

Holdings

company	country	currency	segment	nr. shares	valuation in €	% NAV
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	3 900	204 360	6,6%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	2 400	203 760	6,6%
NORMA GROUP SE	DE	EUR	Clean Planet	3 250	198 088	6,4%
TOTAL PRODUCE PLC	IE	EUR	Health	72 000	169 920	5,5%
FRESENIUS SE & CO KGAA	DE	EUR	Health	2 400	152 016	4,9%
HEXCEL CORP	US	USD	Clean Planet	2 750	151 293	4,9%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	4 000	150 000	4,8%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	1 150	144 670	4,7%
ALIAxis SA - AUC	BE	EUR	Clean Planet	6 500	143 000	4,6%
FORFARMERS NV	NL	EUR	Good Life	11 000	128 040	4,1%
SALMAR ASA	NO	NOK	Health	3 000	116 231	3,7%
PHARMAGEST INTERACTIVE	FR	EUR	Health	1 932	111 863	3,6%
JENSEN-GROUP NV	BE	EUR	Digital World	2 500	111 250	3,6%
NEXUS AG	DE	EUR	Health	3 750	103 875	3,4%
SIOEN INDUSTRIES NV	BE	EUR	Good Life	3 300	100 980	3,3%
SYNERGIE SA	FR	EUR	Good Life	1 900	96 520	3,1%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	12 000	95 924	3,1%
EVS BROADCAST EQUIPMENT S.	BE	EUR	Digital World	3 300	89 925	2,9%
MELEXIS NV	BE	EUR	Digital World	1 100	86 955	2,8%
DELTA PLUS GROUP	FR	EUR	Good Life	1 750	85 400	2,8%
MIKO	BE	EUR	Good Life	700	82 600	2,7%
LENZING AG	AT	EUR	Clean Planet	850	82 323	2,7%
TECHNOTRANS AG	DE	EUR	Digital World	1 900	79 705	2,6%
STRATEC BIOMEDICAL AG	DE	EUR	Health	800	60 400	1,9%
TOTAL PORTFOLIO					2 949 097	95,1%
CASH & OTHER NET ASSETS					150 602	4,9%
TOTAL NET ASSET VALUE					3 099 699	95,1%

Overview: segment- and country breakdowns

