

## Portfolio Breakdown

| NAV Date                 |              | 2026-06-30 |
|--------------------------|--------------|------------|
| Share class              | ISIN         | NAV        |
| Climate Fund F2 - T Dist | LU3250470385 | 120,66     |
| Climate Fund C1 - A Cap  | LU2271207974 | 122,63     |
| Climate Fund D1 - A Dist | LU2271208196 | 122,66     |
| Climate Fund D5 - I Dis  | LU2271208352 | 128,15     |
| Climate Fund C5 - I Cap  | LU2271208279 | 128,30     |
| Climate Fund C7 - O Cap  | LU2271208436 | 133,17     |
| Climate Fund D3 - B Dist | LU2720126445 | 138,72     |

| Total Weight Stocks    |                                |                              |              |          |                        | 96,14%   |
|------------------------|--------------------------------|------------------------------|--------------|----------|------------------------|----------|
| Industry               | Issuer Group                   | Description                  | ISIN Code    | Currency | Price                  | % of NAV |
| Consumer Discretionary | BYD Co Ltd                     | BYD Co Ltd H                 | CNE100000296 | HKD      | 72,45                  | 1,02%    |
|                        | Shimano Inc                    | Shimano Inc                  | JP3358000002 | JPY      | 17345                  | 2,09%    |
| Industrials            |                                |                              |              |          | Consumer Discretionary | 3,10%    |
|                        | A O Smith Corp                 | A.O.Smith Corp               | US8318652091 | USD      | 62,72                  | 1,63%    |
|                        | ABB Ltd                        | ABB Ltd Reg                  | CH0012221716 | CHF      | 87,58                  | 3,49%    |
|                        | Atlas Copco AB                 | Atlas Copco AB A             | SE0017486889 | SEK      | 196,15                 | 2,23%    |
|                        | CATL                           | Contemp Amperex Tec Co Ltd   | CNE100006W58 | HKD      | 702                    | 2,82%    |
|                        | Cadeler A/S                    | Cadeler A/S Reg              | DK0061412772 | NOK      | 54,25                  | 1,77%    |
|                        | Cie de Saint-Gobain            | Cie de Saint-Gobain SA       | FR0000125007 | EUR      | 79,16                  | 3,50%    |
|                        | Eaton Corp PLC                 | Eaton Corp Plc               | IE00B8KQN827 | USD      | 426,12                 | 1,84%    |
|                        | Ebara Corp                     | Ebara Corp                   | JP3166000004 | JPY      | 6256                   | 2,22%    |
|                        | GE Vernova Inc                 | Ge Vernova Inc               | US36828A1016 | USD      | 1174,86                | 1,52%    |
|                        | Hitachi Ltd                    | Hitachi Ltd                  | JP3788600009 | JPY      | 4471                   | 2,07%    |
|                        | Johnson Controls International | Johnson Controls Intl Plc    | IE00B7YQL619 | USD      | 146,11                 | 2,70%    |
|                        | Kingspan Group PLC             | Kingspan Group               | IE0004927939 | EUR      | 79,95                  | 2,08%    |
|                        | Metso Outotec Oyj              | Metso Outotec Oyj            | FI0009014575 | EUR      | 15,2                   | 2,75%    |
|                        | Owens Corning                  | Owens Corning Inc Reg        | US6907421019 | USD      | 158,96                 | 2,57%    |
|                        | Republic Services Inc          | Republic Services Inc        | US7607591002 | USD      | 213,08                 | 2,75%    |
|                        | SCHNEIDER ELECTRIC SE          | Schneider Electric SE        | FR0000121972 | EUR      | 285,4                  | 3,36%    |
|                        | SPIE SA                        | Spie SAS                     | FR0012757854 | EUR      | 50,4                   | 2,82%    |
|                        | Trane Technologies PLC         | Trane Technologies Plc Reg   | IE00B89ZQ967 | USD      | 491,16                 | 3,46%    |
|                        | Vestas Wind Systems A/S        | Vestas Wind Systems A/S      | DK0061539921 | DKK      | 184,6                  | 1,61%    |
| WEG SA                 | Weg SA                         | BRWEGEACNORO                 | BRL          | 46,91    | 2,64%                  |          |
| Waste Management Inc   | Waste Management Inc           | US94106L1098                 | USD          | 222,88   | 3,03%                  |          |
| Information Technology |                                |                              |              |          | Industrials            | 52,85%   |
|                        | Autodesk Inc                   | Autodesk Inc                 | US0527691069 | USD      | 194,42                 | 1,59%    |
|                        | Cadence Design Systems Inc     | Cadence Design Systems Inc   | US1273871087 | USD      | 375,32                 | 1,86%    |
|                        | Chroma ATE Inc                 | Chroma Ate Inc Reg           | TW0002360005 | TWD      | 2160                   | 3,68%    |
|                        | Delta Electronics Inc          | Delta Electronics Inc        | TW0002308004 | TWD      | 1950                   | 4,13%    |
|                        | Enphase Energy Inc             | Enphase Energy Inc           | US29355A1079 | USD      | 49,24                  | 1,84%    |
|                        | First Solar Inc                | First Solar Inc              | US3364331070 | USD      | 235,96                 | 1,53%    |
|                        | INFINEON TECHNOLOGIES AG       | Infineon Technologies AG Reg | DE0006231004 | EUR      | 81,67                  | 4,92%    |
|                        | Synopsys Inc                   | Synopsys Inc                 | US8716071076 | USD      | 446,07                 | 1,41%    |
|                        |                                |                              |              |          | Information Technology | 20,95%   |
| Materials              | Air Liquide SA                 | Air Liquide SA               | FR0000120073 | EUR      | 173,28                 | 3,24%    |
|                        | Linde PLC                      | Linde Plc                    | IE00059YS762 | USD      | 518,94                 | 3,19%    |
|                        | Smurfit WestRock PLC           | Smurfit WestRock Plc         | IE00028FXN24 | USD      | 46,26                  | 2,09%    |
|                        | UPM-Kymmene Oyj                | UPM-Kymmene Corp             | FI0009005987 | EUR      | 23,2                   | 1,82%    |
| Utilities              |                                |                              |              |          | Materials              | 10,34%   |
|                        | American Water Works Co Inc    | American Water Works Co Inc  | US0304201033 | USD      | 131,58                 | 1,20%    |
|                        | Iberdrola SA                   | Iberdrola SA                 | ES0144580Y14 | EUR      | 21,84                  | 3,46%    |
|                        | Veolia Environnement SA        | Veolia Environnement SA      | FR0000124141 | EUR      | 36,44                  | 4,23%    |
|                        |                                |                              |              |          | Utilities              | 8,90%    |
| CASH                   |                                |                              |              |          |                        | 3,86%    |
| Total                  |                                |                              |              |          |                        | 100,00%  |