

## Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	91 875	125,40	11 521 125	7,5%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	105 500	100,02	9 634 756	6,3%
STEICO SE	DE	EUR	Energy Efficiency	291 214	30,50	8 882 027	5,8%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	84 000	104,70	8 794 800	5,7%
AALBERTS NV	NL	EUR	Resource Efficiency	295 766	25,70	7 601 186	4,9%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	5 633	1372,00	7 311 017	4,8%
ENVEA	FR	EUR	Resource Efficiency	73 591	98,20	7 226 636	4,7%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	152 500	46,50	7 091 250	4,6%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	405 000	182,85	6 922 401	4,5%
ANDRITZ AG	AT	EUR	Renewable Energy	230 000	30,00	6 900 000	4,5%
UMICORE	BE	EUR	Resource Efficiency	165 000	39,41	6 502 650	4,2%
NABALTEC AG	DE	EUR	Resource Efficiency	276 849	22,50	6 229 103	4,1%
NESTE OYJ	FI	EUR	Renewable Energy	190 000	32,33	6 142 700	4,0%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	105 000	4882,00	5 903 428	3,8%
HEXCEL CORP	US	USD	Energy Efficiency	177 500	34,59	5 605 964	3,6%
XYLEM INC	US	USD	Resource Efficiency	85 000	71,90	5 580 193	3,6%
VESTAS WIND SYSTEMS A/S	DK	DKK	Renewable Energy	67 500	586,20	5 304 448	3,4%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	4 366	1250,00	5 162 709	3,4%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	22,90	4 918 279	3,2%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	19,80	3 960 000	2,6%
MELEXIS NV	BE	EUR	Energy Efficiency	69 500	55,55	3 860 725	2,5%
ALIAxis SA - AUC	BE	EUR	Resource Efficiency	213 820	14,00	2 993 480	1,9%
TOTAL PORTFOLIO						144 048 877	93,7%
CASH & OTHER NET ASSETS						9 725 338	6,3%
TOTAL NET ASSET VALUE						153 774 215	100,0%

## Overview: segment- and country breakdowns

