

ÖKOWORLD KLIMA

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
Novonosis 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