

Fund Name Natixis ESG PEA
Holding Date 31/12/2025
A.U.M 436,975,064.20
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
VEGA EUR CON.ISR I€	FR0013179892	65000	11960650	2.737147	EUR	ND	Mutual Fund
DORV.EURO CLIM.INI I	FR0013334398	280000	28277200	6.471124	EUR	ND	Mutual Fund
INS EMP DY F(C) EUR	FR0014000IA7	78000	8559720	1.958858	EUR	ND	Mutual Fund
OS.SRI.EU.MIN.VO SI€	FR00140042W7	1950	23127799.5	5.292705	EUR	ND	Mutual Fund
DNCA ENGAG.SI	FR001400EAK0	829000	115090070	26.337903	EUR	ND	Mutual Fund
ECOFI SMAR.TRANS 3D	FR001400TIK1	14000	14937720	3.418438	EUR	ND	Mutual Fund
OSSM ERP LX EUR	LU0811899946	150	43863010.35	10.037875	EUR	ND	Mutual Fund
M.EUR.SU.EQ.SIANPF	LU1799977381	281000	50706450	11.603969	EUR	ND	Mutual Fund
OSSI.BBG EURO.PAB NR	LU1847674733	240000	41270640	9.444621	EUR	ND	Mutual Fund
M.EU.EN.EQ.SI/A-NPF€	LU1847728414	232000	31417440	7.189756	EUR	ND	Mutual Fund
DNCA IN-SUS.SEMP.SIA	LU1923148792	210000	26499900	6.064396	EUR	ND	Mutual Fund
DN.INV.EUR.DIV.G SI	LU2562210638	86000	11254820	2.575621	EUR	ND	Mutual Fund
DNCA INV_ SRI EURO	LU2882334548	120	15157834.8	3.46881	EUR	ND	Mutual Fund
DNCA INV - SUS CLIM.	LU3096118453	135000	14130450	3.233697	EUR	ND	Mutual Fund
EURO	CASHEUR00000	720381.95	721359.55	0.16508	EUR	ND	Cash & cash equivalent
Fx Foward							

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.

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