

Fund Name VEGA
 Transformation
 Responsable
Holding Date 31/12/2025
A.U.M 1,641,791.27
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
DEUTSCHE TEL	DE0005557508	1254	34685.64	2.112671	EUR	Germany	Equities
INFINEON TECH GY EUR	DE0006231004	1312	49501.76	3.015107	EUR	Germany	Equities
NEMETSCHEK SE GY EUR	DE0006452907	230	21344	1.300043	EUR	Germany	Equities
SAP SE GY EUR	DE0007164600	330	68755.5	4.187834	EUR	Germany	Equities
SIEMENS AG	DE0007236101	98	23436.7	1.427508	EUR	Germany	Equities
ALLIANZ GY EUR	DE0008404005	203	79271.5	4.828354	EUR	Germany	Equities
MUENCHENER GY EUR	DE0008430026	107	60155.4	3.66401	EUR	Germany	Equities
E.ON SE GY EUR	DE000ENAG999	5016	80883	4.926509	EUR	Germany	Equities
SIEMENS ENERGY GY U	DE000ENER6Y0	150	18060	1.100018	EUR	Germany	Equities
KNORR-BREMSE GY EUR	DE000KBX1006	350	33302.5	2.028425	EUR	Germany	Equities
BANCO SQ EUR	ES0113900J37	5600	56392	3.434785	EUR	Spain	Equities
EDP RENOVAVEIS PL U	ES0127797019	2389	28763.56	1.751962	EUR	Portugal	Equities
IBERDROLA SA SQ EUR	ES0144580Y14	2665	49209.23	2.997289	EUR	Spain	Equities
HERMES INTL FP EUR	FR0000052292	14	29708	1.809487	EUR	France	Equities
AIR LIQUIDE FP EUR	FR0000120073	203	32532.78	1.981542	EUR	France	Equities
L'OREAL FP EUR	FR0000120321	50	18330	1.116463	EUR	France	Equities
AXA FP EUR	FR0000120628	773	31662.08	1.928508	EUR	France	Equities
LVMH MOET FP EUR	FR0000121014	84	54180	3.300054	EUR	France	Equities
ESSILORLUXOTTICA FP	FR0000121667	170	45883	2.794691	EUR	France	Equities
KLEPIERRE FP EUR	FR0000121964	500	16870	1.027536	EUR	France	Equities
SCHNEIDER FP EUR	FR0000121972	383	89966.7	5.479789	EUR	France	Equities
SAINT GOBAIN FP EUR	FR0000125007	489	42523.44	2.590064	EUR	France	Equities
SOC GENERALE FP EUR	FR0000130809	640	43980.8	2.67883	EUR	France	Equities
RENAULT SA FP EUR	FR0000131906	806	28548.52	1.738864	EUR	France	Equities
BUREAU VERITAS FP U	FR0006174348	472	12828.96	0.7814	EUR	France	Equities
LEGRAND SA FP EUR	FR0010307819	246	31303.5	1.906667	EUR	France	Equities

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GAZTRANSPORT FP EUR	FR0011726835	50	7830	0.476918	EUR	France	Equities
SPIE SA FP EUR	FR0012757854	919	45269.94	2.757351	EUR	France	Equities
UNIBAIL-RODAMCO- FP	FR0013326246	420	38959.2	2.372969	EUR	France	Equities
KINGSPAN ID EUR	IE0004927939	499	37000.85	2.253688	EUR	Ireland	Equities
INTESA IM EUR	IT0000072618	5650	33453.65	2.037631	EUR	Italy	Equities
TERNA-RETE IM EUR	IT0003242622	3725	33726.15	2.054229	EUR	Italy	Equities
PRYSMIAN SPA IM EUR	IT0004176001	742	64093.96	3.903904	EUR	Italy	Equities
UNICREDIT SPA IM EUR	IT0005239360	870	61700.4	3.758115	EUR	Italy	Equities
PIRELLI E C IM EUR	IT0005278236	2342	13714.75	0.835353	EUR	Italy	Equities
ASML HOLDING NA EUR	NL0010273215	126	116096.4	7.071325	EUR	Netherlands	Equities
EXOR NV NA EUR	NL0012059018	482	34920.9	2.127	EUR	Netherlands	Equities
EDP SA PL EUR	PTEDP0AM0009	4000	15660	0.953836	EUR	Portugal	Equities
EQT AB SS SEK	SE0012853455	789	26511.33	1.614781	SEK	Sweden	Equities
EURO	CASHEUR00000	30775.17	30775.17	1.874487	EUR	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

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