

ÖKOWORLD GROWING MARKETS 2.0

PORTFOLIO | 31. DEZEMBER 2024



NAME	LAND	ISIN
AAC Technologies	China (PRC)	KYG2953R1149
ACME Solar	Indien	INE622W01025
Advantest	Japan	JP3122400009
Alchip Technologies	Taiwan (ROC)	KYG022421088
Asia Vital Components	Taiwan (ROC)	TW0003017000
ASICS	Japan	JP3118000003
AURAS Technology	Taiwan (ROC)	TW0003324000
Banco Macro	Argentinien	US05961W1053
Bank of Philippine Islands (BPI)	Philippinen	PHY0967S1694
BizLink	USA	KYG114741062
Borosil Renewables	Indien	INE666D01022
Broadcom	USA	US11135F1012
CCET	Thailand	TH0639010Z13
China Lesso Group	China (PRC)	KYG2157Q1029
Clicks Group	Südafrika	ZAE000134854
Coforge	Indien	INE591G01017
Companhia de Saneamento Basico do Estado de Sao Paulo	Brasilien	BRSBSPACNOR5
Companhia de Saneamento Básico do Estado de Sao Paulo	Brasilien	US20441A1025
Companhia de Saneamento de Minas Gerais Copasa MG	Brasilien	BRCSMGACNOR5
Credicorp	Peru	BMG2519Y1084
Cury Construtora	Brasilien	BRCURYACNOR3
CyberArk Software	Israel	IL0011334468
Dell Technologies	USA	US24703L2025
Disco Corporation	Japan	JP3548600000
E Ink Holdings (E-Ink)	Taiwan (ROC)	TW0008069006
Evergreen Marine	Taiwan (ROC)	TW0002603008
Falabella	Chile	CLP3880F1085
Genomma Lab Internacional	Mexiko	MX01LA010006
Gentera (Compartamos)	Mexiko	MX01GE0E0004
Grab Holdings	Singapur	KYG4124C1096
HD Renewable Energy	Taiwan (ROC)	TW0006873003
Infosys	Indien	US4567881085
Inox Wind	Indien	INE066P01011
InPost	Polen	LU2290522684
International Container Terminal Services (ICTS)	Philippinen	PHY411571011
J & V Energy Technology	Taiwan (ROC)	TW0006869001
Kalpataru Projects International	Indien	INE220B01022



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NAME	LAND	ISIN
Kornit Digital	Israel	IL0011216723
KPI Green Energy	Indien	INE542W01025
Krungthai Card Pcl (KTC)	Thailand	TH0689010Z18
Kuraray	Japan	JP3269600007
Laureate Education	USA	US5186132032
LOTES	Taiwan (ROC)	TW0003533006
Macrotech Developers	Indien	INE670K01029
Marcopolo	Brasilien	BRPOMOACNPR7
Marvell Technology Group	USA	US5738741041
Mastercard	USA	US57636Q1040
MediaTek	Taiwan (ROC)	TW0002454006
MercadoLibre	Uruguay	US58733R1023
Miura Co.	Japan	JP3880800002
Momentum Metropolitan Holding	Südafrika	ZAE000269890
Narayana Hrudayalaya	Indien	INE410P01011
Naver Corp	Republik Korea	KR7035420009
New Horizon Health	China (PRC)	KYG6485S1021
Nu Holdings	Brasilien	KYG6683N1034
Nvidia	USA	US67066G1040
Oberoi Realty	Indien	INE093101010
Ola Electric	Indien	INEoLXGo1040
Olectra Greentech	Indien	INE260Do1016
Pandora	Dänemark	DK0060252690
PB Fintech	Indien	INE417To1026
Pearson	Großbritannien	GB0006776081
Porto Seguro	Brasilien	BRPSSAACNOR7
Quanta Computer	Taiwan (ROC)	TW0002382009
Regional SAB (vormals Banregio)	Mexiko	MX01R0000006
Sanlam Ltd.	Südafrika	ZAE000070660
SK Telecom	Republik Korea	KR7017670001
Sobha	Indien	INE671H01015
Sunny Optical Technology	China (PRC)	KYG8586D1097
Suzlon Energy	Indien	INE040H01021
Tal Education	China (PRC)	US8740801043
Techtronic Industries (TTI)	China (PRC)	HK0669013440
Torishima Pump Manufacturing	Japan	JP3636600003
Truworths International	Südafrika	ZAE000028296
TSMC (Taiwan Semiconductor Manufacturing Company)	Taiwan (ROC)	US8740391003
VA Tech Wabag	Indien	INE956G01038
Waaree Energies	Indien	INE377No1017



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NAME	LAND	ISIN
Waters Corporation	USA	US9418481035
WinWay Technology	Taiwan (ROC)	TW0006515000
Xpeng	USA	KYG982AW1003
Yadea Group	China (PRC)	KYG9830F1063
Yangtze Optical Fibre and Cable (YOFC)	China (PRC)	CNE100001T72
Zoomlion Heavy Industry	China (PRC)	CNE100000X85