

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	5 250	76.90	403 725	7.2%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	8 750	42.16	368 900	6.6%
HEXCEL CORP	US	USD	Clean Planet	6 150	67.71	362 901	6.5%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	8 500	35.70	303 450	5.4%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	2 500	115.00	287 500	5.1%
ANDRITZ AG	AT	EUR	Clean Planet	5 750	43.12	247 940	4.4%
JENSEN-GROUP NV	BE	EUR	Digital World	7 000	35.00	245 000	4.4%
NORMA GROUP SE	DE	EUR	Clean Planet	5 150	46.14	237 621	4.2%
FORFARMERS NV	NL	EUR	Good Life	27 500	8.49	233 475	4.2%
ADIDAS AG	DE	EUR	Good Life	1 100	207.70	228 470	4.1%
FRESENIUS SE & CO KGAA	DE	EUR	Health	4 800	45.30	217 440	3.9%
TOTAL PRODUCE PLC	IE	EUR	Health	125 000	1.70	212 500	3.8%
TECHNOTRANS SE	DE	EUR	Digital World	7 000	28.80	201 600	3.6%
ALIAxis SA - AUC	BE	EUR	Clean Planet	10 660	18.10	192 946	3.4%
MELEXIS NV	BE	EUR	Digital World	3 100	61.60	190 960	3.4%
MIKO	BE	EUR	Good Life	1 600	111.00	177 600	3.2%
DELTA PLUS GROUP	FR	EUR	Good Life	4 500	37.80	170 100	3.0%
PHARMAGEST INTERACTIVE	FR	EUR	Health	3 032	54.80	166 154	3.0%
NORWAY ROYAL SALMON AS	NO	NOK	Health	8 000	203.50	168 432	3.0%
NEXUS AG	DE	EUR	Health	6 250	26.50	165 625	2.9%
LENZING AG	AT	EUR	Clean Planet	1 800	85.50	153 900	2.7%
SAP SE	DE	EUR	Digital World	1 400	90.25	126 350	2.3%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	18 000	69.00	119 637	2.1%
TOTAL PORTFOLIO						5 182 226	92.3%
CASH & OTHER NET ASSETS						433 245	7.7%
TOTAL NET ASSET VALUE						5 615 471	92.3%

Overview: segment- and country breakdowns

