

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	88 225	180,80	15 951 080	7,0%
STEICO SE	DE	EUR	Energy Efficiency	207 484	70,60	14 648 370	6,4%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	140 000	110,89	12 789 533	5,6%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	113 333	99,95	11 327 633	4,9%
AALBERTS NV	NL	EUR	Resource Efficiency	275 766	38,64	10 655 598	4,6%
ARCADIS NV	NL	EUR	Resource Efficiency	352 505	28,24	9 954 741	4,3%
ANDRITZ AG	AT	EUR	Renewable Energy	247 959	39,72	9 848 931	4,3%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	4 282	2300,00	8 962 235	3,9%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	44,40	8 880 000	3,9%
VESTAS WIND SYSTEMS A/S	DK	DKK	Renewable Energy	57 000	1154,50	8 849 055	3,9%
NESTE OYJ	FI	EUR	Renewable Energy	160 000	54,46	8 713 600	3,8%
NABALTEC AG	DE	EUR	Resource Efficiency	276 849	30,10	8 333 155	3,6%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	111 500	6168,00	7 922 468	3,5%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	129 181	60,25	7 783 155	3,4%
UMICORE	BE	EUR	Resource Efficiency	159 708	48,66	7 771 391	3,4%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	101 029	75,60	7 637 792	3,3%
ACCELL GROUP	NL	EUR	Energy Efficiency	245 000	30,60	7 497 000	3,3%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	4 126	1804,00	6 773 413	3,0%
MELEXIS NV	BE	EUR	Energy Efficiency	65 000	98,00	6 370 000	2,8%
HEXCEL CORP	US	USD	Energy Efficiency	130 000	53,76	5 757 539	2,5%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	443 465	132,00	5 739 316	2,5%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	26,50	5 691 458	2,5%
LEGRAND SA	FR	EUR	Energy Efficiency	75 000	71,92	5 394 000	2,4%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	190 000	265,30	4 942 170	2,2%
TOTAL PORTFOLIO						208 193 636	90,7%
CASH & OTHER NET ASSETS						21 261 008	9,3%
TOTAL NET ASSET VALUE						229 454 644	100,0%

Overview: segment- and country breakdowns

