

Holdings

company	country	segment	number of shares	valuation in €	% NAV
Arcadis	NL	Resource Efficiency	53 109	1 574 947	5.5%
Hexcel	US	Resource Efficiency	34 000	1 442 302	5.1%
Kendrion	NL	Energy Efficiency	48 138	1 348 105	4.7%
Andritz	AT	Renewable Energy	25 500	1 314 525	4.6%
CFE	BE	Resource Efficiency	12 500	1 248 750	4.4%
Saft Groupe	FR	Energy Efficiency	39 002	1 223 883	4.3%
Jensen-Group	BE	Resource Efficiency	61 828	1 222 958	4.3%
Melexis	BE	Energy Efficiency	22 500	1 165 275	4.1%
Tomra	NO	Resource Efficiency	142 779	1 163 647	4.1%
Nutreco	NL	Resource Efficiency	25 693	1 161 195	4.1%
FMC Corp	US	Resource Efficiency	20 000	1 130 682	4.0%
Aalberts	NL	Resource Efficiency	36 500	1 009 225	3.5%
PerkinElmer	US	Resource Efficiency	23 500	984 733	3.5%
Bertrandt	DE	Energy Efficiency	7 500	977 250	3.4%
Mayr-Melnhof	AT	Resource Efficiency	9 800	929 530	3.3%
Nibe	SE	Renewable Energy	40 000	872 672	3.1%
Schaltbau	DE	Energy Efficiency	18 000	864 000	3.0%
Cenit	DE	Resource Efficiency	60 000	854 400	3.0%
Wabtec	US	Energy Efficiency	9 800	829 085	2.9%
Sartorius-Vorzug	DE	Resource Efficiency	5 900	734 550	2.6%
Umicore	BE	Resource Efficiency	18 000	702 090	2.5%
Centrotec	DE	Energy Efficiency	50 000	682 500	2.4%
Spirax-Sarco	GB	Energy Efficiency	15 000	663 817	2.3%
Trimble Navigation	US	Energy Efficiency	26 000	605 943	2.1%
LEM Holding	CH	Energy Efficiency	788	572 121	2.0%
Nemetschek	DE	Energy Efficiency	4 600	539 810	1.9%
Init	DE	Energy Efficiency	22 300	515 019	1.8%
TOTAL PORTFOLIO				26 333 013	92.5%
CASH & OTHER NET ASSETS				2 146 716	7.5%
TOTAL NET ASSET VALUE				28 479 729	100.0%

Overview: segment- and country breakdowns

