,581.68
Net asset value per share	USD	88.28	104.16	107.14
Class H-N/D (CHF) - Distribution				
Number of shares		550.00	14,435.00	0.00
Net asset value per share	CHF	80.57	96.13	0.00
Dividend per share		0.27358	0.44196	-

Mirova Funds - Mirova Global Green Bond Fund

Statistics

Class H-N/D (USD) - Distribution

Number of shares		0.00	0.00	400.00
Net asset value per share	USD	-	0.00	103.92
Dividend per share		-	0.15977	1.25182

Class H-SI/A (CHF) - Capitalisation

Number of shares		42,976.00	278,124.90	1,001.00
Net asset value per share	CHF	82.31	97.71	101.27

Class H-SI/A (GBP) - Capitalisation

Number of shares		141,077.00	131,004.00	0.00
Net asset value per share	GBP	83.99	99.00	0.00

Class H-SI/A (USD) - Capitalisation

Number of shares		40,627.62	76,641.83	997.91
Net asset value per share	USD	84.04	98.99	101.50

Class H-SI/D (GBP) - Distribution

Number of shares		1,019.00	0.00	0.00
Net asset value per share	GBP	99.18	0.00	0.00

Mirova Funds - Mirova Global Green Bond Fund

Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class I/A (EUR) - Capitalisation	140,701.91	28,394.72	34,665.19	134,431.45
Class I/A (USD) - Capitalisation	12,978.19	60.00	830.00	12,208.19
Class I/D (EUR) - Distribution	14,257.24	150.00	710.20	13,697.04
Class N/A (EUR) - Capitalisation	61,493.35	12,674.92	22,099.59	52,068.67
Class N/D (EUR) - Distribution	236,943.56	35,327.21	11,977.28	260,293.49
Class R/A (EUR) - Capitalisation	1,526,997.25	224,199.69	709,811.37	1,041,385.57
Class R/D (EUR) - Distribution	22,276.80	50.00	910.53	21,416.27
Class RE/A (EUR) - Capitalisation	11,356.00	159.13	2,011.02	9,504.11
Class SI/A (EUR) - Capitalisation	18,966.94	4,293.76	5,876.76	17,383.94
Class SI/A (GBP) - Capitalisation	230.00	0.00	200.00	30.00
Class SI/D (EUR) - Distribution	6,340.00	100.00	0.00	6,440.00
Class H-I/A (GBP) - Capitalisation	59,544.35	15,309.82	3,610.36	71,243.81
Class H-I/A (USD) - Capitalisation	262.15	172.76	0.00	434.90
Class H-N/A (CHF) - Capitalisation	44,223.20	12,699.73	8,596.78	48,326.15
Class H-N/A (USD) - Capitalisation	26,477.68	864.00	5,879.75	21,461.93
Class H-N/D (CHF) - Distribution	14,435.00	0.00	13,885.00	550.00
Class H-SI/A (CHF) - Capitalisation	278,124.90	85,742.98	320,891.88	42,976.00
Class H-SI/A (GBP) - Capitalisation	131,004.00	14,009.00	3,936.00	141,077.00
Class H-SI/A (USD) - Capitalisation	76,641.83	13,065.21	49,079.42	40,627.62
Class H-SI/D (GBP) - Distribution	0.00	1,019.00	0.00	1,019.00

Mirova Funds - Mirova Global Green Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			493,384,894.86	92.77
Bonds			435,331,434.86	81.85
Austria			5,586,868.00	1.05
AUSTRIA GOVERNMENT 1.85 22-49 23/05A	EUR	6,100,000	5,586,868.00	1.05
Belgium			10,489,528.00	1.97
AEDIFICA NV 0.75 21-31 09/09A	EUR	3,600,000	2,550,348.00	0.48
COFINIMMO SA 0.875 20-30 02/12A	EUR	2,000,000	1,477,220.00	0.28
EUROPEAN UNION 0.4 21-37 04/02A	EUR	1,000,000	765,360.00	0.14
REGION WALLONNE 1.25 19-34 03/05A	EUR	6,500,000	5,696,600.00	1.07
Canada			12,830,646.89	2.41
ONTARIO POWER GENE 3.838 18-48 22/06S	CAD	4,000,000	2,464,721.37	0.46
ONTARIO POWER GENE 4.248 19-49 18/01S	CAD	3,000,000	1,980,794.19	0.37
ONTARIO POWER GENERA 3.125 20-30 08/04S	CAD	7,200,000	4,834,953.10	0.91
PROVINCE DE QUEBEC 2.1 21-31 27/05S	CAD	2,600,000	1,673,539.73	0.31
PROVINCE OF QUEBEC 2.6 18-25 06/07S	CAD	2,585,000	1,876,638.50	0.35
Chile			19,205,696.96	3.61
CHILE 0.83 19-31 02/07A	EUR	8,750,000	6,851,862.50	1.29
CHILE 3.50 19-50 25/01S	USD	9,000,000	6,644,306.28	1.25
REPUBLIC OF CHILE 0.0 20-40 30/01A	EUR	8,707,000	5,709,528.18	1.07
Denmark			5,902,237.12	1.11
ORSTED 1.50 17-29 26/11A	EUR	3,000,000	2,767,200.00	0.52
ORSTED 2.25 22-28 14/06A	EUR	1,900,000	1,864,907.00	0.35
ORSTED 2.5 21-3021 18/02A	GBP	1,600,000	1,270,130.12	0.24
Finland			9,569,540.00	1.80
STORA ENSO OYJ 0.6250 20-30 02/12A	EUR	800,000	626,872.00	0.12
TORNATOR OYJ 1.25 20-26 14/10A	EUR	5,000,000	4,719,900.00	0.89
VRYHTYMA OY 2.375 22-29 30/05A	EUR	4,400,000	4,222,768.00	0.79
France			64,172,645.00	12.07
AIR LIQUIDE 0.375 21-31 27/05A	EUR	300,000	244,356.00	0.05
ALTAREA 1.7500 20-30 16/01A	EUR	5,000,000	3,569,100.00	0.67
CFD FAURECIA 2.375 21-29 15/	EUR	3,200,000	2,259,008.00	0.42
DERICHEBOURG 2.2500 21-28 15/07S	EUR	1,200,000	981,936.00	0.18
ENGIE SA 0.375 19-27 21/06A	EUR	1,600,000	1,435,344.00	0.27
ENGIE SA 0.375 21-29 26/10A	EUR	3,500,000	2,906,050.00	0.55
FRANCE 0.50 21-44 25/06A	EUR	2,000,000	1,354,300.00	0.25
FRANCE 1.75 17-39 25/06A	EUR	11,500,000	10,698,910.00	2.01
HOLDING D'INFRA 0.1250 21-25 16/09A	EUR	4,800,000	4,286,880.00	0.81
ICADE SA 0.6250 21-31 18/01A	EUR	3,700,000	2,712,322.00	0.51
NEXANS SA 3.75 18-23 08/08A	EUR	1,500,000	1,506,615.00	0.28
ORPEA SA 2.00 21-28 01/04A	EUR	11,000,000	7,281,670.00	1.37
RATP 0.3500 19-29 20/06A	EUR	900,000	810,207.00	0.15
SECHE ENVIRONNEMENT 2.25 21-28 15/11S	EUR	1,400,000	1,113,224.00	0.21
SNCF 2.25 17-47 20/12A	EUR	2,000,000	1,804,760.00	0.34
SNCF RESEAU 0.75 19-36 25/05A	EUR	6,000,000	4,796,760.00	0.90
SOCIETE DU GRAN 0.3000 21-31 25/11A	EUR	7,000,000	5,908,980.00	1.11
SOCIETE DU GRAND PARI 1.0 20-70 18/02A	EUR	2,200,000	1,133,638.00	0.21
SOCIETE DU GRAND PARI 1.125 19-34 25/05A	EUR	1,000,000	868,240.00	0.16
SOCIETE GRAND PARIS 0.70 18-60 15/10A	EUR	7,000,000	3,519,740.00	0.66
SOCIETE GRAND PARIS 1.70 19-50 25/05A	EUR	1,000,000	802,820.00	0.15
SUEZ 1.2500 20-27 02/04A	EUR	2,000,000	1,883,860.00	0.35
VEOLIA ENVIRONNEMENT 1.2500 20-28 15/04A	EUR	2,500,000	2,293,925.00	0.43
Germany			25,610,545.00	4.82
BAYERISCHE LAND 1.0000 21-31 23/09A	EUR	6,000,000	5,133,780.00	0.97
BERLIN HYP AG 0.375 22-27 25/01A	EUR	5,600,000	5,117,784.00	0.96
E.ON SE 0.35 19-30 28/02A	EUR	1,300,000	1,054,053.00	0.20
EVONIK INDUSTRIES 2.25 22-27 25/09A	EUR	1,400,000	1,332,898.00	0.25
GERMANY 0.00 20-30 15/08U	EUR	500,000	453,120.00	0.09
GERMANY 0.00 21-50 15/08A	EUR	4,500,000	2,885,040.00	0.54

Mirova Funds - Mirova Global Green Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
HAMBURGER HOCHBAHN 0.125 21-31 24/02A	EUR	5,000,000	4,145,450.00	0.78
INFINEON TECHNOLOGIES 0.625 22-25 17/02A	EUR	1,000,000	961,320.00	0.18
LDBK BADEN WUERTT 0.375 19-26 29/07A	EUR	5,000,000	4,527,100.00	0.85
Hong Kong			945,659.77	0.18
HKSAR GOVERNMENT	USD	1,000,000	945,659.77	0.18
Indonesia			5,769,343.34	1.08
PERUSAHAAN PENERBIT SB 3.9 19-24 20/08S	USD	6,000,000	5,769,343.34	1.08
Ireland			3,734,164.00	0.70
ESB FINANCE LIMITED 1.00 22-34 19/07A	EUR	2,500,000	1,979,400.00	0.37
SMURFIT KAPPA T 0.5000 21-29 22/09A	EUR	2,200,000	1,754,764.00	0.33
Italy			27,446,571.98	5.16
A2A SPA 1.0000 19-29 16/07A	EUR	2,000,000	1,687,580.00	0.32
ACEA SPA 0.2500 21-30 28/07A	EUR	7,000,000	5,325,180.00	1.00
ASSICURAZIONI GENERALI 2.429 20-31 14/07A	EUR	1,500,000	1,181,490.00	0.22
BUONI POLIENNAL 1.5000 21-45 30/04S	EUR	3,000,000	2,064,240.00	0.39
ERG SPA 0.5 20-27 11/09A	EUR	7,400,000	6,494,462.00	1.22
ERG SPA 1.8750 19-25 11/04A	EUR	2,900,000	2,860,792.00	0.54
FERROVIE STATO ITALIA 1.125 19-26 09/07A	EUR	3,000,000	2,816,580.00	0.53
HERA 2.5 22-29 25/05A	EUR	982,000	916,097.98	0.17
MEDIOBANCA - BANCA 1.00 20-27 08/09A	EUR	2,500,000	2,193,750.00	0.41
TERNA SPA 1.0000 19-26 10/04A	EUR	2,000,000	1,906,400.00	0.36
Japan			10,240,834.09	1.93
DENSO CORP 1.239 21-26 16/09S	USD	6,000,000	5,127,189.25	0.96
THE NORINCHUKIN BANK 1.284 21-26 22/09S	USD	6,000,000	5,113,644.84	0.96
Lithuania			6,630,196.88	1.25
IGNITIS GRUPE UAB 1.8750 18-28 10/07A	EUR	3,000,000	2,714,190.00	0.51
IGNITIS GRUPE UAB 2.00 17-27 14/04A	EUR	4,208,000	3,916,006.88	0.74
Luxembourg			9,676,732.51	1.82
BEI 0.7500 20-30 23/09S	USD	5,000,000	3,972,356.40	0.75
BEI 2.875 18-25 13/06S	USD	6,000,000	5,704,376.11	1.07
Mexico			8,745,660.00	1.64
MEXICO 1.35 20-27 18/09A	EUR	9,900,000	8,745,660.00	1.64
Netherlands			57,241,705.00	10.76
ABB FINANCE B V 0.00 21-30 19/01A	EUR	700,000	563,801.00	0.11
ASML HOLDING NV 0.6250 20-29 07/05A	EUR	2,500,000	2,190,525.00	0.41
CTP NV 0.6250 21-26 27/09A	EUR	5,000,000	3,995,700.00	0.75
CTP NV 0.875 22-26 20/01A	EUR	5,700,000	4,777,284.00	0.90
DE VOLKSBANK NV 0.375 21-28 03/03A	EUR	7,500,000	6,191,175.00	1.16
DIGITAL DUTCH F 1.0000 20-32 15/01A	EUR	200,000	142,742.00	0.03
DIGITAL DUTCH FINCO 1.5 20-30 15/03A	EUR	5,900,000	4,790,269.00	0.90
DIGITAL INTREPI 0.6250 21-31 15/07A	EUR	2,500,000	1,767,375.00	0.33
EDP FINANCE BV 1.875 22-29 21/09A	EUR	3,200,000	2,916,096.00	0.55
ENBW INTL FIN. EMTN 1.8750 18-33 31/10A	EUR	2,200,000	1,790,096.00	0.34
KONINKLIJKE PHILIPS 2.125 22-29 05/11A	EUR	1,700,000	1,589,857.00	0.30
NETHERLANDS 0.50 19-40 15/01A	EUR	8,000,000	6,266,640.00	1.18
REN FINANCE BV 0.5 21-29 16/04A	EUR	6,000,000	4,950,540.00	0.93
STEDIN HOLDING NV 2.375 22-30 03/06A	EUR	2,900,000	2,727,711.00	0.51
TENNET HOLDING BV 1.375 17-29 26/06A	EUR	2,100,000	1,926,246.00	0.36
THERMO FISHER S 0.8000 21-30 18/10A	EUR	3,500,000	2,963,100.00	0.56
VESTAS WIND SYS 1.5000 22-29 15/06A	EUR	4,700,000	4,267,788.00	0.80
VESTEDA FINANCE 0.7500 21-31 18/10A	EUR	200,000	153,480.00	0.03
WABTEC TRAN 1.2500 21-27 03/12U	EUR	4,000,000	3,271,280.00	0.62
Singapore			15,290,296.04	2.88
VENA ENERGY CAP 3.1330 20-25 26/02S	USD	16,700,000	15,290,296.04	2.88
Slovenia			1,656,960.00	0.31
SLOVENIA 0.1250 21-31 01/07A	EUR	2,000,000	1,656,960.00	0.31

Mirova Funds - Mirova Global Green Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
South Korea				
HYUNDAI CAPITAL 1.2500 21-26 08/02S	USD	9,500,000	19,086,017.51	3.59
KIA CORPORATION 1.75 21-26 16/10S	USD	9,300,000	8,187,019.94	1.54
KOOKMIN BANK 4.5 19-29 01/02S	USD	3,000,000	8,052,290.41	1.51
			2,846,707.16	0.54
Spain				
ACCIONA FIN FILIALES 0.375 21-27 07/10A	EUR	7,500,000	37,051,475.75	6.97
BASQUE COUNTRY 1.125 19-29 30/04A	EUR	400,000	6,583,500.00	1.24
CAIXABANK SA 0.50 21-29 09/02A	EUR	4,200,000	376,044.00	0.07
COMMUNITY OF MA 0.4190 20-30 30/04A	EUR	2,875,000	3,473,148.00	0.65
COMMUNITY OF MADRID 1.571 19-29 30/04A	EUR	900,000	2,502,428.75	0.47
COMUNIDAD MADRID 0.827 20-27 30/07A	EUR	3,500,000	869,454.00	0.16
IBERDROLA FINAN 1.3750 22-32 11/03A	EUR	3,500,000	3,326,400.00	0.63
JUNTA DE ANDALUCIA 0.50 21-31 30/04A	EUR	9,300,000	3,039,085.00	0.57
PAYS BASQUE 0.25 20-31 30/04A	EUR	4,900,000	7,834,785.00	1.47
SPAIN GOVERNMENT BOND 1.00 21-42 30/07A	EUR	4,000,000	4,093,215.00	0.77
TELEFONICA EMISIONES 2.592 22-31 25/05A	EUR	2,200,000	2,854,440.00	0.54
			2,098,976.00	0.39
Sweden				
STOCKHOLM EXERG 1.0850 20-27 17/09A	SEK	10,000,000	15,675,080.33	2.95
SVENSKA KULLAGERFABRI 0.875 19-29 15/11A	EUR	4,850,000	804,917.32	0.15
SWEDEN 0.1250 20-30 09/09A	SEK	68,000,000	4,259,803.50	0.80
VATTENFALL AB 0.125 21-29 12/02A	EUR	2,900,000	5,590,228.83	1.05
VOLVO CAR AB 2.50 20-27 07/10A	EUR	2,944,000	2,458,939.00	0.46
			2,561,191.68	0.48
United Kingdom				
NATIONAL GRID 0.553 20-29 18/09A	EUR	6,500,000	39,665,321.03	7.46
SSE PLC 1.375 18-27 04/09A	EUR	6,000,000	5,290,090.00	0.99
THAMES WATER UTILITIE 0.875 22-28 31/01A	EUR	4,000,000	5,529,540.00	1.04
UNITED KINGDOM 0.8750 21-33 31/07S	GBP	21,000,000	3,486,560.00	0.66
UNITED KINGDOM 1.5000 21-53 31/07S	GBP	5,000,000	20,855,820.16	3.92
			4,503,310.87	0.85
United States of America				
ARIZONA PUBLIC SER 2.65 20-50 15/09S	USD	2,300,000	20,394,179.66	3.83
DIGITAL EURO FINCO 2.5 19-26 16/01A	EUR	3,100,000	1,418,764.16	0.27
ECOLAB INC 2.1250 21-32 01/02S	USD	2,300,000	2,984,742.00	0.56
EQUINIX INC 0.2500 21-27 15/03A	EUR	400,000	1,858,458.08	0.35
FORD MOTOR COMP 3.2500 21-32 12/02S	USD	3,600,000	346,492.00	0.07
SOUTHERN POWER 4.15 15-25 01/12S	USD	1,800,000	2,579,245.30	0.48
SOUTHERN POWER CO 1.85 16-26 20/06A	EUR	1,500,000	1,725,758.29	0.32
VERIZON COMMUNICATION 1.50 20-30 18/09S	USD	3,000,000	1,441,200.00	0.27
VERIZON COMMUNICATION 3.875 19-29 08/02S	USD	6,200,000	2,297,469.99	0.43
			5,742,049.84	1.08
Venezuela				
CORPORACION ANDINA 0.625 19-26 20/11A	EUR	2,900,000	2,713,530.00	0.51
Floating rate notes				
Austria				
UNIQA INSURANCE GROUP FL.R 20-35 09/10A	EUR	4,000,000	3,726,440.00	0.70
Denmark				
ORSTED FL.R 19-XX 09/12A	EUR	2,700,000	2,286,819.00	0.43
France				
AXA SA FL.R 21-41 07/10A	EUR	2,500,000	5,408,915.00	1.02
SOCIETE GENERALE FL.R 20-28 22/09A	EUR	4,000,000	1,918,875.00	0.36
			3,490,040.00	0.66
Germany				
ENBW FL.R 20-80 29/06A	EUR	3,900,000	3,303,651.00	0.62
Ireland				
AIB GROUP PLC FL.R 20-31 30/05A	EUR	2,000,000	4,881,485.00	0.92
BANK OF IRELAN FL.R 21-27 10/05A	EUR	3,500,000	1,815,380.00	0.34
			3,066,105.00	0.58
Luxembourg				
EUROFINS SCIENTIFIC FL.R 19/XX 11/09A	EUR	4,000,000	3,971,160.00	0.75

