



ÖKOWORLD WATER FOR LIFE

PORTFOLIO | 31. MÄRZ 2025

NAME	LAND	ISIN
Aguas Andinas S.A.	Chile	CL0000000035
Alstom S.A.	Frankreich	FR0010220475
American Water Works Co. Inc.	USA	US0304201033
Ariston Holding N.V.	Italien	NL0015000N33
AstraZeneca Plc.	Großbritannien	GB0009895292
Bachem Holding AG	Schweiz	CH1176493729
Badger Meter Inc.	USA	US0565251081
Banco Comercial Português S.A.	Portugal	PTBCPoAM0015
Baxter International Inc.	USA	US0718131099
bioMérieux	Frankreich	FR0013280286
Borosil Renewables Ltd.	Indien	INE666D01022
Cadeler A/S	Dänemark	DK0061412772
China Lesso Group Holdings Ltd.	China (PRC)	KYG2157Q1029
China Shineway Pharmaceutical Group Ltd.	China (PRC)	KYG2110P1000
Chipotle Mexican Grill Inc.	USA	US1696561059
Companhia de Saneamento Básico do Estado de Sao Paulo (SABESP)	Brasilien	US20441A1025
Companhia de Saneamento de Minas Gerais Copasa MG (COPASA)	Brasilien	BRCSMGACNOR5
Copart Inc.	USA	US2172041061
Coway Co. Ltd.	Republik Korea	KR7021240007
DaVita Inc.	USA	US23918K1088
De' Longhi S.p.A.	Italien	IT0003115950
DocuSign Inc.	USA	US2561631068
Dürr AG	Deutschland	DE0005565204
E Ink Holdings Inc.	Taiwan (ROC)	TW0008069006
Federal Signal Corporation	USA	US3138551086
Firstgroup Plc.	Großbritannien	GB0003452173
Flex Ltd.	Singapur	SG9999000020
Freshpet Inc.	USA	US3580391056
Galliford Try Holdings Plc.	Großbritannien	GB00BKY40Q38
GEA Group AG	Deutschland	DE0006602006
Geberit AG	Schweiz	CH0030170408
Genuit Group Plc.	Großbritannien	GB00BKRC5K31
GFL Environmental Inc.	Kanada	CA36168Q1046
Halma Plc.	Großbritannien	GB0004052071
Hera S.p.A.	Italien	IT0001250932
Instalco AB	Schweden	SE0017483506
Itron Inc.	USA	US4657411066
Jerónimo Martins, SGPS, S.A.	Portugal	PTJMT0AE0001
Jungheinrich AG	Deutschland	DE0006219934





ÖKOWORLD WATER FOR LIFE

PORTFOLIO | 31. MÄRZ 2025

NAME	LAND	ISIN
Kingspan Group Plc.	Irland	IE0004927939
KION Group AG	Deutschland	DE000KGX8881
Landis+Gyr Group AG	Schweiz	CH0371153492
Legrand S.A.	Frankreich	FR0010307819
Manila Water Co. Inc.	Philippinen	PHY569991086
Meidensha Corporation	Japan	JP3919800007
Metawater Co. Ltd.	Japan	JP3921260000
Middlesex Water Co.	USA	US5966801087
Miura Co. Ltd.	Japan	JP3880800002
Nemetschek SE	Deutschland	DE0006452907
Nomura Micro Science Co. Ltd.	Japan	JP3762950008
Nordex SE	Deutschland	DE000AoD6554
Northwest Pipe Co.	USA	US6677461013
Novonesis A/S	Dänemark	DK0060336014
RB Global Inc.	Kanada	CA74935Q1072
RepliGen Corporation	USA	US7599161095
Rockwool A/S	Dänemark	DK0010219153
Screen Holdings Co. Ltd.	Japan	JP3494600004
Seagate Technology Holdings Plc.	Irland	IE00BKVD2N49
Sensirion Holding AG	Schweiz	CH0406705126
Steico SE	Deutschland	DE000AoLR936
Sunny Optical Technology Group Co. Ltd.	China (PRC)	KYG8586D1097
Taiyo Yuden Co. Ltd.	Japan	JP3452000007
The Greenbrier Companies Inc.	USA	US3936571013
The Home Depot Inc.	USA	US4370761029
ThredUp Inc.	USA	US88556E1029
Tomra Systems ASA	Norwegen	NO0012470089
Torishima Pump Mfg. Co. Ltd.	Japan	JP3636600003
Tre Holdings Corporation	Japan	JP3538540000
Trex Co. Inc.	USA	US89531P1057
VA Tech Wabag Ltd.	Indien	INE956G01038
Valmont Industries Inc.	USA	US9202531011
Veralto Corporation	USA	US92338C1036
Vestas Wind Systems A/S	Dänemark	DK0061539921
Vossloh AG	Deutschland	DE0007667107
Waste Management Inc.	USA	US94106L1098
Waters Corporation	USA	US9418481035
Wienerberger AG	Österreich	AT0000831706
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co.	China (PRC)	CNE100001T72
Zurn Elkay Water Solutions Corporation	USA	US98983L1089

