

## Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	110 056	2 191 215	5.8%
Tomra	NO	Resource Efficiency	252 279	2 119 616	5.6%
Mayr-Melnhof	AT	Resource Efficiency	19 000	1 962 700	5.2%
Saft Groupe	FR	Energy Efficiency	66 002	1 929 898	5.1%
Hexcel	US	Resource Efficiency	47 500	1 908 916	5.0%
Andritz	AT	Renewable Energy	46 500	1 871 160	4.9%
CFE	BE	Resource Efficiency	16 452	1 863 189	4.9%
Umicore	BE	Resource Efficiency	54 000	1 860 030	4.9%
Aalberts	NL	Resource Efficiency	68 000	1 799 280	4.8%
Bertrandt	DE	Energy Efficiency	17 750	1 654 833	4.4%
Cenit	DE	Resource Efficiency	87 000	1 457 250	3.8%
Wabtec	US	Energy Efficiency	17 750	1 400 108	3.7%
Schaltbau	DE	Energy Efficiency	29 500	1 368 800	3.6%
Melexis	BE	Energy Efficiency	33 000	1 364 220	3.6%
PerkinElmer	US	Resource Efficiency	33 000	1 358 713	3.6%
Kendrion	NL	Energy Efficiency	53 618	1 163 511	3.1%
Nibe	SE	Renewable Energy	40 000	1 046 341	2.8%
Init	DE	Energy Efficiency	45 300	927 971	2.5%
Bureau Veritas	FR	Resource Efficiency	44 000	828 740	2.2%
Kingspan	IE	Energy Efficiency	36 000	775 620	2.0%
Arcadis	NL	Resource Efficiency	35 109	737 465	1.9%
Faiveley	FR	Energy Efficiency	6 000	554 400	1.5%
Trimble Navigation	US	Energy Efficiency	31 000	456 004	1.2%
<b>TOTAL PORTFOLIO</b>				<b>32 599 978</b>	<b>86.1%</b>
<b>CASH &amp; OTHER NET ASSETS</b>				<b>5 271 479</b>	<b>13.9%</b>
<b>TOTAL NET ASSET VALUE</b>				<b>37 871 457</b>	<b>100.0%</b>

### Overview: segment- and country breakdowns

