

## Holdings

company	country	segment	number of shares	valuation in €	% NAV
Tomra	NO	Resource Efficiency	267 279	2 594 938	6.0%
Jensen-Group	BE	Resource Efficiency	122 748	2 549 476	5.9%
Umicore	BE	Resource Efficiency	62 000	2 396 300	5.5%
Mayr-Melnhof	AT	Resource Efficiency	22 000	2 363 900	5.4%
Hexcel	US	Resource Efficiency	56 000	2 351 363	5.4%
Andritz	AT	Renewable Energy	50 000	2 290 000	5.3%
CFE	BE	Resource Efficiency	20 202	2 278 786	5.2%
Aalberts	NL	Resource Efficiency	73 000	2 158 245	5.0%
Bertrandt	DE	Energy Efficiency	17 750	1 893 925	4.4%
PerkinElmer	US	Resource Efficiency	36 000	1 683 021	3.9%
Schaltbau	DE	Energy Efficiency	32 500	1 645 150	3.8%
Melexis	BE	Energy Efficiency	37 000	1 640 950	3.8%
Wabtec	US	Energy Efficiency	21 500	1 613 009	3.7%
Saft Groupe	FR	Energy Efficiency	67 002	1 574 547	3.6%
Cenit	DE	Resource Efficiency	87 000	1 566 000	3.6%
Kerry Group	IE	Resource Efficiency	20 500	1 515 975	3.5%
Kingspan	IE	Energy Efficiency	57 500	1 266 725	2.9%
Kendrion	NL	Energy Efficiency	53 618	1 174 234	2.7%
Bureau Veritas	FR	Resource Efficiency	51 000	1 049 070	2.4%
Nibe	SE	Renewable Energy	35 000	1 026 551	2.4%
Init	DE	Energy Efficiency	45 300	921 402	2.1%
Sunpower	US	Renewable Energy	26 000	631 767	1.5%
Faiveley	FR	Energy Efficiency	6 000	576 000	1.3%
<b>TOTAL PORTFOLIO</b>				<b>38 761 333</b>	<b>89.1%</b>
<b>CASH &amp; OTHER NET ASSETS</b>				<b>4 731 396</b>	<b>10.9%</b>
<b>TOTAL NET ASSET VALUE</b>				<b>43 492 729</b>	<b>100.0%</b>

### Overview: segment- and country breakdowns

