

Castlefield B.E.S.T Sustainable European Fund Holdings

As at 31.03.2021

Stock	GICS sector
ACCELL GROUP NV	Consumer Goods
AKKA TECHNOLOGIES	Support Services
AMUNDI SA	Financials
BANCO SANTANDER SA	Financials
BELIMO HOLDING	Industrials
CARREFOUR SA	Consumer Services
COLOPLAST B	Healthcare Equipment
DUERR	Industrials
GEA GROUP AG	Industrials
IBA ION BEAM APPLICATIONS	Technology
KERRY GROUP A	Consumer Goods
KONE B	Industrials
LOGITECH INTERNATIONAL NOM	Consumer Goods
MELEXIS	Technology
ORPEA	Healthcare Services
PARTNERS GROUP HOLDING N	Financials
QUADIENT SA	Technology
RATIONAL AG	Industrials
SAP SE	Technology
SCHNEIDER ELECTRIC SA	Industrials
SCOUT 24 AG	Consumer Services
SIGNIFY NV	Consumer Goods
SONOVA HOLDING AG	Healthcare Equipment
STRAUMANN HOLDING (NAMEN)	Healthcare Equipment
SYMRISE	Chemicals
TECAN GROUP N	Industrials
TELEPERFORMANCE SE	Consumer Services
UNICREDIT SPA	Financials
UNILEVER	Consumer Services
VALEO SA	Industrials



THE THOUGHTFUL INVESTOR

Stock	GICS sector
VESTAS WIND SYSTEMS A/S	Industrials
VISCOFAN	Food Producers
WORLDLINE	Financials