



ÖKOWORLD KLIMA

PORTFOLIO | 31. MÄRZ 2025

NAME	LAND	ISIN
AAC Technologies Holdings Inc.	China (PRC)	KYG2953R1149
AK Medical Holdings Ltd.	China (PRC)	KYGo20141019
Aker Carbon Capture ASA	Norwegen	NO0010890304
ALK-Abelló AS	Dänemark	DK0061802139
Alstom S.A.	Frankreich	FR0010220475
AstraZeneca Plc.	Großbritannien	GB0009895292
Atlassian Corporation	USA	US0494681010
Bachem Holding AG	Schweiz	CH1176493729
Badger Meter Inc.	USA	US0565251081
Banco Comercial Português S.A.	Portugal	PTBCPoAM0015
Bechtle AG	Deutschland	DE0005158703
bioMerieux	Frankreich	FR0013280286
Bizlink Holding Inc.	USA	KYG114741062
Boston Scientific Corporation	USA	US1011371077
Canon Inc.	Japan	JP3242800005
Cargotec Corporation	Finnland	FI4000571013
CBRE Group Inc.	USA	US12504L1098
Cognizant Technology Solutions Corporation	USA	US1924461023
Coway Co. Ltd.	Republik Korea	KR7021240007
CyberArk Software Ltd.	Israel	IL0011334468
DaVita Inc.	USA	US23918K1088
Deutsche Post AG	Deutschland	DE0005552004
Dycom Industries Inc.	USA	US2674751019
E Ink Holdings Inc.	Taiwan (ROC)	TW0008069006
Elastic N.V.	USA	NL0013056914
Exelixis Inc.	USA	US30161Q1040
ExlService Holdings Inc.	USA	US3020811044
Federal Signal Corporation	USA	US3138551086
Flex Ltd.	Singapur	SG9999000020
Fortinet Inc.	USA	US34959E1091
Full Truck Alliance Co. Ltd.	China (PRC)	US35969L1089
GEA Group AG	Deutschland	DE0006602006
Geberit AG	Schweiz	CH0030170408
GFL Environmental Inc.	Kanada	CA36168Q1046
Grab Holdings Ltd.	Singapur	KYG4124C1096
Gubra ApS	Dänemark	DK0062266474
Halma Plc.	Großbritannien	GB0004052071
Inox Wind Ltd.	Indien	INE066Po1011
Intapp Inc.	USA	US45827U1097



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NAME	LAND	ISIN
International Container Terminal Services Inc.	Philippinen	PHY411571011
Itron Inc.	USA	US4657411066
Jerónimo Martins, SGPS, S.A.	Portugal	PTJMT0AE0001
Jungheinrich AG	Deutschland	DE0006219934
Jyske Bank A/S	Dänemark	DK0010307958
Kingspan Group Plc.	Irland	IE0004927939
KION Group AG	Deutschland	DE000KGX8881
Landis+Gyr Group AG	Schweiz	CH0371153492
Legrand S.A.	Frankreich	FR0010307819
Marvell Technology Inc.	USA	US5738741041
MediaTek Inc.	Taiwan (ROC)	TW0002454006
Mercadolibre Inc.	Uruguay	US58733R1023
Microport Scientific Corporation	China (PRC)	KYG608371046
Nemetschek SE	Deutschland	DE0006452907
Nextracker Inc.	USA	US65290E1010
Nordex SE	Deutschland	DE000A0D6554
Novonesis A/S	Dänemark	DK0060336014
Nutanix Inc.	USA	US67059N1081
Okta Inc.	USA	US6792951054
Palo Alto Networks Inc.	USA	US6974351057
Palomar Holdings Inc.	USA	US69753M1053
Pharma Mar S.A.	Spanien	ES0169501022
RepliGen Corporation	USA	US7599161095
Schindler Holding AG	Schweiz	CH0024638196
ServiceNow Inc.	USA	US81762P1021
SK Telecom Co. Ltd.	Republik Korea	KR7017670001
Spotify Technology S.A.	Schweden	LU1778762911
Sprouts Farmers Market Inc.	USA	US85208M1027
Sunny Optical Technology Group Co. Ltd.	China (PRC)	KYG8586D1097
Taiyo Yuden Co. Ltd.	Japan	JP3452000007
TBC Bank Group Plc.	Großbritannien	GB00BYT18307
Temenos AG	Schweiz	CH0012453913
Tencent Music Entertainment Group	China (PRC)	US88034P1093
The Home Depot Inc.	USA	US4370761029
Tomra Systems ASA	Norwegen	NO0012470089
Tre Holdings Corporation	Japan	JP3538540000
Unipol Assicurazioni S.p.A.	Italien	IT0004810054
Valmont Industries Inc.	USA	US9202531011
Vestas Wind Systems A/S	Dänemark	DK0061539921
VusionGroup S.A.	Frankreich	FR0010282822
Waste Management Inc.	USA	US94106L1098
Waters Corporation	USA	US9418481035