Mirova Funds - Mirova Global Green Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets	
Netherlands				14,203,125.00	2.67
DE VOLKSBANK FL.R 7 22-XX 15/12S	EUR	2,400,000	2,251,224.00	0.42	
DE VOLKSBANK NV FL.R 20-30 22/10A	EUR	4,000,000	3,664,720.00	0.69	
IBERDROLA INTL BV FL.R 20-99 31/12A	EUR	3,500,000	3,067,890.00	0.58	
TELEFONICA EUROPE BV FL.R 20-XX 02/05A	EUR	1,300,000	1,066,910.00	0.20	
TENNET HOLDING BV FL.R 17-49 12/04A	EUR	4,300,000	4,152,381.00	0.78	
Portugal				7,892,089.00	1.48
CAIXA GERAL DE FL.R 21-27 21/09A	EUR	5,800,000	5,075,174.00	0.95	
ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	EUR	2,900,000	2,816,915.00	0.53	
Spain				12,379,776.00	2.33
ABANCA CORP BAN FL.R 21-27 08/09A	EUR	3,900,000	3,331,068.00	0.63	
BANCO BILBAO VIZCAYA FL.R 20-XX 10/07Q	EUR	2,000,000	1,825,460.00	0.34	
BANCO DE SABADE FL.R 20-27 11/03A	EUR	2,300,000	2,106,846.00	0.40	
BANCO DE SABADELL FL.R 22-26 24/03A	EUR	700,000	664,832.00	0.13	
BANCO SANTANDER SA FL.R 21-29 24/06A	EUR	900,000	756,414.00	0.14	
CAIXABANK SA FL.R 20-26 18/11A	EUR	3,900,000	3,521,232.00	0.66	
CAIXABANK SA FL.R 21-31 18/06A	EUR	200,000	173,924.00	0.03	
Other transferable securities				9,221,428.00	1.73
Bonds				9,221,428.00	1.73
Canada				6,286,748.00	1.18
CANADIAN GOVT BOND 2.25 22-29 01/12S	CAD	3,000,000	2,095,695.38	0.39	
PROVINCE DE L ONTARIO 1.55 21-29 01/11S	CAD	6,600,000	4,191,052.62	0.79	
Spain				2,934,680.00	0.55
ADIF - ALTA VELOCIDAD 0.55 21-31 31/10A	EUR	3,500,000	2,934,680.00	0.55	
Total securities portfolio			502,606,322.86	94.50	

Mirova Funds - Mirova Euro Green and Sustainable Bond Fund

Mirova Funds - Mirova Euro Green and Sustainable Bond Fund

Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
Assets	583,100,045.02
Securities portfolio at market value	496,962,244.50
<i>Cost price</i>	583,742,802.73
Cash at banks and liquidities	78,973,010.01
Receivable for investments sold	2,696,914.07
Receivable on subscriptions	1,914,389.44
Net unrealised appreciation on forward foreign exchange contracts	49,527.38
Interests receivable, net	2,503,959.62
Liabilities	47,686,736.47
Payable on redemptions	888,333.63
Payable on repurchase agreements	46,141,389.07
Net unrealised depreciation on financial futures	362,350.00
Management and administration fees payable	274,193.97
Subscription tax payable ("Taxe d'abonnement")	17,901.96
Interests payable, net	2,547.84
Other liabilities	20.00
Net asset value	535,413,308.55

Mirova Funds - Mirova Euro Green and Sustainable Bond Fund

Statement of operations and changes in net assets from 01/01/22 to 30/06/22

Expressed in EUR

Income	3,813,695.95
Dividends on securities portfolio, net	752.59
Interests on bonds and money market instruments, net	3,632,172.35
Bank interests on cash accounts	21,494.15
Securities lending income	2,804.98
Interests received on repurchase agreements	150,340.15
Other income	6,131.73
Expenses	1,776,877.34
Management fees	1,179,219.14
Depositary fees	55,939.40
Administration fees	39,279.01
Domiciliary fees	1,000.00
Legal fees	123,993.01
Transaction fees	61,189.68
Subscription tax ("Taxe d'abonnement")	39,634.89
Interests paid on bank overdraft	218,554.65
Banking fees	155.81
Other expenses	57,911.75
Net income / (loss) from investments	2,036,818.61
Net realised profit / (loss) on:	
- sales of investment securities	-21,827,105.54
- forward foreign exchange contracts	121,843.56
- financial futures	3,179,540.00
- foreign exchange	-26,808.51
Net realised profit / (loss)	-16,515,711.88
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-88,857,973.45
- forward foreign exchange contracts	29,553.24
- financial futures	-1,059,080.00
Net increase / (decrease) in net assets as a result of operations	-106,403,212.09
Dividends distributed	-573,074.57
Subscription of capitalisation shares	146,508,301.05
Subscription of distribution shares	16,169,119.50
Redemptions of capitalisation shares	-232,018,588.34
Redemptions of distribution shares	-24,594,676.69
Net increase / (decrease) in net assets	-200,912,131.14
Net assets at the beginning of the period	736,325,439.69
Net assets at the end of the period	535,413,308.55

Mirova Funds - Mirova Euro Green and Sustainable Bond Fund

Statistics

		30/06/22	31/12/21	31/12/20
Total Net Assets	EUR	535,413,308.55	736,325,439.69	624,439,451.08
Class I/A (EUR) - Capitalisation				
Number of shares		4,343.57	11,117.63	6,948.35
Net asset value per share	EUR	10,823.71	12,861.85	13,254.54
Class I/D (EUR) - Distribution				
Number of shares		37,562.00	99,019.00	68,437.00
Net asset value per share	EUR	88.29	105.16	109.04
Dividend per share		0.2363	0.6497	0.4729
Class M/D (EUR) - Distribution				
Number of shares		2,570.42	2,607.96	2,362.83
Net asset value per share	EUR	48,356.95	57,604.17	59,719.33
Dividend per share		214.4601	527.7831	345.1837
Class N/A (EUR) - Capitalisation				
Number of shares		67,451.74	194,533.04	453,997.28
Net asset value per share	EUR	90.15	107.19	110.62
Class N/D (EUR) - Distribution				
Number of shares		5,632.88	7,351.68	27,445.11
Net asset value per share	EUR	97.16	115.72	119.98
Dividend per share		0.1807	0.5858	0.438
Class R/A (EUR) - Capitalisation				
Number of shares		335,166.42	318,264.58	212,766.06
Net asset value per share	EUR	104.49	124.44	128.81
Class R/D (EUR) - Distribution				
Number of shares		5,574.12	5,552.62	4,179.46
Net asset value per share	EUR	90.76	108.10	112.08
Dividend per share		0.0138	0.1817	0.0558
Class RE/A (EUR) - Capitalisation				
Number of shares		7,750.56	9,189.73	10,201.77
Net asset value per share	EUR	101.70	121.47	126.49
Class RE/D (EUR) - Distribution				
Number of shares		20.55	20.55	1.00
Net asset value per share	EUR	84.18	100.58	104.03
Dividend per share		-	0.11	0.32
Class SI/A (EUR) - Capitalisation				
Number of shares		3,370,602.05	3,302,992.48	2,614,285.32
Net asset value per share	EUR	93.40	110.87	114.03
Class H-N/A (CHF) - Capitalisation				
Number of shares		33,700.00	33,200.00	28,845.00
Net asset value per share	CHF	90.20	107.34	111.11

Mirova Funds - Mirova Euro Green and Sustainable Bond Fund

Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class I/A (EUR) - Capitalisation	11,117.63	609.14	7,383.20	4,343.57
Class I/D (EUR) - Distribution	99,019.00	5,099.00	66,556.00	37,562.00
Class M/D (EUR) - Distribution	2,607.96	321.35	358.89	2,570.42
Class N/A (EUR) - Capitalisation	194,533.04	8,793.41	135,874.70	67,451.74
Class N/D (EUR) - Distribution	7,351.68	1.20	1,720.00	5,632.88
Class R/A (EUR) - Capitalisation	318,264.58	72,752.30	55,850.45	335,166.42
Class R/D (EUR) - Distribution	5,552.62	117.97	96.47	5,574.12
Class RE/A (EUR) - Capitalisation	9,189.73	145.97	1,585.14	7,750.56
Class RE/D (EUR) - Distribution	20.55	0.00	0.00	20.55
Class SI/A (EUR) - Capitalisation	3,302,992.48	1,277,842.51	1,210,232.95	3,370,602.05
Class H-N/A (CHF) - Capitalisation	33,200.00	3,115.00	2,615.00	33,700.00

Mirova Funds - Mirova Euro Green and Sustainable Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			462,994,627.48	86.47
Bonds			389,353,950.48	72.72
Austria			8,334,508.00	1.56
AUSTRIA GOVERNMENT 1.85 22-49 23/05A	EUR	9,100,000	8,334,508.00	1.56
Belgium			24,354,242.00	4.55
AEDIFICA NV 0.75 21-31 09/09A	EUR	2,500,000	1,771,075.00	0.33
BELGIUM 1.25 18-33 22/04A	EUR	8,500,000	7,888,255.00	1.47
EUROPEAN UNION 0.4 21-37 04/02A	EUR	19,200,000	14,694,912.00	2.74
Chile			11,363,411.00	2.12
CHILE 0.83 19-31 02/07A	EUR	5,300,000	4,150,271.00	0.78
REPUBLIC OF CHILE 0.0 20-40 30/01A	EUR	11,000,000	7,213,140.00	1.35
Denmark			2,881,216.00	0.54
ISS GLOBAL A/S 0.875 19-26 18/06A	EUR	3,200,000	2,881,216.00	0.54
Finland			5,163,076.00	0.96
STORA ENSO OYJ 0.6250 20-30 02/12A	EUR	1,200,000	940,308.00	0.18
VRYHTYMA OY 2.375 22-29 30/05A	EUR	4,400,000	4,222,768.00	0.79
France			80,724,907.00	15.08
AIR LIQUIDE 0.375 21-31 27/05A	EUR	1,500,000	1,221,780.00	0.23
AIR LIQUIDE FIN 0.6250 19-30 20/06A	EUR	1,900,000	1,605,842.00	0.30
ALTAREA 1.7500 20-30 16/01A	EUR	5,000,000	3,569,100.00	0.67
BFCM 1.875 19-29 18/06A	EUR	1,000,000	845,690.00	0.16
BUREAU VERITAS 1.125 19-27 18/01A	EUR	1,800,000	1,577,430.00	0.29
CAPGEMINI SE 0.6250 20-25 23/06A	EUR	1,900,000	1,804,449.00	0.34
CAPGEMINI SE 1.75 18-28 18/04A	EUR	300,000	282,510.00	0.05
CFD FAURECIA 2.375 21-29 15/	EUR	1,800,000	1,270,692.00	0.24
CREDIT AGRICOLE 0.125 20-27 09/12A	EUR	3,800,000	3,203,172.00	0.60
DANONE SA 0.3950 20-29 10/06A	EUR	2,800,000	2,380,140.00	0.44
DERICHEBOURG 2.2500 21-28 15/07S	EUR	1,100,000	900,108.00	0.17
FRANCE 1.75 17-39 25/06A	EUR	15,000,000	13,955,100.00	2.61
HOLDING D'INFRA 0.1250 21-25 16/09A	EUR	1,800,000	1,607,580.00	0.30
HOLDING D'INFRA 0.6250 21-28 16/09A	EUR	2,000,000	1,611,180.00	0.30
ICADE SANTE SAS 1.375 20-30 17/09A	EUR	1,800,000	1,454,544.00	0.27
LEGRAND SA 0.75 20-30 05/20A	EUR	1,400,000	1,204,910.00	0.23
ORANGE SA 1.375 19-49 04/09A	EUR	1,100,000	749,507.00	0.14
ORPEA SA 2.00 21-28 01/04A	EUR	4,300,000	2,846,471.00	0.53
ORPEA SA 2.625 18-25 10/03A	EUR	5,100,000	3,820,155.00	0.71
RATP 0.3500 19-29 20/06A	EUR	700,000	630,161.00	0.12
RCI BANQUE SA 1.1250 20-27 15/01A	EUR	1,400,000	1,206,912.00	0.23
REGION IDF 1.375 18-33 20/06A	EUR	1,200,000	1,094,652.00	0.20
REXEL SA 2.125 21-28 15/06S	EUR	800,000	632,624.00	0.12
RTE RESEAU DE T 0.7500 22-34 12/01A	EUR	3,000,000	2,346,060.00	0.44
SECHE ENVIRONNEMENT 2.25 21-28 15/11S	EUR	1,200,000	954,192.00	0.18
SNCF 2.25 17-47 20/12A	EUR	200,000	180,476.00	0.03
SNCF RESEAU 1.00 16-31 09/11A	EUR	7,700,000	6,982,206.00	1.30
SOCIETE DU GRAND PARI 1.0 20-70 18/02A	EUR	800,000	412,232.00	0.08
SOCIETE DU GRAND PARI 1.125 19-34 25/05A	EUR	1,200,000	1,041,888.00	0.19
SOCIETE GRAND PARIS 1.125 18-28 22/10A	EUR	1,900,000	1,825,178.00	0.34
SOCIETE GRAND PARIS 1.70 19-50 25/05A	EUR	400,000	321,128.00	0.06
SUEZ 1.625 17-32 21/09A	EUR	1,000,000	865,740.00	0.16
SUEZ 1.875 22-27 24/05A	EUR	400,000	382,100.00	0.07
VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	EUR	1,000,000	818,080.00	0.15
VEOLIA ENVIRONNEMENT 0.8 20-32 15/01A	EUR	2,700,000	2,163,618.00	0.40
VEOLIA ENVIRONNEMENT 1.2500 20-28 15/04A	EUR	400,000	367,028.00	0.07
VILLE DE PARIS 1.375 17-34 20/11A	EUR	800,000	711,128.00	0.13
VILLE DE PARIS 1.75 15-31 25/05A	EUR	7,500,000	7,298,700.00	1.36
VINCI SA 0.0001 20-28 27/11A	EUR	2,900,000	2,446,092.00	0.46
WPP FINANCE SA 2.375 20-27 19/05A	EUR	2,200,000	2,134,352.00	0.40

