

Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	129 289	3 090 007	6,5%
Mayr-Melnhof	AT	Resource Efficiency	27 000	2 826 900	5,9%
Andritz	AT	Renewable Energy	64 000	2 736 000	5,7%
Hexcel	US	Resource Efficiency	68 000	2 600 652	5,4%
CFE	BE	Resource Efficiency	25 702	2 425 241	5,1%
Umicore	BE	Resource Efficiency	68 000	2 298 060	4,8%
Tomra	NO	Resource Efficiency	257 279	2 288 489	4,8%
Aalberts	NL	Resource Efficiency	75 000	2 181 000	4,6%
Melexis	BE	Energy Efficiency	46 000	2 123 130	4,4%
Wabtec	US	Energy Efficiency	34 000	2 009 566	4,2%
PerkinElmer	US	Resource Efficiency	44 000	1 964 999	4,1%
Bertrandt	DE	Energy Efficiency	17 750	1 808 725	3,8%
Saft Groupe	FR	Energy Efficiency	72 002	1 735 248	3,6%
Cenit	DE	Resource Efficiency	87 921	1 663 465	3,5%
Schaltbau	DE	Energy Efficiency	32 500	1 654 250	3,5%
Kendrion	NL	Energy Efficiency	73 618	1 597 143	3,3%
Accell Group	NL	Energy Efficiency	83 000	1 557 080	3,3%
Kingspan	IE	Energy Efficiency	65 000	1 542 775	3,2%
Kerry Group	IE	Resource Efficiency	20 000	1 506 000	3,1%
Bureau Veritas	FR	Resource Efficiency	69 000	1 211 640	2,5%
Sunpower	US	Renewable Energy	47 000	1 105 090	2,3%
Nibe	SE	Renewable Energy	35 000	932 492	1,9%
Corbion	NL	Resource Efficiency	40 000	819 600	1,7%
Environnement SA	FR	Resource Efficiency	17 500	805 000	1,7%
Faiveley	FR	Energy Efficiency	7 500	690 000	1,4%
TOTAL PORTFOLIO				45 172 551	94,4%
CASH & OTHER NET ASSETS				2 684 261	5,6%
TOTAL NET ASSET VALUE				47 856 812	100,0%

Overview: segment- and country breakdowns

