



31/12/2025	ELEVA Sustainable Thematics		AuM €: 15,707,050.34
#	ISIN	Company	Weight
1	FR0000120644	Danone SA	4.3%
2	BE0003565737	KBC Group NV	4.1%
3	IE0001827041	CRH PLC	4.0%
4	NL0010273215	ASML Holding NV	3.8%
5	GB0004082847	Standard Chartered PLC	3.5%
6	DE0007236101	Siemens AG	3.3%
7	GB0009895292	AstraZeneca PLC	3.0%
8	FR0000121972	Schneider Electric SE	3.0%
9	AT0000BAWAG2	BAWAG Group AG	2.9%
10	IT0000072618	Intesa Sanpaolo SpA	2.8%
11	ES0144580Y14	Iberdrola SA	2.7%
12	ES0140609019	CaixaBank SA	2.7%
13	FR0012757854	SPIE SA	2.6%
14	CH0210483332	Cie Financiere Richemont SA	2.5%
15	GB0007099541	Prudential PLC	2.3%
16	GB0007908733	SSE PLC	2.3%
17	FR0000133308	Orange SA	2.3%
18	FR0000121014	LVMH Moet Hennessy Louis Vuitt	2.2%
19	DE0005785604	Fresenius SE & Co KGaA	2.2%
20	NL0006294274	Euronext NV	2.0%
21	SE0012853455	EQT AB	2.0%
22	GB00BM8PJY71	NatWest Group PLC	2.0%
23	FR0000121667	EssilorLuxottica SA	1.9%
24	FR0000120073	Air Liquide SA	1.8%
25	CH1175448666	Straumann Holding AG	1.8%
26	BE0003739530	UCB SA	1.7%
27	FR0010307819	Legrand SA	1.7%
28	IT0004176001	Prysmian SpA	1.7%
29	DK0060336014	Novozymes A/S	1.6%
30	SE0007100581	Assa Abloy AB	1.6%
31	CH1243598427	Sandoz Group AG	1.5%
32	AT0000908504	Vienna Insurance	1.4%
33	NL0012969182	Adyen NV	1.4%
34	CH0012032048	Roche Holding AG	1.3%
35	DE0007164600	SAP SE	1.3%
36	NL00150006R6	CTP NV	1.2%
37	SE0001852419	Lindab International AB	1.1%
38	DE0006602006	GEA Group AG	1.0%
39	CH0100837282	Kardex Holding AG	1.0%
40	ES0105251005	Neinor Homes SA	1.0%
41	NL0012866412	BE Semiconductor Industries NV	1.0%
42	IT0003242622	Terna Rete Elettrica Nazionale	1.0%
43	NO0003053605	Storebrand ASA	1.0%
44	DK0061802139	ALK-Abello A/S	1.0%
45	DE000BCK2223	Ottobock SE & Co KGaA	1.0%
46	SE0009216278	MIPS AB	1.0%
47	GB0004052071	Halma PLC	1.0%
48	IT0005162406	Technogym S.p.A	1.0%
49	DE0006452907	Nemetschek SE	1.0%