

ÖKOWORLD WATER FOR LIFE

PORTFOLIO | 28. MÄRZ 2024



NAME	LAND	ISIN
A.O. Smith Corporation	USA	US8318652091
Acuity Brands Inc.	USA	US00508Y1029
Adobe Inc.	USA	US00724F1012
Advanced Drainage Systems Inc.	USA	US00790R1041
Advanced Micro Devices Inc.	USA	US0079031078
Agilent Technologies Inc.	USA	US00846U1016
Aguas Andinas S.A.	Chile	CL0000000035
Alchip Technologies Ltd.	Taiwan (ROC)	KYG022421088
Alfen NV	Niederlande	NL0012817175
American Water Works Co. Inc.	USA	US0304201033
Amgen Inc.	USA	US0311621009
Antony Waste Handlung Cell Ltd.	Indien	INE01BK01022
ASM Pacific Technology Ltd.	China (PRC)	KYG0535Q1331
Astral Poly Technik Ltd.	Indien	INE006101046
Autodesk Inc.	USA	US0527691069
Axfood AB	Schweden	SE0006993770
Ayala Land Inc.	Philippinen	PHY0488F1004
Badger Meter Inc.	USA	US0565251081
BE Semiconductor Industries NV	Niederlande	NL0012866412
China Datang Corporation Renewable Power Company Ltd.	China (PRC)	CNE100000X69
China Everbright Environment Group Ltd.	China (PRC)	HK0257001336
China Lesso Group Holdings Ltd.	China (PRC)	KYG2157Q1029
China Shineway Pharmaceutical Group Ltd.	China (PRC)	KYG2110P1000
Clean Harbors Inc.	USA	US1844961078
Companhia de Saneamento Básico do Estado de Sao Paulo ADR	Brasilien	US20441A1025
Companhia de Saneamento de Minas Gerais Copasa MG	Brasilien	BRCSMGACNOR5
Compeq Manufacturing Co. Ltd.	Taiwan (ROC)	TW0002313004
Core & Main Inc.	USA	US21874C1027
Danieli & C. - Officine Meccaniche S.p.A.	Italien	IT0000076502
DaVita Inc.	USA	US23918K1088
Dell Technologies Inc.	USA	US24703L2025
Disco Corporation	Japan	JP3548600000
E Ink Holdings Inc.	Taiwan (ROC)	TW0008069006
East Japan Railway Co.	Japan	JP3783600004
Elis S.A.	Frankreich	FR0012435121
Enphase Energy Inc.	USA	US29355A1079
Evergreen Marine Corporation [Taiwan] Ltd.	Taiwan (ROC)	TW0002603008
First Solar Inc.	USA	US3364331070
Firstgroup Plc.	Großbritannien	GB0003452173



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NAME	LAND	ISIN
Flat Glass Group Co. Ltd.	China (PRC)	CNE100002375
Galliford Try Holdings Plc.	Großbritannien	GB00BKY40Q38
GEA Group AG	Deutschland	DE0006602006
Geberit AG	Schweiz	CH0030170408
Genuit Group Plc.	Großbritannien	GB00BKRC5K31
Giga-Byte Technology Co. Ltd.	Taiwan (ROC)	TW0002376001
Graphic Packaging Holding Co.	USA	US3886891015
Grupo Rotoplas S.A.B. de C.V.	Mexiko	MX01AG050009
Halma Plc.	Großbritannien	GB0004052071
Horiba Ltd.	Japan	JP3853000002
IDEXX Laboratories Inc.	USA	US45168D1046
Inox Wind Ltd.	Indien	INE066P01011
International Container Terminal Services Inc.	Philippinen	PHY411571011
Itron Inc.	USA	US4657411066
K.P. Energy Ltd.	Indien	INE127T01021
King Yuan Electronics Co. Ltd.	Taiwan (ROC)	TW0002449006
Kitz Corporation	Japan	JP3240700009
KONE Oyj	Finnland	F0009013403
KPI Green Energy Ltd.	Indien	INE542W01017
Machvision Inc.	Taiwan (ROC)	TW0003563003
Manila Water Co. Inc.	Philippinen	PHY569991086
Marcopolo S.A. -VZ-	Brasilien	BRPOMOACNPR7
Meidensha Corporation	Japan	JP3919800007
Metawater Co. Ltd.	Japan	JP3921260000
Micron Technology Inc.	USA	US5951121038
Miura Co. Ltd.	Japan	JP3880800002
Natural Grocers by Vitamin Cottage Inc.	USA	US63888U1088
Nexans S.A.	Frankreich	FR0000044448
NHPC Ltd.	Indien	INE848E01016
Nkt A/S	Dänemark	DK0010287663
Nova Ltd.	Israel	IL0010845571
Novonesis A/S	Dänemark	DK0060336014
NVIDIA Corporation	USA	US67066G1040
Organo Corporation	Japan	JP3201600008
Reliance Worldwide Corporation Ltd.	Australien	AU000000RWC7
Republic Services Inc.	USA	US7607591002
Roper Technologies Inc.	USA	US7766961061
Samsung SDI Co. Ltd.	Republik Korea	KR7006400006
Santos Brasil Participacoes S.A.	Brasilien	BRSTBPACNOR3
Sartorius Stedim Biotech S.A.	Frankreich	FR0013154002
SCHOTT Pharma AG & Co. KGaA	Deutschland	DE000A3ENQ51
Shakti Pumps [India] Ltd.	Indien	INE908D01010



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SK Hynix Inc.	Republik Korea	KR7000660001
SMA Solar Technology AG	Deutschland	DE000A0DJ6J9
Super Micro Computer Inc.	USA	US86800U1043
The Kinki Sharyo Co. Ltd.	Japan	JP3258800006
Tokyo Electron Ltd.	Japan	JP3571400005
Tomra Systems ASA	Norwegen	NO0012470089
Torishima Pump Mfg. Co. Ltd.	Japan	JP3636600003
Trainline Plc.	Großbritannien	GB00BKDTK925
VA Tech Wabag Ltd.	Indien	INE956G01038
Veeco Instruments Inc.	USA	US9224171002
Vestas Wind Systems A/S	Dänemark	DK0061539921
Waaree Renewable Technologies Ltd.	Indien	INE299N01021
Waste Connections Inc.	USA	CA94106B1013
Waste Management Inc.	USA	US94106L1098
Waters Corporation	USA	US9418481035
Watts Water Technologies Inc.	USA	US9427491025
Xinyi Glass Holdings Ltd.	China (PRC)	KYG9828G1082
Xinyi Solar Holdings Ltd.	China (PRC)	KYG9829N1025
Xylem Inc.	USA	US98419M1009
Zurn Elkay Water Solutions Corporation	USA	US98983L1089