

## Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
STEICO SE	DE	EUR	Energy Efficiency	180 484	110,60	19 961 530	7,1%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	88 225	179,60	15 845 210	5,7%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	133 000	140,11	15 718 979	5,6%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	120 833	117,80	14 234 127	5,1%
ARCADIS NV	NL	EUR	Resource Efficiency	401 656	34,52	13 865 165	5,0%
AALBERTS NV	NL	EUR	Resource Efficiency	275 766	45,32	12 497 715	4,5%
ANDRITZ AG	AT	EUR	Renewable Energy	262 959	47,38	12 458 997	4,5%
ACCELL GROUP	NL	EUR	Energy Efficiency	245 000	45,30	11 098 500	4,0%
UMICORE	BE	EUR	Resource Efficiency	206 708	51,50	10 645 462	3,8%
NESTE OYJ	FI	EUR	Renewable Energy	205 000	51,64	10 586 200	3,8%
LEGRAND SA	FR	EUR	Energy Efficiency	115 000	89,26	10 264 900	3,7%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	122 181	79,64	9 730 495	3,5%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	109 029	88,50	9 649 067	3,5%
NABALTEC AG	DE	EUR	Resource Efficiency	276 849	34,40	9 523 606	3,4%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	5 161	2020,00	9 511 194	3,4%
VESTAS WIND SYSTEMS A/S	DK	DKK	Renewable Energy	280 000	244,80	9 217 389	3,3%
KNORR-BREMSE AG	DE	EUR	Energy Efficiency	95 000	97,00	9 215 000	3,3%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	45,70	9 140 000	3,3%
MELEXIS NV	BE	EUR	Energy Efficiency	103 000	87,55	9 017 650	3,2%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	101 500	7368,00	8 712 771	3,1%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	506 611	169,50	8 465 705	3,0%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	4 126	1940,00	7 302 655	2,6%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	29,60	6 357 251	2,3%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	610 000	90,02	5 413 618	1,9%
<b>TOTAL PORTFOLIO</b>						<b>258 433 188</b>	<b>92,5%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>21 094 776</b>	<b>7,5%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>279 527 963</b>	<b>100,0%</b>

## Overview: segment- and country breakdowns

