

CFP Castlefield Sustainable European Fund Holdings

As at 30.09.2022

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