

**Fund Name**                   Thematics Meta Fund  
**Holding Date**                   31/12/2025  
**A.U.M**                           713,111,451.54  
**Fund Base Currency**            USD

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
UCB SA BB EUR	BE0003739530	10570.4519	2962091.84	0.415376	EUR	Belgium	Equities
SABESP BS BRL	BRSBSPACNOR5	126008.5444	3067344.27	0.430135	BRL	Brazil	Equities
SMARTFIT- ORD BS BRL	BRSMFTACNOR1	516189.1072	2136218.69	0.299563	BRL	Brazil	Equities
DESCARTES SYS UW USD	CA2499061083	34218.6261	2999604.77	0.420636	USD	Canada	Equities
STANTEC INC CT CAD	CA85472N1096	29942.9317	2829260.27	0.396749	CAD	Canada	Equities
WASTE UN USD	CA94106B1013	29201.9801	5120859.24	0.718101	USD	United States	Equities
GIVAUDAN-REG SE CHF	CH0010645932	376.473	1494962.35	0.209639	CHF	Switzerland	Equities
LONZA GROUP SE CHF	CH0013841017	10225.6222	6941419.49	0.973399	CHF	Switzerland	Equities
ALCON INC UN USD	CH0432492467	57808.883	4555918.07	0.638879	USD	Switzerland	Equities
DSM-FIRMENICH GD EUR	CH1216478797	43341.4492	3500046.56	0.490813	EUR	Switzerland	Equities
SUNRISE SE CHF	CH1386220409	30161.0815	1614936.04	0.226463	CHF	Switzerland	Equities
SMG SWISS SE CHF	CH1484953687	58994.2394	2706772.61	0.379572	CHF	Switzerland	Equities
SIEMENS AG	DE0007236101	13811.4222	3879210.19	0.543984	EUR	Germany	Equities
SCOUT24 SE GY EUR	DE000A12DM80	20918.4144	2107902.78	0.295592	EUR	Germany	Equities
BRENTAG SE GY EUR	DE000A1DAH0	30464.1308	1773187.31	0.248655	EUR	Germany	Equities
KNORR-BREMSE GY EUR	DE000KBX1006	32243.9033	3603221.23	0.505282	EUR	Germany	Equities
SIEMENS HEALTHINEERS	DE000SHL1006	121959.4647	6434129.27	0.902261	EUR	Germany	Equities
NOVONESIS DC DKK	DK0060336014	87070.7305	5583282.58	0.782947	DKK	Denmark	Equities
COLOPLAST-B DC DKK	DK0060448595	33863.0934	2909427.36	0.407991	DKK	Denmark	Equities
NOVO DC DKK	DK0062498333	48307.809	2470613.7	0.346455	DKK	Denmark	Equities
DANONE FP EUR	FR0000120644	32373.4289	2919250.3	0.409368	EUR	France	Equities
ESSILORLUXOTTICA FP	FR0000121667	11226.8455	3558730.95	0.499043	EUR	France	Equities
SCHNEIDER FP EUR	FR0000121972	14601.0128	4028102.6	0.564863	EUR	France	Equities
VEOLIA FP EUR	FR0000124141	150601.8835	5256706.55	0.737151	EUR	France	Equities
ELIS SA FP EUR	FR0012435121	101772.7881	2899726.21	0.40663	EUR	France	Equities
SARTORIUS FP EUR	FR0013154002	9115.4913	2248194.6	0.315266	EUR	France	Equities
EUROFINS FP EUR	FR0014000MR3	41369.1486	3031766.14	0.425146	EUR	France	Equities

