

ÖKOWORLD GROWING MARKETS 2.0

PORTFOLIO | 30. JUNI 2025



NAME	LAND	ISIN
ACME Solar Energy [Madhya Pradesh] Private Ltd.	Indien	INE622W01025
Aguas Andinas S.A.	Chile	CL0000000035
Airtel Africa Plc.	Niederlande	GB00BKDRYJ47
AK Medical Holdings Ltd.	China (PRC)	KYG020141019
Alchip Technologies Ltd.	Taiwan (ROC)	KYG022421088
Angel One Ltd.	Indien	INE732101013
ASICS Corporation	Japan	JP3118000003
Bank of the Philippine Islands	Philippinen	PHY0967S1694
Bizlink Holding Inc.	USA	KYG114741062
China Lesso Group Holdings Ltd.	China (PRC)	KYG2157Q1029
Chongqing Rural Commercial Bank Co. Ltd.	China (PRC)	CNE100000X44
Cogna Educacao SA	Brasilien	BRCOGNACNOR2
Companhia de Saneamento Básico do Estado de Sao Paulo ADR	Brasilien	US20441A1025
Companhia de Saneamento de Minas Gerais Copasa MG	Brasilien	BRCSMGACNOR5
Construtora Tenda Sa	Brasilien	BRTENDACNOR4
Container Corporation of India Ltd.	Indien	INE111A01025
Coway Co. Ltd.	Republik Korea	KR7021240007
Credicorp Ltd.	Peru	BMG2519Y1084
Cruzeiro do Sul Educacional S.A.	Brasilien	BRCSEDACNOR9
Cury Construtora e Incorporadora S.A.	Brasilien	BRCURYACNOR3
DataTec Ltd.	Südafrika	ZAE000017745
Disco Corporation	Japan	JP3548600000
Discovery Ltd.	Südafrika	ZAE000022331
dLocal Ltd.	Uruguay	KYG290181018
E Ink Holdings Inc.	Taiwan (ROC)	TW0008069006
Enel Chile S.A.	Chile	CL0002266774
Falabella S.A.	Chile	CLP3880F1085
Full Truck Alliance Co. Ltd.	China (PRC)	US35969L1089
Genomma Lab Internacional S.A. de C.V.	Mexiko	MX01LA010006
Gentera S.A.B. de C.V.	Mexiko	MX01GE0E0004
Grenergy Renovables S.A.	Spanien	ES0105079000
HD Renewable Energy Co. Ltd.	Taiwan (ROC)	TW0006873003
Horizon Robotics Inc.	China (PRC)	KYG4602S1057
IDFC Bank Ltd.	Indien	INE092T01019
Indian Renewable Energy Development Agency Ltd. (IREDA)	Indien	INE202E01016
Innovent Biologics Inc.	China (PRC)	KYG4818G1010
Inox Green Energy Services Ltd.	Indien	INE510W01014



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International Container Terminal Services Inc.	Philippinen	PHY411571011
Kalpataru Projects International Ltd.	Indien	INE220Bo1022
KION GROUP AG	Deutschland	DE000KGX8881
KPI Green Energy Ltd.	Indien	INE542Wo1025
Lasertec Corporation	Japan	JP3979200007
Laureate Education Inc.	USA	US5186132032
Macrotech Developers Ltd.	Indien	INE670Ko1029
Marcopolo S.A.	Brasilien	BRPOMOACNPR7
Marvell Technology Inc.	USA	US5738741041
MediaTek Inc.	Taiwan (ROC)	TW0002454006
Mercadolibre Inc.	Uruguay	US58733R1023
Momentum Group Ltd.	Südafrika	ZAE000269890
MTN Group Ltd.	Südafrika	ZAE000042164
Narayana Hrudayalaya Ltd.	Indien	INE410Po1011
Naver Corporation	Republik Korea	KR7035420009
New Horizon Health Ltd.	China (PRC)	KYG6485S1021
New Oriental Education & Technology Group Inc.	China (PRC)	US6475812060
Niu Technologies ADR	China (PRC)	US65481N1000
Nu Holdings Ltd.	Brasilien	KYG6683N1034
Oberoi Realty Ltd.	Indien	INE093l01010
Okta Inc.	USA	US6792951054
Park Systems Corporation	Republik Korea	KR7140860008
PB Fintech Ltd.	Indien	INE417To1026
Porto Seguro S.A.	Brasilien	BRPSSAACNOR7
Power Grid Corporation of India Ltd.	Indien	INE752Eo1010
Regional S.A.B. De C.V.	Mexiko	MX01R0000006
Rockwool A/S	Dänemark	DK0063855168
SCREEN Holdings Co. Ltd.	Japan	JP3494600004
Ser Educacional S.A.	Brasilien	BRSEERACNOR5
ServiceNow Inc.	USA	US81762P1021
Sino Biopharmaceutical Ltd.	China (PRC)	KYG8167W1380
Solaria Energia Y Medio Ambiente S.A.	Spanien	ES0165386014
SS&C Technologies Holdings Inc.	USA	US78467J1007
Sunny Optical Technology Group Co. Ltd.	China (PRC)	KYG8586D1097
Suzlon Energy Ltd.	Indien	INE040Ho1021
Taiyo Yuden Co. Ltd.	Japan	JP3452000007
TAL Education Group	China (PRC)	US8740801043
TBC Bank Group Plc.	Großbritannien	GB00BYT18307
Tencent Music Entertainment Group	China (PRC)	US88034P1093
Torishima Pump Mfg. Co. Ltd.	Japan	JP3636600003



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Totvs S.A.	Brasilien	BRTOTSACNOR8
VA Tech Wabag Ltd.	Indien	INE956Go1038
Waaree Renewable Technologies Ltd.	Indien	INE299No1021
Wienerberger AG	Österreich	AT0000831706
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co.	China (PRC)	CNE100001T72
YDUQS Participacoes S.A.	Brasilien	BRYDUQACNOR3
ZHEJIANG LEAPMOTOR TECHNOLOGY Co. Ltd.	China (PRC)	CNE100005K77
Zoomlion Heavy Industry Science & Technology Co. Ltd.	China (PRC)	CNE100000X85