

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
AALBERTS NV	NL	EUR	Resource Efficiency	298 766	39,52	11 807 232	6,2%
HEXCEL CORP	US	USD	Energy Efficiency	170 000	74,22	11 384 935	6,0%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	102 500	121,70	11 255 768	5,9%
ANDRITZ AG	AT	EUR	Renewable Energy	315 000	35,56	11 201 400	5,9%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	89 292	124,00	11 072 208	5,8%
STEICO SE	DE	EUR	Energy Efficiency	291 214	32,40	9 435 334	5,0%
NABALTEC AG	DE	EUR	Resource Efficiency	249 625	36,70	9 161 238	4,8%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	160 000	55,65	8 904 000	4,7%
CFE	BE	EUR	Renewable Energy	89 702	98,50	8 835 647	4,6%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	75 000	115,30	8 647 500	4,5%
XYLEM INC	US	USD	Resource Efficiency	112 500	81,66	8 289 390	4,4%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	6 083	1460,00	8 309 487	4,4%
UMICORE	BE	EUR	Resource Efficiency	185 000	41,57	7 690 450	4,0%
ENVEA	FR	EUR	Resource Efficiency	73 591	103,00	7 579 873	4,0%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	34,30	7 366 680	3,9%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	405 000	167,10	6 335 777	3,3%
ROBERTET SA	FR	EUR	Resource Efficiency	5 654	911,00	5 150 794	2,7%
NESTE OYJ	FI	EUR	Renewable Energy	125 000	35,88	4 485 000	2,4%
MELEXIS NV	BE	EUR	Energy Efficiency	67 500	64,40	4 347 000	2,3%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	3 092	1460,00	4 223 728	2,2%
NORMA GROUP SE	DE	EUR	Energy Efficiency	124 500	32,96	4 103 520	2,2%
ALIAxis SA - AUC	BE	EUR	Resource Efficiency	213 820	16,90	3 613 558	1,9%
TOTAL PORTFOLIO						173 200 518	91,0%
CASH & OTHER NET ASSETS						17 122 555	9,0%
TOTAL NET ASSET VALUE						190 323 073	100,0%

Overview: segment- and country breakdowns