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HALMA PLC LN GBp	GB0004052071	170725.8431	8124478.77	1.1393	GBP	United Kingdom	Equities
ASTRAZENECA LN GBp	GB0009895292	39483.4128	7323477.71	1.026975	GBP	United Kingdom	Equities
LONDON STOCK LN GBp	GB00B0SWJX34	34433.4373	4146091.34	0.581409	GBP	United Kingdom	Equities
EXPERIAN PLC LN GBp	GB00B19NLV48	79697.195	3605025.3	0.505535	GBP	United Kingdom	Equities
SEVERN TRENT LN GBp	GB00B1FH8J72	137522.8449	5158955.43	0.723443	GBP	United Kingdom	Equities
RELX PLC LN GBp	GB00B2B0DG97	119831.3707	4867611.22	0.682588	GBP	United Kingdom	Equities
UNITED LN GBp	GB00B39J2M42	226229.6015	3633223.97	0.509489	GBP	United Kingdom	Equities
PENNON GRP LN GBp	GB00BNNTLN49	745561.7932	5289864.19	0.7418	GBP	United Kingdom	Equities
OXFORD LN GBp	GB00BP6S8Z30	1161279.5183	2005580.99	0.281244	GBP	United Kingdom	Equities
AUTOTRADER LN GBp	GB00BVYVFW23	260326.5648	2053292.7	0.287934	GBP	United Kingdom	Equities
SPIRAX GROUP LN GBp	GB00BWFQGN14	35905.4581	3293694.09	0.461876	GBP	United Kingdom	Equities
NVENT UN USD	IE00BDVJJQ56	25551.7724	2605514.23	0.365373	USD	United States	Equities
STERIS PLC UN USD	IE00BFY8C754	11356.3433	2879060.15	0.403732	USD	United States	Equities
PENTAIR PLC UN USD	IE00BLS09M33	27209.375	2833584.31	0.397355	USD	United States	Equities
MEDTRONIC PLC UN USD	IE00BTN1Y115	30774.2302	2956172.55	0.414546	USD	United States	Equities
JFROG LTD UW USD	IL0011684185	66718.5169	4167238.57	0.584374	USD	United States	Equities
CELLEBRITE DI UW USD	IL0011794802	200561.1344	3616117.25	0.50709	USD	Israel	Equities
INDUSTRIE DE IM EUR	IT0005186371	148327.2284	1269939.22	0.178084	EUR	Italy	Equities
APTIV PLC UN USD	JE00BDTN8H13	44411.414	3379264.49	0.473876	USD	United States	Equities
ADVANTEST JT JPY	JP3122400009	24133.8147	3023174.27	0.423941	JPY	Japan	Equities
KEYENCE CORP JT JPY	JP3236200006	11688.723	4226717.42	0.592715	JPY	Japan	Equities
KURITA WATER JT JPY	JP3270000007	64807.589	2624636.03	0.368054	JPY	Japan	Equities
SHIMADZU CORP JT JPY	JP3357200009	98306.7231	2614070.13	0.366572	JPY	Japan	Equities
SONY GROUP JT JPY	JP3435000009	159772.5089	4101723.03	0.575187	JPY	Japan	Equities
DAIFUKU CO JT JPY	JP3497400006	104093.1569	3272647.15	0.458925	JPY	Japan	Equities
COWAY CO LTD KP KRW	KR7021240007	49789.3431	3003501.38	0.421183	KRW	South Korea	Equities
ASM INTL NV NA EUR	NL0000334118	8654.0407	5260750.74	0.737718	EUR	Netherlands	Equities
WOLTERS NA EUR	NL0000395903	32544.2561	3376496.23	0.473488	EUR	Netherlands	Equities
AALBERTS NV NA EUR	NL0000852564	88626.2036	2920682.43	0.409569	EUR	Netherlands	Equities
ARCADIS NV NA EUR	NL0006237562	43813.5813	1828776.79	0.25645	EUR	Netherlands	Equities
ASML HOLDING NA EUR	NL0010273215	4835.4974	5232676.46	0.733781	EUR	Netherlands	Equities
ARGENX SE BB EUR	NL0010832176	4838.9757	4073671.09	0.571253	EUR	Belgium	Equities
BASIC-FIT NV NA EUR	NL0011872650	107976.2524	3748583.64	0.525666	EUR	Netherlands	Equities
BE NA EUR	NL0012866412	13400.7469	2105025.31	0.295189	EUR	Netherlands	Equities
ADYEN NV NA EUR	NL0012969182	2149.5936	3471311.4	0.486784	EUR	Netherlands	Equities

