Portfolio Breakdown

NAV Date		2026-04-30
Share class	**ISIN**	**NAV**
Ecovi Equities A	BE6329978496	104,63
Ecovi Equities I	BE6329980518	108,24
Ecovi Equities O	BE6329981524	122,47

Total Weight Stocks						**98,00%**
Industry	**Issuer Group**	**Description**	**ISIN Code**	**Currency**	**Price**	**% of NAV**
Consumer Discretionary	Shimano Inc	SHIMANO INC	JP3358000002	JPY	16415	2,26%
					Consumer Discretionary	*2,26%*
Industrials	A O Smith Corp	SMITH (A.O.) CORP	US8318652091	USD	61,84	2,49%
	ABB Ltd	ABB LTD-REG	CH0012221716	CHF	78,44	3,08%
	Atlas Copco AB	ATLAS COPCO AB-A SHS	SE0017486889	SEK	174,2	1,69%
	Cadeler A/S	CADELER A/S	DK0061412772	NOK	64	2,37%
	Cie de Saint-Gobain	COMPAGNIE DE SAINT GOBAIN	FR0000125007	EUR	77,64	3,27%
	Ebara Corp	EBARA CORP	JP3166000004	JPY	5327	2,03%
	GE Vernova Inc	GE VERNOVA INC	US36828A1016	USD	1083,46	1,21%
	Hitachi Ltd	HITACHI LTD	JP3788600009	JPY	4882	2,43%
	Johnson Controls International	JOHNSON CONTROLS INTERNATION	IE00BY7QL619	USD	146,03	2,51%
	Kingspan Group PLC	KINGSPAN GROUP PLC	IE0004927939	EUR	78,65	2,30%
	Metso Outotec Oyj	METSO CORP	FI0009014575	EUR	14,68	2,13%
	Owens Corning	OWENS CORNING	US6907421019	USD	123,34	1,89%
	Republic Services Inc	REPUBLIC SERVICES INC	US7607591002	USD	209,22	2,55%
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	FR0000121972	EUR	268,6	3,35%
	SPIE SA	SPIE SA	FR0012757854	EUR	49,3	3,09%
	Trane Technologies PLC	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	USD	492,54	3,16%
	Vestas Wind Systems A/S	VESTAS WIND SYSTEMS A/S	DK0061539921	DKK	195,15	1,55%
	Volvo AB	VOLVO AB-B SHS	SE0000115446	SEK	319,1	2,91%
	WEG SA	WEG SA	BRWEGEACNOR0	BRL	44,86	2,31%
	Wartsila OYJ Abp	WARTSILA OYJ ABP	FI0009003727	EUR	35,75	4,10%
	Waste Management Inc	WASTE MANAGEMENT INC	US94106L1098	USD	232,55	3,04%
					Industrials	*53,47%*
Information Technology	Arista Networks Inc	ARISTA NETWORKS INC	US0404132054	USD	172,71	1,35%
	Autodesk Inc	AUTODESK INC	US0527691069	USD	237	2,09%
	Broadcom Inc	BROADCOM INC	US11135F1012	USD	417,43	1,85%
	Cadence Design Systems Inc	CADENCE DESIGN SYS INC	US1273871087	USD	329,59	1,69%
	Delta Electronics Inc	DELTA ELECTRONICS INC	TW0002308004	TWD	2165	2,72%
	Enphase Energy Inc	ENPHASE ENERGY INC	US29355A1079	USD	32,96	1,01%
	First Solar Inc	FIRST SOLAR INC	US3364331070	USD	201,89	0,71%
	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOGIES AG	DE0006231004	EUR	57,13	3,37%
	Synopsys Inc	SYNOPSYS INC	US8716071076	USD	482,6	1,70%
	TSMC	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	USD	396,06	1,08%
					Information Technology	*17,57%*
Materials	Air Liquide SA	AIR LIQUIDE SA	FR0000120073	EUR	183,08	3,40%
	Linde PLC	LINDE PLC	IE000S9YS762	USD	501,14	3,18%
	Smurfit WestRock PLC	SMURFIT WESTROCK PLC	IE00028FXN24	GBP	27,78	1,78%
	UPM-Kymmene Oyj	UPM-KYMMENE OYJ	FI0009005987	EUR	25,47	2,14%
					Materials	*10,49%*
Other	CATL	CONTEMPORARY AMPEREX TECHN-H	CNE100006WS8	HKD	608	2,21%
					Other	*2,21%*
Utilities	American Water Works Co Inc	AMERICAN WATER WORKS CO INC	US0304201033	USD	128,42	1,47%
	Iberdrola SA	IBERDROLA SA	ES0144580Y14	EUR	19,95	3,97%
	NextEra Energy Inc	NEXTERA ENERGY INC	US65339F1012	USD	97,88	1,87%
	Veolia Environnement SA	VEOLIA ENVIRONNEMENT	FR0000124141	EUR	35,94	4,69%
					Utilities	*12,01%*
CASH						**2,00%**
Total						**100,00%**