

# Holdings

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30.04.2026

# ERSTE ETHIK AKTIEN GLOBAL

Issuer	ISIN
Accenture PLC	IE00B4BNMY34
Advanced Micro Devices Inc.	US0079031078
AIA Group Ltd.	HK0000069689
Align Technology Inc.	US0162551016
Allianz SE	DE0008404005
Alphabet Inc.	US02079K1079
Alphabet Inc.	US02079K3059
American Express Co.	US0258161092
AMETEK Inc.	US0311001004
Andritz AG	AT0000730007
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
Aptiv PLC	JE00BTDN8H13
Arista Networks Inc.	US0404132054
ASM International N.V.	NL0000334118
ASML Holding N.V.	NL0010273215
AT & T Inc.	US00206R1023
Autodesk Inc.	US0527691069
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0113211835
Banco Santander S.A.	ES0113900J37
Bayerische Motoren Werke AG	DE0005190003
BEFESA S.A.	LU1704650164
BlackRock Inc.	US09290D1019
BNP Paribas S.A.	FR0000131104
Booking Holdings Inc.	US09857L1089
Boston Scientific Corp.	US1011371077
Broadcom Inc.	US11135F1012
Cigna Group, The	US1255231003
Cisco Systems Inc.	US17275R1023
Citigroup Inc.	US1729674242
Colgate-Palmolive Co.	US1941621039
CRH PLC	IE0001827041
CrowdStrike Holdings Inc.	US22788C1053
Cummins Inc.	US2310211063
Dassault Systemes SE	FR0014003TT8
Datadog Inc.	US23804L1035
Deere & Co.	US2441991054
Dell Technologies Inc.	US24703L2025
DSV A/S	DK0060079531
Duolingo Inc.	US26603R1068
Ecolab Inc.	US2788651006
Eiffage S.A.	FR0000130452
Enphase Energy Inc.	US29355A1079

Issuer	ISIN
EQT AB	SE0012853455
Equinix Inc.	US29444U7000
Erste Group Bank AG	AT0000652011
EssilorLuxottica S.A.	FR0000121667
Fidelity National Information Services Inc.	US31620M1062
First Solar Inc.	US3364331070
Fiserv Inc.	US3377381088
Galderma Group AG	CH1335392721
GN Store Nord AS	DK0010272632
Goldman Sachs Group Inc.	US38141G1040
Haleon PLC	GB00BMX86B70
HA Sustainable Infrastructure Capital Inc.	US41068X1000
Hewlett Packard Enterprise Co.	US42824C1099
Hongkong Exchanges and Clearing Ltd.	HK0388045442
Hoya Corp.	JP3837800006
HSBC Holdings PLC	GB0005405286
Ibiden Co. Ltd.	JP3148800000
ICG PLC	GB00BYT1DJ19
Infineon Technologies AG	DE0006231004
ING Groep N.V.	NL0011821202
International Business Machines Corp.	US4592001014
Intesa Sanpaolo S.p.A.	IT0000072618
Intuit Inc.	US4612021034
Intuitive Surgical Inc.	US46120E6023
IQVIA Holdings Inc.	US46266C1053
Johnson Controls International PLC	IE00BY7QL619
JPMorgan Chase & Co.	US46625H1005
Kingspan Group PLC	IE0004927939
KLA Corp.	US4824801009
Kurita Water Industries Ltd.	JP3270000007
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
Lam Research Corp.	US5128073062
LEG Immobilien SE	DE000LEG1110
Linde PLC	IE000S9YS762
Lowe's Companies Inc.	US5486611073
Lululemon Athletica Inc.	US5500211090
Marvell Technology Inc.	US5738741041
Mastercard Inc.	US57636Q1040
MetLife Inc.	US59156R1086
Micron Technology Inc.	US5951121038
Mitsubishi UFJ Financial Group Inc.	JP3902900004
Murata Manufacturing Co. Ltd.	JP3914400001
Netflix Inc.	US64110L1061
Nextpower Inc.	US65290E1010
NN Group N.V.	NL0010773842
NVIDIA Corp.	US67066G1040

<b>Issuer</b>	<b>ISIN</b>
ON Semiconductor Corp.	US6821891057
Oracle Corp.	US68389X1054
Orsted A/S	DK0060094928
Palo Alto Networks Inc.	US6974351057
PayPal Holdings Inc.	US70450Y1038
ProLogis Inc.	US74340W1036
QUALCOMM Inc.	US7475251036
Quanta Services Inc.	US74762E1029
Regal Rexnord Corp.	US7587501039
Rockwell Automation Inc.	US7739031091
Royal Bank of Canada	CA7800871021
S&P Global Inc.	US78409V1044
Salesforce Inc.	US79466L3024
SAP SE	DE0007164600
Schneider Electric SE	FR0000121972
Sekisui House Ltd.	JP3420600003
ServiceNow Inc.	US81762P1021
Severn Trent PLC	GB00B1FH8172
Shopify Inc.	CA82509L1076
Snowflake Inc.	US8334451098
Sumitomo Mitsui Financial Group Inc.	JP3890350006
Sunbelt Rentals Holdings Inc.	US8669661048
Sunrun Inc.	US86771W1053
Swisscom AG	CH0008742519
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003
TDK Corp.	JP3538800008
Texas Instruments Inc.	US8825081040
The Home Depot Inc.	US4370761029
The PNC Financial Services Group Inc.	US6934751057
The Walt Disney Co.	US2546871060
Tokio Marine Holdings Inc.	JP3910660004
Tokyo Electron Ltd.	JP3571400005
Trane Technologies PLC	IE00BK9ZQ967
Uber Technologies Inc.	US90353T1007
UiPath Inc.	US90364P1057
UniCredit S.p.A.	IT0005239360
United Utilities Group PLC	GB00B39J2M42
Versigent PLC	JE00BWK75100
Vestas Wind Systems A/S	DK0061539921
Victoria's Secret & Co.	US9264001028
VISA Inc.	US92826C8394
Waste Management Inc.	US94106L1098
Welltower Inc.	US95040Q1040
Westinghouse Air Brake Technologies Corp.	US9297401088
Xylem Inc.	US98419M1009
Zoetis Inc.	US98978V1035

# ERSTE ETHIK ANLEIHEN

Issuer	ISIN
Air Liquide Finance S.A.	FR0013428067
Allianz SE	DE000A2DAH6
Allianz SE	DE000A30VIZ6
ASML Holding N.V.	XS2166219720
Autobahnen- und Schnellstraßen-Finanzierungs-AG	XS2203969246
AXA S.A.	XS2314312179
Banco Santander S.A.	XS2705604077
BNP Paribas S.A.	FR0013508710
BNP Paribas S.A.	FR001400LZ16
Caixabank S.A.	XS2434702424
Compagnie Générale des Établissements Michelin	FR0013357852
Coöperatieve Rabobank U.A.	XS2306851853
Crédit Agricole S.A.	FR0014005J14
Crédit Agricole S.A.	FR0014007MK3
Crédit Mutuel Arkéa	FR0014002BJ9
Dassault Systemes SE	FR0013444551
Deutsche Bahn AG	XS1885608817
Deutschland, Bundesrepublik	DE000BU0E329
DNB Bank ASA	XS2306517876
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DFK0GB1
Erste Group Bank AG	XS2000538343
EssilorLuxottica S.A.	FR0013463668
Europäische Union	EU000A4D5QM6
Europäische Union	EU000A4D8KD2
Finnland, Republik	FI4000348727
Finnland, Republik	FI4000523238
Hannover Rück SE	XS2063350925
Hannover Rück SE	XS2320745156
International Bank for Reconstruction and Development	US459051FX10
International Bank for Reconstruction and Development	US45905AJA79
International Bank for Reconstruction and Development	US45905APM44
International Bank for Reconstruction and Development	US45905AQD36
International Bank for Reconstruction and Development	US45905ASE90
John Deere Cash Management S.a.r.l.	XS2150006562
KBC Groep N.V.	BE0390280494
Landesbank Baden-Württemberg	DE000LB2CLH7
La Poste	FR0013447638
Linde PLC	XS2463961248
Macquarie Group Ltd.	XS2343850033
Medtronic Global Holdings SCA	XS2020670852
Münchener Hypothekenbank eG	DE000MHB61E7
Münchener Rückversicherungs-Gesellschaft AG in München	XS1843448314
Niederlande, Königreich der	NL0013332430

<b>Issuer</b>	<b>ISIN</b>
Niederlande, Königreich der	NL0015001XZ6
Niederlande, Königreich der	NL0015073VV8
Nordea Bank Abp	XS3232967318
Norwegen, Königreich	N00010844079
Österreich, Republik	AT0000A2CQD2
Österreich, Republik	AT0000A2NW83
Österreich, Republik	AT0000A3HU25
SCOR SE	FR0013535101
Skandinaviska Enskilda Banken AB	XS2078737215
Société Générale S.A.	FR001400IDW0
Spanien, Königreich	ES0000012P74
Spanien, Königreich	ES0000012Q08
SpareBank 1 SMN	XS2051032444
Svenska Handelsbanken AB [publ]	XS2049582542
Swiss Re Finance [Luxembourg] S.A.	XS1963116964
Talanx AG	XS1729882024
Telenor ASA	XS2001737910
Telstra Group Ltd.	XS1966038249
UBS Group AG	CH1194000357
Vienna Insurance Group AG Wiener Versicherung Gruppe	AT0000A2XST0
Zurich Finance [Ireland] DAC	XS2189970317

## ERSTE FAIR INVEST

<b>Issuer</b>	<b>ISIN</b>
ABB Ltd.	CH0012221716
Accenture PLC	IE00B4BNMY34
adidas AG	DE000A1EWWW0
Afya Ltd.	KYG011251066
Alcon AG	CH0432492467
Allianz SE	DE0008404005
Alphabet Inc.	US02079K3059
Alstom S.A.	FR0010220475
Aptiv PLC	JE00BTDN8H13
ASML Holding N.V.	NL0010273215
Asmodee Group AB	SE0023615638
Autodesk Inc.	US0527691069
Autoliv Inc.	US0528001094
AXA S.A.	FR0000120628
BlackRock Inc.	US09290D1019
Bright Horizons Family Solutions Inc.	US1091941005
Brookdale Senior Living Inc.	US1124631045
Caixabank S.A.	ES0140609019

Issuer	ISIN
Cisco Systems Inc.	US17275R1023
Darling Ingredients Inc.	US2372661015
Deere & Co.	US2441991054
DexCom Inc.	US2521311074
eBay Inc.	US2786421030
Edwards Lifesciences Corp.	US28176E1082
Erste Group Bank AG	AT0000652011
EssilorLuxottica S.A.	FR0000121667
Freshpet Inc.	US3580391056
Gilead Sciences Inc.	US3755581036
Givaudan SA	CH0010645932
Halma PLC	GB0004052071
IDEXX Laboratories Inc.	US45168D1046
Informa PLC	GB00BMI6DW54
International Business Machines Corp.	US4592001014
Intesa Sanpaolo S.p.A.	IT0000072618
Kasikornbank PCL	TH0016010R14
Knorr-Bremse AG	DE000KBX1006
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
L'Oréal S.A.	FR0000120321
Laureate Education Inc.	US5186132032
Mercadolibre Inc.	US58733R1023
Microsoft Corp.	US5949181045
Nintendo Co. Ltd.	JP3756600007
Novozymes A/S	DK0060336014
NVIDIA Corp.	US67066G1040
Ottobock SE & Co. KGaA	DE000BCK2223
PT Bank Rakyat Indonesia [Persero] Tbk	ID1000118201
SAP SE	DE0007164600
Siemens AG	DE0007236101
SIG Group AG	CH0435377954
Sony Group Corp.	JP3435000009
Sprouts Farmers Market Inc.	US85208M1027
Stride Inc.	US86333M1080
Taiwan Semiconductor Manufacturing Co. Ltd.	TW0002330008
Technogym S.p.A.	IT0005162406
Toyota Motor Corp.	JP3633400001
Union Pacific Corp.	US9078181081
United Natural Foods Inc.	US9111631035

