

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
STEICO SE	DE	EUR	Energy Efficiency	194 484	82,80	16 103 275	6,1%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	140 000	137,97	16 039 906	6,0%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	88 225	172,60	15 227 635	5,7%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	120 833	107,80	13 025 797	4,9%
ARCADIS NV	NL	EUR	Resource Efficiency	370 505	35,00	12 967 675	4,9%
AALBERTS NV	NL	EUR	Resource Efficiency	275 766	45,05	12 423 258	4,7%
ANDRITZ AG	AT	EUR	Renewable Energy	262 959	45,20	11 885 747	4,5%
VESTAS WIND SYSTEMS A/S	DK	DKK	Renewable Energy	305 000	258,20	10 588 096	4,0%
ACCELL GROUP	NL	EUR	Energy Efficiency	245 000	42,90	10 510 500	4,0%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	4 807	2375,00	10 398 602	3,9%
NESTE OYJ	FI	EUR	Renewable Energy	205 000	50,40	10 332 000	3,9%
ABO WIND AG	DE	EUR	Renewable Energy	200 000	51,40	10 280 000	3,9%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	137 181	74,06	10 159 625	3,8%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	109 029	85,20	9 289 271	3,5%
LEGRAND SA	FR	EUR	Energy Efficiency	107 500	81,00	8 707 500	3,3%
NABALTEC AG	DE	EUR	Resource Efficiency	276 849	31,40	8 693 059	3,3%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	111 500	6764,00	8 675 995	3,3%
UMICORE	BE	EUR	Resource Efficiency	171 708	50,56	8 681 556	3,3%
MELEXIS NV	BE	EUR	Energy Efficiency	87 000	90,60	7 882 200	3,0%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	443 465	164,00	7 146 832	2,7%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	4 126	1710,00	6 426 323	2,4%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	214 772	28,30	6 078 048	2,3%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Renewable Energy	190 000	309,80	5 784 228	2,2%
TOTAL PORTFOLIO				4 265 709		237 307 127	89,5%
CASH & OTHER NET ASSETS						27 859 305	10,5%
TOTAL NET ASSET VALUE						265 166 432	100,0%

Overview: segment- and country breakdowns

