

Portfolio Breakdown

NAV Date	2026-05-31	
Share class	ISIN	NAV
Climate Fund C1 - A Cap	LU2271207974	122,17
Climate Fund D1 - A Dist	LU2271208196	122,20
Climate Fund D5 - I Dis	LU2271208352	127,57
Climate Fund C5 - I Cap	LU2271208279	127,72
Climate Fund C7 - O Cap	LU2271208436	132,48
Climate Fund D3 - B Dist	LU2720126445	138,18
Climate Fund F2 - T Dist	LU3250470385	NA

Total Weight Stocks						98,69%	
Industry	Issuer Group	Description	ISIN Code	Currency	Price	% of NAV	
Consumer Discretionary	BYD Co Ltd	BYD Co Ltd H	CNE100000296	HKD	91,3	1,27%	
	Shimano Inc	Shimano Inc	JP3358000002	JPY	16505	2,00%	
					<i>Consumer Discretionary</i>	<i>3,27%</i>	
Industrials	A.O.Smith Corp	A.O.Smith Corp	US8318652091	USD	56,72	1,71%	
	ABB Ltd	ABB Ltd Reg	CH0012221716	CHF	83,62	3,40%	
	Atlas Copco AB	Atlas Copco AB A	SE0017486889	SEK	177,45	2,09%	
	CATL	Contemp Amperex Tec Co Ltd	CNE100006WS8	HKD	744,5	2,96%	
	Cadeler A/S	Cadeler A/S Reg	DK0061412772	NOK	59,35	2,04%	
	Cie de Saint-Gobain	Cie de Saint-Gobain SA	FR0000125007	EUR	78,26	3,25%	
	Ebara Corp	Ebara Corp	JP3166000004	JPY	5683	2,03%	
	GE Vernova Inc	Ge Vernova Inc	US36828A1016	USD	968,32	1,02%	
	Hitachi Ltd	Hitachi Ltd	JP3788600009	JPY	5166	2,41%	
	Johnson Controls International	Johnson Controls Intl Plc	IE00B7QL619	USD	134,06	2,44%	
	Kingspan Group PLC	Kingspan Group	IE0004927939	EUR	78,6	2,07%	
	Metso Outotec Oyj	Metso Outotec Oyj	FI0009014575	EUR	16,38	2,98%	
	Owens Corning	Owens Corning Inc Reg	US6907421019	USD	125,82	2,01%	
	Republic Services Inc	Republic Services Inc	US7607591002	USD	200,44	2,56%	
	SCHNEIDER ELECTRIC SE	Schneider Electric SE	FR0000121972	EUR	269,95	3,21%	
	SPIE SA	Spie SAS	FR0012757854	EUR	48,9	2,76%	
	Trane Technologies PLC	Trane Technologies Plc Reg	IE00BK9Z0967	USD	451,3	3,14%	
	Vestas Wind Systems A/S	Vestas Wind Systems A/S	DK0061539921	DKK	180,05	1,32%	
	WEG SA	Weg SA	BRWEGEACNOR0	BRL	44,1	2,51%	
	Waste Management Inc	Waste Management Inc	US94106L1098	USD	211,46	2,84%	
					<i>Industrials</i>	<i>48,73%</i>	
Information Technology	Arista Networks Inc	Arista Networks Inc	US0404132054	USD	159,47	1,12%	
	Autodesk Inc	Autodesk Inc	US0527691069	USD	231,31	1,86%	
	Broadcom Inc	Broadcom Inc Reg	US11335F1012	USD	446,77	1,80%	
	Cadence Design Systems Inc	Cadence Design Systems Inc	US1273871087	USD	374,93	1,84%	
	Chroma ATE Inc	Chroma Ate Inc Reg	TW0002360005	TWD	2520	4,58%	
	Delta Electronics Inc	Delta Electronics Inc	TW0002308004	TWD	2445	5,45%	
	Enphase Energy Inc	Enphase Energy Inc	US29355A1079	USD	68,36	2,52%	
	First Solar Inc	First Solar Inc	US3364331070	USD	306,79	1,65%	
	INFINEON TECHNOLOGIES AG	Infineon Technologies AG Reg	DE0006231004	EUR	81,11	5,18%	
	Synopsys Inc	Synopsys Inc	US8716071076	USD	475,62	1,48%	
	TSMC	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	US8740391003	USD	418,45	1,05%	
						<i>Information Technology</i>	<i>28,52%</i>
	Materials	Air Liquide SA	Air Liquide SA	FR0000120073	EUR	178,08	3,05%
		Linde PLC	Linde Plc	IE00059Y5762	USD	497,69	3,02%
Smurfit WestRock PLC		Smurfit WestRock Plc	IE00028FXN24	GBP	30,46	1,83%	
UPM-Kymmene Oyj		UPM-Kymmene Corp	FI0009005987	EUR	25,04	1,98%	
					<i>Materials</i>	<i>9,88%</i>	
Utilities	American Water Works Co Inc	American Water Works Co Inc	US0304201033	USD	123,27	1,11%	
	Iberdrola SA	Iberdrola SA	ES0144580Y14	EUR	19,5	3,11%	
	Veolia Environnement SA	Veolia Environnement SA	FR0000124141	EUR	34,73	4,07%	
					<i>Utilities</i>	<i>8,29%</i>	
CASH						1,31%	
Total						100,00%	