

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
STEICO SE	DE	EUR	Energy Efficiency	246 987	59,40	14 671 028	6,7%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	88 225	165,00	14 557 125	6,7%
VESTAS WIND SYSTEMS A/S	DK	DKK	Renewable Energy	75 000	1439,50	14 503 924	6,6%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	125 000	117,93	12 048 387	5,5%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	93 833	118,50	11 119 211	5,1%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	4 482	2480,00	10 275 825	4,7%
AALBERTS NV	NL	EUR	Resource Efficiency	275 766	36,46	10 054 428	4,6%
NESTE OYJ	FI	EUR	Renewable Energy	160 000	59,16	9 465 600	4,3%
ANDRITZ AG	AT	EUR	Renewable Energy	247 959	37,48	9 293 503	4,3%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	46,40	9 280 000	4,3%
ARCADIS NV	NL	EUR	Resource Efficiency	332 505	27,04	8 990 935	4,1%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	111 500	6596,00	8 215 977	3,8%
UMICORE	BE	EUR	Resource Efficiency	194 708	39,29	7 650 077	3,5%
NABALTEC AG	DE	EUR	Resource Efficiency	276 849	27,10	7 502 608	3,4%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	4 240	1728,00	6 773 338	3,1%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	225 000	269,70	6 038 069	2,8%
ACCELL GROUP	NL	EUR	Energy Efficiency	225 000	25,85	5 816 250	2,7%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	413 465	141,00	5 800 861	2,7%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	97 181	57,40	5 578 189	2,6%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	86 529	64,00	5 537 856	2,5%
LPKF LASER & ELECTRONICS	DE	EUR	Resource Efficiency	183 500	29,45	5 404 075	2,5%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	24,20	5 197 482	2,4%
MELEXIS NV	BE	EUR	Energy Efficiency	65 000	79,90	5 193 500	2,4%
HEXCEL CORP	US	USD	Energy Efficiency	130 000	48,49	5 152 170	2,4%
TOTAL PORTFOLIO				4 077 501		204 120 419	93,5%
CASH & OTHER NET ASSETS						14 178 609	6,5%
TOTAL NET ASSET VALUE						218 299 029	100,0%

Overview: segment- and country breakdowns