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PORTFOLIO | 31. MÄRZ 2025

NAME	LAND	ISIN
Welltower Inc.	USA	US95040Q1040
Wienerberger AG	Österreich	AT0000831706
XPeng Inc.	USA	KYG982AW1003
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co.	China (PRC)	CNE100001T72
Zealand Pharma A/S	Dänemark	DK0060257814
Zhejiang Leapmotor Technology Co. Ltd.	China (PRC)	CNE100005K77



ÖKOWORLD KLIMA

PORTFOLIO | 30. JUNI 2025

NAME	LAND	ISIN
ACME Solar Energy [Madhya Pradesh] Private Ltd.	Indien	INE622W01025
Airtel Africa Plc.	Niederlande	GB00BKDRYJ47
AIXTRON SE	Deutschland	DE000AoWMPJ6
AK Medical Holdings Ltd.	China (PRC)	KYG020141019
Akeso Inc.	China (PRC)	KYG0146B1032
ALK-Abelló AS	Dänemark	DK0061802139
Alstom S.A.	Frankreich	FR0010220475
Anritsu Corporation	Japan	JP3128800004
AUTO1 Group SE	Deutschland	DE000A2LQ884
Badger Meter Inc.	USA	US0565251081
Banco Comercial Português S.A.	Portugal	PTBCPoAM0015
BE Semiconductor Industries NV	Niederlande	NL0012866412
Bechtle AG	Deutschland	DE0005158703
BELIMO Holding AG	Schweiz	CH1101098163
bioMerieux	Frankreich	FR0013280286
Boston Scientific Corporation	USA	US1011371077
Cogna Educacao SA	Brasilien	BRCOGNACNOR2
Cognizant Technology Solutions Corporation	USA	US1924461023
Companhia de Saneamento Básico do Estado de Sao Paulo	Brasilien	BRSBSPACNOR5
Coway Co. Ltd.	Republik Korea	KR7021240007
CyberArk Software Ltd.	Israel	IL0011334468
Duolingo Inc.	USA	US26603R1068
Dycom Industries Inc.	USA	US2674751019
Dynatrace Inc.	USA	US2681501092
Elis S.A.	Frankreich	FR0012435121
Exelixis Inc.	USA	US30161Q1040
ExlService Holdings Inc.	USA	US3020811044
Federal Signal Corporation	USA	US3138551086
Fortinet Inc.	USA	US34959E1091
Fresenius Medical Care AG	Deutschland	DE0005785802
Geberit AG	Schweiz	CH0030170408
Gentera S.A.B. de C.V.	Mexiko	MX01GE0E0004
GFL Environmental Inc.	Kanada	CA36168Q1046
Grenergy Renovables S.A.	Spanien	ES0105079000
Halma Plc.	Großbritannien	GB0004052071
Innovent Biologics Inc.	China (PRC)	KYG4818G1010
International Container Terminal Services Inc.	Philippinen	PHY411571011