Für weitere Informationen wenden Sie sich bitte an:

ÖKOWORLD, Itterpark 1, 40724 Hilden, info@oekoworld.com, www.oekoworld.com

ÖKOWORLD WATER FOR LIFE

PORTFOLIO | 30. JUNI 2025



NAME	LAND	ISIN
Acuity Inc.	USA	US00508Y1029
Aguas Andinas S.A.	Chile	CL0000000035
American Water Works Co. Inc.	USA	US0304201033
Antony Waste Handlung Cell Ltd.	Indien	INE01BK01022
Badger Meter Inc.	USA	US0565251081
Banco Comercial Português S.A.	Portugal	PTBCPoAM0015
BE Semiconductor Industries NV	Niederlande	NL0012866412
bioMerieux	Frankreich	FR0013280286
Borosil Renewables Ltd.	Indien	INE666D01022
Carel Industries S.p.A.	Italien	IT0005331019
China Lesso Group Holdings Ltd.	China (PRC)	KYG2157Q1029
Clean Harbors Inc.	USA	US1844961078
Companhia de Saneamento Básico do Estado de Sao Paulo ADR	Brasilien	US20441A1025
Companhia de Saneamento de Minas Gerais Copasa MG	Brasilien	BRCSMGACNOR5
Core & Main Inc.	USA	US21874C1027
Coway Co. Ltd.	Republik Korea	KR7021240007
Elis S.A.	Frankreich	FR0012435121
Eurofins Scientific S.E.	Luxemburg	FR0014000MR3
Firstgroup Plc.	Großbritannien	GB0003452173
Flex Ltd.	Singapur	SG9999000020
Fresenius Medical Care AG	Deutschland	DE0005785802
Geberit AG	Schweiz	CH0030170408
Genuit Group Plc.	Großbritannien	GB00BKRC5K31
GFL Environmental Inc.	Kanada	CA36168Q1046
Grenergy Renovables S.A.	Spanien	ES0105079000
Halma Plc.	Großbritannien	GB0004052071
Hera S.p.A.	Italien	IT0001250932
Interface Inc.	USA	US4586653044
Itron Inc.	USA	US4657411066
J. Sainsbury Plc.	Großbritannien	GB00B019KW72
Jerónimo Martins, SGPS, S.A.	Portugal	PTJMT0AE0001
K.P. Energy Ltd.	Indien	INE127T01021
Kingfisher Plc.	Großbritannien	GB0033195214
Kingspan Group Plc.	Irland	IE0004927939
KION GROUP AG	Deutschland	DE000KGX8881
Kornit Digital Ltd.	Israel	IL0011216723
KPI Green Energy Ltd.	Indien	INE542W01025
Lam Research Corporation	USA	US5128073062
Legrand S.A.	Frankreich	FR0010307819



ÖKOWORLD WATER FOR LIFE

PORTFOLIO | 30. JUNI 2025

NAME	LAND	ISIN
Manila Water Co. Inc.	Philippinen	PHY569991086
Marvell Technology Inc.	USA	US5738741041
Meidensha Corporation	Japan	JP3919800007
Metawater Co. Ltd.	Japan	JP3921260000
Nemetschek SE	Deutschland	DE0006452907
Nextracker Inc.	USA	US65290E1010
Nordex SE	Deutschland	DE000AoD6554
Novonosis A/S	Dänemark	DK0060336014
PotlatchDeltic Corporation	USA	US7376301039
Prince Pipes And Fittings Ltd.	Indien	INE689W01016
RB Global Inc.	Kanada	CA74935Q1072
Rockwool A/S	Dänemark	DK0063855168
Scatec ASA	Norwegen	NO0010715139
Sensirion Holding AG	Schweiz	CH0406705126
Shakti Pumps [India] Ltd.	Indien	INE908D01010
Solaria Energia Y Medio Ambiente S.A.	Spanien	ES0165386014
Springer Nature AG & Co. KGaA	Deutschland	DE000SPG1003
SSE Plc.	Großbritannien	GB0007908733
Sunny Optical Technology Group Co. Ltd.	China (PRC)	KYG8586D1097
SunOpta Inc.	USA	CA8676EP1086
Suzlon Energy Ltd.	Indien	INE040H01021
Taiyo Yuden Co. Ltd.	Japan	JP3452000007
ThredUp Inc.	USA	US88556E1029
Torishima Pump Mfg. Co. Ltd.	Japan	JP3636600003
Tre Holdings Corporation	Japan	JP3538540000
United Natural Foods Inc.	USA	US9111631035
VA Tech Wabag Ltd.	Indien	INE956G01038
Valmont Industries Inc.	USA	US9202531011
Veralto Corporation	USA	US92338C1036
Vestas Wind Systems A/S	Dänemark	DK0061539921
Vossloh AG	Deutschland	DE0007667107
Waaree Renewable Technologies Ltd.	Indien	INE299N01021
Waste Management Inc.	USA	US94106L1098
Waters Corporation	USA	US9418481035
Welltower Inc.	USA	US95040Q1040
Wienerberger AG	Österreich	AT0000831706
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co.	China (PRC)	CNE100001T72
Zehnder Group AG	Schweiz	CH0276534614
Zurn Elkay Water Solutions Corporation	USA	US98983L1089

