

Holdings detail



Asset name	Industry classification	Purchase date	Type	Rating	Next rating review	Ratings watch	Registry	Vintage	Gross tCO ₂ e at 31 Dec 2024	Net tCO ₂ e at 31 Dec 2024
Afognak Forest Carbon Project	Nature Restoration - Improved Forest Management	Feb 2024	Removal	BBB	Q1 2025		Verra	2022	860	559
Delta Blue Carbon – 1	Nature Restoration - Blue & Coastal Carbon	Feb 2024	Removal	BBB	Q1 2025		Verra	2021	200	140
Sylva Fertilis Biochar	Carbon Engineering - Biochar	Feb 2024	Removal	A	Q1 2025		Puro Earth	2024	30	23
Spartanburg County Landfill Gas Combustion Project	Non-CO2 Gases - Landfill Gas	Feb 2024	Avoidance	A	Q1 2025	Rating affirmed, removed from ratings watch	Verra	2021	325	247
300 MW Wind Power Project by Alfanar Power in Gujarat	Renewable Energy - Wind	Feb 2024	Avoidance	BBB	Q1 2025	Rating affirmed, removed from ratings watch	Gold Standard	2022	500	335
Delta Blue Carbon – 1	Nature Restoration - Blue & Coastal Carbon	Nov 2024	Removal	BBB	Q1 2025		Verra	2022	130	91
Carbon Capture in the Forests of Ejido El Brillante	Nature Restoration - Improved Forest Management	Nov 2024	Removal	BBB	Q4 2025		Climate Action Reserve	2022	1500	1 110
Mooh Cooperative Grouped Project, Reduction Of Methane Emissions In The Swiss Dairy Sector	Non-CO2 Gases - Fugitive Emissions	Nov 2024 (committed before year-end, physical delivery after year-end)	Avoidance	A	Q4 2025		Verra	2022	40	30
									<u>3 585 t CO₂e</u>	<u>2 535 tCO₂e</u>

Portfolio retirements



Asset name	Industry classification	Purchase date	Type	Rating	Next rating review	Ratings watch	Registry	Vintage	Gross tCO ₂ e at 31 Dec 2024	Net tCO ₂ e at 31 Dec 2024
300 MW Wind Power Project by Alfamar Power in Gujarat	Renewable Energy - Wind	Feb 2024	Avoidance	BBB	Q1 2025	Rating affirmed, removed from ratings watch	Gold Standard	2022	200	134