

Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	100 056	1 965 100	5.6%
Bertrandt	DE	Energy Efficiency	15 000	1 766 250	5.1%
CFE	BE	Resource Efficiency	15 452	1 722 125	4.9%
Andritz	AT	Renewable Energy	34 000	1 688 100	4.8%
Saft Groupe	FR	Energy Efficiency	47 002	1 645 070	4.7%
Hexcel	US	Resource Efficiency	36 500	1 629 479	4.7%
Aalberts	NL	Resource Efficiency	59 000	1 571 760	4.5%
Kendrion	NL	Energy Efficiency	58 118	1 523 273	4.4%
Mayr-Melnhof	AT	Resource Efficiency	15 000	1 520 250	4.4%
Tomra	NO	Resource Efficiency	182 279	1 491 928	4.3%
Umicore	BE	Resource Efficiency	35 000	1 488 550	4.3%
Cenit	DE	Resource Efficiency	87 000	1 326 750	3.8%
Melexis	BE	Energy Efficiency	25 000	1 300 000	3.7%
PerkinElmer	US	Resource Efficiency	26 000	1 228 399	3.5%
Wabtec	US	Energy Efficiency	13 000	1 099 585	3.2%
Nibe	SE	Renewable Energy	45 000	1 094 662	3.1%
Init	DE	Energy Efficiency	41 300	1 016 806	2.9%
Arcadis	NL	Resource Efficiency	40 109	989 489	2.8%
Schaltbau	DE	Energy Efficiency	21 000	957 600	2.7%
FMC Corp	US	Resource Efficiency	18 500	872 558	2.5%
Sartorius-Vorzug	DE	Resource Efficiency	4 500	750 375	2.2%
Clarcor	US	Resource Efficiency	13 000	726 211	2.1%
Spirax-Sarco	GB	Energy Efficiency	12 535	601 569	1.7%
Trimble Navigation	US	Energy Efficiency	26 000	547 459	1.6%
LEM Holding	CH	Energy Efficiency	388	267 721	0.8%
TOTAL PORTFOLIO				30 791 070	88.3%
CASH & OTHER NET ASSETS				4 082 811	11.7%
TOTAL NET ASSET VALUE				34 873 881	100.0%

Overview: segment- and country breakdowns