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ELASTIC NV UN USD	NL0013056914	51914.7122	3916445.89	0.549205	USD	United States	Equities
X_QIAGEN NV GY EUR	NL0015002CX3	109490.2691	4996397.26	0.700647	EUR	Germany	Equities
VEND MARKE CL NO NOK	NO0010736879	74730.4244	2074435.41	0.290899	NOK	Norway	Equities
ALFA LAVAL AB SS SEK	SE0000695876	59261.9762	2993697.91	0.419808	SEK	Sweden	Equities
SDIPTECH AB SS SEK	SE0003756758	103128.7272	2144506.55	0.300725	SEK	Sweden	Equities
MUNTERS GROUP SS SEK	SE0009806607	97331.8709	1814916.11	0.254507	SEK	Sweden	Equities
TSMC TT TWD	TW0002330008	173201.0433	8544154.84	1.198151	TWD	Taiwan	Equities
API GROUP UN USD	US00187Y1001	135870.5359	5198406.71	0.728975	USD	United States	Equities
ABBVIE INC UN USD	US00287Y1091	9854.8287	2251729.82	0.315761	USD	United States	Equities
ADOBE INC UW USD	US00724F1012	10867.8548	3803640.49	0.533387	USD	United States	Equities
AECOM UN USD	US00766T1007	21792.6928	2077497.4	0.291329	USD	United States	Equities
ADV MICRO UW USD	US0079031078	16567.8925	3548179.85	0.497563	USD	United States	Equities
ADVANCED UN USD	US00790R1041	33202.4796	4808715.12	0.674329	USD	United States	Equities
AGILENT TECH UN USD	US00846U1016	18255.6589	2484047.5	0.348339	USD	United States	Equities
ALARM.COM UW USD	US0116421050	48635.5667	2481386.61	0.347966	USD	United States	Equities
ALNYLAM UW USD	US02043Q1076	8198.8346	3260266.56	0.457189	USD	United States	Equities
ALPHABET CL A UW USD	US02079K3059	23522.2742	7362471.84	1.032443	USD	United States	Equities
AMAZON.COM UW USD	US0231351067	11022.6345	2544244.5	0.356781	USD	United States	Equities
AMERICAN WATER UN S	US0304201033	16941.7078	2210892.87	0.310035	USD	United States	Equities
APPLIED INDU UN USD	US03820C1053	10972.792	2817483.79	0.395097	USD	United States	Equities
ATLASSIAN UW USD	US0494681010	11733.6089	1902487.35	0.266787	USD	United States	Equities
AUTODESK INC UW USD	US0527691069	11383.7725	3369710.49	0.472536	USD	United States	Equities
AXON UW USD	US05464C1018	6185.1513	3512732.96	0.492592	USD	United States	Equities
BJ'S WHOLESALE UN S	US05550J1016	44444.9404	4001377.99	0.561115	USD	United States	Equities
BENTLEY UW USD	US08265T2087	79544.3261	3035809.21	0.425713	USD	United States	Equities
BOSTON UN USD	US1011371077	63440.5615	6049057.54	0.848263	USD	United States	Equities
BROADCOM INC UW USD	US11135F1012	12616.0967	4366431.08	0.612307	USD	United States	Equities
BRUKER CORP UW USD	US1167941087	60431.9697	2846950.09	0.399229	USD	United States	Equities
CVS HEALTH UN USD	US1266501006	23467.0848	1862347.85	0.261158	USD	United States	Equities
CADENCE UW USD	US1273871087	30130.9794	9418341.54	1.320739	USD	United States	Equities
CINTAS CORP UW USD	US1729081059	11559.1351	2173926.55	0.304851	USD	United States	Equities
CLEAN HARBORS UN USD	US1844961078	35642.8932	8357545.58	1.171983	USD	United States	Equities

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CORE & MAIN UN USD	US21874C1027	95385.8176	4957200.94	0.695151	USD	United States	Equities
COSTCO UW USD	US22160K1051	6461.694	5572177.22	0.781389	USD	United States	Equities
COSTAR GROUP UW USD	US22160N1090	56869.2722	3823889.86	0.536226	USD	United States	Equities
CROWDSTRIKE UW USD	US22788C1053	8774.1389	4112965.33	0.576763	USD	United States	Equities
CRYOPORT UR USD	US2290503075	282691.8315	2713841.58	0.380563	USD	United States	Equities
DANAHER CORP UN USD	US2358511028	35828.2905	8201812.28	1.150145	USD	United States	Equities
DEXCOM UW USD	US2521311074	152798.2018	10141216.64	1.422108	USD	United States	Equities
DIGITAL UN USD	US2538681030	28390.8583	4392349.68	0.615942	USD	United States	Equities
WALT DISNEY UN USD	US2546871060	22888.6019	2604036.23	0.365165	USD	United States	Equities
ECOLAB INC UN USD	US2788651006	27358.2841	7182096.72	1.007149	USD	United States	Equities
EQUINIX INC UW USD	US29444U7000	9078.1257	6955296.79	0.975345	USD	United States	Equities
ESSENTIAL UN USD	US29670G1022	89618.3986	3437761.77	0.482079	USD	United States	Equities
FERGUSON UN USD	US31488V1070	13190.6263	2936629.14	0.411805	USD	United States	Equities
FORTUNE BRANDS UN S	US34964C1062	43397.4548	2170740.69	0.304404	USD	United States	Equities
GENERAC UN USD	US3687361044	16831.7231	2295342.08	0.321877	USD	United States	Equities
GILEAD UW USD	US3755581036	18050.4178	2215508.29	0.310682	USD	United States	Equities
GUIDEWIRE UN USD	US40171V1008	9746.063	1959056.13	0.274719	USD	United States	Equities
HEALTH EQUITY UW USD	US42226A1079	70642.5173	6471561.01	0.90751	USD	United States	Equities
HUBSPOT INC UN USD	US4435731009	7169.0521	2876940.59	0.403435	USD	United States	Equities
IDEX CORP UN USD	US45167R1041	24680.2816	4391609.31	0.615838	USD	United States	Equities
INTUIT INC UW USD	US4612021034	7871.3472	5214137.82	0.731181	USD	United States	Equities
INTUITIVE UW USD	US46120E6023	19016.0165	10769911.08	1.51027	USD	United States	Equities
IQVIA HOLDINGS UN S	US46266C1053	15678.8005	3534158.42	0.495597	USD	United States	Equities
JBT MAREL UN USD	US4778391049	27433.4234	4133393.9	0.579628	USD	United States	Equities
KLA CORP UW USD	US4824801009	2582.4397	3137870.85	0.440025	USD	United States	Equities
LABCORP UN USD	US5049221055	12970.467	3254030.76	0.456314	USD	United States	Equities
ELI LILLY & UN USD	US5324571083	7022.3566	7546786.15	1.05829	USD	United States	Equities
LITTELFUSE UW USD	US5370081045	10950.7596	2769666.12	0.388392	USD	United States	Equities
MSA SAFETY UN USD	US5534981064	15817.7639	2533056.71	0.355212	USD	United States	Equities
MSCI INC UN USD	US55354G1004	6631.6625	3804783.71	0.533547	USD	United States	Equities
MANHATTAN UW USD	US5627501092	14369.4249	2490365.03	0.349225	USD	United States	Equities
MERCK & CO UN USD	US58933Y1055	29312.152	3085397.12	0.432667	USD	United States	Equities
MICROSOFT UW USD	US5949181045	23427.3241	11329922.44	1.588801	USD	United States	Equities
MIDDLESEX UW USD	US5966801087	44726.3643	2255103.29	0.316234	USD	United States	Equities

