

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	86 875	135,00	11 728 125	7,2%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	105 500	106,75	10 124 951	6,2%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	85 333	111,30	9 497 563	5,8%
STEICO SE	DE	EUR	Energy Efficiency	291 214	29,20	8 503 449	5,2%
ENVEA	FR	EUR	Resource Efficiency	73 591	113,00	8 315 783	5,1%
ANDRITZ AG	AT	EUR	Renewable Energy	232 959	33,74	7 860 037	4,8%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	139 681	55,55	7 759 280	4,8%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	5 657	1452,00	7 686 659	4,7%
AALBERTS NV	NL	EUR	Resource Efficiency	295 766	24,65	7 290 632	4,5%
VESTAS WIND SYSTEMS A/S	DK	DKK	Renewable Energy	75 000	683,80	6 880 858	4,2%
NABALTEC AG	DE	EUR	Resource Efficiency	276 849	24,50	6 782 801	4,2%
NESTE OYJ	FI	EUR	Renewable Energy	180 000	36,32	6 537 600	4,0%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	325 000	209,00	6 483 768	4,0%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	105 000	5190,00	6 056 871	3,7%
UMICORE	BE	EUR	Resource Efficiency	149 708	39,84	5 964 367	3,7%
HEXCEL CORP	US	USD	Energy Efficiency	177 500	36,19	5 775 100	3,6%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	4 390	1350,00	5 546 042	3,4%
XYLEM INC	US	USD	Resource Efficiency	85 000	66,34	5 069 522	3,1%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	22,10	4 746 461	2,9%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	21,00	4 200 000	2,6%
LPKF LASER & ELECTRONICS	DE	EUR	Resource Efficiency	183 500	21,15	3 881 025	2,4%
MELEXIS NV	BE	EUR	Energy Efficiency	64 000	59,05	3 779 200	2,3%
ALIAxis SA - AUC	BE	EUR	Resource Efficiency	213 820	15,60	3 335 592	2,1%
TOTAL PORTFOLIO						153 805 683	94,7%
CASH & OTHER NET ASSETS						8 592 888	5,3%
TOTAL NET ASSET VALUE						162 398 572	100,0%

Overview: segment- and country breakdowns

