

ÖKOWORLD WATER FOR LIFE

PORTFOLIO | 30. SEPTEMBER 2024



NAME	LAND	ISIN
Advantest	Japan	JP3122400009
Alstom	Frankreich	FR0010220475
Ambipar Group	Brasilien	BRAMBACNOR6
American Water Works	USA	US0304201033
Antony Waste Handling Cell	Indien	INE01BK01022
Astral	Indien	INE006101046
Autodesk	USA	US0527691069
Badger Meter	USA	US0565251081
Baxter International	USA	US0718131099
Belimo	Schweiz	CH1101098163
BillerudKorsnäs	Schweden	SE0000862997
Biocon	Indien	INE376G01013
BioMerieux	Frankreich	FR0013280286
Brambles	Australien	AU000000BXB1
China Lesso Group	China (PRC)	KYG2157Q1029
China Shineway Pharmaceutical	China (PRC)	KYG2110P1000
Clean Harbors	USA	US1844961078
COPASA (Companhia de Saneamento de Minas Gerais)	Brasilien	BRCSMGACNOR5
Coway	Republik Korea	KR7021240007
Daiei Kankyo	Japan	JP3480470008
DaVita	USA	US23918K1088
Dell Technologies	USA	US24703L2025
Diebold Nixdorf	USA	US2536512021
E Ink	Taiwan (ROC)	TW0008069006
Engcon	Schweden	SE0017769847
Enphase Energy	USA	US29355A1079
Essity	Schweden	SE0009922164
Evergreen Marine	Taiwan (ROC)	TW0002603008
Federal Signal Corp	USA	US3138551086
First Solar	USA	US3364331070
Galliford Try	Großbritannien	GB00BKY40Q38
GEA Group	Deutschland	DE0006602006
Geberit	Schweiz	CH0030170408
Genuit	Großbritannien	GB00BKRC5K31
Greenply Industries	Indien	INE461C01038
Hain Celestial	USA	US4052171000
Halma	Großbritannien	GB0004052071
HOYA	Japan	JP3837800006
Indian Renewable Energy Development Agency (IREDA)	Indien	INE202E01016



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NAME	LAND	ISIN
Inox Green Energy Services	Indien	INE510W01014
Inox Wind	Indien	INE066P01011
Intel	USA	US4581401001
Interface	USA	US4586653044
International Container Terminal Services (ICTS)	Philippinen	PHY411571011
Itron	USA	US4657411066
K.P. Energy	Indien	INE127T01021
Kemira	Finnland	F0009004824
Kornit Digital	Israel	IL0011216723
KPI Green Energy	Indien	INE542W01025
Kuraray	Japan	JP3269600007
Kurita Water Industries	Japan	JP3270000007
Legrand	Frankreich	FR0010307819
Lennox International	USA	US5261071071
Manila Water Company	Philippinen	PHY569991086
Marcopolo	Brasilien	BRPOMOACNPR7
Marks & Spencer	Großbritannien	GB0031274896
Meidensha Corp	Japan	JP3919800007
Metawater	Japan	JP3921260000
Middlesex Water Company	USA	US5966801087
Miura Co.	Japan	JP3880800002
Natural Grocers by Vitamin Cottage	USA	US63888U1088
NKT Holding	Dänemark	DK0010287663
Nordic Semiconductor	Norwegen	NO0003055501
Novonosis	Dänemark	DK0060336014
Ontex Group	Belgien	BE0974276082
Power Grid Corporation of India	Indien	INE752E01010
Rockwool	Dänemark	DK0010219153
Roper Technologies	USA	US7766961061
Royal Philips	Niederlande	NL0000009538
SABESP (Companhia de Saneamento Basico do Estado de Sao Paulo)	Brasilien	BRSBSPACNOR5
Schott Pharma	Deutschland	DE000A3ENQ51
Sekisui House	Japan	JP3420600003
Shakti Pumps	Indien	INE908D01010
SK Hynix	Republik Korea	KR7000660001
Solaria Energia y Medio Ambiente	Spanien	ES0165386014
SSE (Scottish & Southern)	Großbritannien	GB0007908733
Steico	Deutschland	DE000AoLR936
Suzlon Group	Indien	INE040H01021
Tomra	Norwegen	NO0012470089
Torishima Pump Manufacturing	Japan	JP3636600003
Trane Technologies	Irland	IE00BK9ZQ967



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NAME	LAND	ISIN
TRE Holdings	Japan	JP3538540000
TSMC	Taiwan (ROC)	US8740391003
VA Tech Wabag	Indien	INE956G01038
Valmont Industries	USA	US9202531011
Veralto	USA	US92338C1036
Waaree Renewable Technologies	Indien	INE299N01021
Xylem	USA	US98419M1009
Zurn Water Solutions	USA	US98983L1089