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MODINE MFG CO UN USD	US6078281002	10611.1017	1416688.19	0.198663	USD	United States	Equities
MONGODB INC UQ USD	US60937P1066	12799.0722	5371642.59	0.753268	USD	United States	Equities
MOTOROLA UN USD	US6200763075	11660.5311	4469714.77	0.62679	USD	United States	Equities
NASDAQ INC UW USD	US6311031081	62753.0735	6095206.03	0.854734	USD	United States	Equities
NATERA INC UW USD	US6323071042	22362.8182	5123098.02	0.718415	USD	United States	Equities
NETFLIX INC UW USD	US64110L1061	33557.5574	3146356.58	0.441215	USD	United States	Equities
NEUROCRINE UW USD	US64125C1099	14392.7883	2041329.17	0.286257	USD	United States	Equities
NEW YORK UN USD	US6501111073	50853.8357	3530273.28	0.495052	USD	United States	Equities
NVIDIA CORP UW USD	US67066G1040	81998.4092	15292703.31	2.144504	USD	United States	Equities
OSI SYSTEMS UW USD	US6710441055	18656.8497	4758616.09	0.667303	USD	United States	Equities
ORACLE CORP UN USD	US68389X1054	14685.2737	2862306.7	0.401383	USD	United States	Equities
PTC INC UW USD	US69370C1009	27600.7453	4808325.83	0.674274	USD	United States	Equities
PALO ALTO UW USD	US6974351057	41452.9132	7635626.61	1.070748	USD	United States	Equities
PLANET UN USD	US72703H1014	46781.8257	5074424.64	0.711589	USD	United States	Equities
PROCEPT UQ USD	US74276L1052	156744.5256	4931182.78	0.691502	USD	United States	Equities
PROGYNY INC UW USD	US74340E1038	65488.4445	1681743.26	0.235832	USD	United States	Equities
ROLLINS INC UN USD	US7757111049	77669.2765	4661709.98	0.653714	USD	United States	Equities
ROPER UW USD	US7766961061	4843.3899	2155938.14	0.302328	USD	United States	Equities
S&P GLOBAL UN USD	US78409V1044	7699.209	4023529.61	0.564222	USD	United States	Equities
H2O AMERICA UW USD	US7843051043	33144.5179	1623749.93	0.227699	USD	United States	Equities
SPS COMMERCE UW USD	US78463M1071	25902.5333	2308692.8	0.323749	USD	United States	Equities
SENTINELONE UN USD	US81730H1095	218609.6086	3279144.13	0.459836	USD	United States	Equities
SERVICENOW UN USD	US81762P1021	68021.052	10420144.95	1.461222	USD	United States	Equities
SERVICETITAN UW USD	US81764X1037	16983.8257	1808777.44	0.253646	USD	United States	Equities
SMITH UN USD	US8318652091	35826.7306	2396091.74	0.336005	USD	United States	Equities
SNOWFLAKE INC UN USD	US8334451098	26211.1317	5749673.86	0.80628	USD	United States	Equities
SPROUTS UW USD	US85208M1027	22137.259	1763675.42	0.247321	USD	United States	Equities
STRYKER CORP UN USD	US8636671013	12187.5006	4283540.84	0.600683	USD	United States	Equities
SYMBOTIC INC UQ USD	US87151X1019	21665.0276	1289069.14	0.180767	USD	United States	Equities
SYNOPSIS INC UW USD	US8716071076	21543.8128	10119559.78	1.419071	USD	United States	Equities
T-MOBILE US UW USD	US8725901040	20398.3833	4141687.75	0.580791	USD	United States	Equities
TETRA TECH UW USD	US88162G1031	78898.6757	2646261.58	0.371087	USD	United States	Equities
THERMO FISHER UN USD	US8835561023	18387.8355	10654831.33	1.494133	USD	United States	Equities

