

ÖKOWORLD WATER FOR LIFE

PORTFOLIO | 31. DEZEMBER 2024



NAME	LAND	ISIN
Acuity Brands	USA	US00508Y1029
Aguas Andinas	Chile	CL0000000035
Alarm.com	USA	US0116421050
Alchip Technologies	Taiwan (ROC)	KYG022421088
Alstom	Frankreich	FR0010220475
American Water (Works)	USA	US0304201033
Autodesk	USA	US0527691069
Badger Meter	USA	US0565251081
Beijing Enterprises Water	China (PRC)	BMG0957L1090
BioMerieux	Frankreich	FR0013280286
Borosil Renewables	Indien	INE666D01022
Broadcom	USA	US11135F1012
CEVA	USA	US1572101053
China Lesso Group	China (PRC)	KYG2157Q1029
China Shineway Pharmaceutical	China (PRC)	KYG2110P1000
Ciena	USA	US1717793095
Clean Harbors	USA	US1844961078
Companhia de Saneamento Basico do Estado de Sao Paulo	Brasilien	BRSBSPACNOR5
Companhia de Saneamento de Minas Gerais Copasa MG	Brasilien	BRCSMGACNOR5
Copart	USA	US2172041061
Core Main	USA	US21874C1027
Coway	Republik Korea	KR7021240007
Daiei Kankyo	Japan	JP3480470008
DaVita	USA	US23918K1088
Dell Technologies	USA	US24703L2025
De'Longhi Group	Italien	IT0003115950
Diasorin	Italien	IT0003492391
Dürr AG	Deutschland	DE0005565204
E Ink Holdings (E-Ink)	Taiwan (ROC)	TW0008069006
Engcon	Schweden	SE0017769847
Evergreen Marine	Taiwan (ROC)	TW0002603008
FirstGroup	Großbritannien	GB0003452173
Flex	Singapur	SG9999000020
Freshpet	USA	US3580391056
Galliford Try	Großbritannien	GB00BKY40Q38
GEA Group	Deutschland	DE0006602006
Geberit	Schweiz	CH0030170408





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NAME	LAND	ISIN
GFL ENVIRONMENTAL	Kanada	CA36168Q1046
Hain Celestial	USA	US4052171000
Halma	Großbritannien	GB0004052071
Inox Wind	Indien	INE066P01011
Interface	USA	US4586653044
International Container Terminal Services (ICTS)	Philippinen	PHY411571011
Itron	USA	US4657411066
Kion Group	Deutschland	DE000KGX8881
Kornit Digital	Israel	IL0011216723
Kuraray	Japan	JP3269600007
Lennox International	USA	US5261071071
Manila Water Company	Philippinen	PHY569991086
Marcopolo	Brasilien	BRPOMOACNPR7
Marks & Spencer	Großbritannien	GB0031274896
Maruwa	Japan	JP3879250003
Marvell Technology Group	USA	US5738741041
Meidensha Corp	Japan	JP3919800007
Metawater	Japan	JP3921260000
Middlesex Water Company	USA	US5966801087
Miura Co.	Japan	JP3880800002
Nemetschek	Deutschland	DE0006452907
Nexity	Frankreich	FR0010112524
Nextracker	USA	US65290E1010
Northwest Pipe Company	USA	US6677461013
SANEPAR (CIA de Saneamento Do Parana)	Brasilien	BRSAPRC DAM13
Seagate Technology	Irland	IE00BKVD2N49
Severn Trent	Großbritannien	GB00B1FH8J72
Shakti Pumps	Indien	INE908D01010
Steico	Deutschland	DE000AoLR936
Sunny Optical Technology	China (PRC)	KYG8586D1097
Sunopta	USA	CA8676EP1086
Taiwan Semiconductor Manufacturing Company	Taiwan (ROC)	US8740391003
The Home Depot	USA	US4370761029
Tomra	Norwegen	NO0012470089
Torishima Pump Manufacturing	Japan	JP3636600003
TOTETSU KOGYO	Japan	JP3595400007
Trainline	Großbritannien	GB00BKDTK925
Trane Technologies	Irland	IE00BK9ZQ967
TRE Holdings	Japan	JP3538540000
Trex Company	USA	US89531P1057



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NAME	LAND	ISIN
United Natural Foods (UNFI)	USA	US9111631035
VA Tech Wabag	Indien	INE956G01038
Valmont Industries	USA	US9202531011
Veralto	USA	US92338C1036
Waaree Energies	Indien	INE377N01017
Waters Corporation	USA	US9418481035
Yangtze Optical Fibre and Cable (YOFC)	China (PRC)	CNE100001T72
Zurn Elkay Water Solutions	USA	US98983L1089