ÖKOWORLD KLIMA

PORTFOLIO | 30. JUNI 2025

NAME	LAND	ISIN
IONOS Group SE	Deutschland	DE000A3EooM1
Itron Inc.	USA	US4657411066
Jerónimo Martins, SGPS, S.A.	Portugal	PTJMTtoAE0001
Jyske Bank A/S	Dänemark	DK0010307958
Kingspan Group Plc.	Irland	IE0004927939
KION GROUP AG	Deutschland	DE000KGX8881
KPI Green Energy Ltd.	Indien	INE542W01025
Landis+Gyr Group AG	Schweiz	CH0371153492
Lasertec Corporation	Japan	JP3979200007
Legrand S.A.	Frankreich	FR0010307819
Marvell Technology Inc.	USA	US5738741041
MediaTek Inc.	Taiwan (ROC)	TW0002454006
Mercadolibre Inc.	Uruguay	US58733R1023
Millicom International Cellular S.A.	Luxemburg	LU0038705702
Nemetschek SE	Deutschland	DE0006452907
Nextracker Inc.	USA	US65290E1010
Nordex SE	Deutschland	DE000AoD6554
Novonesis A/S	Dänemark	DK0060336014
Nutanix Inc.	USA	US67059N1081
Okta Inc.	USA	US6792951054
Palo Alto Networks Inc.	USA	US6974351057
Palomar Holdings Inc.	USA	US69753M1053
Pandora A/S	Dänemark	DK0060252690
Pharma Mar S.A.	Spanien	ES0169501022
Power Grid Corporation of India Ltd.	Indien	INE752E01010
Relx Plc.	Großbritannien	GB00B2BoDG97
Rockwool A/S	Dänemark	DK0063855168
Schindler Holding AG	Schweiz	CH0024638196
ServiceNow Inc.	USA	US81762P1021
Solaria Energia Y Medio Ambiente S.A.	Spanien	ES0165386014
SPOTIFY TECHNOLOGY S.A.	Schweden	LU1778762911
Sprouts Farmers Market Inc.	USA	US85208M1027
SS&C Technologies Holdings Inc.	USA	US78467J1007
SSE Plc.	Großbritannien	GB0007908733
Sunny Optical Technology Group Co. Ltd.	China (PRC)	KYG8586D1097
Suzlon Energy Ltd.	Indien	INE040H01021
Taiyo Yuden Co. Ltd.	Japan	JP3452000007
Tele2 AB	Schweden	SE0005190238
Telecom Italia S.p.A.	Italien	IT0003497168
Telenor ASA	Norwegen	NO0010063308



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PORTFOLIO | 30. JUNI 2025

NAME	LAND	ISIN
Tencent Music Entertainment Group	China (PRC)	US88034P1093
Tomra Systems ASA	Norwegen	NO0012470089
Unipol Assicurazioni S.p.A.	Italien	IT0004810054
Valmont Industries Inc.	USA	US9202531011
Vestas Wind Systems A/S	Dänemark	DK0061539921
VusionGroup S.A.	Frankreich	FR0010282822
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



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PORTFOLIO | 30. SEPTEMBER 2025

NAME	LAND	ISIN
ACME Solar	INE622Wo1025	Indien
Adobe Inc.	US00724F1012	USA
Advanced Drainage Systems Inc.	US00790R1041	USA
Airtel Africa Plc.	GB00BKDRYJ47	Großbritannien
ALK-Abelló AS	DK0061802139	Dänemark
Anritsu Corporation	JP3128800004	Japan
Arista Networks Inc.	US0404132054	USA
ASML Holding NV	NL0010273215	Niederlande
AUTO1 Group SE	DE000A2LQ884	Deutschland
Banco Comercial Português S.A.	PTBCPoAM0015	Portugal
Bechtle AG	DE0005158703	Deutschland
Becton, Dickinson & Co.	US0758871091	USA
BELIMO Holding AG	CH1101098163	Schweiz
Bloom Energy Corporation	US0937121079	USA
Boston Scientific Corporation	US1011371077	USA
Broadcom Inc.	US11135F1012	USA
Coway Co. Ltd.	KR7021240007	Republik Korea
eBay Inc.	US2786421030	USA
Elis S.A.	FR0012435121	Frankreich
Eurofins Scientific S.E.	FR0014000MR3	Luxemburg
Federal Signal Corporation	US3138551086	USA
First Solar Inc.	US3364331070	USA
Fluence Energy Inc.	US34379V1035	USA
Full Truck Alliance Co. Ltd.	US35969L1089	China (PRC)
GEA Group AG	DE0006602006	Deutschland
Geberit AG	CH0030170408	Schweiz
Genmab AS	DK0010272202	Dänemark
Gentera S.A.B. de C.V.	MX01GEoE0004	Mexiko
GFL Environmental Inc.	CA36168Q1046	Kanada
Grenergy Renovables S.A.	ES0105079000	Spanien
Halma Plc.	GB0004052071	Großbritannien
Innovent Biologics Inc.	KYG4818G1010	China (PRC)
InterDigital Inc. Pa.	US45867G1013	USA
International Container Terminal Services Inc.	PHY411571011	Philippinen
IONOS Group SE	DE000A3E00M1	Deutschland
Itron Inc.	US4657411066	USA
JMDC Inc.	JP3386690006	Japan



