

**Fund Name** VEGA France  
 Opportunités ISR  
**Holding Date** 31/12/2025  
**A.U.M** 895,212,346.14  
**Fund Base Currency** EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
GEBERIT SE CHF	CH0030170408	24595	16377283.18	1.82943	CHF	Switzerland	Equities
CIE SE CHF	CH0210483332	147499	27272652.28	3.046501	CHF	Switzerland	Equities
SANDOZ GROUP SE CHF	CH1243598427	163184	10143538.48	1.133087	CHF	Switzerland	Equities
MERCEDES-BENZ GY EUR	DE0007100000	400000	24028000	2.684056	EUR	Germany	Equities
MUENCHENER GY EUR	DE0008430026	7763	4364358.6	0.487522	EUR	Germany	Equities
ADIDAS AG GY EUR	DE000A1EWWW0	35624	6022237.2	0.672716	EUR	Germany	Equities
CARLSBERG-B DC DKK	DK0010181759	84685	9469662.87	1.057812	DKK	Denmark	Equities
AMADEUS IT SQ EUR	ES0109067019	144368	9072085.12	1.0134	EUR	Spain	Equities
HERMES INTL FP EUR	FR0000052292	27534	58427148	6.526624	EUR	France	Equities
SAFRAN SA FP EUR	FR0000073272	125866	37432548.4	4.181416	EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	137762	22077738.12	2.466201	EUR	France	Equities
L'OREAL FP EUR	FR0000120321	120000	43992000	4.914141	EUR	France	Equities
AXA FP EUR	FR0000120628	713527	29226065.92	3.264708	EUR	France	Equities
DANONE FP EUR	FR0000120644	600000	46068000	5.146042	EUR	France	Equities
LVMH MOET FP EUR	FR0000121014	72722	46905690	5.239616	EUR	France	Equities
EURAZEO SE FP EUR	FR0000121121	84761	4517761.3	0.504658	EUR	France	Equities
WENDEL FP EUR	FR0000121204	56993	4684824.6	0.52332	EUR	France	Equities
ESSILORLUXOTTICA FP	FR0000121667	161253	43522184.7	4.86166	EUR	France	Equities
KLEPIERRE FP EUR	FR0000121964	928613	31331402.62	3.499885	EUR	France	Equities
SCHNEIDER FP EUR	FR0000121972	247002	58020769.8	6.48123	EUR	France	Equities
SAINT GOBAIN FP EUR	FR0000125007	272206	23671033.76	2.644181	EUR	France	Equities
CAPGEMINI SE FP EUR	FR0000125338	200000	28450000	3.178017	EUR	France	Equities
VINCI SA FP EUR	FR0000125486	40000	4802000	0.536409	EUR	France	Equities
PUBLICIS FP EUR	FR0000130577	520000	46082400	5.14765	EUR	France	Equities
RENAULT SA FP EUR	FR0000131906	133936	4744013.12	0.529932	EUR	France	Equities
AMUNDI SA FP EUR	FR0004125920	65723	4640043.8	0.518318	EUR	France	Equities
BUREAU VERITAS FP U	FR0006174348	949343	25803142.74	2.882349	EUR	France	Equities
GECINA SA FP EUR	FR0010040865	52693	4262863.7	0.476185	EUR	France	Equities

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LEGRAND SA FP EUR	FR0010307819	280000	35630000	3.980061	EUR	France	Equities
REXEL SA FP EUR	FR0010451203	857664	28808933.76	3.218112	EUR	France	Equities
ELIS SA FP EUR	FR0012435121	359621	8724405.46	0.974563	EUR	France	Equities
UNIBAIL-RODAMCO- FP	FR0013326246	440000	40814400	4.559186	EUR	France	Equities
MICHELIN FP EUR	FR001400AJ45	263459	7458524.29	0.833157	EUR	France	Equities
VERISURE PLC SS EUR	GB00BVMN1558	189870	2658180	0.296933	EUR	United Kingdom	Equities
PRYSMIAN SPA IM EUR	IT0004176001	352858	30479874.04	3.404765	EUR	Italy	Equities
ASML HOLDING NA EUR	NL0010273215	46736	43062550.4	4.810317	EUR	Netherlands	Equities
FERRARI NV IM EUR	NL0011585146	28552	9099522.4	1.016465	EUR	Italy	Equities
EXOR NV NA EUR	NL0012059018	76596	5549380.2	0.619895	EUR	Netherlands	Equities
MAGNUM ICE NA EUR	NL0015002MS2	80000	1089280	0.121678	EUR	Netherlands	Equities
DAVIDE IM EUR	NL0015435975	777729	4307063.2	0.481122	EUR	Italy	Equities
EURO	CASHEUR00000	2118846.84	2118846.84	0.236687	EUR	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	-73.71	-62.76	-0.000007	USD	ND	Cash & cash equivalent
<b>Fx Foward</b>							

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

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