

## Holdings

company	country	segment	number of shares	valuation in €	% NAV
Schaltbau	DE	Energy Efficiency	17 750	889 275	5.5%
Melexis	BE	Energy Efficiency	25 000	864 250	5.3%
Centrotec	DE	Energy Efficiency	52 500	840 525	5.2%
Arcadis	NL	Resource Efficiency	35 609	831 826	5.1%
CFE	BE	Resource Efficiency	10 100	741 542	4.6%
Andritz	AT	Renewable Energy	18 000	729 000	4.5%
Bertrandt	DE	Energy Efficiency	7 650	715 275	4.4%
Hexcel	US	Resource Efficiency	24 000	668 185	4.1%
Saft Groupe	FR	Energy Efficiency	23 502	647 480	4.0%
Kendrion	NL	Energy Efficiency	26 638	620 665	3.8%
FMC Corp	US	Resource Efficiency	12 500	609 327	3.7%
Nutreco	NL	Resource Efficiency	18 902	603 446	3.7%
Mayr-Melnhof	AT	Resource Efficiency	6 750	602 438	3.7%
Valmont Industries	US	Resource Efficiency	5 250	571 439	3.5%
LEM Holding	CH	Energy Efficiency	888	556 916	3.4%
Wabtec	US	Energy Efficiency	9 000	542 710	3.3%
Jensen-Group	BE	Resource Efficiency	37 901	534 783	3.3%
Nibe	SE	Renewable Energy	24 000	481 047	3.0%
Nemetschek	DE	Energy Efficiency	6 250	470 625	2.9%
Spirax-Sarco	GB	Energy Efficiency	12 722	437 300	2.7%
Aalberts	NL	Resource Efficiency	18 000	410 670	2.5%
Tomra	NO	Resource Efficiency	60 000	372 041	2.3%
Umicore	BE	Resource Efficiency	10 250	370 025	2.3%
Trimble Navigation	US	Energy Efficiency	15 500	357 972	2.2%
Opus Group	SE	Resource Efficiency	225 000	332 392	2.0%
Init	DE	Energy Efficiency	14 000	270 550	1.7%
<b>TOTAL PORTFOLIO</b>				<b>15 071 706</b>	<b>92.5%</b>
<b>CASH &amp; OTHER NET ASSETS</b>				<b>1 221 898</b>	<b>7.5%</b>
<b>TOTAL NET ASSET VALUE</b>				<b>16 293 603</b>	<b>100.0%</b>

### Overview: segment- and country breakdowns