Mirova Funds - Mirova Euro Green and Sustainable Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Germany			24,750,543.00	4.62
AAREAL BANK AG 0.5 20-27 07/04A	EUR	3,400,000	2,877,386.00	0.54
ADIDAS AG 0.6250 20-35 10/09A	EUR	400,000	292,064.00	0.05
BAYERISCHE LAND 1.0000 21-31 23/09A	EUR	5,400,000	4,620,402.00	0.86
EUROGRID GMBH 1.1130 20-32 15/05A	EUR	1,100,000	902,847.00	0.17
HAMBURGER HOCHBAHN 0.125 21-31 24/02A	EUR	6,000,000	4,974,540.00	0.93
INFINEON TECHNO 1.1250 20-26 24/06A	EUR	5,300,000	5,011,680.00	0.94
INFINEON TECHNOLOGIES 0.625 22-25 17/02A	EUR	4,000,000	3,845,280.00	0.72
STATE OF NORTH RHINE 1.1 19-34 13/03A	EUR	800,000	705,168.00	0.13
SYMRISE AG 1.2500 19-25 29/11A	EUR	1,100,000	1,059,146.00	0.20
SYMRISE AG 1.3750 20-27 01/07A	EUR	500,000	462,030.00	0.09
Hungary			10,964,700.00	2.05
HUNGARY 1.75 20-35 05/06A	EUR	15,500,000	10,964,700.00	2.05
Ireland			12,861,960.00	2.40
ESB FINANCE LIMITED 1.00 22-34 19/07A	EUR	700,000	554,232.00	0.10
IRELAND 1.35 18-31 18/03A	EUR	8,300,000	8,006,927.00	1.50
SMURFIT KAPPA 2.875 18-26 15/01S	EUR	2,500,000	2,466,275.00	0.46
SMURFIT KAPPA T 0.5000 21-29 22/09A	EUR	2,300,000	1,834,526.00	0.34
Italy			39,153,776.00	7.31
A2A SPA 1.0000 19-29 16/07A	EUR	2,500,000	2,109,475.00	0.39
ACEA SPA 0.2500 21-30 28/07A	EUR	1,200,000	912,888.00	0.17
ASSICURAZ GENERALI 2.124 19-30 01/10A	EUR	1,000,000	793,390.00	0.15
ASSICURAZIONI GENERALI 2.429 20-31 14/07A	EUR	1,000,000	787,660.00	0.15
BUONI POLIENNAL 1.5000 21-45 30/04S	EUR	33,200,000	22,844,256.00	4.27
ERG SPA 0.5 20-27 11/09A	EUR	1,300,000	1,140,919.00	0.21
ERG SPA 1.8750 19-25 11/04A	EUR	2,400,000	2,367,552.00	0.44
FERROVIE STATO ITALIA 1.125 19-26 09/07A	EUR	1,200,000	1,126,632.00	0.21
HERA 2.5 22-29 25/05A	EUR	2,600,000	2,425,514.00	0.45
HERA SPA 0.8750 19-27 05/07A	EUR	2,000,000	1,814,780.00	0.34
MEDIOBANCA - BANCA 1.00 20-27 08/09A	EUR	2,900,000	2,544,750.00	0.48
TERNA SPA 1.0000 19-26 10/04A	EUR	300,000	285,960.00	0.05
Lithuania			1,210,150.17	0.23
IGNITIS GRUPE UAB 1.8750 18-28 10/07A	EUR	1,029,000	930,967.17	0.17
IGNITIS GRUPE UAB 2.00 17-27 14/04A	EUR	300,000	279,183.00	0.05
Luxembourg			3,058,152.00	0.57
BEI 1.50 17-47 15/11A	EUR	1,000,000	840,650.00	0.16
EUROFINS SCIENTIFIC 3.75 20-26 17/07A	EUR	1,200,000	1,246,992.00	0.23
JOHN DEERE CASH MANAG 1.85 20-28 02/04A	EUR	1,000,000	970,510.00	0.18
Mexico			15,569,925.00	2.91
MEXICO 1.35 20-27 18/09A	EUR	17,625,000	15,569,925.00	2.91
Netherlands			38,807,972.99	7.25
ABB FINANCE B V 0.00 21-30 19/01A	EUR	1,000,000	805,430.00	0.15
AGCO INTERNATIO 0.8000 21-28 06/10A	EUR	1,600,000	1,279,584.00	0.24
ASML HOLDING NV 0.6250 20-29 07/05A	EUR	2,000,000	1,752,420.00	0.33
CTP NV 0.6250 21-26 27/09A	EUR	4,200,000	3,356,388.00	0.63
DE VOLKSBANK NV 0.375 21-28 03/03A	EUR	2,400,000	1,981,176.00	0.37
DIGITAL DUTCH F 1.0000 20-32 15/01A	EUR	1,600,000	1,141,936.00	0.21
DIGITAL DUTCH FINCO 1.5 20-30 15/03A	EUR	900,000	730,719.00	0.14
DIGITAL INTREPI 0.6250 21-31 15/07A	EUR	1,600,000	1,131,120.00	0.21
DSM KONINKLIJKE 0.625 20-32 23/06A	EUR	1,300,000	1,016,509.00	0.19
EDP FINANCE BV 1.875 22-29 21/09A	EUR	1,900,000	1,731,432.00	0.32
ENBW INTL FIN. EMTN 1.8750 18-33 31/10A	EUR	700,000	569,576.00	0.11
ENEL FIN INTL 1.125 18-26 16/09A	EUR	1,000,000	939,080.00	0.18
NETHERLANDS 0.50 19-40 15/01A	EUR	5,600,000	4,386,647.99	0.82
REN FINANCE BV 0.5 21-29 16/04A	EUR	3,100,000	2,557,779.00	0.48
STEDIN HOLDING NV 2.375 22-30 03/06A	EUR	1,500,000	1,410,885.00	0.26
SWISSCOM FINANC 0.3750 20-28 14/11A	EUR	1,100,000	973,731.00	0.18
TENNET HOLD 0.125 21-27 09/12U	EUR	2,800,000	2,466,604.00	0.46
VESTAS WIND SYS 1.5000 22-29 15/06A	EUR	9,600,000	8,717,184.00	1.63
VESTEDA FINANCE 1.5000 19-27 24/05A	EUR	300,000	280,812.00	0.05

Mirova Funds - Mirova Euro Green and Sustainable Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
VOLKSWAGEN FINANCE FL.R 22-99 31/12A	EUR	700,000	597,576.00	0.11
WABTEC TRAN 1.2500 21-27 03/12U	EUR	1,200,000	981,384.00	0.18
Portugal			1,724,480.00	0.32
ENERGIAS DE PORTUGAL 1.70 20-80 20/07A	EUR	2,000,000	1,724,480.00	0.32
Singapore			2,237,027.04	0.42
DBS GROUP 1.5000 18-28 11/04A	EUR	2,256,000	2,237,027.04	0.42
Slovenia			13,255,680.00	2.48
SLOVENIA 0.1250 21-31 01/07A	EUR	16,000,000	13,255,680.00	2.48
South Korea			13,336,848.00	2.49
REPUBLIQUE SUD COREENN 0.00 21-26 15/10A	EUR	14,400,000	13,336,848.00	2.49
Spain			47,776,778.28	8.92
ACCIONA FIN FILIALES 0.375 21-27 07/10A	EUR	1,100,000	965,580.00	0.18
BANCO SANTANDER 1.3750 20-26 05/01A	EUR	2,900,000	2,732,960.00	0.51
BANCO SANTANDER SA 1.125 20-27 23/06A	EUR	2,100,000	1,893,150.00	0.35
BANKINTER SA 0.6250 20-27 06/10A	EUR	4,000,000	3,414,200.00	0.64
BASQUE COUNTRY 1.125 19-29 30/04A	EUR	4,900,000	4,606,539.00	0.86
CAIXABANK SA 0.50 21-29 09/02A	EUR	900,000	744,246.00	0.14
CELLNEX FINANCE CO 2.25 22-26 12/04A	EUR	1,700,000	1,584,111.00	0.30
COMMUNITY OF MA 0.4190 20-30 30/04A	EUR	3,800,000	3,307,558.00	0.62
COMMUNITY OF MA 0.4200 21-31 30/04A	EUR	7,500,000	6,310,425.00	1.18
IBERDROLA FINAN 1.3750 22-32 11/03A	EUR	2,800,000	2,431,268.00	0.45
JUNTA DE ANDALUCIA 0.50 21-31 30/04A	EUR	4,500,000	3,791,025.00	0.71
KINGDOM OF SPAIN 1.773 18-28 30/04A	EUR	3,400,000	3,360,356.00	0.63
PAYS BASQUE 0.25 20-31 30/04A	EUR	2,100,000	1,754,235.00	0.33
SPAIN GOVERNMENT BOND 1.00 21-42 30/07A	EUR	15,248,000	10,881,125.28	2.03
Sweden			11,852,609.00	2.21
HEIMSTADEN 4.375 -27 06/03S	EUR	6,000,000	4,810,020.00	0.90
INVESTOR AB 0.375 20-35 29/10A	EUR	1,000,000	683,480.00	0.13
MOLNLYCKE HOLDI 0.6250 20-31 15/01A	EUR	600,000	462,204.00	0.09
VATTENFALL AB 0.125 21-29 12/02A	EUR	4,800,000	4,069,968.00	0.76
VOLVO CAR AB 2.50 20-27 07/10A	EUR	2,100,000	1,826,937.00	0.34
United Kingdom			5,085,834.00	0.95
MOTABILITY OPERATION 0.125 21-28 20/07S	EUR	1,700,000	1,462,544.00	0.27
NATIONAL GRID ELECTRIC 0.19 20-25 20/01A	EUR	500,000	473,380.00	0.09
THAMES WATER UTILITIE 0.875 22-28 31/01A	EUR	1,800,000	1,568,952.00	0.29
VODAFONE GROUP PLC 1.60 16-31 29/07A	EUR	1,800,000	1,580,958.00	0.30
United States of America			5,903,435.00	1.10
AT&T INC 3.55 12-32 17/12A	EUR	700,000	706,153.00	0.13
ELI LILLY & CO 2.125 15-30 03/06A	EUR	1,200,000	1,157,568.00	0.22
EQUINIX INC 0.2500 21-27 15/03A	EUR	1,900,000	1,645,837.00	0.31
IQVIA INC 2.8750 20-28 15/06S	EUR	1,000,000	855,780.00	0.16
SOUTHERN POWER CO 1.85 16-26 20/06A	EUR	1,000,000	960,800.00	0.18
VERIZON COMMUNICATIONS 1.300 20-33 18/05A	EUR	700,000	577,297.00	0.11
Venezuela			8,982,720.00	1.68
CORPORACION ANDINA 0.625 19-26 20/11A	EUR	9,600,000	8,982,720.00	1.68
Floating rate notes			73,640,677.00	13.75
Belgium			726,672.00	0.14
KBC GROUP NV FL.R 19-29 03/12A	EUR	800,000	726,672.00	0.14
France			8,900,673.00	1.66
AXA SA FL.R 21-41 07/10A	EUR	2,200,000	1,688,610.00	0.32
BNP PARIBAS FL.R 19-26 04/12A	EUR	3,200,000	2,982,208.00	0.56
CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	EUR	900,000	795,735.00	0.15
DANONE SA FL.R 21-XX 16/12A	EUR	1,200,000	991,092.00	0.19
SOCIETE GENERALE FL.R 20-28 22/09A	EUR	2,800,000	2,443,028.00	0.46
Germany			9,227,857.00	1.72
BAYERISCHE LAND FL.R 21-32 22/11A	EUR	2,000,000	1,660,980.00	0.31
ENBW FL.R 20-80 29/06A	EUR	3,400,000	2,880,106.00	0.54

Mirova Funds - Mirova Euro Green and Sustainable Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
EVONIK INDUSTRIES FL.R 21-81 02/12A	EUR	2,200,000	1,738,286.00	0.32
MERCK KGAA FL.R 20-80 09/09A	EUR	2,500,000	2,181,225.00	0.41
MUNICH RE FL.R 20-41 26/05A	EUR	1,000,000	767,260.00	0.14
Ireland			5,613,969.00	1.05
AIB GROUP PLC FL.R 20-31 30/05A	EUR	3,000,000	2,723,070.00	0.51
BANK OF IRELAN FL.R 21-27 10/05A	EUR	3,300,000	2,890,899.00	0.54
Italy			1,218,896.00	0.23
CREDITO EMILIANO SPA FL.R 22-28 19/01A	EUR	1,400,000	1,218,896.00	0.23
Japan			979,622.00	0.18
RAKUTEN GROUP INC 4.25 21-XX 22/04A	EUR	1,400,000	979,622.00	0.18
Luxembourg			2,184,138.00	0.41
EUROFINS SCIENTIFIC FL.R 19/XX 11/09A	EUR	2,200,000	2,184,138.00	0.41
Netherlands			12,628,480.00	2.36
DE VOLKSBANK FL.R 7 22-XX 15/12S	EUR	1,400,000	1,313,214.00	0.25
IBERDROLA INTL BV 1.45 21-99 31/12A	EUR	5,200,000	4,322,344.00	0.81
IBERDROLA INTL BV FL.R 17-XX 22/02A	EUR	4,300,000	4,220,364.00	0.79
IBERDROLA INTL BV FL.R 20-99 31/12A	EUR	2,500,000	2,191,350.00	0.41
TELEFONICA EUROPE BV FL.R 18-XX 22/09A	EUR	600,000	581,208.00	0.11
Portugal			10,223,668.00	1.91
CAIXA GERAL DE FL.R 21-27 21/09A	EUR	5,200,000	4,550,156.00	0.85
ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	EUR	3,400,000	3,302,590.00	0.62
ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	EUR	3,400,000	2,370,922.00	0.44
Spain			20,362,122.00	3.80
ABANCA CORP BAN FL.R 21-27 08/09A	EUR	4,800,000	4,099,776.00	0.77
BANCO BILBAO VIZCAYA FL.R 20-XX 10/07Q	EUR	5,400,000	4,928,742.00	0.92
BANCO DE SABADE FL.R 20-27 11/03A	EUR	4,900,000	4,488,498.00	0.84
BANCO DE SABADELL FL.R 22-26 24/03A	EUR	4,700,000	4,463,872.00	0.83
CAIXABANK SA FL.R 20-26 18/11A	EUR	1,000,000	902,880.00	0.17
CAIXABANK SA FL.R 21-31 18/06A	EUR	1,700,000	1,478,354.00	0.28
Sweden			1,574,580.00	0.29
HEIMSTADEN BOSTAD AB FL.R 21-99 31/12A	EUR	2,800,000	1,574,580.00	0.29
Other transferable securities			9,538,146.00	1.78
Bonds			9,538,146.00	1.78
Finland			1,064,804.00	0.20
UPM-KYMMENE OYJ 0.1250 20-28 19/11A	EUR	1,300,000	1,064,804.00	0.20
Spain			4,443,944.00	0.83
ADIF - ALTA VELOCIDAD 0.55 21-31 31/10A	EUR	5,300,000	4,443,944.00	0.83
Sweden			4,029,398.00	0.75
SBAB BANK AB STATENS 1.875 22-25 10/12A	EUR	4,100,000	4,029,398.00	0.75
Undertakings for Collective Investment			24,429,471.02	4.56
Shares/Units in investment funds			24,429,471.02	4.56
France			21,988,655.02	4.11
OSTRUM SRI CASH PLUS SICA I-CAP	EUR	218	21,988,655.02	4.11
Luxembourg			2,440,816.00	0.46
MIROVA EURO HIGH YLD SUST EUR Z NPF CAP	EUR	24,800	2,440,816.00	0.46
Total securities portfolio			496,962,244.50	92.82

Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund

Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund

Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
Assets	471,858,194.55
Securities portfolio at market value	406,918,247.50
<i>Cost price</i>	464,066,605.66
Cash at banks and liquidities	58,640,019.24
Receivable for investments sold	354,248.22
Receivable on subscriptions	3,307,846.08
Net unrealised appreciation on financial futures	324,180.00
Interests receivable, net	2,313,653.51
Liabilities	44,893,475.99
Payable on investments purchased	5,681,789.14
Payable on redemptions	528,662.40
Payable on repurchase agreements	38,387,701.00
Net unrealised depreciation on forward foreign exchange contracts	14.20
Management and administration fees payable	272,435.23
Subscription tax payable ("Taxe d'abonnement")	21,797.71
Interests payable, net	1,076.31
Net asset value	426,964,718.56

Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund

Statement of operations and changes in net assets from 01/01/22 to 30/06/22

Expressed in EUR

Income	2,981,329.59
Interests on bonds and money market instruments, net	2,847,162.22
Bank interests on cash accounts	15,214.15
Securities lending income	1,017.09
Interests received on repurchase agreements	114,373.78
Other income	3,562.35
Expenses	1,543,623.73
Management fees	1,095,890.08
Depositary fees	42,168.73
Administration fees	29,084.16
Domiciliary fees	1,000.00
Legal fees	106,339.90
Transaction fees	72,263.63
Subscription tax ("Taxe d'abonnement")	45,473.97
Interests paid on bank overdraft	129,817.88
Banking fees	110.08
Other expenses	21,475.30
Net income / (loss) from investments	1,437,705.86
Net realised profit / (loss) on:	
- sales of investment securities	-12,249,114.64
- forward foreign exchange contracts	-0.62
- financial futures	4,127,360.00
- foreign exchange	-2,467.71
Net realised profit / (loss)	-6,686,517.11
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-57,590,493.98
- forward foreign exchange contracts	-32.68
- financial futures	-384,560.00
Net increase / (decrease) in net assets as a result of operations	-64,661,603.77
Dividends distributed	-15,089.38
Subscription of capitalisation shares	58,049,160.03
Subscription of distribution shares	1,198,937.17
Redemptions of capitalisation shares	-74,531,575.61
Redemptions of distribution shares	-642,834.88
Net increase / (decrease) in net assets	-80,603,006.44
Net assets at the beginning of the period	507,567,725.00
Net assets at the end of the period	426,964,718.56

Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund

Statistics

		30/06/22	31/12/21	31/12/20
Total Net Assets	EUR	426,964,718.56	507,567,725.00	366,745,796.42
Class I/A (EUR) - Capitalisation				
Number of shares		545,278.72	504,694.24	606,201.96
Net asset value per share	EUR	170.72	196.92	199.63
Class I/D (EUR) - Distribution				
Number of shares		20,796.31	21,856.26	3,100.00
Net asset value per share	EUR	86.42	99.99	102.08
Dividend per share		0.303	0.7121	0.4325
Class N/A (EUR) - Capitalisation				
Number of shares		525,074.78	721,980.03	720,709.66
Net asset value per share	EUR	92.96	107.30	108.92
Class N/D (EUR) - Distribution				
Number of shares		32,201.59	29,893.59	20,254.29
Net asset value per share	EUR	90.27	104.44	106.62
Dividend per share		0.2442	0.5913	0.3786
Class R/A (EUR) - Capitalisation				
Number of shares		350,121.99	368,080.51	245,272.23
Net asset value per share	EUR	155.77	180.07	183.35
Class R/D (EUR) - Distribution				
Number of shares		10,357.44	12,478.74	15,579.30
Net asset value per share	EUR	88.64	102.56	104.70
Dividend per share		0.0905	0.2696	0.2194
Class RE/A (EUR) - Capitalisation				
Number of shares		949.03	1,620.46	480.73
Net asset value per share	EUR	88.11	102.16	104.65
Class RE/D (EUR) - Distribution				
Number of shares		56,696.26	50,676.98	1.00
Net asset value per share	EUR	86.16	99.89	101.93
Dividend per share		-	0.27	0.29
Class SI/A (EUR) - Capitalisation				
Number of shares		2,486,693.50	2,478,574.42	1,145,281.62
Net asset value per share	EUR	88.44	101.91	103.11
Class H-N/A (GBP) - Capitalisation				
Number of shares		15.00	15.00	0.00
Net asset value per share	GBP	86.63	99.65	0.00

Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund

Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class I/A (EUR) - Capitalisation	504,694.24	101,970.39	61,385.91	545,278.72
Class I/D (EUR) - Distribution	21,856.26	1,241.50	2,301.45	20,796.31
Class N/A (EUR) - Capitalisation	721,980.03	39,286.44	236,191.69	525,074.78
Class N/D (EUR) - Distribution	29,893.59	2,308.00	0.00	32,201.59
Class R/A (EUR) - Capitalisation	368,080.51	18,970.66	36,929.18	350,121.99
Class R/D (EUR) - Distribution	12,478.74	822.69	2,944.00	10,357.44
Class RE/A (EUR) - Capitalisation	1,620.46	0.00	671.43	949.03
Class RE/D (EUR) - Distribution	50,676.98	7,757.25	1,737.97	56,696.26
Class SI/A (EUR) - Capitalisation	2,478,574.42	346,008.64	337,889.56	2,486,693.50
Class H-N/A (GBP) - Capitalisation	15.00	0.00	0.00	15.00

Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			395,233,378.00	92.57
Bonds			332,237,383.00	77.81
Australia			6,167,535.00	1.44
TELSTRA CORP LTD 1.00 20-30 23/04A	EUR	3,000,000	2,610,000.00	0.61
TOYOTA FINANCE AUST 0.064 22-25 13/01A	EUR	500,000	474,215.00	0.11
WOOLWORTHS GROUP 0.375 21-28 15/11A	EUR	3,800,000	3,083,320.00	0.72
Austria			9,049,321.00	2.12
HYPO NOE GRUPPE BANK 1.375 22-25 14/04A	EUR	7,300,000	7,118,741.00	1.67
HYPO NOE LB NOE WIEN 0.3750 20-24 25/06A	EUR	2,000,000	1,930,580.00	0.45
Belgium			5,520,883.00	1.29
AEDIFICA NV 0.75 21-31 09/09A	EUR	800,000	566,744.00	0.13
COFINIMMO SA 0.875 20-30 02/12A	EUR	1,500,000	1,107,915.00	0.26
COMMUNAUTE EUROPEENNE 0,3 20-50 04/11A	EUR	1,000,000	573,550.00	0.13
UCB SA 1.0000 21-28 30/03A	EUR	3,800,000	3,272,674.00	0.77
Chile			1,566,140.00	0.37
CHILE 0.83 19-31 02/07A	EUR	2,000,000	1,566,140.00	0.37
Denmark			11,561,800.00	2.71
ISS GLOBAL A/S 0.875 19-26 18/06A	EUR	500,000	450,190.00	0.11
NYKREDIT REALKR 0.6250 19-25 17/01A	EUR	3,000,000	2,861,250.00	0.67
NYKREDIT REALKREDIT 0.375 21-28 17/01A	EUR	5,000,000	4,191,800.00	0.98
ORSTED 1.50 17-29 26/11A	EUR	4,400,000	4,058,560.00	0.95
Finland			8,942,668.00	2.09
TORNATOR OYJ 1.25 20-26 14/10A	EUR	5,000,000	4,719,900.00	1.11
VRYHTYMA OY 2.375 22-29 30/05A	EUR	4,400,000	4,222,768.00	0.99
France			55,323,064.00	12.96
AIR LIQUIDE 0.375 21-31 27/05A	EUR	3,500,000	2,850,820.00	0.67
AIR LIQUIDE FIN 0.6250 19-30 20/06A	EUR	2,200,000	1,859,396.00	0.44
ALD SA 4.0000 22-27 05/07A	EUR	3,200,000	3,232,480.00	0.76
ALTAREA 1.7500 20-30 16/01A	EUR	3,000,000	2,141,460.00	0.50
BANQUE FED CRED 0.2500 21-28 19/07A	EUR	2,800,000	2,310,840.00	0.54
BFCM 1 22-25 23/05A	EUR	5,100,000	4,920,837.00	1.15
BUREAU VERITAS 1.125 19-27 18/01A	EUR	2,000,000	1,752,700.00	0.41
CARREFOUR 1.875 22-26 30/10A	EUR	2,000,000	1,889,780.00	0.44
CREDIT AGRICOLE 0.125 20-27 09/12A	EUR	1,800,000	1,517,292.00	0.36
CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	EUR	2,200,000	1,992,958.00	0.47
DERICHEBOURG 2.2500 21-28 15/07S	EUR	1,000,000	818,280.00	0.19
ENGIE SA 0.375 21-29 26/10A	EUR	3,900,000	3,238,170.00	0.76
HOLDING D'INFRA 0.1250 21-25 16/09A	EUR	3,500,000	3,125,850.00	0.73
HOLDING D'INFRA 0.6250 21-28 16/09A	EUR	4,000,000	3,222,360.00	0.75
ICADE SANTE SAS 1.375 20-30 17/09A	EUR	4,000,000	3,232,320.00	0.76
LEGRAND SA 0.6250 19-28 24/06A	EUR	1,000,000	889,020.00	0.21
LOXAM SAS 3.25 19-25 14/01S	EUR	1,000,000	904,850.00	0.21
ORPEA SA 2.00 21-28 01/04A	EUR	3,500,000	2,316,895.00	0.54
ORPEA SA 2.625 18-25 10/03A	EUR	3,500,000	2,621,675.00	0.61
RCI BANQUE 4.75 22-27 06/07A	EUR	2,500,000	2,504,800.00	0.59
RCI BANQUE SA 1.1250 20-27 15/01A	EUR	2,000,000	1,724,160.00	0.40
RENAULT SA 1.0000 18-24 18/04A	EUR	500,000	468,835.00	0.11
RENAULT SA 2.5000 21-27 02/06A	EUR	500,000	403,040.00	0.09
REXEL SA 2.125 21-28 15/06S	EUR	300,000	237,234.00	0.06
SEB SA 1.3750 20-25 16/06A	EUR	4,400,000	4,223,780.00	0.99
SECHE ENVIRONNEMENT 2.25 21-28 15/11S	EUR	200,000	159,032.00	0.04
SUEZ 1.875 22-27 24/05A	EUR	800,000	764,200.00	0.18
Germany			31,452,552.00	7.37
AAREAL BANK AG 0.2500 20-27 23/11A	EUR	2,000,000	1,625,560.00	0.38
AAREAL BANK AG 0.5 20-27 07/04A	EUR	1,500,000	1,269,435.00	0.30
BAYERISCHE LAND 0.1250 21-28 10/02A	EUR	2,300,000	1,943,753.00	0.46
BAYERISCHE LAND 1.0000 21-31 23/09A	EUR	2,500,000	2,139,075.00	0.50
BERLIN HYP AG 0.375 22-27 25/01A	EUR	3,500,000	3,198,615.00	0.75

Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
COVESTRO AG 0.875 20-26 03/02A	EUR	1,500,000	1,369,245.00	0.32
DAIMLER AG 0.75 20-30 10/09A	EUR	1,000,000	836,320.00	0.20
DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	EUR	1,000,000	951,850.00	0.22
E.ON SE 0.35 19-30 28/02A	EUR	1,000,000	810,810.00	0.19
EUROGRID GMBH 1.1130 20-32 15/05A	EUR	2,800,000	2,298,156.00	0.54
EVONIK INDUSTRIES 2.25 22-27 25/09A	EUR	2,900,000	2,761,003.00	0.65
HAMBURGER HOCHBAHN 0.125 21-31 24/02A	EUR	5,000,000	4,145,450.00	0.97
INFINEON TECHNOLOGIES 0.625 22-25 17/02A	EUR	1,500,000	1,441,980.00	0.34
RWE AG 2.7500 22-30 24/05A	EUR	2,000,000	1,895,940.00	0.44
SYMRISE AG 1.2500 19-25 29/11A	EUR	3,000,000	2,888,580.00	0.68
VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A	EUR	2,000,000	1,876,780.00	0.44
Ireland			3,778,336.00	0.88
ATLAS COPCO 0.75 22-32 08/02A	EUR	1,600,000	1,276,512.00	0.30
KERRY GROUP FINANCIAL 0.875 21-31 01/12A	EUR	3,200,000	2,501,824.00	0.59
Italy			14,202,281.00	3.33
A2A SPA 1.0000 19-29 16/07A	EUR	2,500,000	2,109,475.00	0.49
ACEA SPA 0.2500 21-30 28/07A	EUR	1,400,000	1,065,036.00	0.25
BANCA MONTE DEI 0.8750 19-26 08/10A	EUR	4,000,000	3,787,080.00	0.89
CREDIT AGRICOLE 1.0000 20-45 17/01A	EUR	1,200,000	830,940.00	0.19
ERG SPA 0.5 20-27 11/09A	EUR	1,000,000	877,630.00	0.21
ERG SPA 1.8750 19-25 11/04A	EUR	1,500,000	1,479,720.00	0.35
INTESA SANPAOLO 0.7500 21-28 16/03A	EUR	2,500,000	2,121,900.00	0.50
MEDIOBANCA - BANCA 1.00 20-27 08/09A	EUR	2,200,000	1,930,500.00	0.45
Lithuania			7,713,604.00	1.81
IGNITIS GRUPE UAB 1.8750 18-28 10/07A	EUR	4,000,000	3,618,920.00	0.85
IGNITIS GRUPE UAB 2.00 17-27 14/04A	EUR	4,400,000	4,094,684.00	0.96
Luxembourg			14,866,178.00	3.48
BECTON DICKINSON EURO 0.334 21-28 13/08A	EUR	2,500,000	2,095,925.00	0.49
DH EUROPE FIN 0.45 19-28 18/03A	EUR	2,000,000	1,758,340.00	0.41
EUROFINS SCIENT 4.0000 22-29 06/07A	EUR	3,600,000	3,595,788.00	0.84
EUROFINS SCIENTIFIC 3.75 20-26 17/07A	EUR	2,000,000	2,078,320.00	0.49
JOHN DEERE CASH MANAG 1.85 20-28 02/04A	EUR	5,500,000	5,337,805.00	1.25
Netherlands			66,772,917.00	15.64
ABB FINANCE B V 0.00 21-30 19/01A	EUR	5,000,000	4,027,150.00	0.94
AGCO INTERNATIO 0.8000 21-28 06/10A	EUR	3,500,000	2,799,090.00	0.66
ASML HOLDING NV 2.25 22-32 17/05A	EUR	600,000	571,932.00	0.13
CITYCON TREASURY B.V. 1.625 21-28 12/03A	EUR	1,000,000	734,490.00	0.17
CTP NV 0.6250 20-23 27/11A	EUR	4,300,000	4,020,199.00	0.94
CTP NV 0.875 22-26 20/01A	EUR	4,000,000	3,352,480.00	0.79
DEUT TELEKOM INT FIN 7.50 03-33 24/01A	EUR	500,000	685,820.00	0.16
DE VOLKSBANK NV 0.375 21-28 03/03A	EUR	4,000,000	3,301,960.00	0.77
DE VOLKSBANK NV F.LR 22-27 04/05A	EUR	2,400,000	2,298,984.00	0.54
DIGITAL DUTCH FINCO 1.5 20-30 15/03A	EUR	100,000	81,191.00	0.02
EDP FINANCE BV 1.875 22-29 21/09A	EUR	1,500,000	1,366,920.00	0.32
ENBW INTL FIN. EMTN 1.8750 18-33 31/10A	EUR	2,000,000	1,627,360.00	0.38
ENEL FINANCE IN 0.5000 21-30 17/06A	EUR	3,000,000	2,377,170.00	0.56
ENEL FIN INTL 1.125 18-26 16/09A	EUR	3,000,000	2,817,240.00	0.66
IBERDROLA INTL BV 1.125 16-26 21/04A	EUR	1,000,000	969,840.00	0.23
KONINKLIJKE 0.25 20-28 23/06A	EUR	2,000,000	1,724,160.00	0.40
KONINKLIJKE PHILIPS 2.125 22-29 05/11A	EUR	2,500,000	2,338,025.00	0.55
LINDE FINANCE BV 0.5500 20-32 19/05A	EUR	3,200,000	2,522,784.00	0.59
RECKITT B TSY SERV 0.75 20-30 19/05A	EUR	2,500,000	2,119,700.00	0.50
ROYAL SCHIPHOL GROUP 1.5 18-30 05/11A	EUR	1,900,000	1,732,344.00	0.41
SIGNIFY NV 2.3750 20-27 11/05A	EUR	1,800,000	1,708,074.00	0.40
STEDIN HOLDING NV 2.375 22-30 03/06A	EUR	2,900,000	2,727,711.00	0.64
TENNET HOLDING 2.125 22-29 17/11A	EUR	4,100,000	3,930,055.00	0.92
TENNET HOLDING BV 1.25 16-33 24/10A	EUR	2,000,000	1,634,860.00	0.38
THERMO FISHER S 0.8000 21-30 18/10A	EUR	3,900,000	3,301,740.00	0.77
TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	EUR	3,000,000	2,767,050.00	0.65
VESTAS WIND SYS 1.5000 22-29 15/06A	EUR	1,500,000	1,362,060.00	0.32
VESTEDA FINANCE 0.7500 21-31 18/10A	EUR	2,500,000	1,918,500.00	0.45

Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
VESTEDA FINANCE 1.5000 19-27 24/05A	EUR	1,200,000	1,123,248.00	0.26
VOLKSWAGEN INTL 1.2500 20-32 23/09A	EUR	3,000,000	2,377,320.00	0.56
WABTEC TRAN 1.2500 21-27 03/12U	EUR	3,000,000	2,453,460.00	0.57
Norway			6,706,090.00	1.57
NORSK HYDRO ASA 2.00 19-29 11/04A	EUR	1,000,000	886,110.00	0.21
SPAREBANK 1 0.1250 19-25 11/12A	EUR	3,700,000	3,373,105.00	0.79
SPAREBANK 1 SR 0.6250 19-24 25/03A	EUR	2,500,000	2,446,875.00	0.57
South Korea			4,392,005.00	1.03
LG CHEM LTD 0.50 19-23 15/04A	EUR	2,000,000	1,986,880.00	0.47
SHINHAN BANK 0.2500 19-24 16/10A	EUR	2,500,000	2,405,125.00	0.56
Spain			12,564,682.00	2.94
BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	EUR	1,000,000	968,600.00	0.23
BANCO SANTANDER SA 1.125 20-27 23/06A	EUR	1,000,000	901,500.00	0.21
CAIXABANK	EUR	2,000,000	1,822,400.00	0.43
CELLNEX FINANCE CO 2.25 22-26 12/04A	EUR	1,700,000	1,584,111.00	0.37
CELLNEX TELECOM S.A. 1.00 20-27 20/01A	EUR	100,000	82,001.00	0.02
CRITERIA CAIXAHOLDING 0.875 20-27 28/10A	EUR	1,900,000	1,664,077.00	0.39
GRIFOLS SA 2.25 19-27 15/11S	EUR	800,000	669,048.00	0.16
IBERDROLA FINAN 1.3750 22-32 11/03A	EUR	1,500,000	1,302,465.00	0.31
JUNTA DE ANDALUCIA 0.50 21-31 30/04A	EUR	2,700,000	2,274,615.00	0.53
LIBERBANK SA 0.2500 19-29 25/09A	EUR	1,500,000	1,295,865.00	0.30
Sweden			16,611,780.00	3.89
HEIMSTADEN 4.375 -27 06/03S	EUR	3,000,000	2,405,010.00	0.56
MOLNLYCKE HOLDI 0.6250 20-31 15/01A	EUR	2,000,000	1,540,680.00	0.36
SANDVIK AB 2.1250 22-27 07/06A	EUR	2,000,000	1,947,960.00	0.46
SBAB BANK AB 0.125 21-26 27/08A	EUR	4,500,000	4,067,010.00	0.95
SKANDINAVISKA E 0.7500 22-27 09/08U	EUR	1,800,000	1,599,840.00	0.37
SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	EUR	5,200,000	5,051,280.00	1.18
United Kingdom			27,852,191.00	6.52
BRAMBLES FINANCE 1.500 17-27 04/10A	EUR	2,500,000	2,343,900.00	0.55
COLOPLAST FINANCE 2.25 22-27 19/05A	EUR	1,200,000	1,168,692.00	0.27
FCE BANK PLC 1.615 16-23 11/05A	EUR	3,000,000	2,972,700.00	0.70
GLAXOSMITHKLINE 1.7500 18-30 21/05A	EUR	3,800,000	3,563,032.00	0.83
MOTABILITY OPERATION 0.125 21-28 20/07S	EUR	5,500,000	4,731,760.00	1.11
NATIONAL GRID 0.553 20-29 18/09A	EUR	4,000,000	3,255,440.00	0.76
NATIONWIDE BUILDING SOC 0.5 21-41 05/05A	EUR	5,000,000	3,475,950.00	0.81
SSE PLC 1.375 18-27 04/09A	EUR	1,900,000	1,751,021.00	0.41
THAMES WATER UTILITIE 0.875 22-28 31/01A	EUR	1,400,000	1,220,296.00	0.29
YORKSHIRE BUILD 0.5000 21-28 01/07A	EUR	4,000,000	3,369,400.00	0.79
United States of America			27,193,356.00	6.37
AT&T INC 2.60 14-29 17/12A	EUR	3,000,000	2,917,920.00	0.68
AT&T INC 3.375 14-34 15/03A	EUR	3,000,000	2,891,160.00	0.68
DIGITAL EURO FINCO 2.5 19-26 16/01A	EUR	4,800,000	4,621,536.00	1.08
FORD MOTOR CREDIT CO 1.514 19-23 17/02A	EUR	3,500,000	3,454,045.00	0.81
IBM CORP 0.8750 22-30 09/02U	EUR	2,500,000	2,161,375.00	0.51
IQVIA INC 2.25 19-28 15/01A	EUR	1,000,000	831,440.00	0.19
MANPOWERGROUP INC 1.75 18-26 22/06A	EUR	1,000,000	959,410.00	0.22
PROCTER & GAMBL 0.3500 21-30 05/05A	EUR	3,500,000	2,967,090.00	0.69
SOUTHERN POWER CO 1.85 16-26 20/06A	EUR	5,000,000	4,804,000.00	1.13
VERIZON COMMUNICATION 0.75 21-32 22/03A	EUR	2,000,000	1,585,380.00	0.37
Floating rate notes			62,995,995.00	14.75
Austria			4,192,245.00	0.98
UNIQA INSURANCE GROUP FL.R 20-35 09/10A	EUR	4,500,000	4,192,245.00	0.98
Belgium			189,568.00	0.04
KBC GROUPE SA FL.R 19-99 31/12S	EUR	200,000	189,568.00	0.04
Denmark			1,651,176.00	0.39
NYKREDIT REALKREDIT FL.R 20-49 31/12S	EUR	1,800,000	1,651,176.00	0.39

Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
France			21,054,617.00	4.93
AXA FL.R 22-43 10/03A	EUR	3,800,000	3,595,788.00	0.84
BNP PARIBAS FL.R 19-26 04/12A	EUR	1,500,000	1,397,910.00	0.33
BNP PARIBAS FL.R 20-27 14/10A	EUR	2,000,000	1,770,860.00	0.41
CREDIT AGRICOLE ASSUR FL.R 16-48 27/09A	EUR	4,000,000	3,883,800.00	0.91
CREDIT AGRICOLE SA FL.R 22-27 22/04A	EUR	2,300,000	2,197,535.00	0.51
CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	EUR	3,900,000	3,701,334.00	0.87
DANONE SA FL.R 21-XX 16/12A	EUR	500,000	412,955.00	0.10
GROUPE DES FL.R 21-42 21/04A	EUR	3,000,000	2,308,440.00	0.54
LA BANQUE POSTALE FL.R 20-31 26/01A	EUR	500,000	435,980.00	0.10
LA POSTE FL.R 18-XX 29/01A	EUR	1,500,000	1,350,015.00	0.32
Germany			5,080,642.00	1.19
ENBW FL.R 20-80 29/06A	EUR	1,000,000	847,090.00	0.20
LANDESBANK BADEN-WUER FL.R 19-XX XX/XXA	EUR	200,000	166,472.00	0.04
MERCK KGAA FL.R 20-80 09/09A	EUR	2,000,000	1,744,980.00	0.41
MUNICH RE FL.R 20-41 26/05A	EUR	1,000,000	767,260.00	0.18
TALANX AG FL.R 21-42 01/12A	EUR	2,000,000	1,554,840.00	0.36
Ireland			2,452,884.00	0.57
BANK OF IRELAN FL.R 21-27 10/05A	EUR	2,800,000	2,452,884.00	0.57
Italy			1,741,280.00	0.41
CREDITO EMILIANO SPA FL.R 22-28 19/01A	EUR	2,000,000	1,741,280.00	0.41
Japan			1,749,325.00	
RAKUTEN GROUP INC 4.25 21-XX 22/04A	EUR	2,500,000	1,749,325.00	0.41
Netherlands			6,786,396.00	1.59
DE VOLKSBANK FL.R 7 22-XX 15/12S	EUR	1,800,000	1,688,418.00	0.40
DE VOLKSBANK NV FL.R 20-30 22/10A	EUR	1,400,000	1,282,652.00	0.30
IBERDROLA INTL BV FL.R 20-99 31/12A	EUR	3,000,000	2,629,620.00	0.62
TELEFONICA EUROPE BV FL.R 14-XX 31/03A	EUR	1,000,000	991,970.00	0.23
TELEFONICA EUROPE BV FL.R 18-XX 22/09A	EUR	200,000	193,736.00	0.05
Norway			4,521,250.00	1.06
SPAREBANK 1 SR-BANK AS FL.R 21-27 15/07A	EUR	5,000,000	4,521,250.00	1.06
Portugal			3,500,120.00	0.82
CAIXA GERAL DE FL.R 21-27 21/09A	EUR	4,000,000	3,500,120.00	0.82
Spain			10,076,492.00	2.36
ABANCA CORP BAN FL.R 21-27 08/09A	EUR	3,000,000	2,562,360.00	0.60
BANCO BILBAO VIZCAYA FL.R 20-XX 10/07Q	EUR	1,600,000	1,460,368.00	0.34
BANCO DE CREDIT FL.R 21-28 09/03A	EUR	1,500,000	1,209,075.00	0.28
BANCO DE SABADE FL.R 20-27 11/03A	EUR	500,000	458,010.00	0.11
BANKIAS.A 6.375 18-XX 31/12Q	EUR	800,000	793,984.00	0.19
CAIXABANK SA 0.625 22-28 21/01A	EUR	2,500,000	2,238,375.00	0.52
CAIXABANK SA FL.R 20-26 18/11A	EUR	1,500,000	1,354,320.00	0.32
Other transferable securities			9,306,118.00	2.18
Bonds			9,306,118.00	2.18
Finland			1,638,160.00	0.38
UPM-KYMMENE OYJ 0.1250 20-28 19/11A	EUR	2,000,000	1,638,160.00	0.38
Sweden			6,720,138.00	1.57
INVESTOR AB 2.75 22-32 10/06A	EUR	1,300,000	1,273,298.00	0.30
SBAB BANK AB STATENS 1.875 22-25 10/12A	EUR	2,800,000	2,751,784.00	0.64
TELE2 AB 2.1250 18-28 15/05A	EUR	2,800,000	2,695,056.00	0.63
United Kingdom			947,820.00	0.22
SSE PLC 0.875 17-25 06/09A	EUR	1,000,000	947,820.00	0.22
Undertakings for Collective Investment			2,378,751.50	0.56
Shares/Units in investment funds			2,378,751.50	0.56
Luxembourg			2,378,751.50	0.56
MIROVA EURO HIGH YLD SUST EUR Z NPF CAP	EUR	24,350	2,378,751.50	0.56

Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Total securities portfolio			406,918,247.50	95.30

Mirova Funds - Mirova Euro High Yield Sustainable Bond Fund

Mirova Funds - Mirova Euro High Yield Sustainable Bond Fund

Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
Assets	9,780,918.50
Securities portfolio at market value	9,175,386.50
<i>Cost price</i>	9,391,846.50
Cash at banks and liquidities	510,429.13
Interests receivable, net	95,102.87
Liabilities	6,018.95
Net unrealised depreciation on financial futures	5,500.00
Management and administration fees payable	274.28
Subscription tax payable ("Taxe d'abonnement")	244.67
Net asset value	9,774,899.55

Mirova Funds - Mirova Euro High Yield Sustainable Bond Fund

Statement of operations and changes in net assets from 20/06/22 to 30/06/22

	<i>Expressed in EUR</i>
Income	10,304.30
Interests on bonds, net	10,304.30
Expenses	2,263.50
Management fees	274.28
Transaction fees	1,530.24
Subscription tax ("Taxe d'abonnement")	244.67
Interests paid on bank overdraft	214.31
Net income / (loss) from investments	8,040.80
Net realised profit / (loss) on:	
- sales of investment securities	-18,591.25
- financial futures	1,410.00
Net realised profit / (loss)	-9,140.45
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-216,460.00
- financial futures	-5,500.00
Net increase / (decrease) in net assets as a result of operations	-231,100.45
Subscription of capitalisation shares	10,006,000.00
Net increase / (decrease) in net assets	9,774,899.55
Net assets at the end of the period	9,774,899.55

Mirova Funds - Mirova Euro High Yield Sustainable Bond Fund

Statistics

		30/06/22
Total Net Assets	EUR	9,774,899.55
Class R/A NPF (EUR) - Capitalisation		
Number of shares		30.0000
Net asset value per share	EUR	97.71
Class S/A NPF (EUR) - Capitalisation		
Number of shares		30.0000
Net asset value per share	EUR	97.74
Class Z/A NPF (EUR) - Capitalisation		
Number of shares		100,000.0000
Net asset value per share	EUR	97.69

Mirova Funds - Mirova Euro High Yield Sustainable Bond Fund

Changes in number of shares outstanding from 20/06/22 to 30/06/22

	Shares outstanding as at 20/06/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class R/A NPF (EUR) - Capitalisation	0.0000	30.0000	0.0000	30.0000
Class SI/A NPF (EUR) - Capitalisation	0.0000	30.0000	0.0000	30.0000
Class Z/A NPF (EUR) - Capitalisation	0.0000	100,000.0000	0.0000	100,000.0000

Mirova Funds - Mirova Euro High Yield Sustainable Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			9,093,091.50	93.02
Bonds			5,381,909.00	55.06
Austria			70,893.00	0.73
RAIFFEISEN BANK 1.3750 21-33 17/06A	EUR	100,000	70,893.00	0.73
France			1,894,555.00	19.38
ACCOR SA 2.375 21-28 29/11A	EUR	100,000	79,737.00	0.82
AFFLELOU SAS 4.25 21-26 19/05S	EUR	150,000	128,254.50	1.31
ALTAREA 1.7500 20-30 16/01A	EUR	100,000	71,382.00	0.73
CAB 3.3750 21-28 01/02S	EUR	200,000	161,426.00	1.65
CONSTELLIUM SE 3.125 21-29 15/07S	EUR	150,000	116,112.00	1.19
DERICHEBOURG 2.2500 21-28 15/07S	EUR	250,000	204,570.00	2.09
ELIS SA 4.1250 22-27 24/05A	EUR	200,000	190,260.00	1.95
FAURECIA 2.3750 19-27 15/06S	EUR	100,000	75,005.00	0.77
GETLINK SE 3.50 20-25 30/10S	EUR	200,000	191,560.00	1.96
ILIAD HOLDING 5.125 21-26 15/10S	EUR	100,000	89,405.00	0.91
LOXAM SAS 3.25 19-25 14/01S	EUR	150,000	135,727.50	1.39
PICARD GROUPE S 3.8750 21-26 01/07S	EUR	200,000	164,018.00	1.68
RENAULT 1.00 17-25 28/11A	EUR	100,000	88,308.00	0.90
SECHE ENVIRONNEMENT 2.25 21-28 15/11S	EUR	250,000	198,790.00	2.03
Germany			601,224.50	6.15
BAYERISCHE LAND 1.0000 21-31 23/09A	EUR	100,000	85,563.00	0.88
NOVELIS SHEET I 3.3750 21-29 15/04S	EUR	125,000	99,295.00	1.02
PCF GMBH 4.75 21-26 22/04S	EUR	150,000	119,025.00	1.22
TECHEM VERWALTUNGSGES 2.00 20-25 15/07S	EUR	250,000	219,912.50	2.25
ZF FINANCE GMBH 2.0000 21-27 06/05A	EUR	100,000	77,429.00	0.79
Ireland			79,816.00	0.82
EIRCOM FINANCE DESIGN 2.625 19-27 15/02A	EUR	100,000	79,816.00	0.82
Italy			166,650.00	1.70
BRUNELLO BIDCO 3.5000 21-28 15/02S	EUR	100,000	84,456.00	0.86
CFD TELECOM ITALIA 2.375 17-27 12/10A	EUR	100,000	82,194.00	0.84
Luxembourg			181,268.00	1.85
CULLINAN HOLDCO SCSP 4.625 21-26 15/10S	EUR	100,000	81,385.00	0.83
EUROFINS SCIENT 4.0000 22-29 06/07A	EUR	100,000	99,883.00	1.02
Netherlands			596,800.00	6.11
CTP NV 0.875 22-26 20/01A	EUR	100,000	83,812.00	0.86
DARLING GLOBAL FIN 3.625 18-26 15/05S	EUR	300,000	279,117.00	2.86
WABTEC TRAN 1.2500 21-27 03/12U	EUR	200,000	163,564.00	1.67
ZIGGO BOND CO BV 3.375 20-30 28/02S	EUR	100,000	70,307.00	0.72
Panama			78,177.00	0.80
VALEO SA 1.0000 21-28 03/08A	EUR	100,000	78,177.00	0.80
Spain			342,410.00	3.50
CELLNEX FINANCE 1.0000 21-27 15/09A	EUR	200,000	158,652.00	1.62
GRIFOLS SA 1.625 19-25 15/02S	EUR	200,000	183,758.00	1.88
Sweden			337,953.50	3.46
HEIMSTADEN AB 4.2500 21-26 09/03S	EUR	100,000	83,240.00	0.85
VERISURE HOLDING AB 3.25 21-27 15/02S	EUR	150,000	124,218.00	1.27
VOLVO CAR AB 2.50 20-27 07/10A	EUR	150,000	130,495.50	1.34
United Kingdom			215,593.50	2.21
BCP V MODULAR SERVICES FINANCE II PLC	EUR	100,000	79,812.00	0.82
PINNACLE BIDCO PLC 5.5 20-25 17/11S	EUR	150,000	135,781.50	1.39
United States of America			816,568.50	8.35
BALL CORP 0.875 19-24 15/03S	EUR	200,000	188,826.00	1.93
CATALENT PHARMA 2.375 20-28 01/03S	EUR	200,000	163,974.00	1.68
FORD MOTOR CRED 3.2500 20-25 15/09A	EUR	150,000	137,823.00	1.41
IQVIA INC 1.7500 21-26 15/03S	EUR	225,000	198,616.50	2.03
WMG ACQUISITION 2.75 20-28 15/07S	EUR	150,000	127,329.00	1.30

Mirova Funds - Mirova Euro High Yield Sustainable Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Floating rate notes			3,711,182.50	37.97
Austria			93,161.00	0.95
UNIQA INSURANCE GROUP FL.R 20-35 09/10A	EUR	100,000	93,161.00	0.95
Belgium			286,452.00	2.93
KBC GROUPE SA FL.R 19-99 31/12S	EUR	200,000	189,568.00	1.94
SOLVAY SA FL.R 18-XX 04/03A	EUR	100,000	96,884.00	0.99
Finland			69,381.00	0.71
CITYCON OY J FL.R 19-XX 22/02A	EUR	100,000	69,381.00	0.71
France			756,257.00	7.74
CREDIT AGRICOLE FL.R 20-49 31/12Q	EUR	100,000	85,168.00	0.87
DANONE SA FL.R 21-XX 16/12A	EUR	200,000	165,182.00	1.69
EUROFINS SCIENTIFIC FL.R 15-XX 29/04A	EUR	100,000	98,934.00	1.01
LA POSTE FL.R 18-XX 29/01A	EUR	200,000	180,002.00	1.84
UNIBAIL RODAMCO FL.R 18-XX 25/04A	EUR	200,000	140,412.00	1.44
VEOLIA ENVIRONNEMENT FL.R 20-49 21/12A	EUR	100,000	86,559.00	0.89
Germany			599,919.00	6.14
ENBW FL.R 20-80 29/06A	EUR	100,000	84,709.00	0.87
EVONIK INDUSTRIES FL.R 21-81 02/12A	EUR	200,000	158,026.00	1.62
INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	EUR	200,000	182,686.00	1.87
MERCK KGAA FL.R 20-80 09/09A	EUR	200,000	174,498.00	1.79
Ireland			136,153.50	1.39
AIB GROUP PLC FL.R 20-31 30/05A	EUR	150,000	136,153.50	1.39
Italy			87,064.00	0.89
CREDITO EMILIANO SPA FL.R 22-28 19/01A	EUR	100,000	87,064.00	0.89
Japan			139,946.00	1.43
RAKUTEN GROUP INC 4.25 21-XX 22/04A	EUR	200,000	139,946.00	1.43
Netherlands			615,422.00	6.30
DE VOLKSBANK FL.R 7 22-XX 15/12S	EUR	200,000	187,602.00	1.92
IBERDROLA INTL BV FL.R 20-99 31/12A	EUR	100,000	87,654.00	0.90
TELEFONICA EUROPE BV FL.R 20-XX 02/05A	EUR	200,000	164,140.00	1.68
TRIODOS BANK NV -32 05/02A	EUR	200,000	176,026.00	1.80
Portugal			354,658.00	3.63
BC PORTUGUES FL.R 21-28 07/04A	EUR	200,000	160,388.00	1.64
ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	EUR	200,000	194,270.00	1.99
Spain			267,958.00	2.74
ABANCA CORP BAN FL.R 21-27 08/09A	EUR	100,000	85,412.00	0.87
BANCO BILBAO VIZCAYA FL.R 20-XX 10/07Q	EUR	200,000	182,546.00	1.87
United Kingdom			304,811.00	3.12
SSE PLC FL.R 20-XX 14/07A	EUR	200,000	174,812.00	1.79
VODAFONE GROUP PLC FL.R 20-80 27/08A	EUR	150,000	129,999.00	1.33
Other transferable securities			82,295.00	0.84
Bonds			82,295.00	0.84
Germany			82,295.00	0.84
AAREAL BANK AG 0.75 22-28 18/04A	EUR	100,000	82,295.00	0.84
Total securities portfolio			9,175,386.50	93.87

