

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	285 553	43,18	12 330 179	5,9%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	94 522	149,36	12 181 013	5,8%
STEICO SE	DE	EUR	Energy Efficiency	108 118	109,40	11 828 109	5,6%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	66 018	165,00	10 892 970	5,2%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	90 418	116,00	10 488 488	5,0%
ABO WIND AG	DE	EUR	Renewable Energy	171 250	57,80	9 932 500	4,7%
AALBERTS NV	NL	EUR	Resource Efficiency	196 352	49,86	9 790 111	4,6%
ANDRITZ AG	AT	EUR	Renewable Energy	196 768	47,28	9 303 191	4,4%
UMICORE	BE	EUR	Resource Efficiency	174 677	51,24	8 950 449	4,3%
LEGRAND SA	FR	EUR	Energy Efficiency	93 053	92,76	8 631 596	4,1%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	91 426	86,00	7 862 636	3,7%
ACCELL GROUP	NL	EUR	Energy Efficiency	203 330	38,35	7 797 706	3,7%
KNORR-BREMSE AG	DE	EUR	Energy Efficiency	82 311	92,64	7 625 291	3,6%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	33,20	7 615 648	3,6%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	467 280	165,00	7 606 914	3,6%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	81 585	91,00	7 424 235	3,5%
MELEXIS NV	BE	EUR	Energy Efficiency	77 073	92,00	7 090 716	3,4%
NESTE OYJ	FI	EUR	Renewable Energy	141 399	48,97	6 924 309	3,3%
CRODA INTERNATIONAL PLC	GB	Gbp	Resource Efficiency	67 720	8550,00	6 733 384	3,2%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	3 862	1746,00	6 237 791	3,0%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	27,90	5 992 139	2,8%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	2 900	2170,00	5 821 462	2,8%
TOTAL PORTFOLIO						189 060 836	89,8%
CASH & OTHER NET ASSETS						21 517 550	10,2%
TOTAL NET ASSET VALUE						210 578 386	100,0%

Overview: segment- and country breakdowns

