

Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	110 056	2 159 299	5.7%
Tomra	NO	Resource Efficiency	252 279	1 939 873	5.1%
Saft Groupe	FR	Energy Efficiency	58 502	1 905 995	5.0%
Hexcel	US	Resource Efficiency	44 000	1 895 145	5.0%
CFE	BE	Resource Efficiency	16 452	1 842 624	4.9%
Aalberts	NL	Resource Efficiency	63 000	1 745 730	4.6%
Mayr-Melnhof	AT	Resource Efficiency	16 250	1 703 813	4.5%
Andritz	AT	Renewable Energy	39 750	1 698 120	4.5%
Umicore	BE	Resource Efficiency	46 000	1 640 130	4.3%
Bertrandt	DE	Energy Efficiency	16 500	1 598 520	4.2%
Cenit	DE	Resource Efficiency	87 000	1 502 490	4.0%
Melexis	BE	Energy Efficiency	33 000	1 465 695	3.9%
PerkinElmer	US	Resource Efficiency	33 000	1 433 729	3.8%
Schaltbau	DE	Energy Efficiency	29 500	1 432 520	3.8%
Wabtec	US	Energy Efficiency	16 250	1 388 801	3.7%
Kendrion	NL	Energy Efficiency	53 618	1 286 564	3.4%
Nibe	SE	Renewable Energy	40 000	1 075 733	2.8%
Init	DE	Energy Efficiency	45 300	1 032 840	2.7%
Arcadis	NL	Resource Efficiency	35 109	786 442	2.1%
Clarcor	US	Resource Efficiency	15 500	779 798	2.1%
Bureau Veritas	FR	Resource Efficiency	37 000	753 135	2.0%
FMC Corp	US	Resource Efficiency	18 500	698 582	1.8%
Kingspan	IE	Energy Efficiency	30 000	657 000	1.7%
Sartorius-Vorzug	DE	Resource Efficiency	3 250	638 625	1.7%
Faiveley	FR	Energy Efficiency	6 000	558 000	1.5%
Trimble Navigation	US	Energy Efficiency	31 000	522 909	1.4%
TOTAL PORTFOLIO				34 142 111	89.9%
CASH & OTHER NET ASSETS				3 825 634	10.1%
TOTAL NET ASSET VALUE				37 967 745	100.0%

Overview: segment- and country breakdowns

