

Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	129 289	3 180 509	6.5%
Hexcel	US	Resource Efficiency	59 500	2 652 387	5.4%
Mayr-Melnhof	AT	Resource Efficiency	25 000	2 640 000	5.4%
Tomra	NO	Resource Efficiency	252 279	2 593 011	5.3%
Andritz	AT	Renewable Energy	50 000	2 483 250	5.1%
Umicore	BE	Resource Efficiency	62 000	2 426 990	5.0%
CFE	BE	Resource Efficiency	21 702	2 408 922	4.9%
Wabtec	US	Energy Efficiency	31 000	2 350 548	4.8%
Aalberts	NL	Resource Efficiency	70 000	2 187 500	4.5%
Bertrandt	DE	Energy Efficiency	17 750	1 966 700	4.0%
Saft Groupe	FR	Energy Efficiency	67 002	1 938 368	4.0%
Cenit	DE	Resource Efficiency	87 000	1 879 635	3.9%
PerkinElmer	US	Resource Efficiency	36 000	1 812 053	3.7%
Melexis	BE	Energy Efficiency	37 000	1 763 050	3.6%
Kerry Group	IE	Resource Efficiency	22 500	1 718 775	3.5%
Schaltbau	DE	Energy Efficiency	32 500	1 647 425	3.4%
Kingspan	IE	Energy Efficiency	65 000	1 612 325	3.3%
Kendrion	NL	Energy Efficiency	63 618	1 469 894	3.0%
Bureau Veritas	FR	Resource Efficiency	69 000	1 345 155	2.8%
Accell Group	NL	Energy Efficiency	58 750	1 186 750	2.4%
Nibe	SE	Renewable Energy	35 000	1 115 994	2.3%
Init	DE	Energy Efficiency	42 000	793 800	1.6%
Sunpower	US	Renewable Energy	32 000	725 973	1.5%
Faiveley	FR	Energy Efficiency	7 500	712 275	1.5%
TOTAL PORTFOLIO				44 611 289	91,6%
CASH & OTHER NET ASSETS				4 110 921	8,4%
TOTAL NET ASSET VALUE				48 722 210	100,0%

Overview: segment- and country breakdowns

