

Fund Name Thematics AI and
 Robotics Fund
Holding Date 31/12/2025
A.U.M 943,548,915.30
Fund Base Currency USD

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
SIEMENS AG	DE0007236101	91184.5778	25610986.19	2.714325	EUR	Germany	Equities
SIEMENS HEALTHINEERS	DE000SHL1006	340253.8851	17950533.71	1.902449	EUR	Germany	Equities
SARTORIUS FP EUR	FR0013154002	60181.5087	14842836.07	1.573086	EUR	France	Equities
ADVANTEST JT JPY	JP3122400009	159334.1853	19959339.87	2.115348	JPY	Japan	Equities
KEYENCE CORP JT JPY	JP3236200006	77170.277	27905268.41	2.95748	JPY	Japan	Equities
DAIFUKU CO JT JPY	JP3497400006	687234.8431	21606388.13	2.289907	JPY	Japan	Equities
ASM INTL NV NA EUR	NL0000334118	57134.9593	34732073.81	3.681004	EUR	Netherlands	Equities
ASML HOLDING NA EUR	NL0010273215	31924.5026	34546724.23	3.66136	EUR	Netherlands	Equities
BE NA EUR	NL0012866412	88473.2531	13897616.14	1.472909	EUR	Netherlands	Equities
X_QIAGEN NV GY EUR	NL0015002CX3	289744.3891	13221979.31	1.401303	EUR	Germany	Equities
TSMC TT TWD	TW0002330008	1143492.9567	56409480.53	5.978437	TWD	Taiwan	Equities
ADV MICRO UW USD	US0079031078	109383.1075	23425486.31	2.4827	USD	United States	Equities
ALPHABET CL A UW USD	US02079K3059	155296.7258	48607875.16	5.151601	USD	United States	Equities
BENTLEY UW USD	US08265T2087	525160.6739	20042757.12	2.124188	USD	United States	Equities
BROADCOM INC UW USD	US11135F1012	83292.9033	28827673.82	3.055239	USD	United States	Equities
CADENCE UW USD	US1273871087	121165.4723	37873903.32	4.013984	USD	United States	Equities
CROWDSTRIKE UW USD	US22788C1053	57927.8611	27154264.19	2.877886	USD	United States	Equities
INTUITIVE UW USD	US46120E6023	56487.0899	31992028.25	3.390606	USD	United States	Equities
JBT MAREL UN USD	US4778391049	181118.5766	27289135.94	2.89218	USD	United States	Equities
KLA CORP UW USD	US4824801009	17049.5603	20716579.71	2.195602	USD	United States	Equities
MANHATTAN UW USD	US5627501092	94868.5751	16441672.75	1.742535	USD	United States	Equities
MICROSOFT UW USD	US5949181045	60838.9311	29422923.88	3.118325	USD	United States	Equities
MONGODB INC UQ USD	US60937P1066	84500.9278	35464194.41	3.758596	USD	United States	Equities
NVIDIA CORP UW USD	US67066G1040	489147.4727	91226003.67	9.668392	USD	United States	Equities
PTC INC UW USD	US69370C1009	182223.2547	31745113.21	3.364437	USD	United States	Equities
PROCEPT UQ USD	US74276L1052	477264.3669	15014736.98	1.591305	USD	United States	Equities
ROPER UW USD	US7766961061	31976.6101	14233748.46	1.508533	USD	United States	Equities

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SPS COMMERCE UW USD	US78463M1071	171011.4667	15242252.02	1.615417	USD	United States	Equities
SERVICENOW UN USD	US81762P1021	254948.7655	39055601.39	4.139224	USD	United States	Equities
SNOWFLAKE INC UN USD	US8334451098	173048.8683	37959999.74	4.023109	USD	United States	Equities
SYMBOTIC INC UQ USD	US87151X1019	143034.9724	8510580.86	0.901976	USD	United States	Equities
SYNOPSIS INC UW USD	US8716071076	87341.6528	41026121.14	4.348065	USD	United States	Equities
TYLER UN USD	US9022521051	30543.655	13865292.19	1.469483	USD	United States	Equities
EURO	CASHEUR00000	10590.22	12437.69	0.001318	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	0.31	0.42	0	GBP	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	3621022.82	23101.36	0.002448	JPY	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	30984.24	3071.75	0.000326	NOK	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	25208.27	2734.44	0.00029	SEK	ND	Cash & cash equivalent
DOL. SINGAPOUR	CASHSGD00000	0.01	0.01	0	SGD	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	7686398.71	7686398.71	0.814626	USD	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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