

ÖKOWORLD GROWING MARKETS 2.0

PORTFOLIO | 28. MÄRZ 2024



NAME	LAND	ISIN
AAC Technologies Holdings Inc.	China (PRC)	KYG2953R1149
Advanced Micro Devices Inc.	Japan	JP3122400009
Advantest Corporation	Brasilien	KYG011251066
Afya Ltd.	Indien	INE415A01038
AGI Greenpac Ltd.	China (PRC)	KYG0146B1032
Akeso Inc.	Taiwan (ROC)	KYG022421088
Alchip Technologies Ltd.	USA	US0079031078
Angelalign Technology Inc.	China (PRC)	KYG0405D1051
AP Memory Technology Corporation	Taiwan (ROC)	TW0006531007
ASE Technology Holding Co. Ltd.	Taiwan (ROC)	TW0003711008
ASICS Corporation	Japan	JP3118000003
ASM Pacific Technology Ltd.	China (PRC)	KYG0535Q1331
Auras Technology Co. Ltd.	Taiwan (ROC)	TW0003324000
Ayala Land Inc.	Philippinen	PHY0488F1004
Bank of the Philippine Islands	Philippinen	PHY0967S1694
BDO Unibank Inc.	Philippinen	PHY077751022
Broadcom Inc.	USA	US11135F1012
Canon Inc.	Japan	JP3242800005
China Lesso Group Holdings Ltd.	China (PRC)	KYG2157Q1029
Chugai Pharmaceutical Co. Ltd.	Japan	JP3519400000
Compeq Manufacturing Co. Ltd.	Taiwan (ROC)	TW0002313004
CreditAccess Grameen Ltd.	Indien	INE741K01010
Cury Construtora e Incorporadora S.A.	Brasilien	BRCURYACNOR3
CyberArk Software Ltd.	Israel	IL0011334468
Dell Technologies Inc.	USA	US24703L2025
E Ink Holdings Inc.	Taiwan (ROC)	TW0008069006
Elite Material Co. Ltd.	Taiwan (ROC)	TW0002383007
Ememory Technology Inc.	Taiwan (ROC)	TW0003529004
Even Construtora Inc. S.A.	Brasilien	BREVENACNOR8
Evergreen Marine Corporation [Taiwan] Ltd.	Taiwan (ROC)	TW0002603008
Flat Glass Group Co. Ltd.	China (PRC)	CNE100002375
Fu Shou Yuan International Group Ltd.	China (PRC)	KYG371091086
Giga-Byte Technology Co. Ltd.	Taiwan (ROC)	TW0002376001
Horiba Ltd.	Japan	JP3853000002
Hygeia Healthcare Holdings Co. Ltd.	China (PRC)	KYG4712E1035
IDFC Bank Ltd.	Indien	INE092T01019
Indian Renewable Energy Development Agency Ltd. (IREDA)	Indien	
Inox Green Energy Services Ltd.	Indien	INE510W01014
Inox Wind Ltd.	Indien	INE066P01011



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NAME	LAND	ISIN
International Container Terminal Services Inc.	Philippinen	PHY411571011
Inventec Corporation	Taiwan (ROC)	TW0002356003
Jusung Engineering Co. Ltd.	Republik Korea	KR7036930006
Kajaria Ceramics Ltd.	Indien	INE217B01036
Kalpataru Projects International Ltd.	Indien	INE220B01022
King Yuan Electronics Co. Ltd.	Taiwan (ROC)	TW0002449006
KPI Green Energy Ltd.	Indien	INE542W01017
Li Auto Inc. ADR	China (PRC)	US50202M1027
M31 Technology Corporation	Taiwan (ROC)	TW0006643000
Machvision Inc.	Taiwan (ROC)	TW0003563003
Macrotech Developers Ltd.	Indien	INE670K01029
Manappuram Finance Ltd.	Indien	INE522D01027
Marcopolo S.A. -VZ-	Brasilien	BRPOMOACNPR7
Mercadolibre Inc.	Argentinien	US58733R1023
Merida Industry Co. Ltd.	Taiwan (ROC)	TW0009914002
Narayana Hrudayalaya Ltd.	Indien	INE410P01011
New Horizon Health Ltd.	China (PRC)	KYG6485S1021
New Oriental Education & Technology Group Inc. ADR	China (PRC)	US6475812060
NHPC Ltd.	Indien	INE848E01016
Novatek Microelectronics Corporation	Taiwan (ROC)	TW0003034005
Nu Holdings Ltd.	Brasilien	KYG6683N1034
NVIDIA Corporation	USA	US67066G1040
Olectra Greentech Ltd.	Indien	INE260D01016
Organo Corporation	Japan	JP3201600008
Pandora A/S	Dänemark	DK0060252690
Powertech Technology Inc.	Taiwan (ROC)	TW0006239007
Quanta Computer Inc.	Taiwan (ROC)	TW0002382009
Regional S.A.B. De C.V.	Mexiko	MX01R0000006
Samsung SDI Co. Ltd.	Republik Korea	KR7006400006
Santos Brasil Participacoes S.A.	Brasilien	BRSTBPACNOR3
SCREEN Holdings Co. Ltd.	Japan	JP3494600004
Shalby Ltd.	Indien	INE597J01018
Shoprite Holdings Ltd.	Südafrika	ZAE000012084
Sinopharm Group Co. Ltd.	China (PRC)	CNE100000FN7
SISB PCL	Thailand	TH8859010010
SK Hynix Inc.	Republik Korea	KR7000660001
Sobha Ltd.	Indien	INE671H01015
Stoneco Ltd.	Brasilien	KYG851581069
Sunonwealth Electric Machine Industry Co. Ltd.	Taiwan (ROC)	TW0002421005
Super Micro Computer Inc.	USA	US86800U1043
TAL Education Group ADR	China (PRC)	US8740801043
Tencent Music Entertainment Group ADR	China (PRC)	US88034P1093



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NAME	LAND	ISIN
Terumo Corporation	Japan	JP3546800008
TIM S.A.	Brasilien	BRTIMSACNOR5
Titan Co. Ltd.	Indien	INE280A01028
Tokyo Electron Ltd.	Japan	JP3571400005
Tokyo Seimitsu Co. Ltd.	Japan	JP3580200008
Torishima Pump Mfg. Co. Ltd.	Japan	JP3636600003
Unimicron Technology Corporation	Taiwan (ROC)	TW0003037008
VA Tech Wabag Ltd.	Indien	INE956G01038
Wistron Corporation	Taiwan (ROC)	TW0003231007
Wiwynn Corp.	Taiwan (ROC)	TW0006669005
Xinyi Glass Holdings Ltd.	China (PRC)	KYG9828G1082
Xinyi Solar Holdings Ltd.	China (PRC)	KYG9829N1025
XP Inc.	Brasilien	KYG982391099
Xtep International Holdings Ltd.	China (PRC)	KYG982771092
YDUQS Participacoes S.A.	Brasilien	BRYDUQACNOR3
Zhuzhou CRRC Times Electric Co. Ltd.	China (PRC)	CNE1000004X4
Zoomlion Heavy Industry Science & Technology Co. Ltd.	China (PRC)	CNE100000X85