

### Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
STEICO SE	DE	EUR	Energy Efficiency	159 984	116,40	18 622 138	6,6%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	133 000	148,26	16 631 871	5,9%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	88 225	179,40	15 827 565	5,6%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	120 833	125,00	15 104 125	5,3%
ARCADIS NV	NL	EUR	Resource Efficiency	401 656	37,32	14 989 802	5,3%
AALBERTS NV	NL	EUR	Resource Efficiency	275 766	51,32	14 152 311	5,0%
ANDRITZ AG	AT	EUR	Renewable Energy	262 959	46,48	12 222 334	4,3%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	122 181	91,70	11 203 998	3,9%
LEGRAND SA	FR	EUR	Energy Efficiency	115 000	94,92	10 915 800	3,8%
UMICORE	BE	EUR	Resource Efficiency	206 708	52,28	10 806 694	3,8%
NESTE OYJ	FI	EUR	Renewable Energy	205 000	51,82	10 623 100	3,7%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	506 611	212,00	10 526 349	3,7%
KNORR-BREMSE AG	DE	EUR	Energy Efficiency	110 000	95,60	10 516 000	3,7%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	109 029	94,00	10 248 726	3,6%
ACCELL GROUP	NL	EUR	Energy Efficiency	245 000	41,75	10 228 750	3,6%
NABALTEC AG	DE	EUR	Resource Efficiency	276 849	35,70	9 883 509	3,5%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	5 161	2050,00	9 846 487	3,5%
MELEXIS NV	BE	EUR	Energy Efficiency	103 000	93,95	9 676 850	3,4%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	45,00	9 000 000	3,2%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	90 500	8420,00	8 937 045	3,1%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	3 876	2265,00	8 170 442	2,9%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	29,50	6 335 774	2,2%
VESTAS WIND SYSTEMS A/S	DK	DKK	Renewable Energy	200 000	231,20	6 216 300	2,2%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	550 000	102,80	5 541 446	1,9%
<b>TOTAL PORTFOLIO</b>						<b>266 227 416</b>	<b>93,7%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>18 020 119</b>	<b>6,3%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>284 247 535</b>	<b>100,0%</b>

### Overview: segment- and country breakdowns

