

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	88 225	175,40	15 474 665	6,3%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	140 000	129,02	15 367 181	6,3%
STEICO SE	DE	EUR	Energy Efficiency	194 484	75,60	14 702 990	6,0%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	120 833	106,70	12 892 881	5,3%
ARCADIS NV	NL	EUR	Resource Efficiency	370 505	34,76	12 878 754	5,3%
AALBERTS NV	NL	EUR	Resource Efficiency	275 766	43,20	11 913 091	4,9%
VESTAS WIND SYSTEMS A/S	DK	DKK	Renewable Energy	61 000	1302,00	10 678 788	4,4%
ANDRITZ AG	AT	EUR	Renewable Energy	262 959	38,34	10 081 848	4,1%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	4 507	2400,00	9 777 456	4,0%
ACCELL GROUP	NL	EUR	Energy Efficiency	245 000	39,35	9 640 750	3,9%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	47,80	9 560 000	3,9%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	129 181	72,30	9 339 786	3,8%
CRODA INTERNATIONAL PLC	GB	Gbp	Resource Efficiency	111 500	6348,00	8 307 057	3,4%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	106 029	77,40	8 206 645	3,3%
LEGRAND SA	FR	EUR	Energy Efficiency	100 000	79,32	7 932 000	3,2%
NESTE OYJ	FI	EUR	Renewable Energy	175 000	45,26	7 920 500	3,2%
NABALTEC AG	DE	EUR	Resource Efficiency	276 849	28,40	7 862 512	3,2%
MELEXIS NV	BE	EUR	Energy Efficiency	87 000	90,25	7 851 750	3,2%
UMICORE	BE	EUR	Resource Efficiency	171 708	45,23	7 766 353	3,2%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	4 126	1826,00	6 810 156	2,8%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	443 465	146,00	6 319 849	2,6%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	26,40	5 669 981	2,3%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	190 000	270,80	5 022 232	2,0%
TOTAL PORTFOLIO				3 972 909		221 977 227	90,5%
CASH & OTHER NET ASSETS						23 214 728	9,5%
TOTAL NET ASSET VALUE						245 191 955	100,0%

Overview: segment- and country breakdowns

