

### Holdings

company	country	currency	segment	nr. shares	valuation in €	% NAV
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	7 500	378 375	6,7%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	8 500	355 810	6,3%
FRESENIUS SE & CO KGAA	DE	EUR	Health	4 800	315 744	5,6%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	3 900	308 880	5,5%
NORMA GROUP SE	DE	EUR	Clean Planet	5 150	294 065	5,2%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	2 500	277 000	4,9%
TOTAL PRODUCE PLC	IE	EUR	Health	125 000	268 750	4,8%
HEXCEL CORP	US	USD	Clean Planet	4 250	241 526	4,3%
ADIDAS AG	DE	EUR	Good Life	1 100	236 390	4,2%
ANDRITZ AG	AT	EUR	Clean Planet	4 500	229 500	4,1%
ALIAxis SA - AUC	BE	EUR	Clean Planet	10 660	213 200	3,8%
FORFARMERS NV	NL	EUR	Good Life	22 000	211 640	3,8%
TECHNOTRANS SE	DE	EUR	Digital World	5 500	193 325	3,4%
PHARMAGEST INTERACTIVE	FR	EUR	Health	3 032	191 622	3,4%
MELEXIS NV	BE	EUR	Digital World	2 400	185 280	3,3%
JENSEN-GROUP NV	BE	EUR	Digital World	5 500	184 800	3,3%
NORWAY ROYAL SALMON ASA	NO	NOK	Health	8 500	176 904	3,2%
NEXUS AG	DE	EUR	Health	6 250	165 000	2,9%
DELTA PLUS GROUP	FR	EUR	Good Life	3 250	157 300	2,8%
SYNERGIE SA	FR	EUR	Good Life	3 700	139 305	2,5%
MIKO	BE	EUR	Good Life	1 100	129 800	2,3%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	18 000	123 104	2,2%
LENZING AG	AT	EUR	Clean Planet	850	88 825	1,6%
SIOEN INDUSTRIES NV	BE	EUR	Good Life	0	0	0,0%
<b>TOTAL PORTFOLIO</b>					<b>5 066 145</b>	<b>90,3%</b>
<b>CASH &amp; OTHER NET ASSETS</b>					<b>544 456</b>	<b>9,7%</b>
<b>TOTAL NET ASSET VALUE</b>					<b>5 610 601</b>	<b>90,3%</b>

### Overview: segment- and country breakdowns