# ERSTE GREEN INVEST

Issuer	ISIN
ABB Ltd.	CH0012221716
Advanced Energy Industries Inc.	US0079731008
Ameresco Inc.	US02361E1082
American Water Works Co. Inc.	US0304201033
Applied Materials Inc.	US0382221051
Aptiv PLC	JE00BDN8H13
Arcadis N.V.	NL0006237562
Are Holdings Inc.	JP3116700000
Array Technologies Inc.	US04271T1007
ASML Holding N.V.	NL0010273215
ASTA Energy Solutions AG	AT100ASTA001
BEFESA S.A.	LU1704650164
Bloom Energy Corp.	US0937121079
BorgWarner Inc.	US0997241064
Cadeler A/S	DK0061412772
Cambi ASA	N00010078850
Canadian Pacific Kansas City Ltd.	CA13646K1084
Carbios S.A.	FR0011648716
Ceres Power Holdings PLC	GB00BG5KQW09
Cloudberry Clean Energy ASA	N00010876642
Corporacion Acciona Energias Renovables S.A.	ES0105563003
Daiseki Co. Ltd.	JP3485600005
Darling Ingredients Inc.	US2372661015
EDP Renewables S.A.	ES0127797019
Elia Group	BE0003822393
Enphase Energy Inc.	US29355A1079
Envipco Holding N.V.	NL0015000GX8
EVgo Inc.	US30052F1003
Fastned B.V.	NL0013654809
First Solar Inc.	US3364331070
Fluence Energy Inc.	US34379V1035
Fujikura Ltd.	JP3811000003
GE Vernova Inc.	US36828A1016
Greenergy Renovables S.A.	ES0105079000
Halma PLC	GB0004052071
Hammond Power Solutions Inc.	CA4085491039
HA Sustainable Infrastructure Capital Inc.	US41068X1000
Hitachi Ltd.	JP3788600009
Hubbell Inc.	US4435106079
Industrie De Nora S.p.A.	IT0005186371
Infineon Technologies AG	DE0006231004
Installed Building Products Inc.	US45780R1014
Itron Inc.	US4657411066

Issuer	ISIN
Johnson Controls International PLC	IE00BY7QL619
Kadant Inc.	US48282T1043
Kingspan Group PLC	IE0004927939
Kurita Water Industries Ltd.	JP3270000007
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
Landis+Gyr Group AG	CH0371153492
Legrand S.A.	FR0010307819
Linde PLC	IE000S9YS762
Mayr-Melnhof Karton AG	AT0000938204
MYR Group Inc. [Del.]	US55405W1045
Nextpower Inc.	US65290E1010
NIBE Industrier AB	SE0015988019
Nordex SE	DE000A0D6554
NVIDIA Corp.	US67066G1040
Organo Corp.	JP3201600008
Ormat Technologies Inc.	US6866881021
Orsted A/S	DK0060094928
Osaki Electric Co. Ltd.	JP3187600006
Pentair PLC	IE00BLS09M33
PFISTERER Holding SE	DE000PFSE212
Plug Power Inc.	US72919P2020
Polaris Renewable Energy Inc.	CA73108L1013
Quanta Services Inc.	US74762E1029
ReNew Energy Global PLC	GB00BNQMPN80
Republic Services Inc.	US7607591002
Rexel S.A.	FR0010451203
Scatec ASA	N00010715139
Schneider Electric SE	FR0000121972
Shimano Inc.	JP3358000002
SHOALS Technologies Group Inc.	US82489W1071
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
Signify N.V.	NL0011821392
SMA Solar Technology AG	DE000A0DJ6J9
SolarEdge Technologies Inc.	US83417M1045
STEICO SE	DE000A0LR936
Sunrun Inc.	US86771W1053
Tomra Systems ASA	N00012470089
Trane Technologies PLC	IE00BK9ZQ967
Trex Co. Inc.	US89531P1057
Trimble Inc.	US8962391004
United Utilities Group PLC	GB00B39J2M42
Veralto Corp.	US92338C1036
Versigent PLC	IE00BWK75100
Vestas Wind Systems A/S	DK0061539921
Vetropack Holding S.A.	CH0530235594

## Issuer

## ISIN

Waste Management Inc.	US94106L1098
Watts Water Technologies Inc.	US9427491025
West Holdings Corp.	JP3154750008
Westinghouse Air Brake Technologies Corp.	US9297401088
Xylem Inc.	US98419M1009

## ERSTE GREEN INVEST MIX

## Issuer

## ISIN

A.P.Moeller-Maersk A/S	XS2410368042
ABB Ltd.	CH0012221716
ABN AMRO Bank N.V.	XS2536941656
ACEA S.p.A.	XS2579284469
Action Logement Services SAS	FR0013457058
Adif - Alta Velocidad	ES0200002071
Adif - Alta Velocidad	ES0200002089
Advanced Energy Industries Inc.	US0079731008
Aeroporti di Roma S.p.A.	XS2337326727
African Development Bank	XS1824248626
AIB Group PLC	XS2230399441
AIB Group PLC	XS2343340852
Ameresco Inc.	US02361E1082
American Water Works Co. Inc.	US0304201033
Amprion GmbH	DE000A3514F3
Andorra	XS2445667236
Applied Materials Inc.	US0382221051
Aptiv PLC	JE00BTDN8H13
Arcadis N.V.	NL0006237562
Are Holdings Inc.	JP3116700000
Array Technologies Inc.	US04271T1007
Asian Development Bank (ADB)	NZADBDT014C0
Asian Development Bank (ADB)	US045167EJ82
ASML Holding N.V.	NL0010273215
ASN Bank N.V.	XS2308298962
ASN Bank N.V.	XS2592240712
Assura Financing PLC	XS2358903057
ASTA Energy Solutions AG	AT100ASTA001
AXA S.A.	XS2314312179
Ayvens S.A.	XS2498554992
Banco Santander S.A.	XS2194370727
Bankinter S.A.	ES0213679JR9
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR001400Q0T5
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische	XS2531479462

Issuer	ISIN
Bayerische Landesbank	XS2411178630
BEFESA S.A.	LU1704650164
Bloom Energy Corp.	US0937121079
BNP Paribas S.A.	FR001400005J1
BNP Paribas S.A.	FR001400DCZ6
BorgWarner Inc.	US0997241064
BPCE S.A.	FR001400J2V6
Cadeler A/S	DK0061412772
Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.	FR0014004EF7
Caixabank S.A.	XS2297549391
Caixabank S.A.	XS2555187801
Cambi ASA	N00010078850
Cambridgeshire Housing Capital PLC	XS1103297849
Canadian Pacific Kansas City Ltd.	CA13646K1084
Carbios S.A.	FR0011648716
Cassa Depositi e Prestiti S.p.A.	IT0005655136
Ceres Power Holdings PLC	GB00BG5KQW09
Ceská Sporitelna AS	AT0000A2STV4
Chile, Republik	XS2856800938
Clariane SE	FR00140060J6
Cloudberry Clean Energy ASA	N00010876642
CNP Assurances S.A.	FR0013463775
Cofinimmo S.A.	BE6325493268
Comunidad Autónoma del País Vasco	ES0000106684
Comunidad Autónoma de Madrid	ES00001010B7
Coöperatieve Rabobank U.A.	XS2068969067
Corporacion Acciona Energias Renovables S.A.	ES0105563003
Covivio S.A.	FR0013447232
CPI Property Group S.A.	XS2904791774
Crédit Mutuel Arkéa	FR0013517307
Daiseki Co. Ltd.	JP3485600005
Darling Ingredients Inc.	US2372661015
Deutsche Kreditbank AG	DE000SCB0021
Deutsche Kreditbank AG	DE000SCB0070
Digital Dutch Finco B.V.	XS2100664114
Digital Intrepid Holding B.V.	XS2280835260
DNB Bank ASA	XS2597696124
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DFK0GB1
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DFKORN3
East Japan Railway Co.	XS2588859376
EDP Renewables S.A.	ES0127797019
EEW Energy from Waste GmbH	XS2354685575
Elia Group	BE0003822393
Enphase Energy Inc.	US29355A1079
Envipco Holding N.V.	NL0015000GX8
EQT AB	XS2338570331

Issuer	ISIN
EQT AB	XS2463988795
Equinix Inc.	XS2304340263
Equinix Inc.	XS2304340693
ERG S.p.A.	XS2386650274
Erste Group Bank AG	AT0000A32562
EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	XS2332851026
EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	XS2941356698
Europäische Union	EU000A3K4DG1
European Investment Bank (EIB)	XS2419364653
EVgo Inc.	US30052F1003
Fastned B.V.	NL0013654809
Ferrovie dello Stato Italiane S.p.A.	XS2532681074
Ferrovie dello Stato Italiane S.p.A.	XS3101504952
First Solar Inc.	US3364331070
Fluence Energy Inc.	US34379V1035
Fujikura Ltd.	JP3811000003
Generali S.p.A.	XS2056491587
Generali S.p.A.	XS2201857534
GE Vernova Inc.	US36828A1016
Göteborg, Stadt	XS2541621673
Greenergy Renovables S.A.	ES0105079000
Halma PLC	GB0004052071
Hammond Power Solutions Inc.	CA4085491039
HA Sustainable Infrastructure Capital Inc.	US41068X1000
HA Sustainable Infrastructure Capital Inc.	US41068XAH35
Henkel AG & Co. KGaA	XS2407954002
Hitachi Ltd.	JP3788600009
Hongkong Airport Authority	USY000AKAF44
Hubbell Inc.	US4435106079
HYP0 NOE Landesbank für Niederösterreich und Wien AG	AT0000A3IH04
Icade S.A.	FR0013281755
ICG PLC	XS2413672234
Île de France, Région	FR0013343175
Ile-de-France Mobilités	FR0014000QE8
Industrie De Nora S.p.A.	IT0005186371
Infineon Technologies AG	DE0006231004
ING Groep N.V.	XS1909186451
Installed Building Products Inc.	US45780R1014
Inter-American Development Bank	XS2473753841
International Bank for Reconstruction and Development	US459058JW44
International Bank for Reconstruction and Development	XS2289410420
International Development Association	XS2900381117
International Development Association	XS2985204515
Intesa Sanpaolo S.p.A.	XS2317069685
Irland, Republik	IE00BFZRQ242
Island, Republik	XS2788435050

