

ÖKOWORLD ROCK 'N' ROLL FONDS

PORTFOLIO | 28. MÄRZ 2024



NAME	LAND	ISIN
AAC Technologies Holdings Inc.	China (PRC)	KYG2953R1149
Acciona S.A. EMTN Reg.S. v.14(2024)	Spanien	XS1059385861
Accton Technology Corporation	Taiwan (ROC)	TW0002345006
Advanced Drainage Systems Inc.	USA	US00790R1041
Advanced Micro Devices Inc.	USA	US0079031078
Alchip Technologies Ltd.	Taiwan (ROC)	KYG022421088
Alcon AG	Schweiz	CH0432492467
Alfen NV	Niederlande	NL0012817175
Align Technology Inc.	USA	US0162551016
Amplifon S.p.A.	Italien	IT0004056880
Angelalign Technology Inc.	China (PRC)	KYG0405D1051
ASICS Corporation	Japan	JP3118000003
Auras Technology Co. Ltd.	Taiwan (ROC)	TW0003324000
Canadian Pacific Kansas City Ltd. v.21(2024)	Kanada	US13645RBD52
Canon Inc.	Japan	JP3242800005
Capgemini SE	Frankreich	FR0000125338
Chugai Pharmaceutical Co. Ltd.	Japan	JP3519400000
Clean Harbors Inc.	USA	US1844961078
Compeq Manufacturing Co. Ltd.	Taiwan (ROC)	TW0002313004
Core & Main Inc.	USA	US21874C1027
CTT - Correios de Portugal S.A.	Portugal	PTCTToAM0001
Cury Construtora e Incorporadora S.A.	Brasilien	BRCURYACNOR3
Dell Technologies Inc.	USA	US24703L2025
Demant AS	Dänemark	DK0060738599
Disco Corporation	Japan	JP3548600000
dormakaba Holding AG	Schweiz	CH0011795959
Dte. Bildung Studienfonds II GmbH & Co. KG Reg.S. v.17(2027)	Deutschland	DE000A2E4PH3
East Japan Railway Co.	Japan	JP3783600004
Equinix Inc. v.19(2024)	USA	US29444UBC99
First Solar Inc.	USA	US3364331070
Fiserv Inc.	USA	US3377381088
Flat Glass Group Co. Ltd.	China (PRC)	CNE100002375
Fresenius Medical Care AG EMTN Reg.S. v.18(2025)	Deutschland	XS1854532949
Grand Canyon Education Inc.	USA	US38526M1062
Graphic Packaging Holding Co.	USA	US3886891015
Greencells GmbH v.20(2025)	Deutschland	DE000A289YQ5
Habona Kita Fonds 01 GmbH & Co. Geschlossene Investment KG	Deutschland	MAN838644
Halma Plc.	Großbritannien	GB0004052071
Horiba Ltd.	Japan	JP3853000002



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Jyske Bank A/S	Dänemark	DK0010307958
KION GROUP AG	Deutschland	DE000KGX8881
Knorr-Bremse AG	Deutschland	DE000KBX1006
Lasertec Corporation	Japan	JP3979200007
Lennox International Inc.	USA	US5261071071
London Stock Exchange Group Plc.	Großbritannien	GB00BoSWJX34
Mercadolibre Inc.	Argentinien	US58733R1023
Merida Industry Co. Ltd.	Taiwan (ROC)	TW0009914002
Micron Technology Inc.	USA	US5951121038
Miura Co. Ltd.	Japan	JP3880800002
Monday.com Ltd.	Israel	IL0011762130
Nemetschek SE	Deutschland	DE0006452907
New Oriental Education & Technology Group Inc. ADR	China (PRC)	US6475812060
Nexans S.A.	Frankreich	FR0000044448
Nextracker Inc.	USA	US65290E1010
Novo-Nordisk AS	Dänemark	DK0062498333
OekoWorld - Growing Markets 2.0	Luxemburg	LU0800346016
Organo Corporation	Japan	JP3201600008
PNE AG v.22(2027)	Deutschland	DE000A30VJW3
Pure Storage Inc.	USA	US74624M1027
Red Eléctrica Financiaciones S.A.U. EMTN Reg.S. v.15(2025)	Spanien	XS1219462543
Redcare Pharmacy NV	Niederlande	NL0012044747
Relx Plc.	Großbritannien	GB00B2BoDG97
Renewables Infrastructure Group Ltd/The	Großbritannien	GG00BBHX2H91
Roper Technologies Inc.	USA	US7766961061
Salcef Group S.p.A.	Italien	IT0005388266
Santos Brasil Participacoes S.A.	Brasilien	BRSTBPACNOR3
SCREEN Holdings Co. Ltd.	Japan	JP3494600004
SMA Solar Technology AG	Deutschland	DE000A0DJ6J9
SPOTIFY TECHNOLOGY S.A.	Schweden	LU1778762911
Storebrand ASA	Norwegen	NO0003053605
Synopsys Inc.	USA	US8716071076
TAL Education Group ADR	China (PRC)	US8740801043
TDK Corporation	Japan	JP3538800008
Telecom Italia S.p.A. EMTN Reg.S. v.16(2026)	Italien	XS1419869885
Telenet Finance Luxembourg Notes S.a.r.l. Reg.S. v.17(2028)	Belgien	BE6300371273
TELUS Corporation MTN v.13(2024)	Kanada	CA87971MAR49
Terumo Corporation	Japan	JP3546800008
Thomson Reuters Corporation	Kanada	CA8849038085
Titan Co. Ltd.	Indien	INE280A01028
Tokyo Electron Ltd.	Japan	JP3571400005
Tomra Systems ASA	Norwegen	NO0012470089





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NAME	LAND	ISIN
Torishima Pump Mfg. Co. Ltd.	Japan	JP3636600003
Universal Music Group N.V	Niederlande	NL00150001Y2
VISA Inc.	USA	US92826C8394
Vossloh AG Reg.S. Fix-to-Float Perp.	Deutschland	DE000A3H2VA6
Watts Water Technologies Inc.	USA	US9427491025
Wistron Corporation	Taiwan (ROC)	TW0003231007
Wiwynn Corp.	Taiwan (ROC)	TW0006669005
Wolters Kluwer NV	Niederlande	NL0000395903
Xylem Inc.	USA	US98419M1009
YDUQS Participacoes S.A.	Brasilien	BRYDUQACNOR3
Zealand Pharma A/S	Dänemark	DK0060257814