



THE THOUGHTFUL INVESTOR

## CFP Castlefield Thoughtful European Fund Holdings

As at 30.09.2024

We typically report on a fund's underlying holdings from the end of the previous quarter. Below is an indicative breakdown of the holdings and their sectors for the European Fund as at 30/09/2024. If you would like more information, please contact us on 0161 974 0407 or email [enquiries@castlefield.com](mailto:enquiries@castlefield.com)

Stock	GICS sector
ALLIANZ SE NPV(REGD)(VINK	Financials
AMUNDI	Financials
ASML HOLDING	Technology
BANCO SANTANDER	Financials
CAIRN HOMES PLC ORD EUR0.	Consumer Goods
CAPGEMINI EUR8	Technology
DALATA HOTEL GROUP PLC OR	Travel & Leisure
ESSILORLUXOTTICA EUR 0.18	Healthcare Equipment
GEA GROUP	Industrials
GLANBIA PLC	Consumer Goods
JULIUS BAER GRUPPE CHF0.0	Financials
KERRY GRP. 'A'	Food Producers
LOGITECH INTL.	Technology
PARTNERS GROUP	Financials
QUADIENT SA	Industrials
SANOFI SA	Healthcare Equipment
SAP SE	Technology
SCHNEIDER ELECTRIC SA	Industrials
SCOUT 24	Consumer Services
SIGNIFY NV	Industrials
SONOVA HOLDING	Healthcare Equipment
STRAUMANN HOLDINGS	Healthcare Equipment
SYMRISE	Chemicals
UNICREDIT	Financials
UNILEVER PLC	Consumer Goods
VESTAS WIND SYSTEM A/S	Industrials