Issuer	ISIN
Italien, Republik	IT0005508590
Itron Inc.	US4657411066
Johnson Controls International PLC	IE00BY7QL619
Johnson Controls International PLC	XS2626007939
Kadant Inc.	US48282T1043
KBC Groep N.V.	BE0002875566
KEB Hana Bank	US48723TAE10
Kerry Group Financial Services	XS2414830963
Kilroy Realty L.P.	US49427RAQ56
Kingspan Group PLC	IE0004927939
Klépierre S.A.	FR0014012ZD0
Kommunalbanken AS	XS2745345160
Koninklijke KPN N.V.	XS2406890066
Kreditanstalt für Wiederaufbau	XS1999841445
Kreditanstalt für Wiederaufbau	XS2758730555
Kurita Water Industries Ltd.	JP3270000007
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
Landesbank Baden-Württemberg	DE000BHY0GS9
Landesbank Baden-Württemberg	DE000BHYOSL9
Landesbank Baden-Württemberg	DE000LB2V7C3
Landesbank Hessen-Thüringen Girozentrale	XS2525157470
Landis+Gyr Group AG	CH0371153492
LANXESS AG	XS2415386726
La Poste	FR001400CN47
Legrand S.A.	FR0010307819
Lendlease Finance Ltd.	AU3CB0275550
Linde PLC	IE000S9YS762
London Power Networks PLC	XS3090913883
Lumo Kodit Oyj	XS3022388980
Mayr-Melnhof Karton AG	AT0000938204
mBank S.A.	XS2388876232
Mediobanca - Banca di Credito Finanziario S.p.A.	XS2227196404
Motability Operations Group PLC	XS2287624154
Münchener Rückversicherungs-Gesellschaft AG in München	XS2221845683
MYR Group Inc. [Del.]	US55405W1045
Nationale-Nederlanden Bank N.V.	XS2388449758
NatWest Group PLC	XS2596599063
NatWest Group PLC	XS3303714045
Naver Corp.	XS3324309049
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden	XS2718201275
Nederlandse Waterschapsbank N.V.	XS1626191792
Nederlandse Waterschapsbank N.V.	XS2180643889
Nextpower Inc.	US65290E1010
NIBE Industrier AB	SE0015988019
Niederösterreich, Land	AT0000A3EK38
NN Group N.V.	XS2526486159

<b>Issuer</b>	<b>ISIN</b>
Nordea Bank Abp	XS2003499386
Nordea Bank Abp	XS2321526480
Nordex SE	DE000A0D6554
Norsk Hydro ASA	XS2969693113
Nova Ljubljanska Banka d.d.	XS2641055012
NTT Finance Corp.	XS2411311652
NVIDIA Corp.	US67066G1040
Nykredit Realkredit A/S	DK0009538738
Occitanie, Région	FR0013367778
Oesterreichische Kontrollbank AG	XS2500414623
Orange S.A.	FR0013534484
Organo Corp.	JP3201600008
Ormat Technologies Inc.	US6866881021
Orsted A/S	DK0060094928
Orsted A/S	XS1721760541
Orsted A/S	XS1997070781
Orsted A/S	XS2490472102
Osaki Electric Co. Ltd.	JP3187600006
Österreich, Republik	AT0000A2Y8G4
Paris, Stadt	FR0013054897
Paris, Stadt	FR00140007D0
Pentair PLC	IE00BLS09M33
Pernod Ricard S.A.	FR0014009L57
PFISTERER Holding SE	DE000PFSE212
Plug Power Inc.	US72919P2020
Polaris Renewable Energy Inc.	CA73108L1013
Praemia Healthcare SA	FR0013535150
ProLogis International Funding II S.A.	XS1789176846
ProLogis International Funding II S.A.	XS2847688251
Proximus S.A.	BE0002830116
Quanta Services Inc.	US74762E1029
RCI Banque S.A.	FR001400B1L7
RCI Banque S.A.	FR001400IEQ0
Redeia Corporacion S.A.	XS3348120653
Red Eléctrica Financiaciones S.A.U.	XS2343540519
ReNew Energy Global PLC	GB00BNQMPN80
Republic Services Inc.	US7607591002
Rexel S.A.	FR0010451203
RTE Réseau de Transport d'Electricité S.A.	FR001400SZ78
Sanofi S.A.	FR0014009KQ0
SBAB Bank AB [publ]	XS2980741099
Scatec ASA	N00010715139
Schneider Electric SE	FR0000121972
SEGR0 Capital S.a r.l.	XS2360041474
Severn Trent Utilities Finance PLC	XS3141207103
Shimano Inc.	JP3358000002

Issuer	ISIN
SHOALS Technologies Group Inc.	US82489W1071
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
Signify N.V.	NL0011821392
Skandinaviska Enskilda Banken AB	XS2442768227
Slovenská Sporitelna AS	SK4000019337
Slowenien, Republik	SI0002104303
SMA Solar Technology AG	DE000A0DJ6J9
SNCF Réseau S.A.	XS1514051694
SNCF Réseau S.A.	XS1588061777
SNCF S.A.	FR001400HIK6
Société des Grands Projets	FR0013483914
Société des Grands Projets	FR0014003CJ5
Société Générale S.A.	FR001400CKA4
Société Générale S.A.	FR001400KZQ1
Société Générale S.A.	FR001400U1Q3
SolarEdge Technologies Inc.	US83417M1045
South West Water Finance PLC	XS3172180013
Spanien, Königreich	ES0000012107
SpareBank 1 SMN	XS2303089697
SpareBank 1 Sor-Norge ASA	XS2363982344
SpareBank 1 Sor-Norge ASA	XS2671251127
Statnett SF	XS2768793676
STEICO SE	DE000A0LR936
Storebrand Livsforsikring AS	XS2325328313
Suez S.A.	FR001400AFL5
Sunrun Inc.	US86771W1053
Swire Properties MTN Financing Ltd.	XS1743657683
Swisscom Finance B.V.	XS2169243479
Swiss Life Finance I AG	CH1130818847
Sysco Corp.	US871829BK24
Talanx AG	XS2411241693
Tatra Banka AS	SK4000018925
Telefonica Emisiones S.A.U.	XS2753310825
Telefonica Emisiones S.A.U.	XS2753311393
Telefónica Europe B.V.	XS2410367747
Telia Company AB	XS2443749648
TenneT Netherlands B.V.	XS1828037827
TenneT Netherlands B.V.	XS2549543226
TenneT Netherlands B.V.	XS2549715618
Terna Rete Elettrica Nazionale S.p.A.	XS2357205587
Terna Rete Elettrica Nazionale S.p.A.	XS3003427872
The Berkeley Group PLC	XS2370445921
Tomra Systems ASA	N00012470089
Trane Technologies PLC	IE00BK9ZQ967
Trex Co. Inc.	US89531P1057

<b>Issuer</b>	<b>ISIN</b>
Trimble Inc.	US8962391004
Triodos Bank NV	XS2401175927
UBM Development AG	AT0000A3K955
UBS AG	XS2358287238
Unibail-Rodamco-Westfield SE	FR001400SIL1
Union Nationale Interprofessionnelle pour l'Emploi dans l'Indust	FR0126221896
UNIQA Insurance Group AG	XS2418392143
United Utilities Group PLC	GB00B39J2M42
United Utilities Water Finance PLC	XS2771661357
Uruguay, Republik	US760942BE11
V.F. Corp.	XS2592659671
Valéo S.E.	FR001400PAJ8
Veralto Corp.	US92338C1036
Verbund AG	XS2320746394
Versigent PLC	JE00BWK75100
Vestas Wind Systems A/S	DK0061539921
Vestas Wind Systems A/S	XS2725957042
Vetropack Holding S.A.	CH0530235594
Vienna Insurance Group AG Wiener Versicherung Gruppe	AT0000A3KDX9
Vonovia SE	DE000A3E5FR9
Waste Management Inc.	US94106L1098
Watts Water Technologies Inc.	US9427491025
West Holdings Corp.	JP3154750008
Westinghouse Air Brake Technologies Corp.	US9297401088
Xylem Inc.	US98419M1009
Xylem Inc.	US98419MAM29

## ERSTE RESPONSIBLE BOND

<b>Issuer</b>	<b>ISIN</b>
Adif - Alta Velocidad	ES0200002154
African Development Bank	XS1824248626
Agence Française de Développement	XS1072438366
Andorra	XS2445667236
ASN Bank N.V.	XS2592240712
AT & T Inc.	XS1144088165
Banco Santander S.A.	XS2705604234
BPCE SFH	FR001400KLW9
Cassa Depositi e Prestiti S.p.A.	IT0005451197
Chile, Republik	XS3107229281
Citigroup Inc.	XS3086851105
Corporación Andina de Fomento	XS1025870574
Credit Agricole Italia S.p.A.	IT0005585622

<b>Issuer</b>	<b>ISIN</b>
Crédit Agricole S.A.	FR001400PGCO
Crédit Mutuel Arkéa	FR001400PIY4
Deutsche Bahn AG	XS2541394750
DZ HYP AG	DE000A3825Z1
Emissionskonsortium der gemeinsamen Länderschatzanweisungen best	DE000A383SN5
ERG S.p.A.	XS2229434852
Estland, Republik	XS2740429076
Ferrovie dello Stato Italiane S.p.A.	XS3101504952
Givaudan Finance Europe B.V.	XS2126169742
Heineken N.V.	XS1401174633
Hessen, Land	DE000A1RQEXO
Island, Republik	XS2788435050
Italien, Republik	IT0005436693
Italien, Republik	IT0005611741
Junta de Galicia	ES0001352618
KBC Groep N.V.	BE0390124874
KELAG-Kärntner Elektrizitäts-AG	AT0000A17Z60
Kering S.A.	FR001400KHW7
Kroatien, Republik	XS3303026150
Landesbank Baden-Württemberg	DE000BHYOGS9
Landesbank Baden-Württemberg	DE000LB1B2E5
Lettland, Republik	XS2576364371
Litauen, Republik	XS2841247583
Mondi Finance Europe GmbH	XS2151059206
Moodys Corp.	XS2010038227
Motability Operations Group PLC	XS2574870759
Nationale-Niederlande Bank N.V.	NL0013088990
Nationwide Building Society	XS3180074380
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden	XS3091296288
Nordea Bank Abp	XS3170346368
ÖBB-Infrastruktur AG	XS0691970601
Orsted A/S	XS1721760541
Österreich, Republik	AT0000A2WSC8
Portugal, Republik	PTOTEP0E0032
Prologis Euro Finance LLC	XS2580271752
Raiffeisenlandesbank Oberösterreich AG	XS1495631993
RCI Banque S.A.	FR0013334695
RTE Réseau de Transport d'Electricité S.A.	FR0013445152
Slovenská Sporitelna AS	SK4000028726
Slowenien, Republik	SI0002103552
SNCF Réseau S.A.	XS1588061777
Société des Grands Projets	FR0013422383
Spanien, Königreich	ES0000012B47
SpareBank 1 Boligkreditt AS	XS2342589582
Svenska Handelsbanken AB [publ]	XS2121207828
Swiss Re Subordinated Finance PLC	XS3025207807

<b>Issuer</b>	<b>ISIN</b>
Sydney Airport Finance Co. Pty Ltd.	XS1811198701
Takeda Pharmaceutical Co. Ltd.	XS1843449395
Terna Rete Elettrica Nazionale S.p.A.	XS1503131713
The Toronto-Dominion Bank	XS2676779304
The Wellcome Trust Ltd.	XS1171485722
Triodos Bank NV	XS2897322769

## ERSTE RESPONSIBLE BOND EM CORPORATE

<b>Issuer</b>	<b>ISIN</b>
Abu Dhabi Commercial Bank	XS2651081304
Abu Dhabi Commercial Bank	XS2677030194
Adani Ports & Special Economic Zone Ltd.	USY00130RP42
Adani Ports & Special Economic Zone Ltd.	USY00130VS35
Adani Ports & Special Economic Zone Ltd.	USY00130YU53
Adani Ports & Special Economic Zone Ltd.	USY00130YV37
Aeropuertos Dominicanos Siglo XXI S.A.	USPO100VAC74
Affin Bank Bhd.	XS3085998840
Africa Finance Corp.	XS2913968363
African Development Bank	US008281BK24
African Export-Import Bank	XS2343006958
Akbank T.A.S.	XS2842188687
Alibaba Group Holding Ltd.	US01609WAW62
Alibaba Group Holding Ltd.	US01609WAY84
Alinma Sukuk Ltd.	XS3213445003
Alpek S.A.B. de C.V.	USPO1703AD22
Al Rajhi Sukuk Ltd.	XS2761205900
Al Rajhi Sukuk Ltd.	XS3351090405
Al Rajhi Tier 1 Sukuk Ltd.	XS2975300208
ALROSA Finance S.A.	XS2010030919
AmBank [M] Berhad	XS2971989475
América Móvil S.A.B. de C.V.	US02364WAW45
América Móvil S.A.B. de C.V.	US02364WAW55
Antofagasta PLC	USG0399BAA55
Antofagasta PLC	USG0399BAB39
Antofagasta PLC	USG0399BAC12
Avianca Midco 2 PLC	USG2957NAA93
Avianca Midco 2 PLC	USG2957NAC59
Banca Comerciala Româna S.A.	AT0000A3QMW9
Banco BTG Pactual S.A.	US05971BAM19
Banco de Chile	USPO9376DD69
Banco de Credito del Peru S.A.	US05971V2J35
Banco Internacional del Peru (Interbank) S.A.A.	USP13435AF20

