Fund Name	Thematics Water Fund
Holding Date	31/12/2025
A.U.M	481,855,209.11
Fund Base Currency	USD

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
SABESP BS BRL	BRSBSPACNOR5	426186.4556	10374380.46	2.153008	BRL	Brazil	Equities
STANTEC INC CT CAD	CA85472N1096	101273.0683	9569132.09	1.985894	CAD	Canada	Equities
WASTE UN USD	CA94106B1013	98767.0199	17319784.6	3.594396	USD	United States	Equities
BRENNTAG SE GY EUR	DE000A1DAHH0	103035.8692	5997279.12	1.244623	EUR	Germany	Equities
VEOLIA FP EUR	FR0000124141	509366.1165	17779247.77	3.689749	EUR	France	Equities
ELIS SA FP EUR	FR0012435121	344216.2119	9807462.19	2.035355	EUR	France	Equities
EUROFINS FP EUR	FR0014000MR3	139918.8514	10254048	2.128035	EUR	France	Equities
HALMA PLC LN GBp	GB0004052071	225571.3732	10734460.59	2.227736	GBP	United Kingdom	Equities
SEVERN TRENT LN GBp	GB00B1FH8J72	465130.1551	17448633.66	3.621136	GBP	United Kingdom	Equities
UNITED LN GBp	GB00B39J2M42	765154.3985	12288300.4	2.550206	GBP	United Kingdom	Equities
PENNON GRP LN GBp	GB00BNNTLN49	2521641.2068	17891393.63	3.713023	GBP	United Kingdom	Equities
SPIRAX GROUP LN GBp	GB00BWFGQN14	121439.5419	11139941.46	2.311886	GBP	United Kingdom	Equities
PENTAIR PLC UN USD	IE00BLS09M33	92027.625	9583756.87	1.988929	USD	United States	Equities
INDUSTRIE DE IM EUR	IT0005186371	501672.7716	4295192.02	0.891386	EUR	Italy	Equities
KURITA WATER JT JPY	JP3270000007	219192.411	8877051.42	1.842265	JPY	Japan	Equities
SHIMADZU CORP JT JPY	JP3357200009	332493.2769	8841315.37	1.834849	JPY	Japan	Equities
COWAY CO LTD KP KRW	KR7021240007	168397.6569	10158450.86	2.108196	KRW	South Korea	Equities
AALBERTS NV NA EUR	NL0000852564	299751.7964	9878340.37	2.050064	EUR	Netherlands	Equities
ARCADIS NV NA EUR	NL0006237562	148186.4187	6185294.05	1.283642	EUR	Netherlands	Equities
ALFA LAVAL AB SS SEK	SE0000695876	200436.0238	10125293.56	2.101315	SEK	Sweden	Equities
SDIPTECH AB SS SEK	SE0003756758	348802.2728	7253156.13	1.505256	SEK	Sweden	Equities
MUNTERS GROUP SS SEK	SE0009806607	329196.1291	6138414.39	1.273913	SEK	Sweden	Equities
AECOM UN USD	US00766T1007	73707.3072	7026517.6	1.458222	USD	United States	Equities
ADVANCED UN USD	US00790R1041	112297.5204	16264049.88	3.375298	USD	United States	Equities
AGILENT TECH UN USD	US00846U1016	61744.3411	8401552.5	1.743584	USD	United States	Equities
AMERICAN WATER UN S	US0304201033	57300.2922	7477688.13	1.551854	USD	United States	Equities
APPLIED INDU UN USD	US03820C1053	37112.208	9529301.66	1.977628	USD	United States	Equities
AUTODESK INC UW USD	US0527691069	38502.2275	11397044.37	2.365243	USD	United States	Equities

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Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CLEAN HARBORS UN USD	US1844961078	61222.6014	14355475.59	2.979209	USD	United States	Equities
CORE & MAIN UN USD	US21874C1027	322614.1824	16766259.06	3.479522	USD	United States	Equities
DANAHER CORP UN USD	US2358511028	51053.3085	11687123.37	2.425443	USD	United States	Equities
ECOLAB INC UN USD	US2788651006	47262.9777	12407476.91	2.574939	USD	United States	Equities
ESSENTIAL UN USD	US29670G1022	303107.6014	11627207.59	2.413009	USD	United States	Equities
FERGUSON UN USD	US31488V1070	44613.3737	9932275.38	2.061257	USD	United States	Equities
IDEX CORP UN USD	US45167R1041	83473.7184	14853313.45	3.082526	USD	United States	Equities
MIDDLESEX UW USD	US5966801087	151273.6357	7627216.71	1.582886	USD	United States	Equities
MODINE MFG CO UN USD	US6078281002	35888.8983	4791526.81	0.994391	USD	United States	Equities
H2O AMERICA UW USD	US7843051043	112101.4821	5491851.61	1.139731	USD	United States	Equities
SMITH UN USD	US8318652091	121173.2694	8104068.26	1.681847	USD	United States	Equities
TETRA TECH UW USD	US88162G1031	266851.3243	8950193.42	1.857445	USD	United States	Equities
THERMO FISHER UN USD	US8835561023	16953.4525	9823678.03	2.03872	USD	United States	Equities
VERALTO CORP UN USD	US92338C1036	120310.3923	12004570.94	2.491323	USD	United States	Equities
VERTIV UN USD	US92537N1081	54026.2985	8752800.62	1.816479	USD	United States	Equities
WASTE UN USD	US94106L1098	48262.4642	10603746.02	2.200608	USD	United States	Equities
XYLEM INC UN USD	US98419M1009	78240.1137	10654738.68	2.211191	USD	United States	Equities
ZURN ELKAY UN USD	US98983L1089	129105.1019	6002096.19	1.245622	USD	United States	Equities
DOLLAR CANADA	CASHCAD00000	280.16	204.38	0.000042	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	5238.33	6611.96	0.001372	CHF	ND	Cash & cash equivalent
EURO	CASHEUR00000	8878.9	10427.83	0.002164	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	6220.74	8367.21	0.001736	GBP	ND	Cash & cash equivalent
DOL. HONG KONG	CASHHKD00000	219505.06	28201.33	0.005853	HKD	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	713813.21	4553.98	0.000945	JPY	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	14730.51	1597.88	0.000332	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	5323142.75	5323142.75	1.104718	USD	ND	Cash & cash equivalent
Fx Foward							

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Data Source : Natixis Investment Managers International

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