

Fund Name Thematics
 Subscription
 Economy Fund
Holding Date 31/12/2025
A.U.M 54,672,900.40
Fund Base Currency USD

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
SMARTFIT- ORD BS BRL	BRSMTACNOR1	197498.8928	817337.71	1.494959	BRL	Brazil	Equities
DESCARTES SYS UW USD	CA2499061083	13092.3739	1147677.49	2.099171	USD	Canada	Equities
SUNRISE SE CHF	CH1386220409	11539.9185	617889.99	1.130158	CHF	Switzerland	Equities
SMG SWISS SE CHF	CH1484953687	22571.7606	1035637.11	1.894242	CHF	Switzerland	Equities
SCOUT24 SE GY EUR	DE000A12DM80	8003.5856	806503.78	1.475144	EUR	Germany	Equities
LONDON STOCK LN GBp	GB00B0SWJX34	13174.5627	1586334.23	2.9015	GBP	United Kingdom	Equities
RELX PLC LN GBp	GB00B2B0DG97	45848.6293	1862394.64	3.406431	GBP	United Kingdom	Equities
AUTOTRADER LN GBp	GB00BVYVFW23	99603.4352	785609.44	1.436927	GBP	United Kingdom	Equities
SONY GROUP JT JPY	JP3435000009	61130.4911	1569358.49	2.87045	JPY	Japan	Equities
WOLTERS NA EUR	NL0000395903	12451.7439	1291879.77	2.362925	EUR	Netherlands	Equities
BASIC-FIT NV NA EUR	NL0011872650	41312.7476	1434243.98	2.623318	EUR	Netherlands	Equities
VEND MARKE CL NO NOK	NO0010736879	28592.5756	793698.84	1.451723	NOK	Norway	Equities
ADOBE INC UW USD	US00724F1012	4158.1452	1455309.25	2.661848	USD	United States	Equities
ALARM.COM UW USD	US0116421050	18608.4333	949402.27	1.736513	USD	United States	Equities
AMAZON.COM UW USD	US0231351067	4217.3655	973452.3	1.780502	USD	United States	Equities
ATLASSIAN UW USD	US0494681010	4489.3911	727909.87	1.331391	USD	United States	Equities
BJ'S WHOLESALE UN S	US05550J1016	17005.0596	1530965.51	2.800227	USD	United States	Equities
CADENCE UW USD	US1273871087	4506.5483	1408656.88	2.576518	USD	United States	Equities
COSTCO UW USD	US22160K1051	2472.306	2131968.34	3.899497	USD	United States	Equities
COSTAR GROUP UW USD	US22160N1090	21758.7278	1463056.86	2.676018	USD	United States	Equities
DEXCOM UW USD	US2521311074	20603.38	1367446.33	2.501141	USD	United States	Equities
WALT DISNEY UN USD	US2546871060	8757.3981	996329.19	1.822346	USD	United States	Equities
EQUINIX INC UW USD	US29444U7000	1339.65	1026386.26	1.877322	USD	United States	Equities
GUIDEWIRE UN USD	US40171V1008	3728.937	749553.62	1.370978	USD	United States	Equities
HEALTHEQUITY UW USD	US42226A1079	15268.5787	1398754.5	2.558406	USD	United States	Equities
HUBSPOT INC UN USD	US4435731009	2742.9479	1100745.01	2.013328	USD	United States	Equities

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INTUIT INC UW USD	US4612021034	3011.6528	1994979.04	3.648936	USD	United States	Equities
MSCI INC UN USD	US55354G1004	2537.3375	1455746.66	2.662648	USD	United States	Equities
MICROSOFT UW USD	US5949181045	5437.7448	2629802.16	4.810065	USD	United States	Equities
NASDAQ INC UW USD	US6311031081	24009.9265	2332084.16	4.265521	USD	United States	Equities
NETFLIX INC UW USD	US64110L1061	12839.4426	1203826.14	2.20187	USD	United States	Equities
NEW YORK UN USD	US6501111073	19457.1643	1350716.34	2.470541	USD	United States	Equities
ORACLE CORP UN USD	US68389X1054	5618.7263	1095145.94	2.003087	USD	United States	Equities
PALO ALTO UW USD	US6974351057	8101.2713	1492254.17	2.729422	USD	United States	Equities
PLANET UN USD	US72703H1014	17899.1743	1941523.43	3.551162	USD	United States	Equities
S&P GLOBAL UN USD	US78409V1044	2945.791	1539440.94	2.815729	USD	United States	Equities
SERVICETITAN UW USD	US81764X1037	6498.1743	692055.56	1.265811	USD	United States	Equities
T-MOBILE US UW USD	US8725901040	7804.6167	1584649.37	2.898418	USD	United States	Equities
TOAST INC-A UN USD	US8887871080	26032.5462	924415.72	1.690812	USD	United States	Equities
UNITI GROUP UW USD	US9129321009	176195.3859	1235129.65	2.259126	USD	United States	Equities
VERIZON UN USD	US92343V1044	32357.4875	1317920.47	2.410555	USD	United States	Equities
VERISK UW USD	US92345Y1064	3431.7289	767643.45	1.404066	USD	United States	Equities
REAL BRESILIEN	CASHBRL00000	0.11	0.02	0	BRL	ND	Cash & cash equivalent
EURO	CASHEUR00000	36839.59	43266.25	0.079137	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	3754.52	5050.01	0.009237	GBP	ND	Cash & cash equivalent
DOL. HONG KONG	CASHHKD00000	51300.37	6590.91	0.012055	HKD	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	102406.71	653.33	0.001195	JPY	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	-883.18	-87.56	-0.00016	NOK	ND	Cash & cash equivalent
DOL. SINGAPOUR	CASHSGD00000	0.12	0.09	0	SGD	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	31592.49	31592.49	0.057785	USD	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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