

Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	82 556	1 689 096	5.5%
Hexcel	US	Resource Efficiency	34 000	1 627 783	5.3%
Arcadis	NL	Resource Efficiency	53 109	1 589 021	5.2%
Andritz	AT	Renewable Energy	25 500	1 419 840	4.7%
Kendrion	NL	Energy Efficiency	48 138	1 396 243	4.6%
CFE	BE	Resource Efficiency	13 500	1 364 850	4.5%
Saft Groupe	FR	Energy Efficiency	39 002	1 335 428	4.4%
Tomra	NO	Resource Efficiency	156 779	1 227 145	4.0%
Aalberts	NL	Resource Efficiency	41 000	1 200 070	3.9%
Mayr-Melnhof	AT	Resource Efficiency	12 500	1 200 000	3.9%
Nibe	SE	Renewable Energy	50 000	1 157 903	3.8%
PerkinElmer	US	Resource Efficiency	23 500	1 118 959	3.7%
FMC Corp	US	Resource Efficiency	20 000	1 066 083	3.5%
Melexis	BE	Energy Efficiency	18 500	1 026 750	3.4%
Bertrandt	DE	Energy Efficiency	7 500	1 017 000	3.3%
Cenit	DE	Resource Efficiency	60 000	954 000	3.1%
Wabtec	US	Energy Efficiency	9 800	866 924	2.8%
Schaltbau	DE	Energy Efficiency	18 000	852 750	2.8%
Umicore	BE	Resource Efficiency	21 000	816 480	2.7%
Sartorius-Vorzug	DE	Resource Efficiency	5 900	699 740	2.3%
Centrotec	DE	Energy Efficiency	43 000	635 970	2.1%
Init	DE	Energy Efficiency	27 300	621 348	2.0%
Spirax-Sarco	GB	Energy Efficiency	13 000	612 724	2.0%
Trimble Navigation	US	Energy Efficiency	26 000	610 042	2.0%
LEM Holding	CH	Energy Efficiency	788	603 161	2.0%
TOTAL PORTFOLIO				26 709 312	87.6%
CASH & OTHER NET ASSETS				3 795 419	12.4%
TOTAL NET ASSET VALUE				30 504 731	100.0%

Overview: segment- and country breakdowns

