

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
HEXCEL CORP	US	USD	Clean Planet	6 150	81.76	451 597	7.3%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	7 750	53.80	416 950	6.8%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	8 500	44.30	376 550	6.1%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	4 650	83.70	389 205	6.3%
SAP SE	DE	EUR	Digital World	2 500	111.72	279 300	4.5%
JENSEN-GROUP NV	BE	EUR	Digital World	8 500	34.40	292 400	4.7%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	2 500	114.00	285 000	4.6%
NEXUS AG	DE	EUR	Health	8 250	32.00	264 000	4.3%
ANDRITZ AG	AT	EUR	Clean Planet	7 500	32.36	242 700	3.9%
ADIDAS AG	DE	EUR	Good Life	900	289.55	260 595	4.2%
AKKA TECHNOLOGIES	BE	EUR	Digital World	3 000	64.00	192 000	3.1%
FRESENIUS SE & CO KGAA	DE	EUR	Health	5 800	45.54	264 132	4.3%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	25 000	85.84	200 912	3.3%
ALIAxis SA - AUC	BE	EUR	Clean Planet	10 660	18.90	201 474	3.3%
TOTAL PRODUCE PLC	IE	EUR	Health	125 000	1.40	175 000	2.8%
NORMA GROUP SE	DE	EUR	Clean Planet	5 250	32.44	170 310	2.8%
KERRY GROUP PLC-A	IE	EUR	Good Life	1 750	105.40	184 450	3.0%
MIKO	BE	EUR	Good Life	1 600	114.00	182 400	3.0%
DELTA PLUS GROUP	FR	EUR	Good Life	4 500	38.80	174 600	2.8%
PHARMAGEST INTERACTIVE	FR	EUR	Health	3 032	57.50	174 340	2.8%
B&C SPEAKERS SPA	IT	EUR	Good Life	14 959	11.90	178 012	2.9%
TECHNOTRANS SE	DE	EUR	Digital World	7 000	19.36	135 520	2.2%
SALMAR ASA	NO	NOK	Health	3 900	409.50	163 321	2.6%
TOTAL PORTFOLIO						5 654 769	91.6%
CASH & OTHER NET ASSETS						517 249	8.4%
TOTAL NET ASSET VALUE						6 172 017	91.6%

Overview: segment- and country breakdowns

