

Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	95 056	1 886 862	5.5%
CFE	BE	Resource Efficiency	15 452	1 691 994	5.0%
Hexcel	US	Resource Efficiency	36 500	1 639 291	4.8%
Bertrandt	DE	Energy Efficiency	13 500	1 614 600	4.7%
Saft Groupe	FR	Energy Efficiency	44 002	1 612 233	4.7%
Kendrion	NL	Energy Efficiency	58 118	1 591 271	4.7%
Andritz	AT	Renewable Energy	28 000	1 576 120	4.6%
Arcadis	NL	Resource Efficiency	59 109	1 528 559	4.5%
Mayr-Melnhof	AT	Resource Efficiency	13 750	1 425 875	4.2%
Umicore	BE	Resource Efficiency	29 000	1 297 025	3.8%
Tomra	NO	Resource Efficiency	144 779	1 278 658	3.8%
Aalberts	NL	Resource Efficiency	45 000	1 266 975	3.7%
PerkinElmer	US	Resource Efficiency	26 000	1 250 479	3.7%
Nibe	SE	Renewable Energy	45 000	1 220 265	3.6%
Cenit	DE	Resource Efficiency	68 000	1 109 760	3.3%
Melexis	BE	Energy Efficiency	18 500	1 062 270	3.1%
Wabtec	US	Energy Efficiency	11 500	1 052 068	3.1%
FMC Corp	US	Resource Efficiency	18 500	964 684	2.8%
Schaltbau	DE	Energy Efficiency	18 000	921 240	2.7%
Init	DE	Energy Efficiency	36 300	853 050	2.5%
Centrotec	DE	Energy Efficiency	43 000	629 735	1.9%
Spirax-Sarco	GB	Energy Efficiency	13 000	628 609	1.8%
LEM Holding	CH	Energy Efficiency	788	623 268	1.8%
Sartorius-Vorzug	DE	Resource Efficiency	3 750	601 125	1.8%
Trimble Navigation	US	Energy Efficiency	26 000	555 874	1.6%
TOTAL PORTFOLIO				29 881 889	87.9%
CASH & OTHER NET ASSETS				4 115 910	12.1%
TOTAL NET ASSET VALUE				33 997 800	100.0%

Overview: segment- and country breakdowns

