

ÖKOWORLD GROWING MARKETS 2.0

PORTFOLIO | 30. SEPTEMBER 2024



NAME	LAND	ISIN
AAC Technologies	China (PRC)	KYG2953R1149
Advantest	Japan	JP3122400009
Ambipar Group	Brasilien	BRAMPACNOR6
Arvind Ltd.	Indien	INE034A01011
ASICS	Japan	JP3118000003
AURAS Technology	Taiwan (ROC)	TW0003324000
Bajaj Housing	Indien	INE377Y01014
Banco Pan	Brasilien	BRBPANACNPR1
Bank of Philippine Islands (BPI)	Philippinen	PHY0967S1694
Bavarian Nordic	Dänemark	DK0015998017
Baxter International	USA	US0718131099
Biocon	Indien	INE376G01013
BizLink	USA	KYG114741062
Broadcom	USA	US11135F1012
China Lesso Group	China (PRC)	KYG2157Q1029
Chugai Pharmaceutical	Japan	JP3519400000
Cury Construtora	Brasilien	BRCURYACNOR3
Dell Technologies	USA	US24703L2025
Delta Electronics	Taiwan (ROC)	TH0528A10Z14
Disco Corporation	Japan	JP3548600000
DR. REDDY'S LABORATORIES	Indien	INE089A01023
E Ink	Taiwan (ROC)	TW0008069006
Enphase Energy	USA	US29355A1079
Escorts Kubota	Indien	INE042A01014
Evergreen Marine	Taiwan (ROC)	TW0002603008
Falabella	Chile	CLP3880F1085
Genomma Lab Internacional	Mexiko	MX01LA010006
HD Renewable Energy	Taiwan (ROC)	TW0006873003
Hygeia Healthcare	China (PRC)	KYG4712E1035
IDFC First Bank	Indien	INE092T01019
Inox Green Energy Services	Indien	INE510W01014
Inox Wind	Indien	INE066P01011
InPost	Polen	LU2290522684
International Container Terminal Services (ICTS)	Philippinen	PHY411571011
J & V Energy Technology	Taiwan (ROC)	TW0006869001
Jusung Engineering	Republik Korea	KR7036930006
Kalpataru Projects International	Indien	INE220B01022
KPI Green Energy	Indien	INE542W01025
Krungthai Card Pcl (KTC)	Thailand	TH0689010Z18



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NAME	LAND	ISIN
Kuraray	Japan	JP3269600007
Kurita Water Industries	Japan	JP3270000007
LIC Housing Finance	Indien	INE115A01026
Lojas Renner	Brasilien	BRLRENACNOR1
Macrotech Developers	Indien	INE670K01029
Manappuram Finance	Indien	INE522D01027
Marcopolo	Brasilien	BRPOMOACNPR7
MediaTek	Taiwan (ROC)	TW0002454006
MercadoLibre	Argentinien	US58733R1023
Merida Industry	Taiwan (ROC)	TW0009914002
Miura Co.	Japan	JP3880800002
MLP Sağlık Hizmetleri	Türkei	TREMLPC00021
Momentum Metropolitan	Südafrika	ZAE000269890
Narayana Hrudayalaya	Indien	INE410P01011
New Horizon Health	China (PRC)	KYG6485S1021
Nova Ltd. (vormals Nova Measuring Instruments)	Israel	IL0010845571
Nu Holdings	Brasilien	KYG6683N1034
Nvidia	USA	US67066G1040
Oberoi Realty	Indien	INE093101010
Ola Electric	Indien	INEoLXG01040
Olectra Greentech	Indien	INE260D01016
Orizon Valorizacao de Residuos	Brasilien	BRORVRACNOR0
Pandora	Dänemark	DK0060252690
Porto Seguro	Brasilien	BRPSSAACNOR7
Power Grid Corporation of India	Indien	INE752E01010
Rede D'Or Sao Luiz S.A.	Brasilien	BRRDORACNOR8
Regional SAB	Mexiko	MX01R0000006
SABESP (Companhia de Saneamento Basico do Estado de Sao Paulo)	Brasilien	BRSBSPACNOR5
SABESP (Companhia de Saneamento Basico do Estado de Sao Paulo)	Brasilien	US20441A1025
Sanlam Ltd.	Südafrika	ZAE000070660
Santos Brasil Participações	Brasilien	BRSTBPACNOR3
Screen Holdings	Japan	JP3494600004
Shalby	Indien	INE597J01018
SK Hynix	Republik Korea	KR7000660001
Sobha	Indien	IN9671H01013
Sobha	Indien	INE671H01015
Sunny Optical Technology	China (PRC)	KYG8586D1097
Suzlon Group	Indien	INE040H01021
Techtronic Industries (TTI)	China (PRC)	HK0669013440
Tokyo Electron (TEL)	Japan	JP3571400005
Torishima Pump Manufacturing	Japan	JP3636600003
Truworths International	Südafrika	ZAE000028296



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NAME	LAND	ISIN
TSMC	Taiwan (ROC)	US8740391003
VA Tech Wabag	Indien	INE956G01038
Waaree Renewable Technologies	Indien	INE299N01021
Welspun India	Indien	INE192B01031
WinWay Technology	Taiwan (ROC)	TW0006515000
Yadea Group	China (PRC)	KYG9830F1063
Yamaichi Electronics	Japan	JP3934200001
Zoomlion Heavy Industry	China (PRC)	CNE100000X85