

ÖKOWORLD KLIMA

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
Genera 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

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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.	US911631035	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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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