

Portfolio Breakdown

NAV Date	2026-03-31	
Share class	ISIN	NAV
Climate Fund C1 - A Cap	LU2271207974	103,93
Climate Fund D1 - A Dist	LU2271208196	103,95
Climate Fund D5 - I Dis	LU2271208352	108,36
Climate Fund C5 - I Cap	LU2271208279	108,48
Climate Fund C7 - O Cap	LU2271208436	112,38
Climate Fund D3 - B Dist	LU2720126445	117,52

Total Weight Stocks							98,87%
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Consumer Discretionary	BYD Co Ltd	BYD Co Ltd H	CNE100000296	HKD	105,8	1,03%	
	Shimano Inc	Shimano Inc	JP3358000002	JPY	16430	2,37%	
					<i>Consumer Discretionary</i>	<i>3,40%</i>	
Industrials	A.O.Smith Corp	A.O.Smith Corp	US8318652091	USD	65,94	3,12%	
	ABB Ltd Reg	ABB Ltd Reg	CH0012221716	CHF	63,24	2,97%	
	Atlas Copco AB	Atlas Copco AB A	SE0017486889	SEK	163,15	1,71%	
	Cadeler A/S	Cadeler A/S Reg	DK0061412772	NOK	56,2	2,18%	
	Cie de Saint-Gobain	Cie de Saint-Gobain SA	FR0000125007	EUR	70,06	3,16%	
	Ebara Corp	Ebara Corp	JP3166000004	JPY	4254	1,81%	
	GE Vernova Inc	Ge Vernova Inc	US36828A1016	USD	872,9	1,09%	
	Hitachi Ltd	Hitachi Ltd	JP3788600009	JPY	4464	2,23%	
	Johnson Controls International	Johnson Controls Intl Plc	IE00BY7QL619	USD	130,95	2,84%	
	Kingspan Group PLC	Kingspan Group	IE0004927939	EUR	72,1	1,72%	
	Metso Outotec Oyj	Metso Outotec Oyj	FI0009014575	EUR	14,74	2,88%	
	Owens Corning	Owens Corning Inc Reg	US6907421019	USD	108,22	1,80%	
	Republic Services Inc	Republic Services Inc	US7607591002	USD	219,02	3,32%	
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	229,1	3,19%	
	SPIE SA	Spie SAS	FR0012757854	EUR	42,84	2,84%	
	TOMRA Systems ASA	Tomra Systems ASA	NOM012470089	NOK	115,5	0,67%	
	Trane Technologies PLC	Trane Technologies Plc Reg	IE00BK9Z0967	USD	416,74	2,94%	
	Vestas Wind Systems A/S	Vestas Wind Systems A/S	DK0061539921	DKK	190,15	1,38%	
	WEG SA	Weg SA	BRWEGEACNORO	BRL	51,01	3,85%	
	Waste Management Inc	Waste Management Inc	US94106L1098	USD	229,79	3,38%	
					<i>Industrials</i>	<i>49,11%</i>	
Information Technology	Arista Networks Inc	Arista Networks Inc	US0404132054	USD	122,78	1,03%	
	Autodesk Inc	Autodesk Inc	US0527691069	USD	239,4	2,29%	
	Broadcom Inc	Broadcom Inc Reg	US11335F1012	USD	309,51	1,48%	
	Cadence Design Systems Inc	Cadence Design Systems Inc	US1273871087	USD	277,87	1,62%	
	Chroma ATE Inc	Chroma Ate Inc Reg	TW0002360005	TWD	1465	5,56%	
	Delta Electronics Inc	Delta Electronics Inc	TW0002308004	TWD	1380	5,33%	
	First Solar Inc	First Solar Inc	US3364331070	USD	197,26	0,75%	
	INFINEON TECHNOLOGIES AG	Infineon Technologies AG Reg	DE0006231004	EUR	38	2,63%	
	Synopsys Inc	Synopsys Inc	US8716071076	USD	396,48	1,47%	
	TSMC	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	337,95	1,01%	
						<i>Information Technology</i>	<i>23,16%</i>
	Materials	Air Liquide SA	Air Liquide SA	FR0000120073	EUR	177,92	3,58%
Linde PLC		Linde Plc	IE00059Y5762	USD	495,76	3,57%	
Smurfit WestRock PLC		Smurfit WestRock Plc	IE00028FXN24	GBP	29,69	2,08%	
UPM-Kymmene Oyj		UPM-Kymmene Corp	FI0009005987	EUR	26,8	2,48%	
					<i>Materials</i>	<i>11,72%</i>	
Other	CATL	Contemp Ampere Tec Co Ltd	CNE100006WS8	HKD	613,5	1,84%	
					<i>Other</i>	<i>1,84%</i>	
Utilities	American Water Works Co Inc	American Water Works Co Inc	US0304201033	USD	136,09	1,46%	
	Iberdrola SA	Iberdrola SA	ES0144580Y14	EUR	19,75	3,70%	
	Veolia Environnement SA	Veolia Environnement SA	FR0000124141	EUR	32,66	4,49%	
					<i>Utilities</i>	<i>9,65%</i>	
<b>CASH</b>						<b>1,13%</b>	
<b>Total</b>						<b>100,00%</b>	