ÖKOWORLD KLIMA

PORTFOLIO | 30. SEPTEMBER 2025

NAME	LAND	ISIN
KION GROUP AG	DE000KGX8881	Deutschland
KPI Green Energy Ltd.	INE542Wo1025	Indien
Landis+Gyr Group AG	CH0371153492	Schweiz
Lasertec Corporation	JP3979200007	Japan
Legrand S.A.	FR0010307819	Frankreich
Lumentum Holdings Inc.	US55024U1097	USA
Marcopolo S.A.	BRPOMOACNPR7	Brasilien
Mega Union Technology Inc.	TW0006944002	Taiwan (ROC)
Meidensha Corporation	JP3919800007	Japan
Melexis NV	BE0165385973	Belgien
Mercadolibre Inc.	US58733R1023	Uruguay
Millicom International Cellular S.A.	LU0038705702	Luxemburg
Minth Group Ltd.	KYG6145U1094	Taiwan (ROC)
Nemetschek SE	DE0006452907	Deutschland
Nextracker Inc.	US65290E1010	USA
Nkt A/S	DK0010287663	Dänemark
Nordex SE	DE000AoD6554	Deutschland
NVIDIA Corporation	US67066G1040	USA
Onto Innovation Inc.	US6833441057	USA
Palo Alto Networks Inc.	US6974351057	USA
PFISTERER Holding SE	DE000PFSE212	Deutschland
Schindler Holding AG	CH0024638196	Schweiz
Sesa S.p.A.	IT0004729759	Italien
Solaria Energia Y Medio Ambiente S.A.	ES0165386014	Spanien
SS&C Technologies Holdings Inc.	US78467J1007	USA
Sunny Optical Technology Group Co. Ltd.	KYG8586D1097	China (PRC)
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003	Taiwan (ROC)
Taiyo Yuden Co. Ltd.	JP3452000007	Japan
TDK Corporation	JP3538800008	Japan
Tencent Music Entertainment Group	US88034P1093	China (PRC)
TopBuild Corporation	US89055F1030	USA
Unipol Assicurazioni S.p.A.	IT0004810054	Italien
United Natural Foods Inc.	US9111631035	USA
Valmont Industries Inc.	US9202531011	USA
VAT Group AG	CH0311864901	Schweiz
Vertiv Holdings Co.	US92537N1081	USA
Vestas Wind Systems A/S	DK0061539921	Dänemark
VusionGroup S.A.	FR0010282822	Frankreich
Waste Management Inc.	US94106L1098	USA
Watts Water Technologies Inc.	US9427491025	USA



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PORTFOLIO | 30. SEPTEMBER 2025

NAME	LAND	ISIN
Welltower Inc.	US95040Q1040	USA
Wienerberger AG	AT0000831706	Österreich
Wuxi Apptec Co. Ltd.	CNE100003F19	China (PRC)
WUXI Biologics Cayman Inc.	KYG970081173	China (PRC)
ZHEJIANG LEAPMOTOR TECHNOLOGY Co. Ltd.	CNE100005K77	China (PRC)
Zhejiang Sanhua Intelligent Controls Co. Ltd.	CNE100006Z79	China (PRC)
Zhuzhou CRRC Times Electric Co. Ltd.	CNE1000004X4	China (PRC)
Zoom Communications Inc.	US98980L1017	USA

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Portfolio Stand 30.12.2025

Name	ISIN	Land (Hauptquartier)
Absa Group Ltd.	ZAE000255915	Südafrika
Accton Technology Corporation	TW0002345006	Taiwan (ROC)
ACME Solar Energy [Madhya Pradesh] Private Ltd.	INE622W01025	Indien
Advanced Drainage Systems Inc.	US00790R1041	USA
Agilent Technologies Inc.	US00846U1016	USA
Airtel Africa Plc.	GB00BKDRYJ47	Großbritannien
AIXTRON SE	DE000A0WMPJ6	Deutschland
ALK-Abelló AS	DK0061802139	Dänemark
Alstom S.A.	FR0010220475	Frankreich
Anritsu Corporation	JP3128800004	Japan
Applied Optoelectronics Inc.	US03823U1025	USA
ASICS Corporation	JP3118000003	Japan
ASML Holding NV	NL0010273215	Niederlande
Assa-Abloy AB	SE0007100581	Schweden
AstraZeneca Plc.	GB0009895292	Großbritannien
AUTO1 Group SE	DE000A2LQ884	Deutschland
Banco Comercial Português S.A.	PTBCP0AM0015	Portugal
Bechtle AG	DE0005158703	Deutschland