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TOAST INC-A UN USD	US8887871080	68039.4538	2416081	0.338808	USD	United States	Equities
TRANSUNION UN USD	US89400J1079	37110.9076	3182260.32	0.44625	USD	United States	Equities
TYLER UN USD	US9022521051	4626.345	2100129.31	0.294502	USD	United States	Equities
UNITI GROUP UW USD	US9129321009	460509.6141	3228172.4	0.452688	USD	United States	Equities
UNITEDHEALTH UN USD	US91324P1021	6546.0858	2160928.39	0.303028	USD	United States	Equities
VARONIS UW USD	US9222801022	87200.4932	2860176.18	0.401084	USD	United States	Equities
VERALTO CORP UN USD	US92338C1036	35571.6077	3549335.02	0.497725	USD	United States	Equities
VERIZON UN USD	US92343V1044	84570.5125	3444556.97	0.483032	USD	United States	Equities
VERISK UW USD	US92345Y1064	8969.2711	2006336.24	0.28135	USD	United States	Equities
VERTEX PHARM UW USD	US92532F1003	10246.7176	4645451.9	0.651434	USD	United States	Equities
VERTIV UN USD	US92537N1081	34123.5716	5528359.84	0.775245	USD	United States	Equities
WABTEC CORP UN USD	US9297401088	19234.6037	4105626.16	0.575734	USD	United States	Equities
WASTE UN USD	US94106L1098	14269.5358	3135159.7	0.439645	USD	United States	Equities
XYLEM INC UN USD	US98419M1009	23132.8863	3150236.46	0.441759	USD	United States	Equities
ZEBRA TECH UW USD	US9892071054	12978.6781	3151482.61	0.441934	USD	United States	Equities
ZSCALER INC UW USD	US98980G1022	16730.3272	3762985.19	0.527685	USD	United States	Equities
ZURN ELKAY UN USD	US98983L1089	38171.8981	1774611.54	0.248855	USD	United States	Equities
REAL BRESILIEN	CASHBRL00000	0.29	0.05	0	BRL	ND	Cash & cash equivalent
DOLLAR CANADA	CASHCAD00000	96.4	70.33	0.00001	CAD	ND	Cash & cash equivalent
FRANC SUISSE	CASHCHF00000	2125.8	2683.25	0.000376	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	14.83	2.33	0	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	570651.49	670201.64	0.093983	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	15183.64	20422.76	0.002864	GBP	ND	Cash & cash equivalent
DOL. HONG KONG	CASHHKD00000	225289.74	28944.52	0.004059	HKD	ND	Cash & cash equivalent
YEN JAPON	CASHJPY00000	1744036.84	11126.59	0.00156	JPY	ND	Cash & cash equivalent
COUR. NORVEGE	CASHNOK00000	2384.76	236.43	0.000033	NOK	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	13649.65	1480.64	0.000208	SEK	ND	Cash & cash equivalent
DOL. SINGAPOUR	CASHSGD00000	0.04	0.03	0	SGD	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	8382710.58	8382710.58	1.175512	USD	ND	Cash & cash equivalent
<b>Fx Foward</b>							

## **Data Source : Natixis Investment Managers International**

The portfolio holdings, characteristics, weightings, and allocations presented in this material represent the portfolio as of the date indicated and are subject to change without notice.

**Risks: The value of an investment can fluctuate over time (including as a result of currency fluctuations) so that shares, when redeemed, may be worth more or less than their original cost. For a full description of fund risks, please see the relevant fund Prospectus.**

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