

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

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