Name	ISIN	Land (Hauptquartier)
Broadcom Inc.	US11135F1012	USA
Cogna Educacao SA	BRCOGNACNOR2	Brasilien
Companhia de Saneamento de Minas Gerais Copasa MG	BRCSMGACNOR5	Brasilien
Core & Main Inc.	US21874C1027	USA
Coway Co. Ltd.	KR7021240007	Republik Korea
Credo Technology Group Holding Ltd.	KYG254571055	USA
Daihen Corporation	JP3497800007	Japan
Dte. Post AG	DE0005552004	Deutschland
Elis S.A.	FR0012435121	Frankreich
Federal Signal Corporation	US3138551086	USA
First Solar Inc.	US3364331070	USA
Flex Ltd.	SG9999000020	Singapur
Geberit AG	CH0030170408	Schweiz
Genmab AS	DK0010272202	Dänemark
Global Unichip Corporation	TW0003443008	Taiwan (ROC)
Greenergy Renovables S.A.	ES0105079000	Spanien
HA Sustainable Infrastructure Capital Inc.	US41068X1000	Großbritannien
Halma Plc.	GB0004052071	USA
Hoya Corporation	JP3837800006	Japan
InterDigital Inc. [Pa.]	US45867G1013	USA
International Container Terminal Services Inc.	PHY411571011	Philippinen

Name	ISIN	Land (Hauptquartier)
Jentech Precision Industrial Company Ltd.	TW0003653002	Taiwan (ROC)
Kingspan Group Plc.	IE0004927939	Irland
KION GROUP AG	DE000KGX8881	Deutschland
Kioxia Holdings Corporation	JP3236330001	Japan
Kokusai Electric Corporation	JP3293330001	Japan
Kurita Water Industries Ltd.	JP3270000007	Japan
Landis+Gyr Group AG	CH0371153492	Schweiz
Leeno Industrial Inc.	KR7058470006	Republik Korea
LG Innotek Co. Ltd.	KR7011070000	Republik Korea
Lumentum Holdings Inc.	US55024U1097	USA
MaxLinear Inc.	US57776J1007	USA
Medtronic Plc.	IE00BTN1Y115	Irland
Meidensha Corporation	JP3919800007	Japan
Micron Technology Inc.	US5951121038	USA
Millicom International Cellular S.A.	LU0038705702	Luxemburg
Minth Group Ltd.	KYG6145U1094	Taiwan (ROC)
Nextpower Inc.	US65290E1010	USA
Nkt A/S	DK0010287663	Dänemark
Nordex SE	DE000A0D6554	Deutschland
Novonesis A/S	DK0060336014	Dänemark
Palo Alto Networks Inc.	US6974351057	USA
Palomar Holdings Inc.	US69753M1053	USA

Name	ISIN	Land (Hauptquartier)
PFISTERER Holding SE	DE000PFSE212	Deutschland
Photronics Inc.	US7194051022	USA
PowerCell Sweden AB [publ]	SE0006425815	Schweden
Rexel S.A.	FR0010451203	Frankreich
Seagate Technology Holdings Plc.	IE00BKVD2N49	Irland
Sesa S.p.A.	IT0004729759	Italien
SK Hynix Inc.	KR7000660001	Republik Korea
SMA Solar Technology AG	DE000A0DJ6J9	Deutschland
Solaria Energia Y Medio Ambiente S.A.	ES0165386014	Spanien
SS&C Technologies Holdings Inc.	US78467J1007	USA
SUSS MicroTec SE	DE000A1K0235	Deutschland
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	US8740391003	Taiwan (ROC)
TDK Corporation	JP3538800008	Japan
Technoprobe S.p.A.	IT0005482333	Italien
Telecom Italia S.p.A.	IT0003497168	Italien
Tokyo Electron Ltd.	JP3571400005	Japan
TopBuild Corporation	US89055F1030	USA
UL Solutions Inc.	US9037311076	USA
Unimicron Technology Corporation	TW0003037008	Taiwan (ROC)
Unipol Assicurazioni S.p.A.	IT0004810054	Italien
Valmont Industries Inc.	US9202531011	USA
Vertiv Holdings Co.	US92537N1081	USA

Name	ISIN	Land (Hauptquartier)
Vestas Wind Systems A/S	DK0061539921	Dänemark
Waters Corporation	US9418481035	USA
Welltower Inc.	US95040Q1040	USA
Wienerberger AG	AT0000831706	Österreich
Wiwynn Corp.	TW0006669005	Taiwan (ROC)
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co.	CNE100001T72	China (PRC)
Zoom Communications Inc.	US98980L1017	USA