

ÖKOWORLD KLIMA

PORTFOLIO | 30. JUNI 2024



NAME	LAND	ISIN
A.O. Smith Corporation	USA	US8318652091
AAC Technologies Holdings Inc.	China (PRC)	KYG2953R1149
Adobe Inc.	USA	US00724F1012
Advantest Corporation	Japan	JP3122400009
Alstom S.A.	Frankreich	FR0010220475
Amada Co. Ltd.	Japan	JP3122800000
Arista Networks Inc.	USA	US0404131064
ARM Holdings Plc. ADR	Großbritannien	US0420682058
ASM Pacific Technology Ltd.	China (PRC)	KYG0535Q1331
ASML Holding NV	Niederlande	NL0010273215
ASPEED Technology Inc.	Taiwan (ROC)	TW0005274005
Astral Poly Technik Ltd.	Indien	INE006101046
Aurubis AG	Deutschland	DE0006766504
Badger Meter Inc.	USA	US0565251081
BELIMO Holding AG	Schweiz	CH1101098163
Bizlink Holding Inc.	USA	KYG114741062
Blue Bird Corp.	USA	US0953061068
Boston Scientific Corporation	USA	US1011371077
Broadcom Inc.	USA	US11135F1012
Canon Inc.	Japan	JP3242800005
Chipotle Mexican Grill Inc.	USA	US1696561059
Clean Harbors Inc.	USA	US1844961078
Core & Main Inc.	USA	US21874C1027
DaVita Inc.	USA	US23918K1088
De' Longhi S.p.A.	Italien	IT0003115950
Deckers Outdoor Corporation	USA	US2435371073
Dell Technologies Inc.	USA	US24703L2025
Disco Corporation	Japan	JP3548600000
E Ink Holdings Inc.	Taiwan (ROC)	TW0008069006
Elite Material Co. Ltd.	Taiwan (ROC)	TW0002383007
Enphase Energy Inc.	USA	US29355A1079
Escorts Kubota Ltd.	Indien	INE042A01014
Essity AB	Schweden	SE0009922164
Evergreen Marine Corporation [Taiwan] Ltd.	Taiwan (ROC)	TW0002603008
Federal Signal Corporation	USA	US3138551086
First Solar Inc.	USA	US3364331070
Firstsource Solutions Ltd.	Indien	INE684F01012
Halma Plc.	Großbritannien	GB0004052071
Hana Microelectronics PCL	Thailand	TH0324B10Z19

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Henkel AG & Co. KGaA	Deutschland	DE0006048432
Hua Hong Semiconductor Ltd.	China (PRC)	HK0000218211
Indian Railway Finance Corporation Ltd.	Indien	INE053F01010
Indian Renewable Energy Development Agency Ltd. (IREDA)	Indien	INE202E01016
Info Edge (India) Ltd.	Indien	INE663F01024
Inox Wind Ltd.	Indien	INE066P01011
Itron Inc.	USA	US4657411066
Kadant Inc.	USA	US48282T1043
Kimberly-Clark Corporation	USA	US4943681035
KPI Green Energy Ltd.	Indien	INE542W01017
Lam Research Corporation	USA	US5128071082
Legrand S.A.	Frankreich	FR0010307819
Lennox International Inc.	USA	US5261071071
M31 Technology Corporation	Taiwan (ROC)	TW0006643000
Marcopolo S.A. -VZ-	Brasilien	BRPOMOACNPR7
Marvell Technology Inc.	USA	US5738741041
Merida Industry Co. Ltd.	Taiwan (ROC)	TW0009914002
Micron Technology Inc.	USA	US5951121038
Nextracker Inc.	USA	US65290E1010
Nkt A/S	Dänemark	DK0010287663
Nordic Semiconductor ASA	Norwegen	NO0003055501
Novonosis A/S	Dänemark	DK0060336014
NVIDIA Corporation	USA	US67066G1040
Olectra Greentech Ltd.	Indien	INE260D01016
Onto Innovation Inc.	USA	US6833441057
Organo Corporation	Japan	JP3201600008
Palo Alto Networks Inc.	USA	US6974351057
Palomar Holdings Inc.	USA	US69753M1053
Pandora A/S	Dänemark	DK0060252690
Power Grid Corporation of India Ltd.	Indien	INE752E01010
Pure Storage Inc.	USA	US74624M1027
Quanta Computer Inc.	Taiwan (ROC)	TW0002382009
Republic Services Inc.	USA	US7607591002
Rexel S.A.	Frankreich	FR0010451203
Rockwool A/S	Dänemark	DK0010219153
Roper Technologies Inc.	USA	US7766961061
Scatec ASA	Norwegen	NO0010715139
SCG Packaging PCL	Thailand	TH0098010Y13
SISB PCL	Thailand	TH8859010010
SK Hynix Inc.	Republik Korea	KR7000660001
SMA Solar Technology AG	Deutschland	DE000A0DJ6J9
Solaria Energia Y Medio Ambiente S.A.	Spanien	ES0165386014

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NAME	LAND	ISIN
SPOTIFY TECHNOLOGY S.A.	Schweden	LU1778762911
SSE Plc.	Großbritannien	GB0007908733
Sunny Optical Technology Group Co. Ltd.	China (PRC)	KYG8586D1097
Suzlon Energy Ltd.	Indien	INE040H01021
Synopsys Inc.	USA	US8716071076
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	Taiwan (ROC)	US8740391003
Tandem Diabetes Care Inc.	USA	US8753722037
Tomra Systems ASA	Norwegen	NO0012470089
Trane Technologies Plc.	Irland	IE00BK9ZQ967
Unimicron Technology Corporation	Taiwan (ROC)	TW0003037008
Valmont Industries Inc.	USA	US9202531011
Veeco Instruments Inc.	USA	US9224171002
Veralto Corporation	USA	US92338C1036
Verisk Analytics Inc.	USA	US92345Y1064
Vestas Wind Systems A/S	Dänemark	DK0061539921
Waste Connections Inc.	USA	CA94106B1013
Waste Management Inc.	USA	US94106L1098
Watts Water Technologies Inc.	USA	US9427491025
Welltower Inc.	USA	US95040Q1040
Welspun Living Ltd.	Indien	INE192B01031
Western Digital Corporation	USA	US9581021055
Wiwynn Corp.	Taiwan (ROC)	TW0006669005
Xylem Inc.	USA	US98419M1009
Zealand Pharma A/S	Dänemark	DK0060257814
Zhuzhou CRRC Times Electric Co. Ltd.	China (PRC)	CNE1000004X4
Zscaler Inc.	USA	US98980G1022