## Issuer

## ISIN

Banco Internacional del Peru (Interbank) S.A.A.	USP13435AH85
Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Gr	USP1507SAL18
Banco Votorantim S.A.	XS3046422542
Bangkok Bank PCL	USY0616GAA14
Bank Gospodarstwa Krajowego	XS2851607403
Bank of the Philippine Islands	XS3035231110
Banque ouest-africaine de développement -BOAD	XS1650033571
Banque ouest-africaine de développement -BOAD	XS2063540038
BBVA México S.A.	USP1581BAC21
BBVA México S.A.	USP2000GAA15
Bimbo Bakeries USA Inc.	USU0901RAB34
Bimbo Bakeries USA Inc.	USU0901RAE72
Biocon Biologics Global PLC	USG11185AA61
BSF Finance	XS2493296813
BSF Finance	XS3169052183
CBOM Finance PLC	XS2099763075
CBQ Finance Ltd.	XS2654057970
Cemex S.A.B. de C.V.	USP2253TJS98
Cemex S.A.B. de C.V.	USP2253TIW01
Cencosud S.A.	USP2205IAT71
Central America Bottling Corp.	USG20038AA61
Ceská Sporitelna AS	XS3174780893
China Water Affairs Group Ltd.	XS2320779213
CJSC Development Bank of Kazakhstan	XS2800066297
CJSC Development Bank of Kazakhstan	XS3204113354
Coca-Cola FEMSA S.A.B. de C.V.	US191241AK44
Coca Cola Icecek A.S.	XS2434515313
Consortio Transmantaro S.A.	USP3083SAF22
Corporación Andina de Fomento	USP31890AL30
CSN Inova Ventures	USG2583XAB76
CSN Resources S.A.	USL21779AK60
Delhi International Airport Ltd.	USY2R27RAB56
DP World Crescent Ltd.	XS1883963990
El Sukuk Company Ltd.	XS3030374030
Elect Global Investments Ltd.	XS3012400746
El Puerto de Liverpool S.A.B. de C.V.	USP3691NBL30
El Puerto de Liverpool S.A.B. de C.V.	USP3691NBM13
Emirates NBD Bank PJSC	XS2914524009
Erste & Steiermärkische Bank d.d.	AT0000A39UM6
Falabella S.A.	USP3984LAA81
Far East Horizon Ltd.	XS2393797530
Far East Horizon Ltd.	XS3025777221
Fideicomiso Irrevocable Trust Agreement number F/1721	USP40692AA67
Fideicomiso Irrevocable Trust Agreement number F/1721	USP40692AB41
First Abu Dhabi Bank P.J.S.C	XS2539374673
First Abu Dhabi Bank P.J.S.C	XS2580013386

## Issuer

## ISIN

First Abu Dhabi Bank P.J.S.C	XS2676777605
First Abu Dhabi Bank P.J.S.C	XS2765576538
First Quantum Minerals Ltd.	US335934AU96
First Quantum Minerals Ltd.	USC3535CAR90
Fortune Star [BVI] Ltd.	XS2281321799
Franshion Brilliant Ltd.	XS2030348903
Fresnillo PLC	USG371E72B25
GCC S.A.B. de C.V.	USP47465AB82
GMR Hyderabad International Airport Ltd.	USY3004WAA00
Greenko Wind Projects (Mauritius) Ltd.	USV3856JAB99
Greentown China Holdings Ltd.	XS2971601336
Grupo Nutresa S.A./Alimentos Carnicos S.A.S./Comercial Nutresa	USP4R21KAA49
Grupo Televisa S.A.B.	US40049JAZ03
Grupo Televisa S.A.B.	US40049JBC09
Hanwha Life Insurance Co. Ltd.	USY306AXAD26
Hanwha Life Insurance Co. Ltd.	USY306AXAL42
Hikma Finance USA LLC	XS3066661185
HPHT Finance [25] Ltd.	XS2991145033
HTA Group Ltd.	XS2826815446
HTA Group Ltd.	XS3312132338
Hysan [MTN] Ltd.	XS2044279334
Hyundai Capital America	US44891CEF68
IHS Holding Ltd.	XS2413632360
IHS Holding Ltd.	XS2941354487
India Clean Energy Holdings	USV4605MAA63
India Green Power Holdings	USV4819LAA09
Indian Railway Finance Corp. Ltd.	XS1733877762
Industrias Peñoles S.A.B. de C.V.	USP55409AB50
Inter-American Development Bank	US4581XOBT40
Inter-American Development Bank	US4581XOCE61
Interchile S.A.	USP5R70LAA96
International Bank for Reconstruction and Development	US459058KY80
JSC National Company Kazakhstan Temir Zholy	XS3353982385
JSW Hydro Energy Ltd.	USY4571YAA27
JSW Infrastructure Ltd.	USY4470XAA10
Kaspi.kz JSC	XS3011744623
Kaspi.kz JSC	XS3310367738
Klabn Austria GmbH	USA35155AA77
Klabn Austria GmbH	USA35155AB50
LATAM Airlines Group S.A.	USP62138AB13
LD Celulose International GmbH	USA4542PAA32
LG Energy Solution Ltd.	USY555CGAB83
LG Energy Solution Ltd.	USY555CGAR36
LG Energy Solution Ltd.	USY555CGAS19
Longfor Group Holdings Ltd.	XS2098539815
MAF Sukuk Ltd.	XS1991188548

Issuer	ISIN
mBank S.A.	XS2907137736
Meituan	USG59669AE46
Meituan	USG59669AG93
Millicom International Cellular S.A.	USL6388GHX18
Minsur S.A.	USP6811TAB19
Moneta Money Bank A.S.	XS2898794982
MTN [Mauritius] Investments Ltd.	XS1493823725
MTR Corporation [C.I.] Ltd.	XS3094282343
Muangthai Capital PCL	XS3113144912
NBK Tier 1 Financing Ltd.	XS3076918419
NBM US Holdings Inc.	USU63768AA01
NBM US Holdings Inc.	USU63768AB83
Network iZi Ltd.	USV6703DAC84
Nexa Resources S.A.	USL67359AC04
Nordmazedonien, Republik	XS3273795859
Nordmazedonien, Republik	XS3273796238
NOVA Securitisation S.a.r.l.	USL70906AB56
OmGrid Funding Ltd.	XS1577964536
Orbia Advance Corporation S.A.B. de C.V.	USP57908AE83
Orbia Advance Corporation S.A.B. de C.V.	USP7581YBK01
OTP Bank Nyrt.	XS2586007036
OTP Bank Nyrt.	XS2626773381
OTP Bank Nyrt.	XS2838495542
Oversea-Chinese Banking Corp. Ltd.	US69033DAE76
Oztel Holdings SPC Ltd.	XS1805476659
Preduzece za Telekomunikacije Telekom Srbija A.D.	XS2921374273
Prosus N.V.	USN7163RAD54
Prosus N.V.	XS3104529048
PT Bank Mandiri [Persero] TBK	XS3302293819
QNB Bank AS	XS3278734317
QNB Finance Ltd.	XS3125027808
Raiffeisenbank a.s.	XS2831757153
Raiffeisenbank Austria D.D.	XS3076190324
Raiffeisenbank Austria D.D.	XS3298816797
REC Ltd.	US74947MAD48
Rede D'Or Finance S.a.r.l.	USL7915RAA43
ReNew Power Private Ltd.	USY7279WAA90
Renew Wind Energy [AP 2] Private Ltd.	USY7280PAA13
Rizal Commercial Banking Corp.	XS2690996827
Sabesp Lux S.à.r.l.	USL07120AB17
Sammaan Capital Ltd.	XS2793572053
Sammaan Capital Ltd.	XS3036089400
Scotiabank Peru S.A.	USP8T35JAP76
Shinhan Bank Co. Ltd.	XS1795263281
Shinhan Financial Group Co. Ltd.	USY7749XAY77
Shinhan Financial Group Co. Ltd.	USY7749XBA82

<b>Issuer</b>	<b>ISIN</b>
Sigma Foods S.A.B. de C.V.	USP0156PAC34
Sitios Latinoamérica S.A.B. de C.V.	USP87026AA16
St. Marys Cement Inc.	USC86068AC47
Standard Chartered PLC	USG84228GH56
Standard Chartered PLC	XS2914003533
STC Sukuk Co. Ltd.	XS1992985694
Sura Asset Management S.A.	USP8803LAB47
Suzano Austria GmbH	US86964WAF95
Suzano Austria GmbH	US86964WAH51
Tatra Banka AS	SK4000025201
Telecom Argentina S.A.	USP9028NCA74
Telefónica Celular del Paraguay S.A.	USP90475AB31
Teva Pharmaceutical Finance Netherlands III B.V.	US88167AAK79
Teva Pharmaceutical Finance Netherlands III B.V.	US88167AAQ40
Teva Pharmaceutical Finance Netherlands III B.V.	US88167AAT88
The Bank of East Asia Ltd.	XS2381248835
The Bidvest Group (UK) PLC	XS3179720167
Turkcell İletişim Hizmetleri A.S.	XS1803215869
Turkcell İletişim Hizmetleri A.S.	XS2981975027
Turkcell İletişim Hizmetleri A.S.	XS2981975613
Turk Telekomunikasyon AS	XS3190446636
Turk Telekomunikasyon AS	XS3194824747
Usiminas International S.a.r.l.	USL95806AB88
WE Soda Investments Holding PLC	USG95448AA75
Windfall Mining Group Inc./Groupe Minier Windfall Inc.	XS3046428408
Yapi Ve Kredi Bankasi AS	XS2445343689
Zorlu Enerji Elektrik Uretim A.S.	XS2926261426

## ERSTE RESPONSIBLE BOND EM LOCAL

<b>Issuer</b>	<b>ISIN</b>
African Development Bank	XS1562584158
African Development Bank	XS2831196535
African Development Bank	XS2842091170
Asian Development Bank (ADB)	XS1963469884
Asian Development Bank (ADB)	XS2577572428
Asian Development Bank (ADB)	XS2580296403
Asian Development Bank (ADB)	XS2671604812
Asian Development Bank (ADB)	XS2840132802
Asian Development Bank (ADB)	XS2978489925
Asian Development Bank (ADB)	XS3272223846
Chile, Republik	CL0002187822
Chile, Republik	CL0002454248

