

## CFP Castlefield Sustainable European Fund Holdings

As at 31.03.2022

Stock	GICS sector
TELEPERFORMANCE SE	Support Services
ACCELL GROUP	Consumer Goods
VESTAS WIND SYSTEM A/S	Industrials
SONOVA HOLDING	Healthcare Equipment
PARTNERS GROUP	Financials
STRAUMANN	Healthcare Equipment
AKKA TECHNOLOGIES	Support Services
CARREFOUR SA	Consumer Goods
SCHNEIDER ELECTRIC SA	Industrials
TECAN GROUP	Healthcare Equipment
BELIMO HOLDING	Industrials
SYMRISE	Chemicals
GEA GROUP	Industrials
KERRY GRP. 'A'	Food Producers
SCOUT 24	Consumer Services
SIGNIFY NV	Industrials
COLOPLAST	Healthcare Equipment
LOGITECH INTL.	Technology
KONE	Industrials
ION BEAM APPLICATIONS	Healthcare Equipment
SAP SE	Technology
QUADIENT SA	Industrials
AMUNDI	Financials
NX FILTRATION BV	Industrials
VISCOFAN	Food producers
WORLDLINE	Technology
RATIONAL	Industrials
MELEXIS	Technology
BANCO SANTANDER	Financials
UNILEVER PLC	Consumer Goods
UNICREDIT	Financials
DUERR	Industrials
VALEO	Industrials
UNILEVER PLC	Consumer Goods
WORLDLINE	Technology