

Fund Name VEGA Patrimoine
 ISR
Holding Date 31/12/2025
A.U.M 460,408,435.25
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ROCHE SE CHF	CH0012032048	9000	3174422.35	0.68948	CHF	Switzerland	Equities
GALDERMA GROUP SE H	CH1335392721	10500	1829177.86	0.397295	CHF	Switzerland	Equities
INFINEON TECH GY EUR	DE0006231004	80000	3018400	0.655592	EUR	Germany	Equities
E.ON SE GY EUR	DE000ENAG999	227400	3666825	0.796429	EUR	Germany	Equities
KNORR-BREMSE GY EUR	DE000KBX1006	20000	1903000	0.413329	EUR	Germany	Equities
BANCO SQ EUR	ES0113900J37	330000	3323100	0.721772	EUR	Spain	Equities
CAIXABANK SA SQ EUR	ES0140609019	200000	2089000	0.453728	EUR	Spain	Equities
INDITEX SQ EUR	ES0148396007	56600	3188844	0.692612	EUR	Spain	Equities
HERMES INTL FP EUR	FR0000052292	3900	8275800	1.797491	EUR	France	Equities
SAFRAN SA FP EUR	FR0000073272	30800	9159920	1.98952	EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	67000	10737420	2.332151	EUR	France	Equities
L'OREAL FP EUR	FR0000120321	32000	11731200	2.547998	EUR	France	Equities
ACCOR SA FP EUR	FR0000120404	40000	1928800	0.418932	EUR	France	Equities
AXA FP EUR	FR0000120628	190000	7782400	1.690325	EUR	France	Equities
LVMH MOET FP EUR	FR0000121014	35300	22768500	4.945283	EUR	France	Equities
THALES SA FP EUR	FR0000121329	14000	3217200	0.698771	EUR	France	Equities
ESSILORLUXOTTICA FP	FR0000121667	42776	11545242.4	2.507609	EUR	France	Equities
SCHNEIDER FP EUR	FR0000121972	75000	17617500	3.826494	EUR	France	Equities
VEOLIA FP EUR	FR0000124141	80000	2377600	0.516411	EUR	France	Equities
SAINT GOBAIN FP EUR	FR0000125007	100000	8696000	1.888758	EUR	France	Equities
CAPGEMINI SE FP EUR	FR0000125338	20000	2845000	0.61793	EUR	France	Equities
VINCI SA FP EUR	FR0000125486	33300	3997665	0.868287	EUR	France	Equities
PUBLICIS FP EUR	FR0000130577	30000	2658600	0.577444	EUR	France	Equities
BNP PARIBAS FP EUR	FR0000131104	60000	4847400	1.052848	EUR	France	Equities
RENAULT SA FP EUR	FR0000131906	45000	1593900	0.346193	EUR	France	Equities
BUREAU VERITAS FP U	FR0006174348	143700	3905766	0.848326	EUR	France	Equities
LEGRAND SA FP EUR	FR0010307819	37000	4708250	1.022625	EUR	France	Equities
SCOR SE FP EUR	FR0010411983	96100	2761914	0.599883	EUR	France	Equities

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GAZTRANSPORT FP EUR	FR0011726835	12900	2020140	0.438771	EUR	France	Equities
SPIE SA FP EUR	FR0012757854	35000	1724100	0.374472	EUR	France	Equities
UNIBAIL-RODAMCO- FP	FR0013326246	65000	6029400	1.309576	EUR	France	Equities
MICHELIN FP EUR	FR001400AJ45	80000	2264800	0.491911	EUR	France	Equities
ROLLS-ROYCE LN GBp	GB00B63H8491	300000	3951211.13	0.858197	GBP	United Kingdom	Equities
INTESA IM EUR	IT0000072618	850000	5032850	1.093127	EUR	Italy	Equities
AIRBUS SE FP EUR	NL0000235190	70000	13888000	3.016452	EUR	France	Equities
