

ÖKOWORLD GROWING MARKETS 2.0

PORTFOLIO | 30. SEPTEMBER 2025



NAME	LAND	ISIN
ACME Solar	INE622Wo1025	Indien
Aguas Andinas S.A.	CL0000000035	Chile
Airtel Africa Plc.	GB00BKDRYJ47	Großbritannien
Akeso Inc.	KYG0146B1032	China (PRC)
Alchip Technologies Ltd.	KYG022421088	Taiwan (ROC)
Anthem Biosciences Ltd.	INEoCZ201020	Indien
Applied Optoelectronics Inc.	US03823U1025	USA
ASICS Corporation	JP3118000003	Japan
Banco Macro S.A.	US05961W1053	Argentinien
BizLink Holding Inc.	KYG114741062	Taiwan (ROC)
Borosil Renewables Ltd.	INE666Do1022	Indien
China Lesso Group Holdings Ltd.	KYG2157Q1029	China (PRC)
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	China (PRC)
Companhia de Saneamento Básico do Estado de Sao Paulo	US20441A1025	Brasilien
Companhia de Saneamento de Minas Gerais Copasa MG	BRCSMGACNOR5	Brasilien
Construtora Tenda Sa	BRTENDACNOR4	Brasilien
Coway Co. Ltd.	KR7021240007	Republik Korea
Credicorp Ltd.	BMG2519Y1084	Peru
Cury Construtora e Incorporadora S.A.	BRCURYACNOR3	Brasilien
Cyrela Brazil Realty S.A. Empreendimentos e Participações	BRCYREACNOR7	Brasilien
DataTec Ltd.	ZAE000017745	Südafrika
Disco Corporation	JP3548600000	Japan
Discovery Ltd.	ZAE000022331	Südafrika
dLocal Ltd.	KYG290181018	Uruguay
E Ink Holdings Inc.	TW0008069006	Taiwan (ROC)
Ecopro BM Co. Ltd.	KR7247540008	Republik Korea
Elite Material Co. Ltd.	TW0002383007	Taiwan (ROC)
Eoptolink Technology Co. Ltd.	CNE100002615	China (PRC)
EVE Energy Co. Ltd.	CNE100000GS4	China (PRC)
Falabella S.A.	CLP3880F1085	Chile
Ganfeng Lithium Group Co. Ltd.	CNE1000031W9	China (PRC)
Genera S.A.B. de C.V.	MX01GEoE0004	Mexiko
Grenergy Renovables S.A.	ES0105079000	Spanien
Horizon Robotics Inc.	KYG4602S1057	China (PRC)
IDFC Bank Ltd.	INE092T01019	Indien
Innovent Biologics Inc.	KYG4818G1010	China (PRC)
Inox Green Energy Services Ltd.	INE510Wo1014	Indien



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International Container Terminal Services Inc.	PHY411571011	Philippinen
KION GROUP AG	DE000KGX8881	Deutschland
KPI Green Energy Ltd.	INE542W01025	Indien
L&F Co. Ltd.	KR7066970005	Republik Korea
Laureate Education Inc.	US5186132032	USA
Lodha Developers Ltd.	INE670K01029	Indien
Mapfre S.A.	ES0124244E34	Spanien
Marcopolo S.A.	BRPOMOACNPR7	Brasilien
MediaTek Inc.	TW0002454006	Taiwan (ROC)
Mega Union Technology Inc.	TW0006944002	Taiwan (ROC)
Mercadolibre Inc.	US58733R1023	Uruguay
Minth Group Ltd.	KYG6145U1094	Taiwan (ROC)
Momentum Group Ltd.	ZAE000269890	Südafrika
Montage Technology Co. Ltd.	CNE100003MN7	China (PRC)
Narayana Hrudayalaya Ltd.	INE410P01011	Indien
Naver Corporation	KR7035420009	Republik Korea
New Horizon Health Ltd.	KYG6485S1021	China (PRC)
Niu Technologies	US65481N1000	China (PRC)
Oberoi Realty Ltd.	INE093101010	Indien
Orizon Valorização de Resíduos S.A.	BRORVRACNOR0	Brasilien
Park Systems Corporation	KR7140860008	Republik Korea
Porto Seguro S.A.	BRPSSAACNOR7	Brasilien
Rede D'Or Sao Luiz S.A.	BRRDORACNOR8	Brasilien
Shenzhen Inovance Technology Co. Ltd.	CNE100000V46	China (PRC)
Sinbon Electronics Co. Ltd.	TW0003023008	Taiwan (ROC)
Sino Biopharmaceutical Ltd.	KYG8167W1380	China (PRC)
SolarEdge Technologies Inc.	US83417M1045	Israel
Solaria Energia Y Medio Ambiente S.A.	ES0165386014	Spanien
Sunny Optical Technology Group Co. Ltd.	KYG8586D1097	China (PRC)
Taiyo Yuden Co. Ltd.	JP3452000007	Japan
TBC Bank Group Plc.	GB00BYT18307	Großbritannien
Tencent Music Entertainment Group	US88034P1093	China (PRC)
Torishima Pump Mfg. Co. Ltd.	JP3636600003	Japan
Totvs S.A.	BRTOTSACNOR8	Brasilien
Unimicron Technology Corporation	TW0003037008	Taiwan (ROC)
VA Tech Wabag Ltd.	INE956G01038	Indien
Wistron Corporation	TW0003231007	Taiwan (ROC)
Wiwynn Corp.	TW0006669005	Taiwan (ROC)
Wuxi Aptec Co. Ltd.	CNE100003F19	China (PRC)
WUXI Biologics Cayman Inc.	KYG970081173	China (PRC)



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Wuxi Lead Intelligent Equipment Co. Ltd.	CNE100001ZF9	China (PRC)
XtalPi Holdings Ltd.	KYG7S12M1051	China (PRC)
ZHEJIANG LEAPMOTOR TECHNOLOGY Co. Ltd.	CNE100005K77	China (PRC)
Zhejiang Sanhua Intelligent Controls Co. Ltd.	CNE100006Z79	China (PRC)
Zoomlion Heavy Industry Science & Technology Co. Ltd.	CNE100000X85	China (PRC)