

Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	95 056	1 932 964	5.8%
Arcadis	NL	Resource Efficiency	59 109	1 671 898	5.0%
Kendrion	NL	Energy Efficiency	56 638	1 579 067	4.7%
Saft Groupe	FR	Energy Efficiency	44 002	1 566 471	4.7%
Hexcel	US	Resource Efficiency	34 000	1 521 726	4.5%
Andritz	AT	Renewable Energy	28 000	1 461 600	4.4%
CFE	BE	Resource Efficiency	15 000	1 448 250	4.3%
Mayr-Melnhof	AT	Resource Efficiency	13 750	1 422 438	4.2%
Bertrandt	DE	Energy Efficiency	11 500	1 362 175	4.1%
Umicore	BE	Resource Efficiency	29 000	1 286 585	3.8%
Tomra	NO	Resource Efficiency	144 779	1 255 990	3.8%
PerkinElmer	US	Resource Efficiency	26 000	1 189 429	3.6%
Nibe	SE	Renewable Energy	50 000	1 188 467	3.5%
Cenit	DE	Resource Efficiency	67 000	1 175 850	3.5%
Aalberts	NL	Resource Efficiency	41 000	1 134 675	3.4%
Melexis	BE	Energy Efficiency	18 500	1 019 165	3.0%
FMC Corp	US	Resource Efficiency	18 500	979 233	2.9%
Wabtec	US	Energy Efficiency	11 500	965 258	2.9%
Schaltbau	DE	Energy Efficiency	18 000	954 360	2.9%
Sartorius-Vorzug	DE	Resource Efficiency	5 500	812 350	2.4%
Init	DE	Energy Efficiency	31 300	736 489	2.2%
LEM Holding	CH	Energy Efficiency	788	621 137	1.9%
Centrotec	DE	Energy Efficiency	43 000	614 255	1.8%
Spirax-Sarco	GB	Energy Efficiency	13 000	604 063	1.8%
Trimble Navigation	US	Energy Efficiency	26 000	590 074	1.8%
TOTAL PORTFOLIO				29 093 969	86.9%
CASH & OTHER NET ASSETS				4 389 068	13.1%
TOTAL NET ASSET VALUE				33 483 037	100.0%

Overview: segment- and country breakdowns

