

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	7 500	44.66	334 950	6.2%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	8 500	38.40	326 400	6.1%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	4 600	69.20	318 320	5.9%
HEXCEL CORP	US	USD	Clean Planet	6 150	58.52	317 646	5.9%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	2 500	111.80	279 500	5.2%
FORFARMERS NV	NL	EUR	Good Life	27 500	9.97	274 175	5.1%
FRESENIUS SE & CO KGAA	DE	EUR	Health	4 800	56.28	270 144	5.0%
NORMA GROUP SE	DE	EUR	Clean Planet	5 150	47.72	245 758	4.6%
TOTAL PRODUCE PLC	IE	EUR	Health	125 000	1.89	236 250	4.4%
ADIDAS AG	DE	EUR	Good Life	1 100	208.00	228 800	4.3%
NORWAY ROYAL SALMON ASA	NO	NOK	Health	8 500	248.00	221 359	4.1%
MELEXIS NV	BE	EUR	Digital World	3 800	58.10	220 780	4.1%
JENSEN-GROUP NV	BE	EUR	Digital World	7 000	31.00	217 000	4.0%
ANDRITZ AG	AT	EUR	Clean Planet	4 500	45.76	205 920	3.8%
ALIAxis SA - AUC	BE	EUR	Clean Planet	10 660	19.00	202 540	3.8%
TECHNOTRANS SE	DE	EUR	Digital World	5 500	31.50	173 250	3.2%
MIKO	BE	EUR	Good Life	1 600	102.00	163 200	3.0%
DELTA PLUS GROUP	FR	EUR	Good Life	4 500	35.80	161 100	3.0%
PHARMAGEST INTERACTIVE	FR	EUR	Health	3 032	51.10	154 935	2.9%
NEXUS AG	DE	EUR	Health	6 250	24.10	150 625	2.8%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	18 000	69.12	120 145	2.2%
LENZING AG	AT	EUR	Clean Planet	1 300	80.15	104 195	1.9%
TOTAL PORTFOLIO						4 926 993	91.6%
CASH & OTHER NET ASSETS						453 093	8.4%
TOTAL NET ASSET VALUE						5 380 086	91.6%

Overview: segment- and country breakdowns

