

Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	129 289	3 180 509	6,1%
Mayr-Melnhof	AT	Resource Efficiency	27 000	3 091 500	5,9%
Hexcel	US	Resource Efficiency	68 000	2 907 631	5,6%
Andritz	AT	Renewable Energy	64 000	2 883 200	5,5%
CFE	BE	Resource Efficiency	25 702	2 804 088	5,4%
Umicore	BE	Resource Efficiency	68 000	2 629 220	5,1%
Tomra	NO	Resource Efficiency	237 279	2 356 663	4,5%
Melexis	BE	Energy Efficiency	46 000	2 308 280	4,4%
Wabtec	US	Energy Efficiency	34 000	2 225 636	4,3%
Aalberts	NL	Resource Efficiency	70 000	2 225 300	4,3%
PerkinElmer	US	Resource Efficiency	44 000	2 169 796	4,2%
Bertrandt	DE	Energy Efficiency	17 750	1 974 688	3,8%
Saft Groupe	FR	Energy Efficiency	67 002	1 882 086	3,6%
Kendrion	NL	Energy Efficiency	73 618	1 784 132	3,4%
Accell Group	NL	Energy Efficiency	83 000	1 748 395	3,4%
Schaltbau	DE	Energy Efficiency	32 500	1 657 500	3,2%
Cenit	DE	Resource Efficiency	80 421	1 645 414	3,2%
Kingspan	IE	Energy Efficiency	65 000	1 580 150	3,0%
Kerry Group	IE	Resource Efficiency	20 000	1 526 200	2,9%
Sunpower	US	Renewable Energy	47 000	1 298 400	2,5%
Bureau Veritas	FR	Resource Efficiency	69 000	1 268 910	2,4%
Nibe	SE	Renewable Energy	35 000	1 087 267	2,1%
Faiveley	FR	Energy Efficiency	7 500	716 100	1,4%
Init	DE	Energy Efficiency	42 000	693 000	1,3%
TOTAL PORTFOLIO				47 644 065	91,6%
CASH & OTHER NET ASSETS				4 379 012	8,4%
TOTAL NET ASSET VALUE				52 023 077	100,0%

Overview: segment- and country breakdowns

