



# ÖKOWORLD ÖKOVISION CLASSIC

PORTFOLIO | 28. MÄRZ 2024

NAME	LAND	ISIN
Acuity Brands Inc.	USA	US00508Y1029
Adobe Inc.	USA	US00724F1012
Advanced Micro Devices Inc.	USA	US0079031078
Advantest Corporation	Japan	JP3122400009
Agilent Technologies Inc.	USA	US00846U1016
Alfen NV	Niederlande	NL0012817175
Align Technology Inc.	USA	US0162551016
Arista Networks Inc.	USA	US0404131064
Arjo AB	Schweden	SE0010468116
ASE Technology Holding Co. Ltd.	Taiwan (ROC)	TW0003711008
ASM International NV	Niederlande	NL0000334118
Assa-Abloy AB	Schweden	SE0007100581
Autodesk Inc.	USA	US0527691069
Boston Scientific Corporation	USA	US1011371077
Bright Horizons Family Solutions Inc.	USA	US1091941005
Canon Inc.	Japan	JP3242800005
Cargotec Corp.	Finnland	FI0009013429
Carl Zeiss Meditec AG	Deutschland	DE0005313704
Chugai Pharmaceutical Co. Ltd.	Japan	JP3519400000
Cloudflare Inc.	USA	US18915M1071
Compeq Manufacturing Co. Ltd.	Taiwan (ROC)	TW0002313004
Coway Co. Ltd.	Republik Korea	KR7021240007
CSX Corporation	USA	US1264081035
DaVita Inc.	USA	US23918K1088
Dell Technologies Inc.	USA	US24703L2025
Demant AS	Dänemark	DK0060738599
DexCom Inc.	USA	US2521311074
Disco Corporation	Japan	JP3548600000
Dr Reddy's Laboratories Ltd.	Indien	INE089A01023
E Ink Holdings Inc.	Taiwan (ROC)	TW0008069006
East Japan Railway Co.	Japan	JP3783600004
Enphase Energy Inc.	USA	US29355A1079
Evergreen Marine Corporation [Taiwan] Ltd.	Taiwan (ROC)	TW0002603008
First Solar Inc.	USA	US3364331070
Fiserv Inc.	USA	US3377381088
Flex Ltd.	Singapur	SG9999000020
Geberit AG	Schweiz	CH0030170408
Gerresheimer AG	Deutschland	DE000A0LD6E6
Grand Canyon Education Inc.	USA	US38526M1062



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NAME	LAND	ISIN
Graphic Packaging Holding Co.	USA	US3886891015
Halma Plc.	Großbritannien	GB0004052071
Helvetia Holding AG	Schweiz	CH0466642201
IDEXX Laboratories Inc.	USA	US45168D1046
Indus Towers Ltd.	Indien	INE121J01017
Intuit Inc.	USA	US4612021034
Intuitive Surgical Inc.	USA	US46120E6023
Inventec Corporation	Taiwan (ROC)	TW0002356003
IQVIA Holdings Inc.	USA	US46266C1053
Itron Inc.	USA	US4657411066
Jyske Bank A/S	Dänemark	DK0010307958
King Yuan Electronics Co. Ltd.	Taiwan (ROC)	TW0002449006
Kingspan Group Plc.	Irland	IE0004927939
KION Group AG	Deutschland	DE000KGX8881
KLA Corporation	USA	US4824801009
Knorr-Bremse AG	Deutschland	DE000KBX1006
Krones AG	Deutschland	DE0006335003
Legrand S.A.	Frankreich	FR0010307819
Logitech International S.A.	Schweiz	CH0025751329
Mastercard Inc.	USA	US57636Q1040
Medtronic Plc.	Irland	IE00BTN1Y115
Melexis NV	Belgien	BE0165385973
Nemetschek SE	Deutschland	DE0006452907
Nextracker Inc.	USA	US65290E1010
Novo-Nordisk AS	Dänemark	DK0062498333
Nu Holdings Ltd.	Brasilien	KYG6683N1034
NVIDIA Corporation	USA	US67066G1040
Palo Alto Networks Inc.	USA	US6974351057
Pandora A/S	Dänemark	DK0060252690
Pearson Plc.	Großbritannien	GB0006776081
Redcare Pharmacy NV	Niederlande	NL0012044747
SCREEN Holdings Co. Ltd.	Japan	JP3494600004
Segro Plc.	Großbritannien	GB00B5ZN1N88
Sekisui House Ltd.	Japan	JP3420600003
ServiceNow Inc.	USA	US81762P1021
Signify NV	Niederlande	NL0011821392
SK Hynix Inc.	Republik Korea	KR7000660001
SMA Solar Technology AG	Deutschland	DE000A0DJ6J9
Spotify Technology S.A.	Schweden	LU1778762911
Sprouts Farmers Market Inc.	USA	US85208M1027
Storebrand ASA	Norwegen	NO0003053605
Straumann Holding AG	Schweiz	CH1175448666



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NAME	LAND	ISIN
Stryker Corporation	USA	US8636671013
Suzlon Energy Ltd.	Indien	INE040H01021
Tennant Co.	USA	US8803451033
Terumo Corporation	Japan	JP3546800008
Thomson Reuters Corporation	Kanada	CA8849038085
Titan Co. Ltd.	Indien	INE280A01028
Tokyo Electron Ltd.	Japan	JP3571400005
Tomra Systems ASA	Norwegen	NO0012470089
Trane Technologies Plc.	Irland	IE00BK9ZQ967
Trex Co. Inc.	USA	US89531P1057
Vestas Wind Systems A/S	Dänemark	DK0061539921
Waste Management Inc.	USA	US94106L1098
Watts Water Technologies Inc.	USA	US9427491025
Welltower Inc.	USA	US95040Q1040
Welspun Living Ltd.	Indien	INE192B01031
Wiwynn Corp.	Taiwan (ROC)	TW0006669005
Wolters Kluwer NV	Niederlande	NL0000395903
Xylem Inc.	USA	US98419M1009
YDUQS Participacoes S.A.	Brasilien	BRYDUQACNOR3
Zealand Pharma A/S	Dänemark	DK0060257814