ÖKOWORLD WATER FOR LIFE

PORTFOLIO | 30. SEPTEMBER 2025



NAME	LAND	ISIN
ACME Solar	INE622Wo1025	Indien
Acuity Inc.	US00508Y1029	USA
Adobe Inc.	US00724F1012	USA
Advanced Drainage Systems Inc.	US00790R1041	USA
Advantest Corporation	JP3122400009	Japan
Aguas Andinas S.A.	CL0000000035	Chile
American Water Works Co. Inc.	US0304201033	USA
Antony Waste Handlung Cell Ltd.	INE01BK01022	Indien
Applied Optoelectronics Inc.	US03823U1025	USA
ASML Holding NV	NL0010273215	Niederlande
Assa-Abloy AB	SE0007100581	Schweden
Banco Comercial Português S.A.	PTBCPoAM0015	Portugal
BizLink Holding Inc.	KYG114741062	Taiwan (ROC)
Borosil Renewables Ltd.	INE666D01022	Indien
CBRE Group Inc.	US12504L1098	USA
China Lesso Group Holdings Ltd.	KYG2157Q1029	China (PRC)
Ciena Corporation	US1717793095	USA
Clean Harbors Inc.	US1844961078	USA
Companhia de Saneamento Básico do Estado de Sao Paulo	US20441A1025	Brasilien
Companhia de Saneamento de Minas Gerais Copasa MG	BRCMSGACNOR5	Brasilien
Companhia De Saneamento Do Parana S.A.	BRSAPRCDAM13	Brasilien
Coor Service Management Holding AB	SE0007158829	Schweden
Coway Co. Ltd.	KR7021240007	Republik Korea
Cury Construtora e Incorporadora S.A.	BRCURYACNOR3	Brasilien
eBay Inc.	US2786421030	USA
Eurofins Scientific S.E.	FR0014000MR3	Luxemburg
First Solar Inc.	US3364331070	USA
Firstgroup Plc.	GB0003452173	Großbritannien
Flex Ltd.	SG9999000020	Singapur
Geberit AG	CH0030170408	Schweiz
GFL Environmental Inc.	CA36168Q1046	Kanada
Halma Plc.	GB0004052071	Großbritannien
Interface Inc.	US4586653044	USA
Jerónimo Martins, SGPS, S.A.	PTJMT0AE0001	Portugal
KION GROUP AG	DE000KGX8881	Deutschland
KPI Green Energy Ltd.	INE542Wo1025	Indien
Lam Research Corporation	US5128073062	USA
Legrand S.A.	FR0010307819	Frankreich
Manila Water Co. Inc.	PHY569991086	Philippinen





ÖKOWORLD WATER FOR LIFE

PORTFOLIO | 30. SEPTEMBER 2025

NAME	LAND	ISIN
Mega Union Technology Inc.	TW0006944002	Taiwan (ROC)
Meidensha Corporation	JP3919800007	Japan
Metawater Co. Ltd.	JP3921260000	Japan
Minth Group Ltd.	KYG6145U1094	Taiwan (ROC)
Nilfisk Holding A/S	DK0060907293	Dänemark
Nkt A/S	DK0010287663	Dänemark
Nordex SE	DE000A0D6554	Deutschland
NWPX Infrastructure Inc.	US6677461013	USA
Orizon Valorização de Resíduos S.A.	BRORVRACNOR0	Brasilien
PFISTERER Holding SE	DE000PFSE212	Deutschland
RB Global Inc.	CA74935Q1072	Kanada
Roper Technologies Inc.	US7766961061	USA
Scatec ASA	NO0010715139	Norwegen
Seagate Technology Holdings Plc.	IE00BKVD2N49	Irland
Sunny Optical Technology Group Co. Ltd.	KYG8586D1097	China (PRC)
SunOpta Inc.	CA8676EP1086	USA
Sunrun Inc.	US86771W1053	USA
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003	Taiwan (ROC)
Taiyo Yuden Co. Ltd.	JP3452000007	Japan
TDK Corporation	JP3538800008	Japan
VA Tech Wabag Ltd.	INE956G01038	Indien
Valmont Industries Inc.	US9202531011	USA
Veralto Corporation	US92338C1036	USA
Vossloh AG	DE0007667107	Deutschland
Waste Management Inc.	US94106L1098	USA
Watts Water Technologies Inc.	US9427491025	USA
Welltower Inc.	US95040Q1040	USA
Zehnder Group AG	CH0276534614	Schweiz
Zhuzhou CRRC Times Electric Co. Ltd.	CNE1000004X4	China (PRC)
Zurn Elkay Water Solutions Corporation	US98983L1089	USA