Mirova Funds - Mirova Euro Short Term Sustainable Bond Fund

Mirova Funds - Mirova Euro Short Term Sustainable Bond Fund

Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
Assets	199,040,383.27
Securities portfolio at market value	176,888,830.70
<i>Cost price</i>	176,765,395.40
Cash at banks and liquidities	21,280,611.26
Interests receivable, net	870,941.31
Liabilities	73,330.88
Net unrealised depreciation on financial futures	62,075.00
Management and administration fees payable	6,281.37
Subscription tax payable ("Taxe d'abonnement")	4,974.51
Net asset value	198,967,052.39

Mirova Funds - Mirova Euro Short Term Sustainable Bond Fund

Statement of operations and changes in net assets from 20/06/22 to 30/06/22

Expressed in EUR

Income	17,243.52
Interests on bonds, net	16,949.59
Bank interests on cash accounts	293.93
Expenses	40,311.43
Management fees	6,281.37
Transaction fees	25,532.46
Subscription tax ("Taxe d'abonnement")	4,974.51
Interests paid on bank overdraft	3,523.09
Net income / (loss) from investments	-23,067.91
Net realised profit / (loss) on:	
- financial futures	-34,500.00
Net realised profit / (loss)	-57,567.91
Movement in net unrealised appreciation / (depreciation) on:	
- investments	123,435.30
- financial futures	-62,075.00
Net increase / (decrease) in net assets as a result of operations	3,792.39
Subscription of capitalisation shares	198,963,260.00
Net increase / (decrease) in net assets	198,967,052.39
Net assets at the end of the period	198,967,052.39

Mirova Funds - Mirova Euro Short Term Sustainable Bond Fund

Statistics

30/06/22

Total Net Assets	EUR	198,967,052.39
Class G/A (EUR) - Capitalisation		
Number of shares		1,987,000.000
Net asset value per share	EUR	100.13
Class R/A (EUR) - Capitalisation		
Number of shares		30.000
Net asset value per share	EUR	100.26
Class S/A (EUR) - Capitalisation		
Number of shares		30.000
Net asset value per share	EUR	100.28

Mirova Funds - Mirova Euro Short Term Sustainable Bond Fund

Changes in number of shares outstanding from 20/06/22 to 30/06/22

	Shares outstanding as at 20/06/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class G/A (EUR) - Capitalisation	0.000	1,987,000.000	0.000	1,987,000.000
Class R/A (EUR) - Capitalisation	0.000	30.000	0.000	30.000
Class SI/A (EUR) - Capitalisation	0.000	30.000	0.000	30.000

Mirova Funds - Mirova Euro Short Term Sustainable Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			168,625,507.70	84.75
Bonds			152,929,846.70	76.86
Austria			7,628,406.00	3.83
HYPNO NOE LB NOE WIEN 0.3750 20-24 25/06A	EUR	5,100,000	4,922,979.00	2.47
VERBUND 1.50 14-24 20/11A	EUR	2,700,000	2,705,427.00	1.36
Finland			1,604,766.00	0.81
TORNATOR OYJ 1.25 20-26 14/10A	EUR	1,700,000	1,604,766.00	0.81
France			22,498,724.00	11.31
AIR LIQUIDE FINANCE 1.25 15-25 03/06A	EUR	1,700,000	1,659,200.00	0.83
CAPGEMINI SE 0.6250 20-25 23/06A	EUR	1,000,000	949,710.00	0.48
ENGIE 0.375 17-23 28/02A	EUR	3,800,000	3,788,258.00	1.90
HOLDING D'INFRA 0.1250 21-25 16/09A	EUR	2,900,000	2,589,990.00	1.30
ILE DE FRANCE 0.50 16-25 14/06A	EUR	1,200,000	1,170,912.00	0.59
ILE DE FRANCE 3.625 12-24 27/03A	EUR	800,000	836,856.00	0.42
LA POSTE 1.125 15-25 04/06A	EUR	2,000,000	1,961,440.00	0.99
NEXANS SA 3.75 18-23 08/08A	EUR	1,800,000	1,807,938.00	0.91
RCI BANQUE SA 0.75 19-23 10/04A	EUR	3,400,000	3,367,666.00	1.69
RENAULT SA 1.0000 18-24 18/04A	EUR	2,200,000	2,062,874.00	1.04
SEB SA 1.3750 20-25 16/06A	EUR	2,400,000	2,303,880.00	1.16
Germany			34,825,054.50	17.50
BERLIN HYP AG 0.50 16-23 26/09A	EUR	4,100,000	4,034,810.00	2.03
BUNDSOBLIGATION 0.00 20-25 10/10A	EUR	11,250,000	10,964,362.50	5.51
DEUTSCHE BAHN FINANCE 0,00 20-24 14/02A	EUR	2,300,000	2,250,159.00	1.13
DEUTSCHE KREDITBK 0.75 17-24 26/09A	EUR	2,100,000	2,022,363.00	1.02
E.ON 0.00 19-24 28/08U	EUR	3,800,000	3,656,702.00	1.84
E.ON SE. 1.0 20-25 07/10A	EUR	2,100,000	2,019,066.00	1.01
KREDIT.FUER WIED 0.05 16-24 30/05A	EUR	3,600,000	3,546,180.00	1.78
LANDESBK 0.125 18-23 27/06A	EUR	200,000	198,724.00	0.10
LB BADEN-WUERTT 0.3750 19-24 24/05A	EUR	4,800,000	4,626,576.00	2.33
LDBK BADEN WUERTT 0.375 19-26 29/07A	EUR	600,000	543,252.00	0.27
SYMRISE AG 1.2500 19-25 29/11A	EUR	1,000,000	962,860.00	0.48
Ireland			1,479,765.00	0.74
SMURFIT KAPPA 2.875 18-26 15/01S	EUR	1,500,000	1,479,765.00	0.74
Italy			21,250,855.20	10.68
ACEA SPA 0.0000 21-25 28/09A	EUR	2,200,000	2,035,396.00	1.02
ERG SPA 1.8750 19-25 11/04A	EUR	4,230,000	4,172,810.40	2.10
FERROVIE STATO ITALIA 0.875 17-23 07/12A	EUR	5,200,000	5,153,720.00	2.59
FERROVIE STATO ITALIA 1.125 19-26 09/07A	EUR	1,620,000	1,520,953.20	0.76
IREN SPA 1.9500 18-25 19/09A	EUR	2,460,000	2,407,380.60	1.21
TERNA SPA 1.00 18-23 23/07A	EUR	2,100,000	2,092,692.00	1.05
UBI BANCA 1.5000 19-24 10/04A	EUR	3,900,000	3,867,903.00	1.94
Luxembourg			2,053,449.30	1.03
EUROPEAN FIN STAB 0.4 19-26 26/01A	EUR	1,500,000	1,448,265.00	0.73
EUROPEAN INVEST 0.3750 18-26 15/05A	EUR	630,000	605,184.30	0.30
Netherlands			21,982,498.30	11.05
BNG BANK NV 0.05 20-25 02/04A	EUR	2,800,000	2,707,544.00	1.36
CPT NV 0.5 21-25 21/06A	EUR	1,010,000	862,166.30	0.43
CTP NV 0.6250 20-23 27/11A	EUR	4,150,000	3,879,959.50	1.95
DIGITAL DUTCH FINCO 0.625 20-25 15/07A	EUR	2,800,000	2,580,872.00	1.30
EDP FINANCE 1.875 18-25 12/10A	EUR	2,500,000	2,464,975.00	1.24
ENEL FIN INTL 1.00 17-24 16/09A	EUR	3,800,000	3,719,060.00	1.87
ENEL FIN INTL 1.5000 19-25 21/07A	EUR	1,900,000	1,859,416.00	0.93
NATURGY FINANCE TV	EUR	2,300,000	2,202,158.00	1.11
TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	EUR	1,850,000	1,706,347.50	0.86
South Korea			1,789,413.00	0.90
SHINHAN BANK 0.2500 19-24 16/10A	EUR	1,860,000	1,789,413.00	0.90

Mirova Funds - Mirova Euro Short Term Sustainable Bond Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Spain			15,143,643.00	7.61
ADIF ALTA VELOCIDAD 0.80 17-23 05/07A	EUR	3,500,000	3,499,825.00	1.76
BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	EUR	900,000	860,004.00	0.43
BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	EUR	3,300,000	3,196,380.00	1.61
COMUNIDAD MADRID 4.125 14-24 21/05A	EUR	2,800,000	2,955,904.00	1.49
IBERDROLA FINANZAS 0.875 20-25 16/06A	EUR	1,400,000	1,360,016.00	0.68
INSTITUT CREDIT 0.0000 21-25 30/04A	EUR	3,400,000	3,271,514.00	1.64
Sweden			9,073,664.40	4.56
CASTELLUM AB 2.125 18-23 20/11A	EUR	3,640,000	3,537,752.40	1.78
MOLNLYCKE HLDG 1.875 17-25 28/02A	EUR	1,500,000	1,470,555.00	0.74
SBAB BANK AB 0.50 20-25 13/05A	EUR	2,400,000	2,287,128.00	1.15
VATTENFALL AB 0.05 20-25 12/03A	EUR	1,900,000	1,778,229.00	0.89
United Kingdom			3,787,040.00	1.90
NATIONAL GRID ELECTRIC 0.19 20-25 20/01A	EUR	4,000,000	3,787,040.00	1.90
United States of America			9,812,568.00	4.93
DIGITAL EURO FINCO 2.5 19-26 16/01A	EUR	2,100,000	2,021,922.00	1.02
ECOLAB INC 2.625 15-25 08/07A	EUR	3,600,000	3,645,792.00	1.83
FORD MOTOR CREDIT CO 1.514 19-23 17/02A	EUR	4,200,000	4,144,854.00	2.08
Floating rate notes			15,695,661.00	7.89
Denmark			1,333,444.00	0.67
ORSTED FL.R 17-29 26/11A	EUR	1,400,000	1,333,444.00	0.67
France			3,941,428.00	1.98
BNP PARIBAS FL.R 19-26 04/12A	EUR	2,200,000	2,050,268.00	1.03
ENGIE SA FL.R 19-XX 28/02A	EUR	2,000,000	1,891,160.00	0.95
Netherlands			6,389,760.00	3.21
IBERDROLA INTL BV FL.R 17-XX 22/02A	EUR	1,800,000	1,766,664.00	0.89
IBERDROLA INTL BV FL.R 18-XX XX/XXA	EUR	1,800,000	1,741,338.00	0.88
IBERDROLA INTL BV FL.R 19-XX 12/02A	EUR	1,800,000	1,719,342.00	0.86
TELEFONICA EUROPE BV FL.R 18-XX 22/09A	EUR	1,200,000	1,162,416.00	0.58
Portugal			291,405.00	0.15
ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	EUR	300,000	291,405.00	0.15
Spain			3,739,624.00	1.88
ABANCA CORP BAN FL.R 21-27 08/09A	EUR	800,000	683,296.00	0.34
CAIXABANK SA FL.R 20-26 10/07A	EUR	2,200,000	2,063,160.00	1.04
CAIXABANK SA FL.R 20-26 18/11A	EUR	1,100,000	993,168.00	0.50
Other transferable securities			8,263,323.00	4.15
Bonds			8,263,323.00	4.15
Netherlands			3,460,660.00	1.74
HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A	EUR	3,800,000	3,460,660.00	1.74
Switzerland			1,674,857.00	0.84
EUROFIMA 0.25 18-24 09/02A	EUR	1,700,000	1,674,857.00	0.84
United Kingdom			3,127,806.00	1.57
SSE PLC 0.875 17-25 06/09A	EUR	3,300,000	3,127,806.00	1.57
Total securities portfolio			176,888,830.70	88.90

Mirova Funds - Mirova Europe Sustainable Economy Fund

Mirova Funds - Mirova Europe Sustainable Economy Fund

Statement of net assets as at 30/06/22

	<i>Expressed in EUR</i>
Assets	98,503,579.50
Securities portfolio at market value	96,186,745.47
<i>Cost price</i>	<i>108,867,867.01</i>
Cash at banks and liquidities	1,938,297.96
Receivable for investments sold	89,429.30
Receivable on subscriptions	5,583.08
Net unrealised appreciation on forward foreign exchange contracts	5,235.64
Dividends receivable, net	43,866.32
Interests receivable, net	234,421.73
Liabilities	246,519.39
Payable on investments purchased	101,602.22
Payable on redemptions	2,226.85
Net unrealised depreciation on financial futures	54,170.00
Management and administration fees payable	85,036.56
Subscription tax payable ("Taxe d'abonnement")	3,483.63
Interests payable, net	0.13
Net asset value	98,257,060.11

Mirova Funds - Mirova Europe Sustainable Economy Fund

Statement of operations and changes in net assets from 01/01/22 to 30/06/22

Expressed in EUR

Income	1,499,188.82
Dividends on securities portfolio, net	1,146,931.73
Interests on bonds, net	350,835.23
Bank interests on cash accounts	1,230.42
Other income	191.44
Expenses	407,891.89
Management fees	243,387.15
Depositary fees	26,374.66
Administration fees	11,517.37
Domiciliary fees	2,400.00
Legal fees	3,466.39
Transaction fees	97,554.17
Subscription tax ("Taxe d'abonnement")	7,201.36
Interests paid on bank overdraft	5,861.85
Banking fees	25.45
Other expenses	10,103.49
Net income / (loss) from investments	1,091,296.93
Net realised profit / (loss) on:	
- sales of investment securities	-2,060,942.01
- forward foreign exchange contracts	-18,596.55
- financial futures	842,767.91
- foreign exchange	45,353.39
Net realised profit / (loss)	-100,120.33
Movement in net unrealised appreciation / (depreciation) on:	
- investments	-18,235,462.06
- forward foreign exchange contracts	-38,799.53
- financial futures	-66,850.00
Net increase / (decrease) in net assets as a result of operations	-18,441,231.92
Dividends distributed	-0.31
Subscription of capitalisation shares	8,830,701.51
Redemptions of capitalisation shares	-5,240,101.33
Net increase / (decrease) in net assets	-14,850,632.05
Net assets at the beginning of the period	113,107,692.16
Net assets at the end of the period	98,257,060.11

Mirova Funds - Mirova Europe Sustainable Economy Fund

Statistics

		30/06/22	31/12/21	31/12/20
Total Net Assets	EUR	98,257,060.11	113,107,692.16	59,082,191.78
Class I/A (EUR) - Capitalisation				
Number of shares		8,512.57	10,578.77	227,892.94
Net asset value per share	EUR	114.63	136.39	127.09
Class Q/A (EUR) - Capitalisation				
Number of shares		0.00	0.00	217,488.47
Net asset value per share	EUR	-	0.00	131.48
Class R/A (EUR) - Capitalisation				
Number of shares		92,401.66	58,518.94	11,153.56
Net asset value per share	EUR	111.83	133.55	125.47
Class R/D (EUR) - Distribution				
Number of shares		1.00	1.00	1.00
Net asset value per share	EUR	110.08	131.48	123.92
Dividend per share		0.31	1.54	0.10
Class RE/A (EUR) - Capitalisation				
Number of shares		3,603.59	2,711.66	987.77
Net asset value per share	EUR	110.26	132.07	124.81
Class SI/A (EUR) - Capitalisation				
Number of shares		1,027,618.62	1,033,693.61	0.00
Net asset value per share	EUR	84.22	100.11	0.00

Mirova Funds - Mirova Europe Sustainable Economy Fund

Changes in number of shares outstanding from 01/01/22 to 30/06/22

	Shares outstanding as at 01/01/22	Shares issued	Shares redeemed	Shares outstanding as at 30/06/22
Class I/A (EUR) - Capitalisation	10,578.77	133.55	2,199.76	8,512.57
Class R/A (EUR) - Capitalisation	58,518.94	37,605.01	3,722.30	92,401.66
Class R/D (EUR) - Distribution	1.00	0.00	0.00	1.00
Class RE/A (EUR) - Capitalisation	2,711.66	937.22	45.29	3,603.59
Class SI/A (EUR) - Capitalisation	1,033,693.61	41,924.64	47,999.64	1,027,618.62

Mirova Funds - Mirova Europe Sustainable Economy Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			93,837,021.47	95.50
Shares			50,160,432.19	51.05
Belgium				
UMICORE SA	EUR	12,272	408,903.04	0.42
Denmark				
VESTAS WIND SYSTEMS	DKK	24,882	501,544.62	0.51
France				
2MX ORGANIC SA	EUR	38,961	381,817.80	0.39
AIR LIQUIDE SA	EUR	9,707	1,243,660.84	1.27
ALSTOM	EUR	57,273	1,236,524.07	1.26
AXA SA	EUR	53,868	1,166,780.88	1.19
CAPGEMINI SE	EUR	6,877	1,124,045.65	1.14
CIE DE SAINT-GOBAIN	EUR	29,707	1,216,353.12	1.24
CREDIT AGRICOLE SA	EUR	97,284	849,386.60	0.86
DANONE	EUR	18,616	991,488.16	1.01
DASSAULT SYST.	EUR	14,662	514,856.13	0.52
ESSILORLUXOTTICA SA	EUR	4,440	634,476.00	0.65
EUROAPI SASU SHARES	EUR	1,039	15,641.11	0.02
FAURECIA	EUR	69,344	1,311,641.76	1.33
HOFF GR CM TECH - SHS	EUR	4,324	64,081.68	0.07
ICADE SA	EUR	11,016	512,684.64	0.52
L OREAL	EUR	3,725	1,226,642.50	1.25
LVMH	EUR	1,850	1,076,145.00	1.10
ORANGE	EUR	114,464	1,284,286.08	1.31
ORPEA	EUR	11,219	260,729.56	0.27
RENAULT SA	EUR	45,410	1,080,303.90	1.10
SANOFI AVENTIS	EUR	23,900	2,302,526.00	2.34
UNIBAIL	EUR	7,304	355,339.60	0.36
VEOLIA ENV	EUR	26,396	614,762.84	0.63
VOLTALIA	EUR	53,565	1,023,091.50	1.04
WORLDLINE SA	EUR	34,750	1,229,455.00	1.25
Germany				
DEUTSCHE PO	EUR	20,724	740,675.76	0.75
MERCEDES-BENZ GROUP	EUR	11,867	655,295.74	0.67
MORPHOSYS	EUR	9,752	183,093.80	0.19
SIEMENS ENERGY RG	EUR	56,367	788,292.50	0.80
SYMRISE AG	EUR	9,252	960,820.20	0.98
Ireland				
KERRY GROUP -A-	EUR	9,956	909,381.04	0.93
KINGSPAN GROUP	EUR	9,416	540,478.40	0.55
SMURFIT KAPPA PLC	GBP	31,799	1,018,099.95	1.04
Italy				
INTESA SANPAOLO SPA	EUR	762,299	1,356,892.22	1.38
UNICREDIT SPA-REGS	EUR	120,230	1,089,884.95	1.11
Luxembourg				
EUOFINS SCIENTIFIC	EUR	5,891	442,296.28	0.45
Netherlands				
ALFEN NV	EUR	5,065	446,530.40	0.45
ASML HLDG	EUR	3,333	1,519,348.05	1.55
CORBION	EUR	20,742	598,614.12	0.61
STMICROELECTRONICS	EUR	42,251	1,266,896.24	1.29
Norway				
NORSK HYDRO ASA	NOK	95,668	510,908.57	0.52
Portugal				
EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	EUR	264,298	1,176,654.70	1.20

