

Holdings

| company | country | currency | segment | nr. shares | price in l.c. | valuation in € | % NAV |
|------------------------------------|---------|----------|---------------------|------------|---------------|--------------------|---------------|
| MAYR-MELNHOF KARTON AG | AT | EUR | Resource Efficiency | 86 875 | 131,40 | 11 415 375 | 6,8% |
| STEICO SE | DE | EUR | Energy Efficiency | 291 214 | 37,00 | 10 774 918 | 6,4% |
| KERRY GROUP PLC-A | IE | EUR | Resource Efficiency | 89 333 | 112,00 | 10 005 296 | 6,0% |
| AALBERTS NV | NL | EUR | Resource Efficiency | 330 766 | 30,19 | 9 985 826 | 6,0% |
| WASTE MANAGEMENT INC | US | USD | Resource Efficiency | 105 500 | 109,60 | 9 778 448 | 5,8% |
| VESTAS WIND SYSTEMS A/S | DK | DKK | Renewable Energy | 75 000 | 811,80 | 8 174 676 | 4,9% |
| ENVEA | FR | EUR | Resource Efficiency | 73 591 | 108,00 | 7 947 828 | 4,7% |
| GURIT HOLDING AG-BR | CH | CHF | Renewable Energy | 5 257 | 1614,00 | 7 887 699 | 4,7% |
| KINGSPAN GROUP PLC | IE | EUR | Energy Efficiency | 129 681 | 60,75 | 7 878 121 | 4,7% |
| CRODA INTERNATIONAL PLC | GB | GBp | Resource Efficiency | 112 000 | 5730,00 | 7 123 377 | 4,3% |
| NESTE OYJ | FI | EUR | Renewable Energy | 180 000 | 38,88 | 6 998 400 | 4,2% |
| ANDRITZ AG | AT | EUR | Renewable Energy | 232 959 | 28,48 | 6 634 672 | 4,0% |
| LEM HOLDING SA-REG | CH | CHF | Energy Efficiency | 4 790 | 1426,00 | 6 349 856 | 3,8% |
| HEXCEL CORP | US | USD | Energy Efficiency | 190 000 | 37,30 | 5 993 346 | 3,6% |
| NIBE INDUSTRIER AB-B SHS | SE | SEK | Renewable Energy | 295 000 | 210,00 | 5 991 591 | 3,6% |
| UMICORE | BE | EUR | Resource Efficiency | 149 708 | 39,94 | 5 979 338 | 3,6% |
| NABALTEC AG | DE | EUR | Resource Efficiency | 276 849 | 17,80 | 4 927 912 | 2,9% |
| JENSEN-GROUP NV | BE | EUR | Resource Efficiency | 214 772 | 21,10 | 4 531 689 | 2,7% |
| MELEXIS NV | BE | EUR | Energy Efficiency | 59 000 | 72,35 | 4 268 650 | 2,6% |
| ABO WIND AG | DE | EUR | Renewable Energy | 200 000 | 21,20 | 4 240 000 | 2,5% |
| LPKF LASER & ELECTRONICS | DE | EUR | Resource Efficiency | 183 500 | 21,90 | 4 018 650 | 2,4% |
| ALIAxis SA - AUC | BE | EUR | Resource Efficiency | 219 437 | 15,00 | 3 291 555 | 2,0% |
| ARCADIS NV | NL | EUR | Resource Efficiency | 197 505 | 17,35 | 3 426 712 | 2,0% |
| TOTAL PORTFOLIO | | | | | | 157 623 934 | 94,2% |
| CASH & OTHER NET ASSETS | | | | | | 9 768 937 | 5,8% |
| TOTAL NET ASSET VALUE | | | | | | 167 392 871 | 100,0% |

Overview: segment- and country breakdowns

