

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
STEICO SE	DE	EUR	Energy Efficiency	223 029	67,60	15 076 760	6,7%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	88 225	163,80	14 451 255	6,4%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	132 000	111,32	12 098 336	5,4%
VESTAS WIND SYSTEMS A/S	DK	DKK	Renewable Energy	66 000	1334,00	11 837 624	5,3%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	101 333	111,90	11 339 163	5,0%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	4 282	2625,00	10 401 860	4,6%
AALBERTS NV	NL	EUR	Resource Efficiency	275 766	37,19	10 255 738	4,6%
ARCADIS NV	NL	EUR	Resource Efficiency	352 505	28,90	10 187 395	4,5%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	48,80	9 760 000	4,3%
ANDRITZ AG	AT	EUR	Renewable Energy	247 959	39,20	9 719 993	4,3%
NESTE OYJ	FI	EUR	Renewable Energy	160 000	58,28	9 324 800	4,1%
UMICORE	BE	EUR	Resource Efficiency	179 708	46,77	8 404 943	3,7%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	111 500	6286,00	7 923 428	3,5%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	101 029	73,20	7 395 323	3,3%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	4 240	1824,00	7 156 913	3,2%
ACCELL GROUP	NL	EUR	Energy Efficiency	245 000	29,20	7 154 000	3,2%
NABALTEC AG	DE	EUR	Resource Efficiency	276 849	25,30	7 004 280	3,1%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	109 181	56,00	6 114 136	2,7%
MELEXIS NV	BE	EUR	Energy Efficiency	65 000	92,30	5 999 500	2,7%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	443 465	135,00	5 915 585	2,6%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	190 000	279,50	5 247 350	2,3%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	23,50	5 047 142	2,2%
HEXCEL CORP	US	USD	Energy Efficiency	130 000	43,66	4 673 106	2,1%
TOTAL PORTFOLIO						202 488 629	90,0%
CASH & OTHER NET ASSETS						22 480 769	10,0%
TOTAL NET ASSET VALUE						224 969 398	100,0%

Overview: segment- and country breakdowns