Mirova Funds - Mirova Europe Sustainable Economy Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Spain			3,613,265.57	3.68
BANCO BILBAO VIZCAYA	EUR	329,140	1,425,340.77	1.45
CORPORACION ACCIONA ENERGIAS RENOVABLES	EUR	34,506	1,269,130.68	1.29
IBERDROLA SA	EUR	92,845	918,794.12	0.94
Sweden			1,339,496.50	1.36
ASSA ABLOY -B- NEW I	SEK	13,390	271,595.84	0.28
SKANDINAVISKA ENSKILDA BANKEN -A-	SEK	113,950	1,067,900.66	1.09
Switzerland			2,165,465.28	2.20
ROCHE HOLDING LTD	CHF	6,804	2,165,465.28	2.20
United Kingdom			5,569,945.78	5.67
ASTRAZENECA PLC	GBP	17,808	2,234,275.09	2.27
AVIVA PLC	GBP	204,931	955,376.51	0.97
CRODA INTL - REGISTERED SHS	GBP	9,436	709,453.90	0.72
ITM POWER PLC	GBP	117,806	236,487.88	0.24
VODAFONE GROUP	GBP	974,807	1,434,352.40	1.46
United States of America			640,928.06	0.65
SUNRUN INC	USD	28,684	640,928.06	0.65
Bonds			35,894,385.50	36.53
Australia			609,089.00	0.62
TOYOTA FINANCE AUST 0.064 22-25 13/01A	EUR	300,000	284,529.00	0.29
WOOLWORTHS GROUP 0.375 21-28 15/11A	EUR	400,000	324,560.00	0.33
Austria			682,619.00	0.69
HYPO NOE GRUPPE BANK 1.375 22-25 14/04A	EUR	700,000	682,619.00	0.69
Belgium			461,654.00	0.47
AEDIFICA NV 0.75 21-31 09/09A	EUR	200,000	141,686.00	0.14
COFINIMMO SA 0.875 20-30 02/12A	EUR	200,000	147,722.00	0.15
UCB SA 1.0000 21-28 30/03A	EUR	200,000	172,246.00	0.18
Denmark			982,822.00	1.00
ISS GLOBAL A/S 0.875 19-26 18/06A	EUR	300,000	270,114.00	0.27
NYKREDIT REALKREDIT 0.375 21-28 17/01A	EUR	300,000	251,508.00	0.26
ORSTED 1.50 17-29 26/11A	EUR	500,000	461,200.00	0.47
Finland			951,850.00	0.97
TORNATOR OYJ 1.25 20-26 14/10A	EUR	500,000	471,990.00	0.48
VRYHTYMA OY 2.375 22-29 30/05A	EUR	500,000	479,860.00	0.49
France			5,602,479.00	5.70
ACCOR SA 2.375 21-28 29/11A	EUR	100,000	79,737.00	0.08
AIR LIQUIDE 0.375 21-31 27/05A	EUR	700,000	570,164.00	0.58
ALTAREA 1.7500 20-30 16/01A	EUR	300,000	214,146.00	0.22
BFCM 1.625 17-27 15/11A	EUR	200,000	176,558.00	0.18
BFCM 1 22-25 23/05A	EUR	200,000	192,974.00	0.20
BFCM BQ FED CRED MUT 0.25 21-28 29/06A	EUR	300,000	258,294.00	0.26
BUREAU VERITAS 1.125 19-27 18/01A	EUR	300,000	262,905.00	0.27
CARREFOUR 1.875 22-26 30/10A	EUR	200,000	188,978.00	0.19
CREDIT AGRICOLE 0.125 20-27 09/12A	EUR	100,000	84,294.00	0.09
CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	EUR	500,000	452,945.00	0.46
DERICHEBOURG 2.2500 21-28 15/07S	EUR	100,000	81,828.00	0.08
ENGIE SA 0.375 21-29 26/10A	EUR	400,000	332,120.00	0.34
HOLDING D'INFRA 0.1250 21-25 16/09A	EUR	300,000	267,930.00	0.27
HOLDING D'INFRA 0.6250 21-28 16/09A	EUR	400,000	322,236.00	0.33
ICADE SANTE SAS 1.375 20-30 17/09A	EUR	300,000	242,424.00	0.25
LA POSTE SA 1.45 18-28 30/11A	EUR	600,000	565,728.00	0.58
ORANGE 2.375 22-32 18/05A	EUR	100,000	94,740.00	0.10
ORPEA SA 2.00 21-28 01/04A	EUR	200,000	132,394.00	0.13
ORPEA SA 2.625 18-25 10/03A	EUR	200,000	149,810.00	0.15
RCI BANQUE SA 1.1250 20-27 15/01A	EUR	100,000	86,208.00	0.09
SEB SA 1.3750 20-25 16/06A	EUR	500,000	479,975.00	0.49
SECHE ENVIRONNEMENT 2.25 21-28 15/11S	EUR	100,000	79,516.00	0.08
SUEZ 1.875 22-27 24/05A	EUR	300,000	286,575.00	0.29

Mirova Funds - Mirova Europe Sustainable Economy Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
Germany			4,313,189.50	4.39
AAREAL BANK AG 0.2500 20-27 23/11A	EUR	200,000	162,556.00	0.17
BAYERISCHE LAND 1.0000 21-31 23/09A	EUR	200,000	171,126.00	0.17
BERLIN HYP AG 0.375 22-27 25/01A	EUR	500,000	456,945.00	0.47
COMMERZBANK AG FRAN 0.375 20-27 01/09A	EUR	200,000	176,132.00	0.18
COVESTRO AG 0.875 20-26 03/02A	EUR	500,000	456,415.00	0.46
DEUTSCHE BAHN FINANCE 1.375 22-24 03/03A	EUR	200,000	168,232.00	0.17
DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	EUR	400,000	380,740.00	0.39
EUROGRID GMBH 1.1130 20-32 15/05A	EUR	300,000	246,231.00	0.25
EVONIK INDUSTRIES 2.25 22-27 25/09A	EUR	300,000	285,621.00	0.29
HAMBURGER HOCHBAHN 0.125 21-31 24/02A	EUR	700,000	580,363.00	0.59
HANNOVER RE 1.3750 21-42 30/06A	EUR	200,000	150,724.00	0.15
INFINEON TECHNOLOGIES 0.625 22-25 17/02A	EUR	100,000	96,132.00	0.10
RWE AG 2.7500 22-30 24/05A	EUR	250,000	236,992.50	0.24
SYMRISE AG 1.3750 20-27 01/07A	EUR	400,000	369,624.00	0.38
VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A	EUR	400,000	375,356.00	0.38
Ireland			867,784.00	0.88
ATLAS COPCO 0.75 22-32 08/02A	EUR	300,000	239,346.00	0.24
ESB FINANCE LIMITED 1.00 22-34 19/07A	EUR	300,000	237,528.00	0.24
KERRY GROUP FINANCIAL 0.875 21-31 01/12A	EUR	500,000	390,910.00	0.40
Italy			2,037,649.00	2.07
ACEA SPA 0.2500 21-30 28/07A	EUR	200,000	152,148.00	0.15
BANCA MONTE DEI 0.8750 19-26 08/10A	EUR	200,000	189,354.00	0.19
CASSA DEPOSITI E PREST 2.0 20-27 20/04A	EUR	300,000	294,051.00	0.30
CREDIT AGRICOLE 1.0000 20-45 17/01A	EUR	100,000	69,245.00	0.07
ERG SPA 0.5 20-27 11/09A	EUR	300,000	263,289.00	0.27
ERG SPA 1.8750 19-25 11/04A	EUR	200,000	197,296.00	0.20
FERROVIE STATO ITALIA 1.125 19-26 09/07A	EUR	300,000	281,658.00	0.29
HERA S.P.A 1.00 21-34 25/04A	EUR	100,000	69,856.00	0.07
INTESA SANPAOLO 0.7500 21-28 16/03A	EUR	200,000	169,752.00	0.17
MEDIOBANCA - BANCA 1.00 20-27 08/09A	EUR	400,000	351,000.00	0.36
Lithuania			651,427.00	0.66
IGNITIS GRUPE UAB 2.00 17-27 14/04A	EUR	700,000	651,427.00	0.66
Luxembourg			1,221,852.00	1.24
BECTON DICKINSON EURO 0.334 21-28 13/08A	EUR	500,000	419,185.00	0.43
EUROFINS SCIENT 4.0000 22-29 06/07A	EUR	200,000	199,766.00	0.20
EUROFINS SCIENTIFIC 3.75 20-26 17/07A	EUR	300,000	311,748.00	0.32
JOHN DEERE CASH MANAG 1.85 20-28 02/04A	EUR	300,000	291,153.00	0.30
Netherlands			6,886,220.00	7.01
ABB FINANCE B V 0.00 21-30 19/01A	EUR	600,000	483,258.00	0.49
AGCO INTERNATIO 0.8000 21-28 06/10A	EUR	400,000	319,896.00	0.33
ASML HOLDING NV 2.25 22-32 17/05A	EUR	100,000	95,322.00	0.10
CITYCON TREASURY B.V. 1.625 21-28 12/03A	EUR	200,000	146,898.00	0.15
CTP NV 0.6250 20-23 27/11A	EUR	300,000	280,479.00	0.29
CTP NV 0.875 22-26 20/01A	EUR	500,000	419,060.00	0.43
DEUT TELEKOM INT FIN 7.50 03-33 24/01A	EUR	300,000	411,492.00	0.42
DE VOLKSBANK NV 0.375 21-28 03/03A	EUR	600,000	495,294.00	0.50
DE VOLKSBANK NV F.LR 22-27 04/05A	EUR	200,000	191,582.00	0.19
EDP FINANCE BV 1.875 22-29 21/09A	EUR	100,000	91,128.00	0.09
ENEL FIN INTL 1.125 18-26 16/09A	EUR	300,000	281,724.00	0.29
KONINKLIJKE 0.25 20-28 23/06A	EUR	400,000	344,832.00	0.35
KONINKLIJKE PHILIPS 2.125 22-29 05/11A	EUR	400,000	374,084.00	0.38
RECKITT BENCKISER TRE 0.375 20-26 19/05A	EUR	200,000	185,636.00	0.19
REN FINANCE BV 0.5 21-29 16/04A	EUR	500,000	412,545.00	0.42
SIGNIFY NV 2.3750 20-27 11/05A	EUR	300,000	284,679.00	0.29
STEDIN HOLDING NV 2.375 22-30 03/06A	EUR	400,000	376,236.00	0.38
TENNET HOLDING 2.125 22-29 17/11A	EUR	600,000	575,130.00	0.59
TENNET HOLDING BV 1.25 16-33 24/10A	EUR	200,000	163,486.00	0.17
THERMO FISHER S 0.8000 21-30 18/10A	EUR	500,000	423,300.00	0.43
VESTAS WIND SYS 1.5000 22-29 15/06A	EUR	400,000	363,216.00	0.37
VOLKSWAGEN INTL 0.8750 20-28 22/09A	EUR	100,000	85,161.00	0.09

Mirova Funds - Mirova Europe Sustainable Economy Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
WABTEC TRAN 1.2500 21-27 03/12U	EUR	100,000	81,782.00	0.08
Norway			177,222.00	0.18
NORSK HYDRO ASA 2.00 19-29 11/04A	EUR	200,000	177,222.00	0.18
Spain			2,194,270.00	2.23
ACCIONA FIN FILIALES 0.375 21-27 07/10A	EUR	300,000	263,340.00	0.27
BANCO SANTANDER SA 1.125 20-27 23/06A	EUR	600,000	540,900.00	0.55
CELLNEX TELECOM S.A. 1.00 20-27 20/01A	EUR	100,000	82,001.00	0.08
IBERDROLA FINAN 1.3750 22-32 11/03A	EUR	200,000	173,662.00	0.18
LIBERBANK SA 0.2500 19-29 25/09A	EUR	500,000	431,955.00	0.44
RED ELECTRICA FINANCI 0.5 21-33 24/05A	EUR	400,000	320,780.00	0.33
TELEFONICA EMISIONES 2.592 22-31 25/05A	EUR	400,000	381,632.00	0.39
Sweden			2,230,462.00	2.27
HEIMSTADEN 4.375 -27 06/03S	EUR	500,000	400,835.00	0.41
MOLNLYCKE HOLDI 0.6250 20-31 15/01A	EUR	200,000	154,068.00	0.16
SANDVIK AB 2.1250 22-27 07/06A	EUR	300,000	292,194.00	0.30
SBAB BANK AB 0.125 21-26 27/08A	EUR	600,000	542,268.00	0.55
SKANDINAVISKA E 0.7500 22-27 09/08U	EUR	100,000	88,880.00	0.09
SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	EUR	500,000	485,700.00	0.49
SVENSKA HANDELSBANKE 1.375 22-2923/02A	EUR	300,000	266,517.00	0.27
United Kingdom			2,761,377.00	2.81
BRAMBLES FINANCE 1.500 17-27 04/10A	EUR	400,000	375,024.00	0.38
COLOPLAST FINANCE 2.25 22-27 19/05A	EUR	200,000	194,782.00	0.20
DS SMITH PLC 0.8750 19-26 12/09A	EUR	700,000	627,746.00	0.64
MOTABILITY OPERATION 0.125 21-28 20/07S	EUR	400,000	344,128.00	0.35
NATIONAL GRID 0.553 20-29 18/09A	EUR	400,000	325,544.00	0.33
NATIONWIDE BUILDING SOC 0.5 21-41 05/05A	EUR	300,000	208,557.00	0.21
THAMES WATER UTILITIE 0.875 22-28 31/01A	EUR	400,000	348,656.00	0.35
YORKSHIRE BUILD 0.5000 21-28 01/07A	EUR	400,000	336,940.00	0.34
United States of America			3,262,420.00	3.32
AIR PRODUCTS & CHEMS 0.5 20-28 05/05A	EUR	600,000	524,538.00	0.53
AT&T INC 2.60 14-29 17/12A	EUR	400,000	389,056.00	0.40
DIGITAL EURO FINCO 2.5 19-26 16/01A	EUR	300,000	288,846.00	0.29
IBM CORP 0.8750 22-30 09/02U	EUR	400,000	345,820.00	0.35
MANPOWERGROUP INC 1.75 18-26 22/06A	EUR	400,000	383,764.00	0.39
SOUTHERN POWER CO 1.85 16-26 20/06A	EUR	700,000	672,560.00	0.68
VERIZON COMMUNICATION 0.75 21-32 22/03A	EUR	400,000	317,076.00	0.32
VF CORP 0.25 20-28 25/02A	EUR	400,000	340,760.00	0.35
Floating rate notes			7,781,232.50	7.92
Austria			279,483.00	0.28
UNIQA INSURANCE GROUP FL.R 20-35 09/10A	EUR	300,000	279,483.00	0.28
Belgium			189,568.00	0.19
KBC GROUPE SA FL.R 19-99 31/12S	EUR	200,000	189,568.00	0.19
Denmark			484,478.00	0.49
NYKREDIT REALKREDIT FL.R 15-27 17/11A	EUR	300,000	301,014.00	0.31
NYKREDIT REALKREDIT FL.R 20-49 31/12S	EUR	200,000	183,464.00	0.19
France			1,885,295.00	1.92
AXA FL.R 22-43 10/03A	EUR	300,000	283,878.00	0.29
BNP PARIBAS FL.R 20-27 14/10A	EUR	300,000	265,629.00	0.27
CREDIT AGRICOLE ASSUR FL.R 16-48 27/09A	EUR	100,000	97,095.00	0.10
CREDIT AGRICOLE SA FL.R 22-27 22/04A	EUR	500,000	477,725.00	0.49
CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	EUR	100,000	94,906.00	0.10
DANONE SA FL.R 21-XX 16/12A	EUR	300,000	247,773.00	0.25
GROUPE DES FL.R 21-42 21/04A	EUR	200,000	153,896.00	0.16
LA BANQUE POSTALE FL.R 20-31 26/01A	EUR	200,000	174,392.00	0.18
LA POSTE FL.R 18-XX 29/01A	EUR	100,000	90,001.00	0.09
Germany			961,281.00	0.98
CMZB FRANCFOR3.0 FL.R 22-27 14/09A	EUR	300,000	293,079.00	0.30
ENBW FL.R 20-80 29/06A	EUR	100,000	84,709.00	0.09

