

CFP Castlefield Sustainable UK Opportunities Fund Holdings

As at 31.03.2022

Stock	GICS sector
ASSURA PLC	Real Estate Investment Trusts
BEGBIES TRAYNOR GROUP PLC	Support Services
BRITVIC	Consumer Goods
BT GROUP PLC	Telecommunications
CINEWORLD GROUP WI	Consumer Services
CITY OF LONDON INV	Financials
CLINIGEN GROUP	Healthcare
CRODA INTERNATIONAL	Chemicals
DEVRO PLC	Consumer Goods
EMIS GROUP PLC	Technology
EXPERIAN	Industrials
FINANCE IRELAND PLC	Financials
GAMMA COMMUNICATIONS	Telecommunications
GLANBIA PLC	Consumer Goods
HIKMA PHARMACEUTICALS	Healthcare
IMPAX ASSET MANAGEMENT GROUP	Financials
INTERTEK GROUP	Support Services
K3 CAPITAL GROUP	Financials
LANCASHIRE HOLDINGS	Financials
M&G PLC	Financials
PARK PLAZA HOTELS LTD	Consumer services
PRUDENTIAL PLC	Financials
RELX	Media
RWS HOLDINGS	Industrials
SMITH & NEPHEW	Healthcare
SPECTRIS	Industrials
THE GYM GROUP PLC	Consumer Services
TYMAN PLC	Industrials
UNILEVER PLC	Consumer Goods
WHITBREAD	Consumer Services
XP POWER LTD	Industrials
ZOTEFOAMS PLC	Chemicals
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