Portfolio Breakdown

NAV Date		2026-04-30
Share class	**ISIN**	**NAV**
Climate Fund C1 - A Cap	LU2271207974	116,09
Climate Fund D1 - A Dist	LU2271208196	116,11
Climate Fund D5 - I Dis	LU2271208352	121,13
Climate Fund C5 - I Cap	LU2271208279	121,27
Climate Fund C7 - O Cap	LU2271208436	125,71
Climate Fund D3 - B Dist	LU2720126445	131,29
Climate Fund F2 - T Dist	LU3250470385	NA

Total Weight Stocks						**98,62%**
Industry	**Issuer Group**	**Description**	**ISIN Code**	**Currency**	**Price**	**% of NAV**
Consumer Discretionary	BYD Co Ltd	BYD Co Ltd H	CNE100000296	HKD	102,5	1,48%
	Shimano Inc	Shimano Inc	JP3358000002	JPY	16415	2,10%
					Consumer Discretionary	*3,58%*
Industrials	A O Smith Corp	A.O.Smith Corp	US8318652091	USD	61,84	2,56%
	ABB Ltd	ABB Ltd Reg	CH0012221716	CHF	78,44	3,31%
	Atlas Copco AB	Atlas Copco AB A	SE0017486889	SEK	174,2	1,88%
	Cadeler A/S	Cadeler A/S Reg	DK0061412772	NOK	64	2,28%
	Cie de Saint-Gobain	Cie de Saint-Gobain SA	FR0000125007	EUR	77,64	3,37%
	Ebara Corp	Ebara Corp	JP3166000004	JPY	5327	2,01%
	GE Vernova Inc	Ge Vernova Inc	US36828A1016	USD	1083,46	1,19%
	Hitachi Ltd	Hitachi Ltd	JP3788600009	JPY	4882	2,41%
	Johnson Controls International	Johnson Controls Intl Plc	IE00BY7QL619	USD	146,03	2,77%
	Kingspan Group PLC	Kingspan Group	IE0004927939	EUR	78,65	2,16%
	Metso Outotec Oyj	Metso Outotec Oyj	FI0009014575	EUR	14,68	2,80%
	Owens Corning	Owens Corning Inc Reg	US6907421019	USD	123,34	2,05%
	Republic Services Inc	Republic Services Inc	US7607591002	USD	209,22	2,78%
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	268,6	3,34%
	SPIE SA	Spie SAS	FR0012757854	EUR	49,3	2,91%
	Trane Technologies PLC	Trane Technologies Plc Reg	IE00BK9ZQ967	USD	492,54	3,05%
	Vestas Wind Systems A/S	Vestas Wind Systems A/S	DK0061539921	DKK	195,15	1,26%
	WEG SA	Weg SA	BRWEGEACNOR0	BRL	44,86	2,70%
	Waste Management Inc	Waste Management Inc	US94106L1098	USD	232,55	3,26%
					Industrials	*48,08%*
Information Technology	Arista Networks Inc	Arista Networks Inc	US0404132054	USD	172,71	1,26%
	Autodesk Inc	Autodesk Inc	US0527691069	USD	237	1,99%
	Broadcom Inc	Broadcom Inc Reg	US11135F1012	USD	417,43	1,75%
	Cadence Design Systems Inc	Cadence Design Systems Inc	US1273871087	USD	329,59	1,68%
	Chroma ATE Inc	Chroma Ate Inc Reg	TW0002360005	TWD	2120	4,91%
	Delta Electronics Inc	Delta Electronics Inc	TW0002308004	TWD	2165	5,74%
	Enphase Energy Inc	Enphase Energy Inc	US29355A1079	USD	32,96	1,26%
	First Solar Inc	First Solar Inc	US3364331070	USD	201,89	0,67%
	INFINEON TECHNOLOGIES AG	Infineon Technologies AG Reg	DE0006231004	EUR	57,13	3,82%
	Synopsys Inc	Synopsys Inc	US8716071076	USD	482,6	1,56%
	TSMC	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	396,06	1,03%
					Information Technology	*25,68%*
Materials	Air Liquide SA	Air Liquide SA	FR0000120073	EUR	183,08	3,29%
	Linde PLC	Linde Plc	IE000S9YS762	USD	501,14	3,16%
	Smurfit WestRock PLC	Smurfit WestRock Plc	IE00028FXN24	GBP	27,78	1,75%
	UPM-Kymmene Oyj	UPM-Kymmene Corp	FI0009005987	EUR	25,47	2,10%
					Materials	*10,30%*
Other	CATL	Contemp Amperex Tec Co Ltd	CNE100006WS8	HKD	608	2,03%
					Other	*2,03%*
Utilities	American Water Works Co Inc	American Water Works Co Inc	US0304201033	USD	128,42	1,21%
	Iberdrola SA	Iberdrola SA	ES0144580Y14	EUR	19,95	3,33%
	Veolia Environnement SA	Veolia Environnement SA	FR0000124141	EUR	35,94	4,41%
					Utilities	*8,94%*
CASH						**1,38%**
Total						**100,00%**