

Holdings

company	country	currency	segment	nr. shares	valuation in €	% NAV
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	355 000	14 058 000	6,8%
HEXCEL CORP	US	USD	Resource Efficiency	228 000	13 834 364	6,6%
NORMA GROUP SE	DE	EUR	Energy Efficiency	207 500	13 580 875	6,5%
AALBERTS INDUSTRIES NV	NL	EUR	Resource Efficiency	323 766	13 552 845	6,5%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	76 411	9 367 989	4,5%
FORFARMERS NV	NL	EUR	Resource Efficiency	797 500	9 203 150	4,4%
CFE	BE	EUR	Renewable Energy	80 702	8 699 676	4,2%
ANDRITZ AG	AT	EUR	Renewable Energy	190 000	8 113 000	3,9%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	85 500	7 707 825	3,7%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	870 000	7 566 258	3,6%
PLASTIC OMNIUM	FR	EUR	Energy Efficiency	190 000	7 508 800	3,6%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	185 485	6 955 688	3,3%
MELEXIS NV	BE	EUR	Energy Efficiency	79 750	6 838 563	3,3%
BUREAU VERITAS SA	FR	EUR	Resource Efficiency	321 000	6 808 410	3,3%
EXEL INDUSTRIES SA-A SHS	FR	EUR	Resource Efficiency	64 021	6 754 216	3,2%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	90 000	6 376 871	3,1%
STEICO SE	DE	EUR	Energy Efficiency	236 400	6 028 200	2,9%
WABTEC CORP	US	USD	Energy Efficiency	70 000	5 847 285	2,8%
TOMRA SYSTEMS ASA	NO	NOK	Resource Efficiency	272 279	5 330 581	2,6%
LENZING AG	AT	EUR	Resource Efficiency	53 000	5 064 150	2,4%
UMICORE	BE	EUR	Resource Efficiency	100 000	4 840 000	2,3%
CORBION NV	NL	EUR	Resource Efficiency	169 000	4 535 960	2,2%
NABALTEC AG	DE	EUR	Resource Efficiency	187 145	4 491 480	2,2%
BERTRANDT AG	DE	EUR	Energy Efficiency	44 058	4 306 670	2,1%
ACCELL GROUP	NL	EUR	Energy Efficiency	236 196	4 256 252	2,0%
ENVIRONNEMENT SA	FR	EUR	Resource Efficiency	55 370	4 053 084	1,9%
TOTAL PORTFOLIO					195 680 189	94,0%
CASH & OTHER NET ASSETS					12 463 054	6,0%
TOTAL NET ASSET VALUE					208 143 243	100,0%

Overview: segment- and country breakdowns