## Issuer

## ISIN

Europäische Union	EU000A3K4D82
European Bank for Reconstruction and Development	XS1785345486
European Bank for Reconstruction and Development	XS2296644094
European Bank for Reconstruction and Development	XS2400455163
European Bank for Reconstruction and Development	XS2438631710
European Bank for Reconstruction and Development	XS2447614616
European Bank for Reconstruction and Development	XS2574388562
European Bank for Reconstruction and Development	XS2609451146
European Bank for Reconstruction and Development	XS2783648012
European Bank for Reconstruction and Development	XS2793356275
European Investment Bank (EIB)	EU000A3LPTT1
European Investment Bank (EIB)	XS1492818866
European Investment Bank (EIB)	XS1588672144
European Investment Bank (EIB)	XS1697550512
European Investment Bank (EIB)	XS1963719585
European Investment Bank (EIB)	XS2105803527
European Investment Bank (EIB)	XS2236340522
European Investment Bank (EIB)	XS2332976237
Inter-American Development Bank	XS2608242108
Inter-American Development Bank	XS2696224745
Inter-American Development Bank	XS2749539933
Inter-American Development Bank	XS2795682140
International Bank for Reconstruction and Development	XS1238805102
International Bank for Reconstruction and Development	XS2285181074
International Bank for Reconstruction and Development	XS2439224705
International Bank for Reconstruction and Development	XS2439526547
International Bank for Reconstruction and Development	XS2471066188
International Bank for Reconstruction and Development	XS2483844176
International Bank for Reconstruction and Development	XS2564365661
International Bank for Reconstruction and Development	XS2576077809
International Bank for Reconstruction and Development	XS2581211716
International Bank for Reconstruction and Development	XS2615587263
International Bank for Reconstruction and Development	XS2730339129
International Bank for Reconstruction and Development	XS2749532680
International Bank for Reconstruction and Development	XS2900279691
International Bank for Reconstruction and Development	XS2913418377
International Bank for Reconstruction and Development	XS2920414112
International Bank for Reconstruction and Development	XS3181621239
International Finance Corp.	XS1505555075
International Finance Corp.	XS1551056234
International Finance Corp.	XS1621760302
International Finance Corp.	XS1760777604
International Finance Corp.	XS1792116532
International Finance Corp.	XS2177447179
International Finance Corp.	XS2432183908
International Finance Corp.	XS2582194143

<b>Issuer</b>	<b>ISIN</b>
International Finance Corp.	XS2586778115
International Finance Corp.	XS2669240975
Rumänien, Republik	R04KELYFLVK4
Rumänien, Republik	R0JVM8ELBDU4
Rumänien, Republik	R0P9QVD42H02
Tschechien, Republik	CZ0001001796
Tschechien, Republik	CZ0001003859
Tschechien, Republik	CZ0001004477
Tschechien, Republik	CZ0001005037
Tschechien, Republik	CZ0001005243
Tschechien, Republik	CZ0001005375
Tschechien, Republik	CZ0001005888
Tschechien, Republik	CZ0001005920
Tschechien, Republik	CZ0001006233
Uruguay, Republik	US760942BF85
Uruguay, Republik	USP80557BV53

## ERSTE RESPONSIBLE BOND EURO CORPORATE

<b>Issuer</b>	<b>ISIN</b>
Al Towers Holding GmbH	XS2644414125
Aareal Bank AG	DE000A289LU4
ABN AMRO Bank N.V.	XS2434787235
Aéroports de Paris S.A.	FR0013522133
AIB Group PLC	XS2707169111
Air Liquide Finance S.A.	FR0013428067
Air Products & Chemicals Inc.	XS2166122304
Allianz SE	DE000A30VTT8
Amcor UK Finance PLC	XS2193669657
Amcor UK Finance PLC	XS2821714735
American Medical Systems Europe B.V.	XS2452434645
American Tower Corp.	XS2830466301
Arkema S.A.	FR0013252277
Asahi Group Holdings Ltd.	XS2799473801
ASN Bank N.V.	XS2592240712
AT & S Austria Technologie & Systemtechnik AG	XS2432941693
AT & T Inc.	XS1196380031
Atlas Copco Finance DAC	XS2440690456
Ayvens S.A.	FR001400F6E7
Banco de Sabadell S.A.	XS2553801502
Banco Santander S.A.	XS2705604234
Bankinter S.A.	ES02136790R9
Bank of Montreal	XS2856789511

Issuer	ISIN
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0014003SA0
BAWAG Group AG	XS2997361485
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische	XS2531479462
Bayerische Landesbank	XS2356569736
BKS Bank AG	AT0000A3MNPO
BMW Finance N.V.	XS2625968776
BNP Paribas S.A.	FR0013476611
Booking Holdings Inc.	XS2555220941
BPCE S.A.	FR0014008PK4
BPCE S.A.	FR001400E797
Brambles Finance PLC	XS1577950667
British Telecommunications PLC	XS1886403200
Bunzl Finance PLC	XS2908739910
CA Immobilien Anlagen AG	XS2099128055
Caixabank S.A.	XS2555187801
Ceská Sporitelna AS	AT0000A2STV4
Chorus Ltd.	XS2521013909
CNH Industrial Finance Europe S.A.	XS2022084367
CNP Assurances S.A.	FR0013463775
Coca Cola HBC Finance B.V.	XS1995795504
Coloplast Finance B.V.	XS2481287808
Compagnie de Saint-Gobain S.A.	XS0906397491
Computershare US Inc.	XS2393323667
Coöperatieve Rabobank U.A.	XS2524143554
Covestro AG	XS2554997937
Covivio S.A.	FR0013519279
CP Comboios de Portugal E.P.E.	PTCFPB0M0001
CPI Property Group S.A.	XS2432162654
Crédit Agricole Assurances S.A.	FR0014005RZ4
Crédit Agricole S.A.	FR001400SVC3
Crédit Agricole S.A.	XS2099546488
Crédit Mutuel Arkéa	FR001400P1Y4
Danfoss Finance II B.V.	XS2628785466
DekaBank Deutsche Girozentrale	XS2660380622
Dell Bank International DAC	XS2843262887
Deutsche Bahn AG	XS2357951164
Deutsche Bahn AG	XS2541394750
Deutsche Post AG	XS2784415718
DNB Bank ASA	XS2560328648
DNB Bank ASA	XS2698148702
DSV Finance B.V.	XS2850439642
East Japan Railway Co.	XS2673437484
Elia Transmission Belgium N.V.	BE0002276450
Eli Lilly and Co.	XS2075938006
Elisa Oyj	XS2230266301
Equinix Europe 2 Financing Co. LLC	XS2941363637

<b>Issuer</b>	<b>ISIN</b>
Eurofins Scientific S.E.	XS2491664137
Eurogrid GmbH	XS2527319979
Euronext N.V.	XS2009943379
Experian Finance PLC	XS2896485930
Ferrovial Emisiones S.A.	ES0205032040
Ferrovie dello Stato Italiane S.p.A.	XS2532681074
Generali S.p.A.	XS1311440082
General Mills Inc.	XS2605914105
General Mills Inc.	XS3328596336
Givaudan Finance Europe B.V.	XS2126170161
GSK Capital B.V.	XS2933691433
Haleon Netherlands Capital B.V.	XS2462324828
Hammerson Ireland Finance DAC	XS2344772426
Hannover Rück SE	XS2198574209
Heathrow Funding Ltd.	XS2328823104
Holcim Finance [Luxembourg] S.A.	XS2261215011
Icade S.A.	FR0013281755
ICG PLC	XS2413672234
ING Groep N.V.	XS2258452478
ING Groep N.V.	XS2891741923
International Business Machines Corp.	XS2583742668
Intesa Sanpaolo S.p.A.	XS2673808726
Ipsen S.A.	FR001400YD27
JDE Peet's N.V.	XS2407010656
Johnson Controls International PLC	XS2231330965
KBC Groep N.V.	BE0390124874
Kering S.A.	FR0014000M10
Kerry Group Financial Services	XS2896353781
Koninklijke KPN N.V.	XS1485533431
La Banque Postale	FR001400HOZZ
Landesbank Hessen-Thüringen Girozentrale	XS2525157470
Legrand S.A.	FR001400QQ30
Lloyds Bank Corporate Markets PLC	XS2628821873
Lloyds Banking Group PLC	XS2521027446
Macquarie Group Ltd.	XS2723556572
Magna International Inc.	XS2597677090
Medtronic Global Holdings SCA	XS2535308634
Mizuho Financial Group Inc.	XS2589713614
Mondi Finance Europe GmbH	XS2151059206
Mondi Finance PLC	XS3025943419
Moodys Corp.	XS2010038227
Motability Operations Group PLC	XS2574870759
MSD Netherlands Capital B.V.	XS2825486074
Münchener Rückversicherungs-Gesellschaft AG in München	XS2817890077
National Bank of Canada	XS2806614223
Nationale-Nederlanden Bank N.V.	XS2388449758

Issuer	ISIN
Nordea Bank Abp	XS1477568106
Nordea Bank Abp	XS2524740649
Nova Ljubljanska Banka d.d.	XS2972971399
NTT Finance Corp.	XS2411311652
Oberbank AG	AT0000A2N7F1
Orange S.A.	FR0014003B55
Orange S.A.	FR001400KKM2
Orsted A/S	XS1721760541
PepsiCo Inc.	XS2064302735
Prologis Euro Finance LLC	XS2580271752
Proximus S.A.	BE0390123868
Robert Bosch GmbH	XS2629470761
Roche Finance Europe B.V.	XS2592088236
RTE Réseau de Transport d'Electricité S.A.	FR0013522695
Sandoz Finance B.V.	XS3032013511
Santander UK Group Holdings PLC	XS2525226622
Sartorius Finance B.V.	XS2676395408
SBAB Bank AB [publ]	XS2980741099
Schneider Electric SE	FR001400DTA3
Siemens Financieringsmaatschappij N.V.	XS2589790109
Slovenská Sporitelna AS	SK4000019337
Société Générale S.A.	FR0013536661
SpareBank 1 SMN	XS2303089697
SpareBank 1 Sor-Norge ASA	XS2781419424
Statkraft AS	XS2532312548
Stellantis N.V.	XS2634690114
Svenska Handelsbanken AB [publ]	XS2121207828
Swiss Life Finance I AG	CH1428867043
Swiss Re Subordinated Finance PLC	XS3025207807
Takeda Pharmaceutical Co. Ltd.	XS1843449395
Tatra Banka AS	SK4000018925
Tele2 AB	XS1907150780
Telefonica Emisiones S.A.U.	XS2753310825
Telia Company AB	XS1953240261
Telia Company AB	XS2443749648
Telstra Group Ltd.	XS3166363906
TenneT Netherlands B.V.	XS2549543499
Terna Rete Elettrica Nazionale S.p.A.	XS2237901355
Terna Rete Elettrica Nazionale S.p.A.	XS2798269069
Thermo Fisher Scientific Inc.	XS1651072099
The Toronto-Dominion Bank	XS2511309903
Timken Co.	XS2824606532
Triodos Bank NV	XS2401175927
UBM Development AG	AT0000A3K955
UBS Group AG	CH1194000340
Unibail-Rodamco-Westfield SE	FR0014000UC8

<b>Issuer</b>	<b>ISIN</b>
V.F. Corp.	XS2592659671
Verbund AG	XS2320746394
Verbund AG	XS2821745374
Vestas Wind Systems A/S	XS2725957042
Vodafone Group PLC	XS1888179550
Volksbank Wien AG	AT000B122270
Wabtec Transportation Netherlands B.V.	XS2345035963
Wendel SE	FR0014012241
Wesfarmers Ltd.	XS2399154181
WPP Finance 2013	XS2782803147
Zimmer Biomet Holdings Inc.	XS2875106168
Zürcher Kantonalbank	CH1170565753
Zurich Finance [Ireland] DAC	XS2189970317

