

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
STEICO SE	DE	EUR	Energy Efficiency	291 214	42,90	12 493 081	7,0%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	86 875	143,60	12 475 250	7,0%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	113 000	114,00	10 767 491	6,0%
AALBERTS NV	NL	EUR	Resource Efficiency	330 766	31,64	10 465 436	5,8%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	89 333	110,00	9 826 630	5,5%
VESTAS WIND SYSTEMS A/S	DK	DKK	Renewable Energy	75 000	948,40	9 554 837	5,3%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	5 257	1702,00	8 306 948	4,6%
NESTE OYJ	FI	EUR	Renewable Energy	180 000	44,81	8 065 800	4,5%
ENVEA	FR	EUR	Resource Efficiency	73 591	109,00	8 021 419	4,5%
CRODA INTERNATIONAL PLC	GB	Gbp	Resource Efficiency	112 000	5900,00	7 395 734	4,1%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	102 181	71,95	7 351 923	4,1%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	4 790	1612,00	7 168 768	4,0%
ANDRITZ AG	AT	EUR	Renewable Energy	232 959	28,04	6 532 170	3,6%
HEXCEL CORP	US	USD	Energy Efficiency	190 000	39,39	6 255 626	3,5%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	255 000	243,00	6 005 329	3,3%
UMICORE	BE	EUR	Resource Efficiency	149 708	38,49	5 762 261	3,2%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	27,40	5 480 000	3,1%
NABALTEC AG	DE	EUR	Resource Efficiency	276 849	18,00	4 983 282	2,8%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	22,80	4 896 802	2,7%
ARCADIS NV	NL	EUR	Resource Efficiency	227 505	19,25	4 379 471	2,4%
MELEXIS NV	BE	EUR	Energy Efficiency	59 000	67,15	3 961 850	2,2%
LPKF LASER & ELECTRONICS	DE	EUR	Resource Efficiency	183 500	20,85	3 825 975	2,1%
ALIAxis SA - AUC	BE	EUR	Resource Efficiency	219 437	14,80	3 247 668	1,8%
TOTAL PORTFOLIO						167 223 752	93,2%
CASH & OTHER NET ASSETS						12 200 302	6,8%
TOTAL NET ASSET VALUE						179 424 054	100,0%

Overview: segment- and country breakdowns

