

ÖKOWORLD ROCK 'N' ROLL FONDS

Portfolio Stand 30.12.2025

Name	ISIN	Land (Hauptquartier)
Advanced Drainage Systems Inc.	US00790R1041	USA
Advantest Corporation	JP3122400009	Japan
Agilent Technologies Inc.	US00846U1016	USA
Airtel Africa Plc.	GB00BKDRYJ47	Großbritannien
ALK-Abelló AS	DK0061802139	Dänemark
Amkor Technology Inc.	US0316521006	USA
Anritsu Corporation	JP3128800004	Japan
argenx SE	NL0010832176	Belgien
AstraZeneca Plc.	GB0009895292	Großbritannien
Aurubis AG	DE0006766504	Deutschland
Autodesk Inc.	US0527691069	USA
Banco Comercial Português S.A.	PTBCP0AM0015	Portugal
Bechtle AG	DE0005158703	Deutschland
CareTrust REIT Inc.	US14174T1079	USA
Credicorp Ltd.	BMG2519Y1084	Peru
Credo Technology Group Holding Ltd.	KYG254571055	USA
Currys Plc.	GB00B4Y7R145	Großbritannien
Cury Construtora e Incorporadora S.A.	BRCURYACNOR3	Brasilien

Name	ISIN	Land (Hauptquartier)
Cyrela Brazil Realty S.A. Empreendimentos e Participações	BRCYREACNOR7	Brasilien
Daihen Corporation	JP3497800007	Japan
DaVita Inc. 144A v.20(2030)	US23918KAS78	USA
Dte. Börse AG	DE0005810055	Deutschland
Dte. Post AG	DE0005552004	Deutschland
Encompass Health Corporation	US29261A1007	USA
Falabella S.A.	CLP3880F1085	Chile
First Solar Inc.	US3364331070	USA
Gentera S.A.B. de C.V.	MX01GE0E0004	Mexiko
Grand Canyon Education Inc.	US38526M1062	USA
Guardant Health Inc.	US40131M1099	USA
Halma Plc.	GB0004052071	Großbritannien
Helvetia Baloise Holding AG	CH0466642201	Schweiz
Idorsia AG	CH0363463438	Schweiz
Innovent Biologics Inc.	KYG4818G1010	China (PRC)
InterDigital Inc. [Pa.]	US45867G1013	USA
Intuitive Surgical Inc.	US46120E6023	USA
Jentech Precision Industrial Company Ltd.	TW0003653002	Taiwan (ROC)
Jyske Bank A/S	DK0010307958	Dänemark
KION GROUP AG	DE000KGX8881	Deutschland
Kokusai Electric Corporation	JP3293330001	Japan

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Laureate Education Inc.	US5186132032	USA
LG Energy Solution Ltd.	KR7373220003	Republik Korea
Mapfre S.A.	ES0124244E34	Spanien
McGraw Hill Inc.	US5809071039	USA
Medtronic Plc.	IE00BTN1Y115	Irland
Microport Scientific Corporation	KYG608371046	China (PRC)
Millicom International Cellular S.A.	LU0038705702	Luxemburg
Minth Group Ltd.	KYG6145U1094	Taiwan (ROC)
Naver Corporation	KR7035420009	Republik Korea
Neurocrine Biosciences Inc.	US64125C1099	USA
Nextpower Inc.	US65290E1010	USA
Nkt A/S	DK0010287663	Dänemark
Nordex SE	DE000A0D6554	Deutschland
Nu Holdings Ltd.	KYG6683N1034	Brasilien
OekoWorld - Growing Markets 2.0	LU0800346016	Luxemburg
Palo Alto Networks Inc.	US6974351057	USA
PNE AG v.22(2027)	DE000A30VJW3	Deutschland
Sesa S.p.A.	IT0004729759	Italien
Shanghai Conant Optical Co. Ltd.	CNE100004Z14	China (PRC)
Storebrand ASA	NO0003053605	Norwegen
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	US8740391003	Taiwan (ROC)
TAL Education Group ADR	US8740801043	China (PRC)

Name	ISIN	Land (Hauptquartier)
TDK Corporation	JP3538800008	Japan
Technogym S.p.A.	IT0005162406	Italien
Telecom Italia S.p.A. EMTN Reg.S. v.16(2026)	XS1419869885	Italien
Telenet Finance Luxembourg Notes S.a.r.l. Reg.S. v.17(2028)	BE6300371273	Belgien
Telkom SA SOC Ltd.	ZAE000044897	Südafrika
Tenet Healthcare Corporation	US88033G4073	USA
TietoEVRY Oyj	FI0009000277	Finnland
Tokyo Electron Ltd.	JP3571400005	Japan
Unipol Assicurazioni S.p.A.	IT0004810054	Italien
Valmont Industries Inc.	US9202531011	USA
Veralto Corporation	US92338C1036	USA
Vestas Wind Systems A/S	DK0061539921	Dänemark
Vodafone Group Plc.	GB00BH4HKS39	Großbritannien
Vossloh AG Reg.S. FRN Perp.	DE000A3H2VA6	Deutschland
Welltower Inc.	US95040Q1040	USA