## ERSTE RESPONSIBLE BOND GLOBAL HIGH YIELD

<b>Issuer</b>	<b>ISIN</b>
Abertis Infraestructuras Finance B.V.	XS3074459994
Abertis Infraestructuras Finance B.V.	XS3315415243
Accendra Health Inc.	US690732AF97
Adient Global Holdings Ltd.	US00687YAC93
Afflelou S.A.S.	XS2864442376
Air France-KLM S.A.	FR001400ZKL2
Ally Financial Inc.	US02005NBS80
Alstom S.A.	FR001400Q7G7
American Axle & Manufacturing Inc.	US02406PBA75
American Axle & Manufacturing Inc.	US02406PBD15
Amkor Technology Inc.	US031652BL34
ams-OSRAM AG	XS2724532333
Anywhere Real Estate Group LLC	US75606DAL55
Ardagh Group S.A.	XS3215484075
Ardagh Metal Packaging Finance PLC	XS2310487074
Ardagh Metal Packaging Finance PLC	XS3239172565
Aroundtown Finance S.a.r.l.	XS3205709309
Aroundtown Finance S.a.r.l.	XS3285553361
Ashland Inc.	US04433LAA08
Axalta Coating Systems LLC	US05453GAC96
B & M European Value Retail PLC	XS2721513260
Banca Transilvania S.A.	XS3348713390
Banque ouest-africaine de développement -BOAD	XS2063540038
Bath & Body Works Inc.	US532716AK37
Bausch Health Companies Inc.	US071734AQ04
Block Inc.	US852234AS26

Issuer	ISIN
Block Inc.	US852234AU71
Bombardier Inc.	US097751BZ39
Bombardier Inc.	US097751CA78
British Telecommunications PLC	XS3085605205
Builders Firstsource Inc.	US12008RAS67
Carnival Corp.	XS2809222420
CECONOMY AG	XS2854329104
Celanese US Holdings LLC	XS3023780375
Charter Communications Operating LLC	US1248EPBT92
Charter Communications Operating LLC	US1248EPCN14
Charter Communications Operating LLC	US1248EPCV30
CHS / Community Health Systems Inc.	US12543DBM11
Cimpress PLC	US17186HAH57
Citycon Oyj	XS2830463118
Clear Channel Outdoor Holdings Inc.	US18453HAC07
Cleveland-Cliffs Inc.	US185899AL57
CMA CGM S.A.	XS2852136816
Commercial Metals Co.	US201723AP84
Commercial Metals Co.	US201723AS24
Commerzbank AG	XS2560994381
Concentrix Corp.	US20602DAD30
Constellium SE	XS2335148024
CPI Property Group S.A.	XS3099834676
CPI Property Group S.A.	XS3285555143
Crocs Inc.	US227046AB51
CROWN Americas LLC	US228180AB14
Crown European Holdings S.A.	XS2623222978
Crown European Holdings S.A.	XS3188831658
Dana Financing Luxembourg S.a.r.l.	XS2345050251
DaVita Inc.	US23918KAS78
DIRECTV Holdings LLC	US25461LAA08
DIRECTV Holdings LLC	US25461LAB80
Discovery Global Holdings Inc.	US55903VBQ59
Discovery Global Holdings Inc.	US55903VBW28
Dometic Group AB	XS3176804576
doValue S.p.A.	XS3221873600
EC Finance PLC	XS2389984175
Edgewell Personal Care Co.	US28035QAA04
eDreams ODIGEO S.A.	XS3091931058
EMRLD Borrower LP	US26873CAB81
EMRLD Borrower LP	XS2621830681
Encore Capital Group Inc.	US292554AR36
Eramet S.A.	FR001400QC85
Eurobank S.A.	XS2752471206
Eutelsat Communications S.A.	XS3307260839
Fair Isaac Corp.	US303250AJ38

Issuer	ISIN
Finnair Oyj	FI4000571260
Forvia SE	XS2312733871
Gap Inc.	US364760AQ18
Gen Digital Inc.	US668771AM05
General Mills Inc.	XS3328596336
Getty Images Inc.	US374276AR47
GFL Environmental Holdings US Inc.	US36273TAA88
Global Atlantic (Fin) Co.	US37959GAH02
Grand City Properties Finance S.a.r.l.	XS3362208079
Grand City Properties S.A.	XS2271225281
Gray Media Inc.	US389375AL09
HA Sustainable Infrastructure Capital Inc.	US41068XAH35
Heimstaden AB	XS3120113876
Heimstaden Bostad AB	XS3227944959
Herens Holdco S.à r.l.	US427169AA59
Hilton Domestic Operating Company Inc.	US432833AN19
Hilton Domestic Operating Company Inc.	US432833AR23
HTA Group Ltd.	XS3312132338
Iamgold Corp.	US450913AF55
Iliad S.A.	FR001400FV85
Iliad S.A.	FR0014012IH7
IQVIA Inc.	XS2305744059
Iron Mountain Inc.	US46284VAJ08
Iron Mountain Inc.	US46284VAQ41
Jetblue Airways Corp.	US476920AA15
LATAM Airlines Group S.A.	USP62138AB13
Lenzing AG	XS3106543534
Level 3 Financing Inc.	US527298CN12
Liberty Mutual Group Inc.	US53079EBL74
Life Time Inc.	US53190FAE51
LSF12 Helix Parent LLC	US548916AA33
Macy's Retail Holdings LLC	US55616XAM92
Mineral Resources Ltd.	US603051AF02
Mineral Resources Ltd.	US603051AH67
MLP Group S.A.	XS2914001750
MLP Group S.A.	XS3239189296
Motion Bondco DAC	XS2064643484
Motion Finco S.à.r.l.	US61980LAB53
MPT Operating Partnership L.P.	US55342UAQ76
MPT Operating Partnership L.P.	XS2997159491
NCL Corp. Ltd.	US62886HBP55
NCL Corp. Ltd.	US62886HBR12
Newell Brands Inc.	US651229AX48
New Immo Holding S.A.	FR0013524865
New Immo Holding S.A.	FR001400EHH1
NextEra Energy Operating Partners L.P.	US98379YAA01

Issuer	ISIN
NextEra Energy Operating Partners L.P.	US98380MAB19
Nissan Motor Acceptance Company LLC	US65480CAK18
Nissan Motor Acceptance Company LLC	US65480CAL90
Nordstrom Inc.	US655664AH33
Novelis Corp.	US670001AL04
Novelis Sheet Ingot GmbH	XS2326493728
Oak-Eagle AcquireCo Inc.	XS3323687023
OI European Group B.V.	XS2624554320
OneMain Finance Corp.	US682691AC47
Organon Finance 1 LLC	US68622TAB70
Organon Finance 1 LLC	XS2332250708
Orsted A/S	XS2293681685
Orsted A/S	XS2778385240
Paprec Holding S.A.	XS3111830959
Picard Groupe S.A.S.	XS2852970016
Pinnacle Bidco PLC	XS2696093033
Pitney-Bowes Inc.	US724479AQ31
Post Holdings Inc.	US737446AR57
PrestigeBidCo GmbH	XS2848952151
Project Grand [UK] PLC	XS2848791989
Rakuten Group Inc.	XS2332889778
Rede D'Or Finance S.a.r.l.	US75735GAD07
Renault S.A.	FR0014010DR1
ReNew Power Private Ltd.	USY7279WAA90
Rexel S.A.	XS2332306344
RHP Hotel Properties L.P.	US749571AK15
Sabre GLOB Inc.	US78573NAN21
Seagate Data Storage Technology Pte Ltd.	US81180LAN55
Sealed Air Corp.	US81211KAK60
Sig PLC	XS2919902820
Snap Inc.	US83304AAM80
SoftBank Group Corp.	XS1684384867
SoftBank Group Corp.	XS2854422578
Stellantis N.V.	XS3307413842
Summer BidCo B.V.	XS3277827625
Sunrise FinCo I B.V.	US90320BAA70
Synchrony Financial	US87165BAU70
Taylor Morrison Communities Inc.	US87724RAB87
Telecom Italia Capital S.A.	US87927VAR96
Telecom Italia S.p.A.	XS2581393134
Telecom Italia S.p.A.	XS3194057553
Telefonica Emisiones S.A.U.	XS3262496378
Telefónica Europe B.V.	XS2293060658
Telefónica Europe B.V.	XS2646608401
Telefónica Europe B.V.	XS2755535577
Tenet Healthcare Corp.	US88033GDW78

<b>Issuer</b>	<b>ISIN</b>
Teva Pharmaceutical Finance Netherlands II B.V.	XS2406607171
The ADT Security Corp.	US74166NAA28
The Goodyear Tire & Rubber Co.	US382550BN08
The Very Group Funding PLC	XS3045494914
Tri Pointe Homes Inc.	US87265HAF64
Turkcell İletişim Hizmetleri A.S.	XS2981975613
Twilio Inc.	US90138FAC68
Ülker Bisküvi Sanayi A.S.	XS2855391533
Under Armour Inc.	US904311AA54
United Natural Foods Inc.	US911163AA17
United Rentals North America Inc.	US911365BN33
United Rentals North America Inc.	US911365BS20
US Foods Inc.	US90290MAD39
V.F. Corp.	XS2123970241
Valéo S.E.	FR001400EA16
Valéo S.E.	FR0014012S12
Verisure Holding AB	XS2816753979
Virgin Media O2 Vendor Financing Notes VI DAC	US92769UAA97
VMED O2 UK Financing I PLC	US92858RAE09
Vodafone Group PLC	XS2630493570
Volksbank Wien AG	AT000B122270
Volvo Car AB	XS2811097075
Vornado Realty L.P.	US929043AN77
VZ Secured Financing B.V.	US91845AAA34
Webuild S.p.A.	XS2681940297
Wesco Distribution Inc.	US95081QAR56
Williams Scotsman Inc.	US96949VAM54
Xerox Holdings Corp.	US98421MAB28
Yum! Brands, Inc.	US988498AP63
ZF Europe Finance B.V.	XS2681541327
ZF Europe Finance B.V.	XS2757520965
ZF Europe Finance B.V.	XS3296386264

## ERSTE RESPONSIBLE BOND GLOBAL IMPACT

<b>Issuer</b>	<b>ISIN</b>
ABN AMRO Bank N.V.	XS2536941656
ACEA S.p.A.	XS2579284469
Action Logement Services SAS	FR0013457058
Adif - Alta Velocidad	ES0200002089
African Development Bank	XS1824248626
Amprion GmbH	DE000A3514F3
Andorra	XS2445667236

## Issuer

## ISIN

Asian Development Bank (ADB)	NZADBDT014C0
Asian Development Bank (ADB)	US045167EJ82
ASN Bank N.V.	XS2592240712
Assura Financing PLC	XS2358903057
AXA S.A.	XS2314312179
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR001400Q0T5
Bayerische Landesbank	XS2411178630
BNP Paribas S.A.	FR001400DCZ6
Caixabank S.A.	XS2555187801
Cambridgeshire Housing Capital PLC	XS1103297849
Cassa Depositi e Prestiti S.p.A.	IT0005655136
Ceská Sporitelna AS	AT0000A2STV4
Chile, Republik	XS2856800938
Clariane SE	FR00140060J6
CNP Assurances S.A.	FR0013463775
Cofinimmo S.A.	BE6325493268
Covivio S.A.	FR0013447232
CPI Property Group S.A.	XS2904791774
Deutsche Kreditbank AG	DE000SCB0021
Deutsche Kreditbank AG	DE000SCB0070
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DFK0GB1
East Japan Railway Co.	XS2588859376
EQT AB	XS2338570331
Equinix Inc.	XS2304340693
Erste Group Bank AG	AT0000A32562
EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	XS2332851026
Europäische Union	EU000A3K4DG1
Ferrovie dello Stato Italiane S.p.A.	XS3101504952
Generali S.p.A.	XS2056491587
Göteborg, Stadt	XS2541621673
HA Sustainable Infrastructure Capital Inc.	US41068XAH35
Henkel AG & Co. KGaA	XS2407954002
Hongkong Airport Authority	USY000AKAF44
HYPO NOE Landesbank für Niederösterreich und Wien AG	AT0000A3IH04
ICG PLC	XS2413672234
Île de France, Région	FR0013343175
Ile-de-France Mobilités	FR0014000QE8
ING Groep N.V.	XS1909186451
Inter-American Development Bank	XS2473753841
International Bank for Reconstruction and Development	US459058JW44
International Bank for Reconstruction and Development	XS2289410420
International Development Association	XS2900381117
International Development Association	XS2985204515
Intesa Sanpaolo S.p.A.	XS2317069685
Island, Republik	XS2788435050
Johnson Controls International PLC	XS2626007939