ASML HOLDING NA EUR	NL0010273215	5000	4607000	1.000633	EUR	Netherlands	Equities
ARGENX SE BB EUR	NL0010832176	2500	1792000	0.38922	EUR	Belgium	Equities
FERRARI NV IM EUR	NL0011585146	10000	3187000	0.692211	EUR	Italy	Equities
AKZO NOBEL NA EUR	NL0013267909	37600	2225920	0.483466	EUR	Netherlands	Equities
TECHNIP FP EUR	NL0014559478	70000	2273600	0.493822	EUR	France	Equities
SKF AB- B SS SEK	SE0000108227	129400	2937703.89	0.638065	SEK	Sweden	Equities
ATLAS COPCO-A SS SEK	SE0017486889	118500	1817394.01	0.394735	SEK	Sweden	Equities
ALVGR TR 07-50	DE000A254TM8	3000000	2868353.51	0.623002	EUR	Germany	Bonds
ALVGR TR 09-49	DE000A2YPPFA1	3500000	3272379.85	0.710756	EUR	Germany	Bonds
ALVGR TR 07-52	DE000A30VJZ6	3000000	3143894.22	0.682849	EUR	Germany	Bonds
CNPFP TR	FR0013336534	4500000	4549115.03	0.988061	EUR	France	Bonds
FRLBP 1.375% 04-29	FR0013415692	4000000	3839855.34	0.834011	EUR	France	Bonds
CNPFP TR 07-50	FR0013463775	3500000	3297093.49	0.716124	EUR	France	Bonds
LAMON 2.125% 06-31	FR0013519261	2500000	2371502.4	0.515087	EUR	France	Bonds
CNPFP TR 06-51	FR0013521630	5000000	4790476.03	1.040484	EUR	France	Bonds
FRLBP TR 08-32	FR0014001R34	4000000	3890981.92	0.845115	EUR	France	Bonds
EDF TR	FR0014003S56	5000000	4965590.41	1.078519	EUR	France	Bonds
ENGIFP TR	FR00140046Y4	4000000	3673784.66	0.79794	EUR	France	Bonds
BPCEGP TR 03-32	FR0014008PC1	3000000	3034793.84	0.659153	EUR	France	Bonds
BFCM 5.125% 01-33	FR001400F323	3000000	3365510.14	0.730984	EUR	France	Bonds
CNPFP TR 07-53	FR001400F620	5000000	5458229.45	1.185519	EUR	France	Bonds
SOCGEN TR 09-29	FR001400KZQ1	4000000	4241014.25	0.921142	EUR	France	Bonds
SOGESA TR 05-44	FR001400M1X9	4000000	4710564.93	1.023127	EUR	France	Bonds
ACAFP 4.375% 11-33	FR001400M4O2	4000000	4196458.63	0.911464	EUR	France	Bonds
BPCEGP TR 02-36	FR001400O671	4000000	4366979.18	0.948501	EUR	France	Bonds
ACAFP TR 04-36	FR001400PGCO	3000000	3173711.1	0.689325	EUR	France	Bonds
ENGIFP TR	FR001400QOL3	4000000	4337536.99	0.942106	EUR	France	Bonds
SOGESA TR 04-45	FR001400SZ86	3000000	3225765.62	0.700631	EUR	France	Bonds

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BNP TR 07-35	FR001400WO34	3000000	3115380.64	0.676656	EUR	France	Bonds
BNP TR 02-37	FR001400XHU4	6100000	6329447.74	1.374746	EUR	France	Bonds
UCGIM 4.200% 06-34	IT0005598989	5000000	5254171.23	1.141198	EUR	Italy	Bonds
EDPPL TR 04-83	PTEDP4OM0025	1700000	1860658.9	0.404132	EUR	Portugal	Bonds
EDPPL TR 12-55	PTEDP6OM0007	3000000	2994556.03	0.650413	EUR	Portugal	Bonds
EDPPL TR 05-54	PTEDPZOM0011	5000000	5306251.37	1.15251	EUR	Portugal	Bonds
ASSGEN TR 10-47	XS1311440082	3500000	3691092.81	0.8017	EUR	Italy	Bonds
AXASA TR 05-49	XS1799611642	3000000	3055191.37	0.663583	EUR	France	Bonds
INTNED 2.500% 11-30	XS1909186451	3500000	3423151.03	0.743503	EUR	Netherlands	Bonds
ASSGEN 2.124% 10-30	XS2056491587	3500000	3373182.44	0.73265	EUR	Italy	Bonds
