

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
STEICO SE	DE	EUR	Energy Efficiency	265 638	46,90	12 458 422	7,1%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	86 875	140,20	12 179 875	6,9%
VESTAS WIND SYSTEMS A/S	DK	DKK	Renewable Energy	75 000	1091,00	10 990 075	6,3%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	113 000	107,91	10 473 558	6,0%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	93 833	102,70	9 636 649	5,5%
AALBERTS NV	NL	EUR	Resource Efficiency	305 766	28,84	8 818 291	5,0%
ENVEA	FR	EUR	Resource Efficiency	73 591	110,00	8 095 010	4,6%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	4 407	1918,00	7 918 151	4,5%
NESTE OYJ	FI	EUR	Renewable Energy	172 000	44,68	7 684 960	4,4%
ANDRITZ AG	AT	EUR	Renewable Energy	247 959	28,92	7 170 974	4,1%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	4 240	1662,00	6 601 293	3,8%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	97 000	6034,00	6 500 509	3,7%
ARCADIS NV	NL	EUR	Resource Efficiency	307 505	20,00	6 150 100	3,5%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	80 181	74,85	6 001 548	3,4%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	28,80	5 760 000	3,3%
NABALTEC AG	DE	EUR	Resource Efficiency	276 849	19,90	5 509 295	3,1%
UMICORE	BE	EUR	Resource Efficiency	164 708	33,04	5 441 952	3,1%
HEXCEL CORP	US	USD	Energy Efficiency	170 000	33,48	4 888 645	2,8%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	225 000	214,60	4 656 347	2,7%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	19,60	4 209 531	2,4%
MELEXIS NV	BE	EUR	Energy Efficiency	59 000	65,30	3 852 700	2,2%
LPKF LASER & ELECTRONICS	DE	EUR	Resource Efficiency	183 500	16,22	2 976 370	1,7%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	250 000	120,00	2 893 040	1,6%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	49 345	58,00	2 862 010	1,6%
TOTAL PORTFOLIO						163 729 306	93,4%
CASH & OTHER NET ASSETS						11 625 950	6,6%
TOTAL NET ASSET VALUE						175 355 256	100,0%

Overview: segment- and country breakdowns