Issuer	ISIN
KBC Groep N.V.	BE0002875566
KEB Hana Bank	US48723TAE10
Kilroy Realty L.P.	US49427RAQ56
Klépierre S.A.	FR001401ZZD0
Kommunalbanken AS	XS2745345160
Koninklijke KPN N.V.	XS2406890066
Kreditanstalt für Wiederaufbau	XS2758730555
Landesbank Baden-Württemberg	DE000BHYOGS9
Landesbank Baden-Württemberg	DE000BHYOSL9
La Poste	FR001400CN47
Lendlease Finance Ltd.	AU3CB0275550
London Power Networks PLC	XS3090913883
Lumo Kodit Oyj	XS3022388980
Motability Operations Group PLC	XS2287624154
Münchener Rückversicherungs-Gesellschaft AG in München	XS2221845683
NatWest Group PLC	XS2596599063
Naver Corp.	XS3324309049
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden	XS2718201275
Nederlandse Waterschapsbank N.V.	XS1626191792
Nederlandse Waterschapsbank N.V.	XS2180643889
Niederösterreich, Land	AT0000A3EK38
NN Group N.V.	XS2526486159
Nordea Bank Abp	XS2321526480
Norsk Hydro ASA	XS2969693113
Nykredit Realkredit A/S	DK0009538738
Occitanie, Région	FR0013367778
Oesterreichische Kontrollbank AG	XS2500414623
Orange S.A.	FR0013534484
Orsted A/S	XS1721760541
Orsted A/S	XS1997070781
Österreich, Republik	AT0000A2Y8G4
Paris, Stadt	FR0013054897
Paris, Stadt	FR00140007D0
Praemia Healthcare SA	FR0013535150
ProLogis International Funding II S.A.	XS1789176846
ProLogis International Funding II S.A.	XS2847688251
RCI Banque S.A.	FR001400B1L7
Redeia Corporacion S.A.	XS3348120653
RTE Réseau de Transport d'Electricité S.A.	FR001400SZ78
SBAB Bank AB [publ]	XS2980741099
Severn Trent Utilities Finance PLC	XS3141207103
Slovenská Sporitelna AS	SK4000019337
SNCF Réseau S.A.	XS1514051694
SNCF Réseau S.A.	XS1588061777
Société des Grands Projets	FR0013483914
Société des Grands Projets	FR0014003CJ5

<b>Issuer</b>	<b>ISIN</b>
Société Générale S.A.	FR001400CKA4
Société Générale S.A.	FR001400U1Q3
South West Water Finance PLC	XS3172180013
SpareBank 1 SMN	XS2303089697
SpareBank 1 Sor-Norge ASA	XS2671251127
Statnett SF	XS2768793676
Storebrand Livsforsikring AS	XS2325328313
Swire Properties MTN Financing Ltd.	XS1743657683
Swisscom Finance B.V.	XS2169243479
Swiss Life Finance I AG	CH1130818847
Sysco Corp.	US871829BK24
Talanx AG	XS2411241693
Tatra Banka AS	SK4000018925
Telefonica Emisiones S.A.U.	XS2753310825
Telefonica Emisiones S.A.U.	XS2753311393
Telia Company AB	XS2443749648
TenneT Netherlands B.V.	XS1828037827
TenneT Netherlands B.V.	XS2549715618
Terna Rete Elettrica Nazionale S.p.A.	XS3003427872
The Berkeley Group PLC	XS2370445921
Triodos Bank NV	XS2401175927
UBM Development AG	AT0000A3K955
Unibail-Rodamco-Westfield SE	FR001400SIL1
United Utilities Water Finance PLC	XS2771661357
Uruguay, Republik	US760942BE11
Verbund AG	XS2320746394
Vestas Wind Systems A/S	XS2725957042
Vienna Insurance Group AG Wiener Versicherung Gruppe	AT0000A3KDX9
Xylem Inc.	US98419MAM29

## ERSTE RESPONSIBLE BOND MÜNDEL

<b>Issuer</b>	<b>ISIN</b>
Autobahnen- und Schnellstraßen-Finanzierungs-AG	XS3187006302
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische	XS2556232143
Erste Group Bank AG	AT0000A3TF46
Erste Group Bank AG	XS1550203183
HYPO NOE Landesbank für Niederösterreich und Wien AG	AT0000A33N23
HYPO TIROL BANK AG	AT0000A2AYL3
HYPO TIROL BANK AG	AT0000A2XLD9
Hypo Vorarlberg Bank AG	AT0000A30ZH4
Hypo Vorarlberg Bank AG	AT0000A34CR4
Hypo Vorarlberg Bank AG	XS1999728394

<b>Issuer</b>	<b>ISIN</b>
Hypo Vorarlberg Bank AG	XS2478521151
Oberösterreichische Landesbank AG	AT0000A2Y7L6
Oberösterreichische Landesbank AG	AT0000A32695
Österreich, Republik	AT0000383864
Österreich, Republik	AT0000A10683
Österreich, Republik	AT0000A269M8
Österreich, Republik	AT0000A2CQD2
Österreich, Republik	AT0000A2NW83
Österreich, Republik	AT0000A2VB47
Österreich, Republik	AT0000A2WSC8
Österreich, Republik	AT0000A324S8
Österreich, Republik	AT0000A33SH3
Österreich, Republik	AT0000A38239
Österreich, Republik	AT0000A39UW5
Österreich, Republik	AT0000A3EPP2
Österreich, Republik	AT0000A3HU25
Österreich, Republik	AT0000A3NY15
Österreich, Republik	AT0000A3RVH9
Raiffeisenlandesbank Oberösterreich AG	AT0000A2XLA5
Raiffeisen-Landesbank Steiermark AG	AT000B093901
Raiffeisen-Landesbank Tirol AG	AT0000A2XLB3
UniCredit Bank Austria AG	AT000B049994

## ERSTE RESPONSIBLE RESERVE

<b>Issuer</b>	<b>ISIN</b>
ABN AMRO Bank N.V.	XS2487054004
ABN AMRO Bank N.V.	XS2747616105
Achmea Bank N.V.	XS3066564900
Amcor UK Finance PLC	XS3229090801
Andorra	XS2445667236
Assa-Abloy AB	XS2678207676
Aviva PLC	XS1908273219
Banco de Sabadell S.A.	XS2583203950
Banco Santander S.A.	XS3266589368
Bank of Montreal	XS3218066788
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0014015G00
Barclays PLC	XS3219356642
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische	XS2531479462
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische	XS2851605886
Bayerische Landesbank	XS2721113160
Belfius Bank S.A.	BE6344187966
BNP Paribas S.A.	FR00140005J1

## Issuer

## ISIN

BNP Paribas S.A.	XS1378880253
BPCE S.A.	FR0011952647
Canadian Imperial Bank of Commerce	XS2755443459
Canadian Imperial Bank of Commerce	XS3096176659
Capgemini SE	FR00140125C7
Carlsberg Breweries A/S	XS3002415142
Cassa Depositi e Prestiti S.p.A.	IT0005245573
Cassa Depositi e Prestiti S.p.A.	IT0005374043
Citigroup Inc.	XS3214409750
Coca Cola HBC Finance B.V.	XS3326473694
Comunidad Autónoma del País Vasco	ES0000106619
Coöperatieve Rabobank U.A.	XS2416413339
Coöperatieve Rabobank U.A.	XS2712746960
Crédit Agricole S.A.	FR0014000Y93
Crédit Mutuel Arkéa	FR0014001186
Danaher Corp.	XS3352082344
DekaBank Deutsche Girozentrale	XS2987895401
Deutsche Pfandbriefbank AG	DE000A31RJ45
DNB Bank ASA	XS2534985523
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DFK0GB1
Equitable Bank	XS2808183649
ERG S.p.A.	XS2229434852
Erste Bank Hungary Zrt.	AT0000A3RYQ4
Euroclear Holding S.A./N.V.	BE6334364708
Euronext N.V.	DK0030555156
European Energy A.S.	DK0030541289
Federation des caisses Desjardins du Quebec	XS2972906064
Fresenius SE & Co. KGaA	XS3178858497
Getlink SE	XS2937174196
Goldman Sachs Group Inc.	XS2470208294
Highland Holdings S.A.r.L.	XS2939370107
HYPONOE Landesbank für Niederösterreich und Wien AG	XS2320789014
Infineon Technologies AG	XS3296961975
Informa PLC	XS2919101498
ING Bank N.V.	XS3241220873
Intesa Sanpaolo S.p.A.	XS2529233814
Intesa Sanpaolo S.p.A.	XS2804483381
Investec Bank PLC	XS3093716663
ISS Global A/S	XS1673102734
Italien, Republik	IT0005607269
KELAG-Kärntner Elektrizitäts-AG	AT0000A17Z60
Klépierre S.A.	FR0013512233
Kommunalkredit Austria AG [Neu]	AT0000A3BMD1
Landesbank Baden-Württemberg	DE000LB2CRG6
Landesbank Baden-Württemberg	DE000LB39BG3
Landesbank Baden-Württemberg	DE000LB4W639

<b>Issuer</b>	<b>ISIN</b>
Landesbank Hessen-Thüringen Girozentrale	XS2525157470
Landesbank Saar	DE000SLB9161
Litauen, Republik	LT0000610305
Lloyds Banking Group PLC	XS3010674961
LSEG Netherlands B.V.	XS2904651093
Macquarie Bank Ltd.	XS2963566380
mBank S.A.	XS2680046021
Mercedes-Benz International Finance B.V.	DE000A3L2R04
Merck KGaA	XS2218405772
Münchener Hypothekenbank eG	DE000MHB61E7
Nationwide Building Society	XS3068753451
NatWest Markets N.V.	XS2816091149
Natwest Markets PLC	XS3091038078
Norddeutsche Landesbank -Girozentrale-	DE000NLB51T6
Nordea Bank Abp	XS2618906585
Nordea Bank Abp	XS3008569777
Nova Ljubljanska Banka d.d.	XS2641055012
Novo Nordisk Finance [Netherlands] B.V.	XS2820449945
Novozymes A/S	XS3320129599
NTT Finance Corp.	XS3100079865
Oberbank AG	AT0000A28HX3
Österreich, Republik	AT0000A1K9C8
Raiffeisen Bank International AG	XS2547936984
RCI Banque S.A.	FR001400SMX8
REWE International Finance B.V.	XS3090081467
Royal Bank of Canada	XS3094269241
RTE Réseau de Transport d'Electricité S.A.	FR001400SZ60
Sanofi S.A.	FR001400Y1H8
SBAB Bank AB [publ]	XS2441055998
Skandinaviska Enskilda Banken AB	XS2442768227
SKF AB	XS2532247892
Slovenská Sporitelna AS	AT0000A377W8
Slovenská Sporitelna AS	SK4000018578
SNCF S.A.	XS0744575092
Société Générale S.A.	FR001400U1B5
SPAREBANK 1 ØSTLANDET	XS2308586911
Svenska Handelsbanken AB [publ]	XS2265968284
Svenska Handelsbanken AB [publ]	XS2618499177
Swisscom Finance B.V.	XS2827693446
Tatra Banka AS	SK4000018925
Tele2 AB	XS1907150780
The Toronto-Dominion Bank	XS2676780658
TRATON Finance Luxembourg S.A.	DE000A4EKSF2
UBS AG	XS2358287238
UBS Switzerland AG	CH1348614103
UniCredit Bank Austria AG	XS0140394817