SRENVX TR 06-52	XS2181959110	4000000	3814346.3	0.82847	EUR	United States	Bonds
MUNRE TR 05-41	XS2221845683	5000000	4528406.16	0.983563	EUR	Germany	Bonds
TELEFO TR	XS2293060658	5000000	4826764.11	1.048366	EUR	Spain	Bonds
IBESM TR	XS2295333988	3000000	2857020	0.62054	EUR	Spain	Bonds
AXASA TR 10-41	XS2314312179	6000000	5375882.47	1.167633	EUR	France	Bonds
ASSGEN 1.713% 06-32	XS2357754097	3500000	3144680.19	0.68302	EUR	Italy	Bonds
MUNRE TR 05-42	XS2381261424	5000000	4324834.93	0.939347	EUR	Germany	Bonds
ABNANV 0.500% 09-29	XS2389343380	3000000	2745523.97	0.596324	EUR	Netherlands	Bonds
AXASA TR 07-42	XS2431029441	3000000	2714715.62	0.589632	EUR	France	Bonds
HSBC TR 11-32	XS2553547444	5000000	5346589.04	1.161271	EUR	United Kingdom	Bonds
RABOBK 4.000% 01-30	XS2572996606	3000000	3230166.16	0.701587	EUR	Netherlands	Bonds
IBESM TR	XS2580221658	3000000	3177312.33	0.690107	EUR	Spain	Bonds
TELEFO TR	XS2582389156	3000000	3328728.9	0.722995	EUR	Spain	Bonds
ISPIM TR 02-34	XS2589361240	4000000	4535865.86	0.985183	EUR	Italy	Bonds
ISPIM 4.875% 05-30	XS2625196352	3500000	3863799.59	0.839211	EUR	Italy	Bonds
VW TR	XS2675884576	4500000	5019763.56	1.090285	EUR	Germany	Bonds
VW 4.625% 03-29	XS2694872594	2000000	2169619.45	0.471238	EUR	Germany	Bonds
VW 4.000% 04-31	XS2745726047	3000000	3174658.36	0.689531	EUR	Germany	Bonds
IBESM TR	XS2748213290	3000000	3260824.03	0.708246	EUR	Spain	Bonds
SANTAN TR 04-34	XS2751667150	5000000	5407362.33	1.174471	EUR	Spain	Bonds
TRNIM TR	XS2798269069	3500000	3750273.97	0.814554	EUR	Italy	Bonds
LLOYDS TR 05-32	XS2815980664	4000000	4199499.18	0.912125	EUR	United Kingdom	Bonds
AEMSPA TR	XS2830327446	3000000	3148711.23	0.683895	EUR	Italy	Bonds
BACR TR 05-36	XS2831195644	4000000	4321272	0.938574	EUR	United Kingdom	Bonds
LLOYDS TR 11-30	XS2868171229	3200000	3271178.96	0.710495	EUR	United Kingdom	Bonds
BBVASM TR 08-36	XS2889406497	4000000	4176249.32	0.907075	EUR	Spain	Bonds

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NWG TR 09-32	XS2898838516	3000000	3067301.1	0.666213	EUR	United Kingdom	Bonds
ABNANV 3.000% 10-31	XS2910610364	3000000	3003661.23	0.652391	EUR	Netherlands	Bonds
CABKSM TR 03-37	XS3016984372	3000000	3121662.74	0.67802	EUR	Spain	Bonds
STANLN TR 03-33	XS3022397460	4000000	4182494.9	0.908431	EUR	United Kingdom	Bonds
BACR TR 03-37	XS3034598394	4500000	4800342.33	1.042627	EUR	United Kingdom	Bonds
VW TR	XS3071335478	3000000	3133545	0.680601	EUR	Germany	Bonds
CABKSM TR 05-38	XS3226502485	5600000	5584211.07	1.212882	EUR	Spain	Bonds
DAX INDEX FUTUR 2603	DE000C7PX4V6	13	122687.5	0.026648	EUR	ND	Futures / Options
CAC40 10 EURO F 2601	FREX01960191	-55	-8800	-0.001911	EUR	ND	Futures / Options
EURO	CASHEUR00000	-4589358.83	-4589358.83	-0.996802	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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