

Holdings

company	country	segment	number of shares	valuation in €	% NAV
Arcadis	NL	Resource Efficiency	33 109	832 360	5.5%
Schaltbau	DE	Energy Efficiency	16 250	752 456	5.0%
Hexcel	US	Resource Efficiency	24 000	750 434	4.9%
Melexis	BE	Energy Efficiency	21 250	741 625	4.9%
CFE	BE	Resource Efficiency	9 100	735 735	4.9%
FMC Corp	US	Resource Efficiency	13 750	690 361	4.6%
Bertrandt	DE	Energy Efficiency	7 000	676 480	4.5%
Centrotec	DE	Energy Efficiency	41 500	674 375	4.4%
Kendrion	NL	Energy Efficiency	26 638	610 676	4.0%
Andritz	AT	Renewable Energy	14 500	590 440	3.9%
Saft Groupe	FR	Energy Efficiency	21 002	584 696	3.9%
Jensen-Group	BE	Resource Efficiency	37 901	576 095	3.8%
Valmont Industries	US	Resource Efficiency	5 250	561 021	3.7%
Nutreco	NL	Resource Efficiency	19 193	561 875	3.7%
Mayr-Melnhof	AT	Resource Efficiency	6 000	532 560	3.5%
Nibe	SE	Renewable Energy	24 000	504 417	3.3%
Spirax-Sarco	GB	Energy Efficiency	12 722	474 772	3.1%
Wabtec	US	Energy Efficiency	7 000	442 961	2.9%
Aalberts	NL	Resource Efficiency	21 000	442 995	2.9%
Nemetschek	DE	Energy Efficiency	5 400	422 388	2.8%
LEM Holding	CH	Energy Efficiency	688	416 883	2.7%
Trimble Navigation	US	Energy Efficiency	15 500	391 348	2.6%
Tomra	NO	Resource Efficiency	60 000	385 282	2.5%
Umicore	BE	Resource Efficiency	10 250	377 354	2.5%
Opus Group	SE	Resource Efficiency	225 000	324 653	2.1%
Init	DE	Energy Efficiency	14 000	309 470	2.0%
LPKF	DE	Resource Efficiency	20 000	258 900	1.7%
TOTAL PORTFOLIO				14 622 613	96.4%
CASH & OTHER NET ASSETS				540 962	3.6%
TOTAL NET ASSET VALUE				15 163 574	100.0%

Overview: segment- and country breakdowns

