

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
HEXCEL CORP	US	USD	Clean Planet	6 150	72,79	401 731	6,7%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	8 500	46,66	396 610	6,6%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	4 650	82,50	383 625	6,4%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	8 750	41,88	366 450	6,1%
ADIDAS AG	DE	EUR	Good Life	1 100	256,20	281 820	4,7%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	2 500	111,80	279 500	4,7%
SAP SE	DE	EUR	Digital World	2 500	110,42	276 050	4,6%
JENSEN-GROUP NV	BE	EUR	Digital World	8 500	31,50	267 750	4,5%
NEXUS AG	DE	EUR	Health	8 250	29,00	239 250	4,0%
AKKA TECHNOLOGIES	BE	EUR	Digital World	4 000	58,00	232 000	3,9%
FRESENIUS SE & CO KGAA	DE	EUR	Health	4 800	45,41	217 968	3,7%
ALIAxis SA - AUC	BE	EUR	Clean Planet	10 660	19,60	208 936	3,5%
TOTAL PRODUCE PLC	IE	EUR	Health	125 000	1,61	201 250	3,4%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	25 000	79,32	186 974	3,1%
ANDRITZ AG	AT	EUR	Clean Planet	5 750	32,20	185 150	3,1%
NORMA GROUP SE	DE	EUR	Clean Planet	5 250	34,86	183 015	3,1%
MIKO	BE	EUR	Good Life	1 600	114,00	182 400	3,1%
DELTA PLUS GROUP	FR	EUR	Good Life	4 500	40,50	182 250	3,1%
KERRY GROUP PLC-A	IE	EUR	Good Life	1 750	103,50	181 125	3,0%
B&C SPEAKERS SPA	IT	EUR	Good Life	14 959	11,65	174 272	2,9%
PHARMAGEST INTERACTIVE	FR	EUR	Health	3 032	57,00	172 824	2,9%
NORWAY ROYAL SALMON AS	NO	NOK	Health	8 000	198,20	162 542	2,7%
TECHNOTRANS SE	DE	EUR	Digital World	7 000	21,10	147 700	2,5%
TOTAL PORTFOLIO						5 511 192	92,4%
CASH & OTHER NET ASSETS						454 969	7,6%
TOTAL NET ASSET VALUE						5 966 162	92,4%

Overview: segment- and country breakdowns

