

## Holdings

company	country	segment	number of shares	valuation in €	% NAV
Schaltbau	DE	Energy Efficiency	19 250	1 038 345	6.1%
Arcadis	NL	Resource Efficiency	38 609	971 789	5.7%
Centrotec	DE	Energy Efficiency	52 500	954 188	5.6%
Melexis	BE	Energy Efficiency	27 000	873 855	5.1%
Bertrandt	DE	Energy Efficiency	7 000	813 400	4.8%
FMC Corp	US	Resource Efficiency	15 250	792 910	4.6%
Andritz	AT	Renewable Energy	18 000	759 690	4.4%
CFE	BE	Resource Efficiency	9 100	687 869	4.0%
Kendrion	NL	Energy Efficiency	26 638	675 140	3.9%
Hexcel	US	Resource Efficiency	21 500	642 240	3.8%
Nutreco	NL	Resource Efficiency	18 902	610 062	3.6%
Saft Groupe	FR	Energy Efficiency	21 002	588 476	3.4%
Mayr-Melnhof	AT	Resource Efficiency	6 750	587 318	3.4%
Valmont Industries	US	Resource Efficiency	5 250	582 633	3.4%
LEM Holding	CH	Energy Efficiency	888	562 405	3.3%
Nibe	SE	Renewable Energy	24 000	550 606	3.2%
Wabtec	US	Energy Efficiency	9 000	542 882	3.2%
Nemetschek	DE	Energy Efficiency	7 500	528 825	3.1%
Jensen-Group	BE	Resource Efficiency	35 000	511 000	3.0%
Umicore	BE	Resource Efficiency	12 250	415 643	2.4%
Spirax-Sarco	GB	Energy Efficiency	10 722	365 940	2.1%
Opus Group	SE	Resource Efficiency	225 000	345 358	2.0%
Tomra	NO	Resource Efficiency	57 500	341 505	2.0%
Trimble Navigation	US	Energy Efficiency	12 500	337 334	2.0%
Init	DE	Energy Efficiency	14 000	304 920	1.8%
<b>TOTAL PORTFOLIO</b>				<b>15 384 332</b>	<b>89.9%</b>
<b>CASH &amp; OTHER NET ASSETS</b>				<b>1 736 137</b>	<b>10.1%</b>
<b>TOTAL NET ASSET VALUE</b>				<b>17 120 468</b>	<b>100.0%</b>

## Overview: segment- and country breakdowns

