



Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ASM INTL NV NA EUR	NL0000334118	38806	20085985.6	3.622837	EUR	Netherlands	Equities
WOLTERS NA EUR	NL0000395903	259285	22905236.9	4.131335	EUR	Netherlands	Equities
AALBERTS NV NA EUR	NL0000852564	460158	12912033.48	2.328897	EUR	Netherlands	Equities
ARCADIS NV NA EUR	NL0006237562	415232	14757345.28	2.661729	EUR	Netherlands	Equities
ASML HOLDING NA EUR	NL0010273215	28677	26422987.8	4.765819	EUR	Netherlands	Equities
BASIC-FIT NV NA EUR	NL0011872650	454212	13426506.72	2.421691	EUR	Netherlands	Equities
BE NA EUR	NL0012866412	81921	10956933.75	1.976263	EUR	Netherlands	Equities
ADYEN NV NA EUR	NL0012969182	10679	14683625	2.648433	EUR	Netherlands	Equities
ELASTIC NV UN USD	NL0013056914	264503	16990170.99	3.064456	USD	United States	Equities
PLUXEE NV FP EUR	NL0015001W49	463609	6216996.69	1.121337	EUR	France	Equities
X_QIAGEN NV GY EUR	NL0015002CX3	387477	15055418.84	2.715492	EUR	Germany	Equities
HEXAGON AB-B SS SEK	SE0015961909	912177	9225397.76	1.663952	SEK	Sweden	Equities
ARGENX SE - UW USD	US04016X1019	13820	9895635.4	1.78484	USD	Netherlands	Equities
FRANC SUISSE	CASHCHF00000	-645178.78	-693367.85	-0.12506	CHF	ND	Cash & cash equivalent
COUR. DANOISE	CASHDKK00000	-1066961.21	-142851.95	-0.025766	DKK	ND	Cash & cash equivalent
EURO	CASHEUR00000	7065847.85	7065847.85	1.274442	EUR	ND	Cash & cash equivalent
LIVRE STERLING	CASHGBP00000	-799144.14	-915242.67	-0.165079	GBP	ND	Cash & cash equivalent
COURONNE SUEDE	CASHSEK00000	-1236492.76	-114204.56	-0.020599	SEK	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	-668297.1	-569029.84	-0.102634	USD	ND	Cash & cash equivalent
<b>Fx Foward</b>							

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

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