

## Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
STEICO SE	DE	EUR	Energy Efficiency	265 638	49,60	13 175 645	7,4%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	86 875	148,20	12 874 875	7,3%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	113 000	113,17	10 902 316	6,1%
VESTAS WIND SYSTEMS A/S	DK	DKK	Renewable Energy	75 000	1030,00	10 377 022	5,9%
AALBERTS NV	NL	EUR	Resource Efficiency	330 766	30,82	10 194 208	5,7%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	89 333	109,50	9 781 964	5,5%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	4 707	1958,00	8 553 416	4,8%
NESTE OYJ	FI	EUR	Renewable Energy	180 000	44,97	8 094 600	4,6%
ENVEA	FR	EUR	Resource Efficiency	73 591	109,50	8 058 215	4,5%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	4 240	1726,00	6 791 870	3,8%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	87 181	77,70	6 773 964	3,8%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	97 000	6250,00	6 683 659	3,8%
ANDRITZ AG	AT	EUR	Renewable Energy	232 959	26,36	6 140 799	3,5%
UMICORE	BE	EUR	Resource Efficiency	164 708	35,55	5 855 369	3,3%
HEXCEL CORP	US	USD	Energy Efficiency	190 000	33,55	5 434 444	3,1%
ARCADIS NV	NL	EUR	Resource Efficiency	282 505	18,56	5 243 293	3,0%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	26,00	5 200 000	2,9%
NABALTEC AG	DE	EUR	Resource Efficiency	276 849	18,25	5 052 494	2,8%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	225 000	231,10	4 955 615	2,8%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	20,00	4 295 440	2,4%
LPKF LASER & ELECTRONICS	DE	EUR	Resource Efficiency	183 500	22,65	4 156 275	2,3%
MELEXIS NV	BE	EUR	Energy Efficiency	59 000	66,45	3 920 550	2,2%
TOTAL PORTFOLIO						162 516 034	91,7%
CASH & OTHER NET ASSETS						14 799 942	8,3%
TOTAL NET ASSET VALUE						177 315 976	100,0%

## Overview: segment- and country breakdowns

