

## Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	129 689	3 307 070	6.3%
Umicore	BE	Resource Efficiency	68 000	2 975 000	5.6%
Mayr-Melnhof	AT	Resource Efficiency	27 000	2 848 500	5.4%
Hexcel	US	Resource Efficiency	73 000	2 800 199	5.3%
Andritz	AT	Renewable Energy	57 000	2 750 535	5.2%
Tomra	NO	Resource Efficiency	277 279	2 537 285	4.8%
Wabtec	US	Energy Efficiency	34 000	2 365 825	4.5%
Aalberts	NL	Resource Efficiency	75 000	2 286 750	4.3%
Melexis	BE	Energy Efficiency	46 000	2 198 800	4.2%
CFE	BE	Resource Efficiency	24 702	2 055 947	3.9%
Bertrandt	DE	Energy Efficiency	19 500	1 966 575	3.7%
Saft Groupe	FR	Energy Efficiency	72 002	1 914 533	3.6%
PerkinElmer	US	Resource Efficiency	44 000	1 909 818	3.6%
Cenit	DE	Resource Efficiency	87 921	1 716 218	3.3%
Accell Group	NL	Energy Efficiency	90 000	1 683 450	3.2%
Schaltbau	DE	Energy Efficiency	34 750	1 621 435	3.1%
Kendrion	NL	Energy Efficiency	73 618	1 593 830	3.0%
Kingspan	IE	Energy Efficiency	65 000	1 517 750	2.9%
Corbion	NL	Resource Efficiency	65 000	1 356 550	2.6%
Bureau Veritas	FR	Resource Efficiency	69 000	1 350 675	2.6%
Kerry Group	IE	Resource Efficiency	15 000	1 228 200	2.3%
Nibe	SE	Renewable Energy	35 000	1 054 389	2.0%
Nordex	DE	Renewable Energy	43 000	1 036 945	2.0%
Sunpower	US	Renewable Energy	47 000	921 438	1.7%
Environnement SA	FR	Resource Efficiency	17 500	875 525	1.7%
Faiveley	FR	Energy Efficiency	7 500	692 400	1.3%
TOTAL PORTFOLIO				48 565 643	92.2%
CASH & OTHER NET ASSETS				4 111 735	7.8%
TOTAL NET ASSET VALUE				52 677 378	100.0%

### Overview: segment- and country breakdowns

