

ÖKOWORLD GROWING MARKETS

Portfolio Stand 30.12.2025

Name	ISIN	Land (Hauptquartier)
Absa Group Ltd.	ZAE000255915	Südafrika
Advantest Corporation	JP3122400009	Japan
Airtel Africa Plc.	GB00BKDRYJ47	Großbritannien
Akeso Inc.	KYG0146B1032	China (PRC)
Alchip Technologies Ltd.	KYG022421088	Taiwan (ROC)
Amkor Technology Inc.	US0316521006	USA
Applied Optoelectronics Inc.	US03823U1025	USA
ASICS Corporation	JP3118000003	Japan
Banco Macro S.A. ADR	US05961W1053	Argentinien
BizLink Holding Inc.	KYG114741062	Taiwan (ROC)
Borosil Renewables Ltd.	INE666D01022	Indien
China Lesso Group Holdings Ltd.	KYG2157Q1029	China (PRC)
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	China (PRC)
CNGR Advanced Material Co. Ltd.	CNE1000049X9	China (PRC)
Companhia de Saneamento Básico do Estado de Sao Paulo ADR	US20441A1025	Brasilien
Companhia de Saneamento de Minas Gerais Copasa MG	BRCSMGACNOR5	Brasilien
Coway Co. Ltd.	KR7021240007	Republik Korea

Name	ISIN	Land (Hauptquartier)
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
dLocal Ltd.	KYG290181018	Uruguay
Dowa Holdings Inc.	JP3638600001	Japan
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
Flex Ltd.	SG9999000020	Singapur
Fluence Energy Inc.	US34379V1035	USA
Ganfeng Lithium Group Co. Ltd.	CNE1000031W9	China (PRC)
Gentera S.A.B. de C.V.	MX01GE0E0004	Mexiko
Grenergy Renovables S.A.	ES0105079000	Spanien
IDFC Bank Ltd.	INE092T01019	Indien
Innovent Biologics Inc.	KYG4818G1010	China (PRC)
International Container Terminal Services Inc.	PHY411571011	Philippinen
KION GROUP AG	DE000KGX8881	Deutschland

Name	ISIN	Land (Hauptquartier)
Kokusai Electric Corporation	JP3293330001	Japan
KPI Green Energy Ltd.	INE542W01025	Indien
Kurita Water Industries Ltd.	JP3270000007	Japan
L&F Co. Ltd.	KR7066970005	Republik Korea
Laureate Education Inc.	US5186132032	USA
Manappuram Finance Ltd.	INE522D01027	Indien
Mapfre S.A.	ES0124244E34	Spanien
Marcopolo S.A. -VZ-	BRPOMOACNPR7	Brasilien
MediaTek Inc.	TW0002454006	Taiwan (ROC)
Mega Union Technology Inc.	TW0006944002	Taiwan (ROC)
Mercadolibre Inc.	US58733R1023	Uruguay
Minth Group Ltd.	KYG6145U1094	Taiwan (ROC)
Montage Technology Co. Ltd.	CNE100003MN7	China (PRC)
Narayana Hrudayalaya Ltd.	INE410P01011	Indien
Naver Corporation	KR7035420009	Republik Korea
New Horizon Health Ltd.	KYG6485S1021	China (PRC)
Oberoi Realty Ltd.	INE093I01010	Indien
Orizon Valorização de Resíduos S.A.	BRORVRACNOR0	Brasilien
Photronics Inc.	US7194051022	USA
Porto Seguro S.A.	BRPSSAACNOR7	Brasilien
Rede D'Or Sao Luiz S.A.	BRRDORACNOR8	Brasilien
Seagate Technology Holdings Plc.	IE00BKVD2N49	Irland

Name	ISIN	Land (Hauptquartier)
Shanghai Conant Optical Co. Ltd.	CNE100004Z14	China (PRC)
Shanghai MicroPort MedBot [Group] Co. Ltd.	CNE100004QP1	China (PRC)
Shanghai Putailai New Energy Technology Group Co. Ltd	CNE100002TX3	China (PRC)
Shenzhen Inovance Technology Co. Ltd.	CNE100000V46	China (PRC)
Sino Biopharmaceutical Ltd.	KYG8167W1380	China (PRC)
SK Hynix Inc.	KR7000660001	Republik Korea
Sungrow Power Supply Co. Ltd.	CNE1000018M7	China (PRC)
Sunny Optical Technology Group Co. Ltd.	KYG8586D1097	China (PRC)
SUSS MicroTec SE	DE000A1K0235	Deutschland
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	US8740391003	Taiwan (ROC)
Taiyo Yuden Co. Ltd.	JP3452000007	Japan
TBC Bank Group Plc.	GB00BYT18307	Großbritannien
Telkom SA SOC Ltd.	ZAE000044897	Südafrika
Tencent Music Entertainment Group ADR	US88034P1093	China (PRC)
Tokyo Electron Ltd.	JP3571400005	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 Apptec Co. Ltd.	CNE100003F19	China (PRC)

Name	ISIN	Land (Hauptquartier)
Wuxi Lead Intelligent Equipment Co. Ltd.	CNE100001ZF9	China (PRC)
XPeng Inc. ADR	US98422D1054	USA
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co.	CNE100001T72	China (PRC)
Yaskawa Electric Corporation	JP3932000007	Japan
Zoomlion Heavy Industry Science & Technology Co. Ltd.	CNE100000X85	China (PRC)