

## Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	91 930	166,90	13 492 226	5,8%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	68 207	176,60	12 045 356	5,2%
STEICO SE	DE	EUR	Energy Efficiency	105 153	112,40	11 819 197	5,1%
ARCADIS NV	NL	EUR	Resource Efficiency	277 722	42,34	11 758 749	5,0%
AALBERTS NV	NL	EUR	Resource Efficiency	200 967	58,26	11 708 337	5,0%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	97 664	113,25	11 060 448	4,7%
ACCELL GROUP	NL	EUR	Energy Efficiency	219 011	48,00	10 512 528	4,5%
MELEXIS NV	BE	EUR	Energy Efficiency	97 630	104,80	10 231 624	4,4%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	96 213	105,00	10 102 365	4,3%
LEGRAND SA	FR	EUR	Energy Efficiency	90 501	102,90	9 312 553	4,0%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	436 386	218,00	9 239 441	4,0%
ANDRITZ AG	AT	EUR	Renewable Energy	191 372	45,38	8 684 461	3,7%
ABO WIND AG	DE	EUR	Renewable Energy	147 023	55,80	8 203 883	3,5%
KNORR-BREMSE AG	DE	EUR	Energy Efficiency	93 862	86,90	8 156 608	3,5%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	35,50	8 143 239	3,5%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	101,60	8 061 757	3,4%
CRODA INTERNATIONAL PLC	GB	Gbp	Resource Efficiency	65 863	10120,00	7 939 611	3,4%
LKQ CORP	US	USD	Resource Efficiency	146 983	60,03	7 758 995	3,3%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	2 820	2540,00	6 912 565	3,0%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	215 000	321,40	6 711 239	2,9%
NESTE OYJ	FI	EUR	Renewable Energy	150 521	43,36	6 526 591	2,8%
UMICORE	BE	EUR	Resource Efficiency	169 887	35,75	6 073 460	2,6%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	3 756	1556,00	5 640 162	2,4%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	208 882	26,90	5 618 926	2,4%
<b>TOTAL PORTFOLIO</b>						<b>215 714 323</b>	<b>92,2%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>18 157 080</b>	<b>7,8%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>233 871 403</b>	<b>100,0%</b>

## Overview: segment- and country breakdowns