Mirova Funds - Mirova Europe Sustainable Economy Fund

Securities portfolio as at 30/06/22

Denomination	Currency	Quantity	Market (in EUR)	% of net assets
EVONIK INDUSTRIES FL.R 21-81 02/12A	EUR	100,000	79,013.00	0.08
MERCK KGAA FL.R 20-80 09/09A	EUR	400,000	348,996.00	0.36
TALANX AG FL.R 21-42 01/12A	EUR	200,000	155,484.00	0.16
Ireland			350,412.00	0.36
BANK OF IRELAN FL.R 21-27 10/05A	EUR	400,000	350,412.00	0.36
Italy			87,064.00	0.09
CREDITO EMILIANO SPA FL.R 22-28 19/01A	EUR	100,000	87,064.00	0.09
Netherlands			450,564.00	0.46
DE VOLKSBANK FL.R 7 22-XX 15/12S	EUR	200,000	187,602.00	0.19
IBERDROLA INTL BV FL.R 20-99 31/12A	EUR	300,000	262,962.00	0.27
Norway			678,187.50	0.69
SPAREBANK 1 SR-BANK AS FL.R 21-27 15/07A	EUR	750,000	678,187.50	0.69
Portugal			633,663.00	0.64
CAIXA GEN FL.R 22-26 15/06A	EUR	100,000	99,013.00	0.10
CAIXA GERAL DE FL.R 21-27 21/09A	EUR	500,000	437,515.00	0.45
ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	EUR	100,000	97,135.00	0.10
Spain			1,781,237.00	1.81
ABANCA CORP BAN FL.R 21-27 08/09A	EUR	600,000	512,472.00	0.52
BANCO DE CREDIT FL.R 21-28 09/03A	EUR	200,000	161,210.00	0.16
BANCO DE SABADE FL.R 20-27 11/03A	EUR	400,000	366,408.00	0.37
BANCO DE SABADELL FL.R 22-26 24/03A	EUR	100,000	94,976.00	0.10
BANKIAS.A 6.375 18-XX 31/12Q	EUR	200,000	198,496.00	0.20
CAIXABANK SA 0.625 22-28 21/01A	EUR	500,000	447,675.00	0.46
Warrants			971.28	0.00
France			971.28	0.00
2MX ORGANIC SA 16.11.25WAR	EUR	12,141	971.28	0.00
Other transferable securities			1,070,264.00	1.09
Bonds			1,070,264.00	1.09
Sweden			1,070,264.00	1.09
INVESTOR AB 2.75 22-32 10/06A	EUR	200,000	195,892.00	0.20
SBAB BANK AB STATENS 1.875 22-25 10/12A	EUR	400,000	393,112.00	0.40
TELE2 AB 2.1250 18-28 15/05A	EUR	500,000	481,260.00	0.49
Undertakings for Collective Investment			1,279,460.00	1.30
Shares/Units in investment funds			1,279,460.00	1.30
Luxembourg			1,279,460.00	1.30
MIROVA EURO HIGH YLD SUST EUR Z NPF CAP	EUR	13,000	1,279,460.00	1.30
Total securities portfolio			96,186,745.47	97.89

Mirova Funds
General information

Mirova Funds

General information

1 - General

Mirova Funds (the "SICAV") is a Luxembourg Société Anonyme qualifying as Société d'Investissement à Capital Variable, composed of several separate sub-funds (each a "Sub-Fund").

The SICAV's investment objective is to provide investors access to a diversified management expertise through a range of several separate sub-funds, each having its own investment objective and policy.

The SICAV was incorporated on 26 August 2009 under the name of "Impact". This name has been changed into "Impact Funds" by an extraordinary general meeting of the SICAV dated 9 September 2009 and further changed into "Mirova Funds" by an extraordinary general meeting of the SICAV dated 24 April 2013.

The SICAV is recorded in the Luxembourg *Registre de Commerce et des Sociétés* under number B 148004.

The SICAV qualifies as a UCITS under Part I of the Luxembourg law of 17 December 2010, as amended from time to time, relating to undertakings for collective investments.

At the date of the report, the following sub-funds are offered to the investors:

- Mirova Global Sustainable Equity Fund
- Mirova US Sustainable Equity Fund (launched on 7 June 2022)
- Mirova Europe Sustainable Equity Fund
- Mirova Euro Sustainable Equity Fund
- Mirova Global Environmental Equity Fund
- Mirova Europe Environmental Equity Fund
- Mirova Women Leaders Equity Fund
- Mirova Global Climate Ambition Equity Fund
- Mirova Europe Climate Ambition Equity Fund
- Mirova US Climate Ambition Equity Fund
- Mirova Global Green Bond Fund
- Mirova Euro Green and Sustainable Bond Fund
- Mirova Euro Green and Sustainable Corporate Bond Fund
- Mirova Euro High Yield Sustainable Bond Fund (launched on 20 June 2022)
- Mirova Euro Short Term Sustainable Bond Fund (launched on 20 June 2022)
- Mirova Europe Sustainable Economy Fund

2 - Principal accounting policies

2.1 - Foreign currency translation

Transactions of a sub-fund expressed in currencies other than the sub-fund's reporting currency are recorded on the basis of the exchange rates prevailing on the date they occur.

At the time of closing the books, resulting assets and liabilities are translated into the sub-fund's reporting currency on the basis of the exchange rates prevailing on that date.

Realised profit/(loss) resulting from foreign exchange translation is included in the statement of operations and changes in net assets under "Net realised profit/loss on foreign exchange".

As at 30 June 2022, the following exchange rates were used:

1 EUR =	1.52035	AUD	1 EUR =	5.46715	BRL	1 EUR =	1.34855	CAD
1 EUR =	1.0009	CHF	1 EUR =	24.7355	CZK	1 EUR =	7.43665	DKK
1 EUR =	0.8608	GBP	1 EUR =	8.2036	HKD	1 EUR =	142.02965	JPY
1 EUR =	1,357.4123	KRW	1 EUR =	21.09275	MXN	1 EUR =	10.32875	NOK
1 EUR =	1.68145	NZD	1 EUR =	10.71315	SEK	1 EUR =	1.45495	SGD
1 EUR =	1.04545	USD						

Mirova Funds

General information

3 - Dividends distribution

The SICAV distributed the following dividends during the period ended 30 June 2022:

Sub-fund	Share class	ISIN	Currency	Dividend	Ex-date	Payment date
Mirova Funds - Mirova Global Sustainable Equity Fund	Class H-SI/D NPF (CHF) - Distribution	LU1712235982	CHF	0.22	14/01/22	19/01/22
	Class I/D (EUR) - Distribution	LU0914729537	EUR	0.19	14/01/22	19/01/22
	Class M/D (EUR) - Distribution	LU0914729370	EUR	421.52	14/01/22	19/01/22
	Class M1/D (EUR) - Distribution	LU2102402687	EUR	86.45	14/01/22	19/01/22
	Class S1/D NPF (CHF) - Distribution	LU2167019418	CHF	0.09	14/01/22	19/01/22
	Class SI/D NPF (CHF) - Distribution	LU1989135535	CHF	0.19	14/01/22	19/01/22
	Class SI/D NPF (EUR) - Distribution	LU1616698145	EUR	0.24	14/01/22	19/01/22
Mirova Funds - Mirova Europe Sustainable Equity Fund	Class I/D (EUR) - Distribution	LU0552643172	EUR	6.63	14/01/22	19/01/22
	Class M/D (EUR) - Distribution	LU0914730899	EUR	1,251.20	14/01/22	19/01/22
Mirova Funds - Mirova Europe Sustainable Equity Fund	Class R/D (EUR) - Distribution	LU0552643412	EUR	1.67	14/01/22	19/01/22
Mirova Funds - Mirova Euro Sustainable Equity Fund	Class I/D (EUR) - Distribution	LU0914731863	EUR	808.62	14/01/22	19/01/22
	Class M/D (EUR) - Distribution	LU0914731608	EUR	219.62	14/01/22	19/01/22
	Class R/D (EUR) - Distribution	LU0914732085	EUR	0.23	14/01/22	19/01/22
	Class SI/D NPF (EUR) - Distribution	LU1956004490	EUR	1.38	14/01/22	19/01/22
Mirova Funds - Mirova Europe Environmental Equity Fund	Class I/D (EUR) - Distribution	LU0914732754	EUR	213.03	14/01/22	19/01/22
	Class M/D (EUR) - Distribution	LU0914732598	EUR	1,362.52	14/01/22	19/01/22
	Class M1/D (EUR) - Distribution	LU2102402760	EUR	1.38	14/01/22	19/01/22
	Class R/D (EUR) - Distribution	LU0914733133	EUR	0.07	14/01/22	19/01/22
	Class SI/D NPF (EUR) - Distribution	LU2218407471	EUR	1.19	14/01/22	19/01/22
Mirova Funds - Mirova Global Green Bond Fund	Class H-N/D (CHF) - Distribution	LU1525463789	CHF	0.13	14/01/22	19/01/22
				0.14	20/04/22	26/04/22
	Class I/D (EUR) - Distribution	LU1472740684	EUR	0.70	14/01/22	19/01/22
				0.72	20/04/22	26/04/22
	Class N/D (EUR) - Distribution	LU1525463359	EUR	0.15	14/01/22	19/01/22
				0.16	20/04/22	26/04/22
Mirova Funds - Mirova Euro Green and Sustainable Bond Fund	Class R/D (EUR) - Distribution	LU1525463862	EUR	0.07	14/01/22	17/01/22
				0.08	20/04/22	26/04/22
	Class SI/D (EUR) - Distribution	LU1525462625	EUR	0.05	14/01/22	19/01/22
				0.23	20/04/22	26/04/22
	Class I/D (EUR) - Distribution	LU0914734610	EUR	0.11	14/01/22	19/01/22
Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund				0.12	20/04/22	26/04/22
	Class M/D (EUR) - Distribution	LU0914734453	EUR	106.02	14/01/22	19/01/22
				108.44	20/04/22	26/04/22
	Class N/D (EUR) - Distribution	LU0914735187	EUR	0.08	14/01/22	19/01/22
Mirova Funds - Mirova Europe Sustainable Economy Fund				0.10	20/04/22	26/04/22
	Class R/D (EUR) - Distribution	LU0914734883	EUR	0.01	20/04/22	26/04/22
	Class I/D (EUR) - Distribution	LU0552643768	EUR	0.16	14/01/22	19/01/22
Mirova Funds - Mirova Europe Sustainable Economy Fund				0.14	20/04/22	26/04/22
	Class N/D (EUR) - Distribution	LU0914734370	EUR	0.13	14/01/22	19/01/22
				0.11	20/04/22	26/04/22
	Class R/D (EUR) - Distribution	LU0552643925	EUR	0.06	14/01/22	19/01/22
Mirova Funds - Mirova Europe Sustainable Economy Fund				0.04	20/04/22	26/04/22
	Class R/D (EUR) - Distribution	LU1911611223	EUR	0.29	14/01/22	19/01/22
				0.02	20/04/22	26/04/22

Mirova Funds

General information

4 - Swing pricing

Subscriptions and redemptions can potentially have a dilutive effect on the Sub-Funds' Net Assets Values per share and be detrimental to long term investors as a result of the costs, bid-offer spreads or other losses that are incurred by the SICAV in relation to the trades undertaken by the Management Company. In order to protect the interest of existing shareholders, the Management Company may decide to introduce a Swing Pricing mechanism for any Sub-Fund.

If, for the Sub-Funds listed below, net subscriptions or net redemptions on any calculation day exceeds a certain threshold ("the Swing Threshold"), the net asset value per share will be adjusted respectively upwards or downwards by a Swing Factor. Swing Thresholds and Swing Factors are determined and reviewed on a periodic basis by the Management Company.

The Swing Factor will be set by the Management Company to reflect estimated dealing and other costs, and may not exceed 2% of the net asset value.

The volatility of the Sub Funds' net asset values may not reflect the true portfolio performance, and therefore might deviate from the Sub-Funds' benchmark as a consequence of the application of the Swing Pricing mechanism. Performance fees, if any, are calculated on the basis of the net asset value before the application of Swing Pricing adjustments.

The Swing Pricing Mechanism may be applied to the following Sub-Funds:

- Mirova Global Green Bond Fund;
- Mirova Euro Green and Sustainable Bond Fund;
- Mirova Euro Green and Sustainable Corporate Bond Fund.

At the date of the report, no Swing Pricing was applied to the Net Assets Values of the Sub-Funds of the SICAV.

Mirova Funds

Additional information

Performance fees ESMA

In application of the ESMA Guidelines on performance fees (ESMA34-39-992) and Circular CSSF 20/764, the table below displays the actual amount of performance fees charged by each relevant Share Class and the percentage of these fees based on the Share Class Net Asset Value ("NAV"). Only the Share Classes for which performance fees have been charged are shown below:

Sub-funds	Share Class	ISIN Code	Sub-fund ccy	Amount of performance fees and crystal perf fees as at 30/06/22 (in Sub-fund currency)	Average NAV of the Share Class (in Sub-fund currency)	% in the Share Class average NAV
Mirova Global Sustainable Equity Fund	Class I/A (EUR) - Cap	LU0914729453	EUR	2.81	270,204,044.26	0.00
Mirova US Sustainable Equity Fund	Class I/A (USD) - Cap	LU2382250863	USD	4.42	2,769.74	0.16
	Class R/A (USD) - Cap	LU2382249691	USD	4.05	2,768.96	0.15
Mirova Europe Sustainable Equity Fund	Class I/A (EUR) - Cap	LU0552643099	EUR	2.45	7,472,799.23	0.00
	Class N/A (EUR) - Cap	LU0914731517	EUR	15.43	1,639,382.08	0.00
	Class R/A (EUR) - Cap	LU0552643339	EUR	24.42	114,535,642.36	0.00
Mirova Women Leaders Equity Fund	Class R/A (USD) - Cap	LU2102406167	EUR	0.09	2,475.59	0.00
				53.67		

The performance amounts of the above-table are those accrued from 1 January 2022 to 30 June 2022 and are not necessarily indicative of future amounts paid for the whole year.

Mirova Funds

Additional information

Securities Financing Transactions Regulation (SFTR) Disclosures

SECURITIES LENDING TRANSACTIONS	Mirova Global Green Bond Fund	Mirova Euro Green and Sustainable Bond Fund	Mirova Euro Green and Sustainable Corporate Bond Fund
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	3,280,294.90	6,071,033.16	1,240,574.10
As a % of lendable assets	0.65	1.22	0.30
As a % of total net asset value	0.62	1.13	0.29
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Less than 1 day	-	-	-
From 1 day to 1 week	-	-	-
From 1 week to 1 month	-	-	-
From 1 month to 3 months	-	-	-
From 3 months to 1 year	-	-	-
Above 1 year	-	-	-
Open maturity	3,280,294.90	6,071,033.16	1,240,574.10
Collateral received			
Type: Cash	3,311,567.80	6,095,759.00	1,102,532.20
Quality (Bond collateral issuers rating):	-	-	-
Currency: EUR	3,311,567.80	6,095,759.00	1,102,532.20
Classification according to residual maturities:			
Less than 1 day	-	-	-
From 1 day to 1 week	-	-	-
From 1 week to 1 month	-	-	-
From 1 month to 3 months	-	-	-
From 3 months to 1 year	-	-	-
Above 1 year	-	-	-
Open maturity	3,311,567.80	6,095,759.00	1,102,532.20
Revenue components	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
<i>Revenue component of the fund:</i>			
In absolute amount	1,626.44	2,804.98	1,017.09
In % of gross revenue	60%	60%	60%
<i>Revenue component of third parties</i>			
In absolute amount	1,084.29	1,869.99	678.06
In % of gross revenue	40%	40%	40%

Each sub-fund has Natixis Tradex Solutions as sole counterparty for securities lending positions. All transactions are bilateral transactions. There is no reuse of collateral cash.

Mirova Funds

Additional information

Securities Financing Transactions Regulation (SFTR) Disclosures

REPURCHASE AGREEMENT TRANSACTIONS	Mirova Global Green Bond Fund	Mirova Euro Green and Sustainable Bond Fund	Mirova Euro Green and Sustainable Corporate Bond Fund
Assets used	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
In absolute terms	38,061,897.29	38,982,557.07	35,351,550.80
As a % of total net asset value	7.16	7.28	8.28
Transactions classified according to residual maturities	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Less than 1 day	-	-	-
From 1 day to 1 week	-	-	-
From 1 week to 1 month	-	-	-
From 1 month to 3 months	-	-	-
From 3 months to 1 year	-	-	-
Above 1 year	-	-	-
Open maturity	38,061,897.29	46,141,389.07	38,387,701.00
Collateral received	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Type:			
Cash (borrowed at the beginning of the transaction)	2,551,000.00	3,243,000.00	2,120,000.00
Currency:			
EUR	2,551,000.00	3,243,000.00	2,120,000.00
Collateral paid	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
Type:			
Cash (borrowed at the beginning of the transaction)	-	-	-
Currency:	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
EUR	-	-	-
Revenue components	<i>In EUR</i>	<i>In EUR</i>	<i>In EUR</i>
<i>Revenue component of the fund:</i>			
In absolute amount	172,757.30	152,406.59	114,373.78
In % of gross revenue	60%	60%	60%
<i>Revenue component of third parties</i>			
In absolute amount	19,195.26	16,934.07	12,708.20
In % of gross revenue	40%	40%	40%

Each sub-fund has Natixis Tradex Solutions as sole counterparty for reverse repurchase agreements. All transactions are bilateral transactions. There is no reuse of collateral cash.