

Fund Name Thematics Climate
 Selection Fund
Holding Date 31/12/2025
A.U.M 6,147,281.16
Fund Base Currency USD

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
STANTEC INC CT CAD	CA85472N1096	749	70771.83	1.15127	CAD	Canada	Equities
LONZA GROUP SE CHF	CH0013841017	196	133049.92	2.16437	CHF	Switzerland	Equities
DSM-FIRMENICH NA EUR	CH1216478797	1160	93676.01	1.523861	EUR	Netherlands	Equities
SIEMENS AG	DE0007236101	536	150546.17	2.448988	EUR	Germany	Equities
KNORR-BREMSE GY EUR	DE000KBX1006	901	100685.77	1.637891	EUR	Germany	Equities
COLOPLAST-B DC DKK	DK0060448595	799	68647.97	1.116721	DKK	Denmark	Equities
SCHNEIDER FP EUR	FR0000121972	572	157802.39	2.567027	EUR	France	Equities
ASTRAZENECA LN GBp	GB0009895292	1212	224804.65	3.656977	GBP	United Kingdom	Equities
RELX PLC LN GBp	GB00B2B0DG97	1642	66698.88	1.085014	GBP	United Kingdom	Equities
UNITED LN GBp	GB00B39J2M42	6772	108757.62	1.769199	GBP	United Kingdom	Equities
PENNON GRP LN GBp	GB00BNNTLN49	17857	126697.9	2.06104	GBP	United Kingdom	Equities
SPIRAX GROUP LN GBp	GB00BWFQGN14	656	60176.46	0.978912	GBP	United Kingdom	Equities
APTIV PLC UN USD	JE00BTDN8H13	1938	147462.42	2.398823	USD	United States	Equities
KURITA WATER JT JPY	JP3270000007	3100	125546.59	2.042311	JPY	Japan	Equities
SHIMADZU CORP JT JPY	JP3357200009	3837	102029.51	1.65975	JPY	Japan	Equities
DAIFUKU CO JT JPY	JP3497400006	2888	90797.56	1.477036	JPY	Japan	Equities
ASM INTL NV NA EUR	NL0000334118	301	182976.49	2.976543	EUR	Netherlands	Equities
WOLTERS NA EUR	NL0000395903	908	94205.83	1.53248	EUR	Netherlands	Equities
ASML HOLDING NA EUR	NL0010273215	137	148252.94	2.411683	EUR	Netherlands	Equities
X_QIAGEN NV GY EUR	NL0015002CX3	3115	142147.59	2.312365	EUR	Germany	Equities
VEND MARKE CL NO NOK	NO0010736879	1725	47884.13	0.778948	NOK	Norway	Equities
TSMC TT TWD	TW0002330008	5532	272898.27	4.439333	TWD	Taiwan	Equities
ADOBE INC UW USD	US00724F1012	237	82947.63	1.349338	USD	United States	Equities
ADV MICRO UW USD	US0079031078	456	97656.96	1.58862	USD	United States	Equities
AGILENT TECH UN USD	US00846U1016	559	76063.13	1.237346	USD	United States	Equities
ALPHABET CL A UW USD	US02079K3059	673	210649	3.426702	USD	United States	Equities
AMERICAN WATER UN S	US0304201033	505	65902.5	1.072059	USD	United States	Equities

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BENTLEY UW USD	US08265T2087	1280	48851.2	0.79468	USD	United States	Equities
BOSTON UN USD	US1011371077	2034	193941.9	3.154922	USD	United States	Equities
CVS HEALTH UN USD	US1266501006	1122	89041.92	1.448476	USD	United States	Equities
CADENCE UW USD	US1273871087	373	116592.34	1.896649	USD	United States	Equities
INTUIT INC UW USD	US4612021034	90	59617.8	0.969824	USD	United States	Equities
MSCI INC UN USD	US55354G1004	169	96960.37	1.577289	USD	United States	Equities
MERCK & CO UN USD	US58933Y1055	1150	121049	1.969147	USD	United States	Equities
METTLER-TOLEDO UN S	US5926881054	53	73892.07	1.202028	USD	United States	Equities
NASDAQ INC UW USD	US6311031081	1831	177845.03	2.893068	USD	United States	Equities
NVIDIA CORP UW USD	US67066G1040	1586	295789	4.811704	USD	United States	Equities
PTC INC UW USD	US69370C1009	365	63586.65	1.034387	USD	United States	Equities
PALO ALTO UW USD	US6974351057	880	162096	2.636873	USD	United States	Equities
S&P GLOBAL UN USD	US78409V1044	199	103995.41	1.69173	USD	United States	Equities
SERVICENOW UN USD	US81762P1021	650	99573.5	1.619797	USD	United States	Equities
SYNOPSIS INC UW USD	US8716071076	501	235329.72	3.828192	USD	United States	Equities
THERMO FISHER UN USD	US8835561023	498	288566.1	4.694207	USD	United States	Equities
WABTEC CORP UN USD	US9297401088	533	113768.85	1.850718	USD	United States	Equities
WASTE UN USD	US94106L1098	665	146107.15	2.376777	USD	United States	Equities
DOLLAR CANADA	CASHCAD00000	141.4	103.16	0.001678	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	928	1171.35	0.019055	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	1.03	0.16	0.000003	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	3768.49	4425.9	0.071998	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	2198.44	2948.65	0.047967	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	102727	658.71	0.010715	JPY	ND	Cash & cash equivalent
NV DOL. TAIWAN	CASHTWD00000	21851.45	698.97	0.01137	TWD	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	391618.7	391618.7	6.3706	USD	ND	Cash & cash equivalent
Fx Foward			9315.43	0.15	USD		

Data Source : Natixis Investment Managers International

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