

Holdings

company	country	segment	number of shares	valuation in €	% NAV
Arcadis	NL	Resource Efficiency	50 109	1 258 237	5.3%
Nutreco	NL	Resource Efficiency	25 693	1 181 493	5.0%
Melexis	BE	Energy Efficiency	31 500	1 173 375	4.9%
Hexcel	US	Resource Efficiency	33 500	1 163 335	4.9%
Andritz	AT	Renewable Energy	25 500	1 108 230	4.7%
Saft Groupe	FR	Energy Efficiency	39 002	976 220	4.1%
Schaltbau	DE	Energy Efficiency	24 500	972 650	4.1%
Bertrandt	DE	Energy Efficiency	9 000	963 000	4.1%
Sartorius-Vorzug	DE	Resource Efficiency	10 000	932 800	3.9%
CFE	BE	Resource Efficiency	10 500	906 045	3.8%
FMC Corp	US	Resource Efficiency	20 000	872 773	3.7%
Jensen-Group	BE	Resource Efficiency	54 328	866 532	3.6%
Centrotec	DE	Energy Efficiency	64 000	862 080	3.6%
Aalberts	NL	Resource Efficiency	36 500	823 440	3.5%
Kendrion	NL	Energy Efficiency	34 638	778 662	3.3%
PerkinElmer	US	Resource Efficiency	21 000	765 979	3.2%
Tomra	NO	Resource Efficiency	127 779	721 304	3.0%
Mayr-Melnhof	AT	Resource Efficiency	8 600	719 046	3.0%
Nibe	SE	Renewable Energy	30 000	643 523	2.7%
Wabtec	US	Energy Efficiency	8 500	602 759	2.5%
Nemetschek	DE	Energy Efficiency	7 400	592 000	2.5%
LEM Holding	CH	Energy Efficiency	888	562 624	2.4%
Spirax-Sarco	GB	Energy Efficiency	14 722	528 025	2.2%
Umicore	BE	Resource Efficiency	15 000	490 500	2.1%
Init	DE	Energy Efficiency	22 300	467 408	2.0%
Trimble Navigation	US	Energy Efficiency	20 000	451 227	1.9%
Opus Group	SE	Resource Efficiency	375 000	432 519	1.8%
TOTAL PORTFOLIO				21 815 786	91.8%
CASH & OTHER NET ASSETS				1 944 418	8.2%
TOTAL NET ASSET VALUE				23 760 204	100.0%

Overview: segment- and country breakdowns

