

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	91 875	113,00	10 381 875	7,6%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	101 500	92,56	8 562 965	6,3%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	80 000	105,20	8 416 000	6,2%
ANDRITZ AG	AT	EUR	Renewable Energy	262 500	28,58	7 502 250	5,5%
STEICO SE	DE	EUR	Energy Efficiency	291 214	24,60	7 163 864	5,3%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	135 000	48,70	6 574 500	4,8%
AALBERTS NV	NL	EUR	Resource Efficiency	295 766	21,64	6 400 376	4,7%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	5 633	1152,00	6 112 675	4,5%
HEXCEL CORP	US	USD	Energy Efficiency	177 500	37,19	6 016 713	4,4%
NABALTEC AG	DE	EUR	Resource Efficiency	276 849	20,10	5 564 665	4,1%
NESTE OYJ	FI	EUR	Renewable Energy	180 000	30,85	5 553 000	4,1%
ENVEA	FR	EUR	Resource Efficiency	73 591	74,60	5 489 889	4,0%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	405 000	144,60	5 387 178	4,0%
XYLEM INC	US	USD	Resource Efficiency	85 000	65,13	5 045 855	3,7%
UMICORE	BE	EUR	Resource Efficiency	155 000	31,85	4 936 750	3,6%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	22,50	4 832 370	3,6%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	97 000	4272,00	4 682 898	3,4%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	4 366	1062,00	4 367 645	3,2%
CFE	BE	EUR	Renewable Energy	66 186	65,30	4 321 946	3,2%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	16,90	3 380 000	2,5%
MELEXIS NV	BE	EUR	Energy Efficiency	69 500	48,20	3 349 900	2,5%
ALIAxis SA - AUC	BE	EUR	Resource Efficiency	213 820	13,30	2 801 042	2,1%
TOTAL PORTFOLIO						126 844 357	93,3%
CASH & OTHER NET ASSETS						9 036 447	6,7%
TOTAL NET ASSET VALUE						135 880 804	100,0%

Overview: segment- and country breakdowns

