

Fund Name Thematics Safety
 Fund
Holding Date 31/12/2025
A.U.M 558,393,589.20
Fund Base Currency USD

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
KNORR-BREMSE GY EUR	DE000KBX1006	126756.0967	14164856.36	2.536715	EUR	Germany	Equities
SCHNEIDER FP EUR	FR0000121972	57398.9872	15835135.03	2.835838	EUR	France	Equities
HALMA PLC LN GBp	GB0004052071	408967.7837	19461904.64	3.485338	GBP	United Kingdom	Equities
EXPERIAN PLC LN GBp	GB00B19NLV48	313302.805	14171948.46	2.537986	GBP	United Kingdom	Equities
NVENT UN USD	IE00BDVJJQ56	100448.2276	10242705.77	1.834317	USD	United States	Equities
STERIS PLC UN USD	IE00BFY8C754	44643.6567	11318059.85	2.026896	USD	United States	Equities
JFROG LTD UW USD	IL0011684185	262281.4831	16382101.43	2.933791	USD	United States	Equities
CELLEBRITE DI UW USD	IL0011794802	788438.8656	14215552.75	2.545794	USD	Israel	Equities
APTIV PLC UN USD	JE00BTDN8H13	174588.586	13284445.51	2.379047	USD	United States	Equities
ADYEN NV NA EUR	NL0012969182	8450.4064	13646297.07	2.443849	EUR	Netherlands	Equities
ELASTIC NV UN USD	NL0013056914	204085.2878	15396194.11	2.75723	USD	United States	Equities
API GROUP UN USD	US00187Y1001	534129.4641	20435793.29	3.659747	USD	United States	Equities
AXON UW USD	US05464C1018	24314.8487	13809132.04	2.47301	USD	United States	Equities
BRUKER CORP UW USD	US1167941087	237568.0303	11191829.91	2.004291	USD	United States	Equities
CINTAS CORP UW USD	US1729081059	45440.8649	8546063.45	1.530473	USD	United States	Equities
CLEAN HARBORS UN USD	US1844961078	68958.5054	16169390.35	2.895698	USD	United States	Equities
CRYOPORT UR USD	US2290503075	1111308.1685	10668558.42	1.91058	USD	United States	Equities
DEXCOM UW USD	US2521311074	179371.8349	11904908.69	2.131992	USD	United States	Equities
DIGITAL UN USD	US2538681030	111609.1417	17267050.32	3.092272	USD	United States	Equities
ECOLAB INC UN USD	US2788651006	52615.7383	13812683.61	2.473647	USD	United States	Equities
EQUINIX INC UW USD	US29444U7000	21923.2243	16796697.51	3.008039	USD	United States	Equities
FORTUNE BRANDS UN S	US34964C1062	170602.5452	8533539.31	1.52823	USD	United States	Equities
GENERAC UN USD	US3687361044	66168.2769	9023367.92	1.615951	USD	United States	Equities
LITTELFUSE UW USD	US5370081045	43049.2404	10888013.88	1.949882	USD	United States	Equities
MSA SAFETY UN USD	US5534981064	62182.2361	9957863.29	1.783305	USD	United States	Equities
MOTOROLA UN USD	US6200763075	45839.4689	17571185.23	3.146738	USD	United States	Equities
NVIDIA CORP UW USD	US67066G1040	31091.1181	5798493.52	1.038424	USD	United States	Equities
OSI SYSTEMS UW USD	US6710441055	73343.1503	18706903.91	3.350129	USD	United States	Equities

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PALO ALTO UW USD	US6974351057	79720.8155	14684574.22	2.629789	USD	United States	Equities
ROLLINS INC UN USD	US7757111049	305330.7235	18325950.02	3.281906	USD	United States	Equities
SENTINELONE UN USD	US81730H1095	859390.3914	12890855.87	2.308561	USD	United States	Equities
SERVICENOW UN USD	US81762P1021	115595.1825	17708026.01	3.171245	USD	United States	Equities
SYNOPSIS INC UW USD	US8716071076	32685.5344	15353049.2	2.749503	USD	United States	Equities
THERMO FISHER UN USD	US8835561023	27105.0773	15706037.03	2.812718	USD	United States	Equities
TRANSUNION UN USD	US89400J1079	145889.0924	12509989.68	2.240353	USD	United States	Equities
VARONIS UW USD	US9222801022	342799.5068	11243823.82	2.013602	USD	United States	Equities
VERTIV UN USD	US92537N1081	71350.1299	11559434.54	2.070123	USD	United States	Equities
WABTEC CORP UN USD	US9297401088	75614.3963	16139892.89	2.890415	USD	United States	Equities
ZEBRA TECH UW USD	US9892071054	51021.3219	12388997.39	2.218685	USD	United States	Equities
ZSCALER INC UW USD	US98980G1022	65769.6728	14792914.81	2.649191	USD	United States	Equities
DOLLAR CANADA	CASHCAD00000	53.34	38.91	0.000007	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	2268.35	2863.18	0.000513	CHF	ND	Cash & cash equivalent
EURO	CASHEUR00000	9178.32	10779.47	0.00193	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	13882.79	18673.04	0.003344	GBP	ND	Cash & cash equivalent
DOL. HONG KONG	CASHHKD00000	103426.8	13287.96	0.00238	HKD	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	2818132.42	17979.09	0.00322	JPY	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	21527.62	2335.19	0.000418	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	5823411.25	5823411.25	1.042886	USD	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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