

## Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
VESTAS WIND SYSTEMS A/S	DK	DKK	Renewable Energy	75 000	1275,50	12 849 248	6,3%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	86 875	147,60	12 822 750	6,2%
STEICO SE	DE	EUR	Energy Efficiency	253 866	49,40	12 540 980	6,1%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	103 833	117,40	12 189 994	5,9%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	119 000	119,13	11 847 758	5,8%
AALBERTS NV	NL	EUR	Resource Efficiency	275 766	36,30	10 010 306	4,9%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	4 707	2270,00	9 866 011	4,8%
NESTE OYJ	FI	EUR	Renewable Energy	160 000	56,18	8 988 800	4,4%
ANDRITZ AG	AT	EUR	Renewable Energy	247 959	35,34	8 762 871	4,3%
ARCADIS NV	NL	EUR	Resource Efficiency	332 505	25,66	8 532 078	4,2%
ENVEA	FR	EUR	Resource Efficiency	73 591	110,00	8 095 010	3,9%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	38,00	7 600 000	3,7%
UMICORE	BE	EUR	Resource Efficiency	194 708	37,57	7 315 180	3,6%
NABALTEC AG	DE	EUR	Resource Efficiency	276 849	25,70	7 115 019	3,5%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	104 000	5956,00	6 911 471	3,4%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	4 240	1682,00	6 585 115	3,2%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	87 181	73,15	6 377 290	3,1%
MELEXIS NV	BE	EUR	Energy Efficiency	75 000	80,15	6 011 250	2,9%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	86 529	64,20	5 555 162	2,7%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	373 465	149,00	5 439 360	2,7%
HEXCEL CORP	US	USD	Energy Efficiency	130 000	49,52	5 380 121	2,6%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	225 000	241,60	5 313 627	2,6%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	24,20	5 197 482	2,5%
LPKF LASER & ELECTRONICS	DE	EUR	Resource Efficiency	183 500	23,00	4 220 500	2,1%
ACCELL GROUP	NL	EUR	Energy Efficiency	150 000	26,30	3 945 000	1,9%
<b>TOTAL PORTFOLIO</b>						<b>199 472 385</b>	<b>97,2%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>5 741 127</b>	<b>2,8%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>205 213 511</b>	<b>100,0%</b>

## Overview: segment- and country breakdowns

