

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
NABALTEC AG	DE	EUR	Resource Efficiency	264 625	27,70	7 330 113	4,1%
CFE	BE	EUR	Renewable Energy	86 186	79,30	6 834 550	3,8%
AALBERTS NV	NL	EUR	Resource Efficiency	298 766	33,75	10 083 353	5,6%
HEXCEL CORP	US	USD	Energy Efficiency	177 500	64,63	10 444 627	5,8%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	3 492	1256,00	4 125 237	2,3%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	30,20	6 486 114	3,6%
ANDRITZ AG	AT	EUR	Renewable Energy	315 000	31,92	10 054 800	5,6%
NORMA GROUP SE	DE	EUR	Energy Efficiency	124 500	29,70	3 697 650	2,0%
UMICORE	BE	EUR	Resource Efficiency	212 500	37,77	8 026 125	4,4%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	102 500	110,81	10 341 017	5,7%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	97 000	4554,00	5 136 990	2,8%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	405 000	155,40	5 910 052	3,3%
STEICO SE	DE	EUR	Energy Efficiency	291 214	30,40	8 852 906	4,9%
ALIAxis SA - AUC	BE	EUR	Resource Efficiency	213 820	16,00	3 421 120	1,9%
XYLEM INC	US	USD	Resource Efficiency	112 500	77,34	7 921 677	4,4%
ROBERTET SA	FR	EUR	Resource Efficiency	1 729	874,00	1 511 146	0,8%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	99 407	119,40	11 869 196	6,6%
MELEXIS NV	BE	EUR	Energy Efficiency	61 500	62,30	3 831 450	2,1%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	6 083	1430,00	8 181 612	4,5%
ENVEA	FR	EUR	Resource Efficiency	73 591	101,50	7 469 487	4,1%
NESTE OYJ	FI	EUR	Renewable Energy	125 000	35,66	4 457 500	2,5%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	75 000	115,00	8 625 000	4,8%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	135 000	57,05	7 701 750	4,3%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	19,60	3 920 000	2,2%
TOTAL PORTFOLIO						166 233 470	92,0%
CASH & OTHER NET ASSETS						14 408 083	8,0%
TOTAL NET ASSET VALUE						180 641 554	100,0%

Overview: segment- and country breakdowns

