

### Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	91 930	160,23	12 726 566	6,1%
STEICO SE	DE	EUR	Energy Efficiency	105 153	113,20	11 903 320	5,7%
ARCADIS NV	NL	EUR	Resource Efficiency	277 722	42,20	11 719 868	5,6%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	97 664	116,10	11 338 790	5,4%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	64 207	170,20	10 928 031	5,2%
ABO WIND AG	DE	EUR	Renewable Energy	154 674	62,80	9 713 527	4,6%
AALBERTS NV	NL	EUR	Resource Efficiency	200 967	47,85	9 616 271	4,6%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	96 213	99,64	9 586 663	4,6%
ANDRITZ AG	AT	EUR	Renewable Energy	191 372	48,98	9 373 401	4,5%
MELEXIS NV	BE	EUR	Energy Efficiency	91 630	99,60	9 126 348	4,3%
LEGRAND SA	FR	EUR	Energy Efficiency	90 501	94,24	8 528 814	4,1%
UMICORE	BE	EUR	Resource Efficiency	169 887	49,58	8 422 997	4,0%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	436 386	189,00	8 299 336	3,9%
KNORR-BREMSE AG	DE	EUR	Energy Efficiency	86 862	91,14	7 916 603	3,8%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	98,40	7 807 843	3,7%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	32,80	7 523 894	3,6%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	65 863	9458,00	7 377 620	3,5%
ACCELL GROUP	NL	EUR	Energy Efficiency	197 754	35,65	7 049 930	3,4%
NESTE OYJ	FI	EUR	Renewable Energy	137 521	48,19	6 627 137	3,2%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	2 820	2220,00	5 921 120	2,8%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	3 756	1588,00	5 641 283	2,7%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	208 882	26,40	5 514 485	2,6%
LKQ CORP	US	USD	Resource Efficiency	106 983	55,08	5 091 185	2,4%
<b>TOTAL PORTFOLIO</b>						<b>197 755 032</b>	<b>94,1%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>12 452 429</b>	<b>5,9%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>210 207 461</b>	<b>100,0%</b>

### Overview: segment- and country breakdowns