ÖKOWORLD WATER FOR LIFE

Portfolio Stand 30.12.2025

Name	ISIN	Land (Hauptquartier)
Acuity Inc.	US00508Y1029	USA
Advanced Drainage Systems Inc.	US00790R1041	USA
Advanced Energy Industries Inc.	US0079731008	USA
Agilent Technologies Inc.	US00846U1016	USA
Aguas Andinas S.A.	CL0000000035	Chile
Assa-Abloy AB	SE0007100581	Schweden
Astral Ltd.	INE006I01046	Indien
AstraZeneca Plc.	GB0009895292	Großbritannien
Autodesk Inc.	US0527691069	USA
Banco Comercial Português S.A.	PTBCP0AM0015	Portugal
Cascades Inc.	CA1469001053	Kanada
CBRE Group Inc.	US12504L1098	USA
China Lesso Group Holdings Ltd.	KYG2157Q1029	China (PRC)
Clean Harbors Inc.	US1844961078	USA
Companhia de Saneamento Básico do Estado de Sao Paulo ADR	US20441A1025	Brasilien
Companhia de Saneamento de Minas Gerais Copasa MG	BRCSMGACNOR5	Brasilien
Companhia De Saneamento Do Parana S.A.	BRSAPRCDAM13	Brasilien

Name	ISIN	Land (Hauptquartier)
Core & Main Inc.	US21874C1027	USA
Cury Construtora e Incorporadora S.A.	BRCURYACNOR3	Brasilien
Danieli & C. - Officine Meccaniche S.p.A.	IT0000076502	Italien
Diebold Nixdorf Inc.	US2536512021	USA
Eurofins Scientific S.E.	FR0014000MR3	Luxemburg
First Solar Inc.	US3364331070	USA
Flex Ltd.	SG9999000020	Singapur
Freshpet Inc.	US3580391056	USA
Geberit AG	CH0030170408	Schweiz
GFL Environmental Inc.	CA36168Q1046	Kanada
Greenergy Renovables S.A.	ES0105079000	Spanien
HA Sustainable Infrastructure Capital Inc.	US41068X1000	Großbritannien
Halma Plc.	GB0004052071	USA
Hoya Corporation	JP3837800006	Japan
IDEXX Laboratories Inc.	US45168D1046	USA
Interface Inc.	US4586653044	USA
Kadant Inc.	US48282T1043	USA
Kingfisher Plc.	GB0033195214	Großbritannien
KION GROUP AG	DE000KGX8881	Deutschland
Kurita Water Industries Ltd.	JP3270000007	Japan
Manila Water Co. Inc.	PHY569991086	Philippinen
Meidensha Corporation	JP3919800007	Japan

Name	ISIN	Land (Hauptquartier)
Metawater Co. Ltd.	JP3921260000	Japan
Minth Group Ltd.	KYG6145U1094	Taiwan (ROC)
Nkt A/S	DK0010287663	Dänemark
Nordex SE	DE000A0D6554	Deutschland
NWPX Infrastructure Inc.	US6677461013	USA
Orizon Valorização de Resíduos S.A.	BRORVRACNOR0	Brasilien
PFISTERER Holding SE	DE000PFSE212	Deutschland
Republic Services Inc.	US7607591002	USA
Scatec ASA	NO0010715139	Norwegen
Seagate Technology Holdings Plc.	IE00BKVD2N49	Irland
Simulations Plus Inc.	US8292141053	USA
Solaria Energia Y Medio Ambiente S.A.	ES0165386014	Spanien
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	US8740391003	Taiwan (ROC)
Tokyo Electron Ltd.	JP3571400005	Japan
Valmont Industries Inc.	US9202531011	USA
Ventas Inc.	US92276F1003	USA
Veralto Corporation	US92338C1036	USA
Vodafone Group Plc.	GB00BH4HKS39	Großbritannien
Waters Corporation	US9418481035	USA
Watts Water Technologies Inc.	US9427491025	USA
Welltower Inc.	US95040Q1040	USA
Yaskawa Electric Corporation	JP3932000007	Japan

Name	ISIN	Land (Hauptquartier)
Zurn Elkay Water Solutions Corporation	US98983L1089	USA