

Holdings

company	country	currency	segment	nr. shares	valuation in €	% NAV
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	3 200	165 600	7.0%
FRESENIUS SE & CO KGAA	DE	EUR	Health	2 400	161 040	6.8%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	1 900	159 600	6.8%
NORMA GROUP SE	DE	EUR	Clean Planet	2 500	151 375	6.4%
TOTAL PRODUCE PLC	IE	EUR	Health	55 000	132 000	5.6%
SALMAR ASA	NO	NOK	Health	4 100	120 196	5.1%
JENSEN-GROUP NV	BE	EUR	Digital World	2 500	108 000	4.6%
ALIAxis SA - AUC	BE	EUR	Clean Planet	4 800	105 600	4.5%
PHARMAGEST INTERACTIVE	FR	EUR	Health	1 932	102 396	4.3%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	2 900	100 920	4.3%
MELEXIS NV	BE	EUR	Digital World	1 100	99 550	4.2%
FORFARMERS NV	NL	EUR	Good Life	11 000	99 220	4.2%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	800	99 040	4.2%
SYNERGIE SA	FR	EUR	Good Life	1 900	96 900	4.1%
HEXCEL CORP	US	USD	Clean Planet	1 500	82 752	3.5%
TECHNOTRANS AG	DE	EUR	Digital World	1 900	78 565	3.3%
STRATEC BIOMEDICAL AG	DE	EUR	Health	800	59 040	2.5%
DELTA PLUS GROUP	FR	EUR	Good Life	1 000	56 000	2.4%
SIOEN INDUSTRIES NV	BE	EUR	Good Life	1 800	54 090	2.3%
EVS BROADCAST EQUIPMENT	BE	EUR	Digital World	1 800	50 940	2.2%
LENZING AG	AT	EUR	Clean Planet	450	45 630	1.9%
TOTAL PORTFOLIO					2 128 454	90.1%
CASH & OTHER NET ASSETS					232 753	9.9%
TOTAL NET ASSET VALUE					2 361 207	90.1%

Overview: segment- and country breakdowns