<b>Issuer</b>	<b>ISIN</b>
UniCredit Bank Austria AG	XS0140838474
UniCredit S.p.A.	XS2499011059
VISA Inc.	XS3063724325
Vodafone International Financing DAC	XS3307284698
Volksbank Wien AG	AT000B122155
Volvo Treasury AB	XS2824777267
Volvo Treasury AB	XS2887185127
Vonovia SE	DE000A3E5MG8
Westpac Banking Corp.	XS2976283130
Zürcher Kantonalbank	CH1111393000
Zürcher Kantonalbank	CH1170565753
Zürcher Kantonalbank	CH1290222392

## ERSTE RESPONSIBLE STOCK AMERICA

<b>Issuer</b>	<b>ISIN</b>
3M Co.	US88579Y1010
AbbVie Inc.	US00287Y1091
Accenture PLC	IE00B4BNMY34
Advanced Micro Devices Inc.	US0079031078
Agnico Eagle Mines Ltd.	CA0084741085
Air Products & Chemicals Inc.	US0091581068
Alcoa Corp.	US0138721065
Alnylam Pharmaceuticals Inc.	US02043Q1076
Alphabet Inc.	US02079K3059
American Express Co.	US0258161092
American Tower Corp.	US03027X1000
Amgen Inc.	US0311621009
Analog Devices Inc.	US0326541051
AON PLC	IE00BLP1HW54
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
Arista Networks Inc.	US0404132054
AT & T Inc.	US00206R1023
Autodesk Inc.	US0527691069
Bank of Montreal	CA0636711016
BlackRock Inc.	US09290D1019
Booking Holdings Inc.	US09857L1089
Boston Scientific Corp.	US1011371077
BridgeBio Pharma Inc.	US10806X1028
Broadcom Inc.	US11135F1012
Carpenter Technology Corp.	US1442851036
Chubb Ltd.	CH0044328745

<b>Issuer</b>	<b>ISIN</b>
Cisco Systems Inc.	US17275R1023
Citigroup Inc.	US1729674242
Cloudflare Inc.	US18915M1071
CME Group Inc.	US12572Q1058
Coherent Corp.	US19247G1076
Colgate-Palmolive Co.	US1941621039
Corning Inc.	US2193501051
CRH PLC	IE0001827041
CrowdStrike Holdings Inc.	US22788C1053
Cummins Inc.	US2310211063
Cytokinetics Inc.	US23282W6057
Danaher Corp.	US2358511028
Datadog Inc.	US23804L1035
DexCom Inc.	US2521311074
Digital Realty Trust Inc.	US2538681030
Dollar General Corp. [New]	US2566771059
Ecolab Inc.	US2788651006
Eli Lilly and Co.	US5324571083
Equinix Inc.	US29444U7000
Everpure Inc	US74624M1027
GE Vernova Inc.	US36828A1016
Gilead Sciences Inc.	US3755581036
Goldman Sachs Group Inc.	US38141G1040
Grab Holdings Ltd.	KYG4124C1096
Guardant Health Inc.	US40131M1099
HA Sustainable Infrastructure Capital Inc.	US41068X1000
Hexcel Corp.	US4282911084
International Business Machines Corp.	US4592001014
Intuitive Surgical Inc.	US46120E6023
Johnson & Johnson	US4781601046
JPMorgan Chase & Co.	US46625H1005
KLA Corp.	US4824801009
Lam Research Corp.	US5128073062
Linde PLC	IE000S9YS762
Lowe's Companies Inc.	US5486611073
Marvell Technology Inc.	US5738741041
Mastercard Inc.	US57636Q1040
Medtronic PLC	IE00BTN1Y115
Mercadolibre Inc.	US58733R1023
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Mohawk Industries Inc.	US6081901042
Monolithic Power Systems Inc.	US6098391054
Natera Inc.	US6323071042
Netflix Inc.	US64110L1061
Newmont Corp.	US6516391066

<b>Issuer</b>	<b>ISIN</b>
Nextpower Inc.	US65290E1010
NVIDIA Corp.	US67066G1040
Oracle Corp.	US68389X1054
Ormat Technologies Inc.	US6866881021
Palo Alto Networks Inc.	US6974351057
PepsiCo Inc.	US7134481081
ProLogis Inc.	US74340W1036
Quanta Services Inc.	US74762E1029
Ralph Lauren Corp.	US7512121010
Regeneron Pharmaceuticals Inc.	US75886F1075
Rockwell Automation Inc.	US7739031091
Royal Bank of Canada	CA7800871021
S&P Global Inc.	US78409V1044
Salesforce Inc.	US79466L3024
Seagate Technology Holdings PLC	IE00BKVD2N49
ServiceNow Inc.	US81762P1021
Sherwin-Williams Co.	US8243481061
Shopify Inc.	CA82509L1076
Snowflake Inc.	US8334451098
SPOTIFY TECHNOLOGY S.A.	LU1778762911
Stoke Therapeutics Inc.	US86150R1077
Strategy Inc.	US5949724083
Stryker Corp.	US8636671013
Synopsys Inc.	US8716071076
Target Corp.	US87612E1064
The Coca-Cola Co.	US1912161007
The Home Depot Inc.	US4370761029
The Procter & Gamble Co.	US7427181091
Thermo Fisher Scientific Inc.	US8835561023
The Toronto-Dominion Bank	CA8911605092
TJX Companies Inc.	US8725401090
Toast Inc.	US8887871080
Trane Technologies PLC	IE00BK9ZQ967
Union Pacific Corp.	US9078181081
UnitedHealth Group Inc.	US91324P1021
Veeva System Inc.	US9224751084
Vertex Pharmaceuticals Inc.	US92532F1003
VISA Inc.	US92826C8394
Waste Connections Inc.	CA94106B1013
Waste Management Inc.	US94106L1098
Welltower Inc.	US95040Q1040
Western Digital Corp.	US9581021055
Westinghouse Air Brake Technologies Corp.	US9297401088
Wheaton Precious Metals Corp.	CA9628791027
Zebra Technologies Corp.	US9892071054

# ERSTE RESPONSIBLE STOCK DIVIDEND

Issuer	ISIN
ABN AMRO Bank N.V.	NL0011540547
AB Volvo [publ]	SE0000115446
Amgen Inc.	US0311621009
Best Buy Co. Inc.	US0865161014
Boliden AB	SE0020050417
Bristol-Myers Squibb Co.	US1101221083
Cisco Systems Inc.	US17275R1023
CME Group Inc.	US12572Q1058
Continental AG	DE0005439004
Dow Inc.	US2605571031
Ford Motor Co.	US3453708600
Franklin Resources Inc.	US3546131018
Gjensidige Forsikring ASA	N00010582521
Honda Motor Co. Ltd.	JP3854600008
Host Hotels & Resorts Inc.	US44107P1049
HP Inc.	US40434L1052
Industria de Diseño Textil S.A.	ES0148396007
International Business Machines Corp.	US4592001014
Intesa Sanpaolo S.p.A.	IT0000072618
Johnson & Johnson	US4781601046
KBC Groep N.V.	BE0003565737
Koninklijke KPN N.V.	NL0000009082
Microchip Technology Inc.	US5950171042
Nokia Oyj	FI0009000681
Northern Trust Corp.	US6658591044
OneMain Holdings Inc.	US68268W1036
Orange S.A.	FR0000133308
PACCAR Inc.	US6937181088
PepsiCo Inc.	US7134481081
Pfizer Inc.	US7170811035
Prudential Financial Inc.	US7443201022
Public Storage Operating Company	US74460D1090
Qantas Airways Ltd.	AU000000QAN2
Realty Income Corp.	US7561091049
Renault S.A.	FR0000131906
Rexel S.A.	FR0010451203
Royalty Pharma PLC	GB00BMVP7Y09
Simon Property Group Inc.	US8288061091
Singapore Telecommunications Ltd.	SG1T75931496
SITC International Holdings Co. Ltd.	KYG8187G1055
Skanska AB	SE0000113250
Snap-on Inc.	US8330341012
Suncorp Group Ltd.	AU000000SUN6

<b>Issuer</b>	<b>ISIN</b>
T. Rowe Price Group Inc.	US74144T1088
Target Corp.	US87612E1064
Texas Instruments Inc.	US8825081040
The Home Depot Inc.	US4370761029
VINCI S.A.	FR0000125486
Watsco Inc.	US9426222009
Weyerhaeuser Co.	US9621661043

## ERSTE RESPONSIBLE STOCK EUROPE

<b>Issuer</b>	<b>ISIN</b>
3i Group PLC	GB00B1YW4409
ABB Ltd.	CH0012221716
Abivax S.A.	FR0012333284
Abwicklungsgesellschaft Biogas I AG	DE000SBGS111
adidas AG	DE000A1EWWW0
Allianz SE	DE0008404005
argenx SE	NL0010832176
ASM International N.V.	NL0000334118
ASML Holding N.V.	NL0010273215
AstraZeneca PLC	GB0009895292
Atlas Copco AB	SE0017486889
AXA S.A.	FR0000120628
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0113211835
Banco Santander S.A.	ES0113900J37
Bayerische Motoren Werke AG	DE0005190003
BEFESA S.A.	LU1704650164
BNP Paribas S.A.	FR0000131104
Boliden AB	SE0020050417
Carlsberg AS	DK0010181759
Compagnie de Saint-Gobain S.A.	FR0000125007
Corporacion Acciona Energias Renovables S.A.	ES0105563003
CRH PLC	IE0001827041
Danone S.A.	FR0000120644
Deutsche Börse AG	DE0005810055
DNB Bank ASA	N00010161896
DSV A/S	DK0060079531
Elia Group	BE0003822393
Erste Group Bank AG	AT0000652011
EssilorLuxottica S.A.	FR0000121667
Ferrovial N.V.	NL0015001FS8
Galderma Group AG	CH1335392721
Generali S.p.A.	IT0000062072

## Issuer

## ISIN

Givaudan SA	CH0010645932
Heidelberg Materials AG	DE0006047004
Hermes International S.C.A.	FR0000052292
HSBC Holdings PLC	GB0005405286
Industria de Diseño Textil S.A.	ES0148396007
Infineon Technologies AG	DE0006231004
ING Groep N.V.	NL0011821202
InterContinental Hotels Group PLC	GB00BHJYC057
Intesa Sanpaolo S.p.A.	IT0000072618
Investor AB	SE0015811963
Koninklijke Ahold Delhaize N.V.	NL0011794037
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
L'Oréal S.A.	FR0000120321
Legrand S.A.	FR0010307819
London Stock Exchange Group PLC	GB00B0SWJX34
Lonza Group AG	CH0013841017
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014
Mercedes-Benz Group AG	DE0007100000
Nestlé S.A.	CH0038863350
NN Group N.V.	NL0010773842
Nokia Oyj	FI0009000681
Norsk Hydro ASA	N00005052605
Novartis AG	CH0012005267
Novo-Nordisk AS	DK0062498333
Orange S.A.	FR0000133308
PFISTERER Holding SE	DE000PFSE212
Prosus N.V.	NL0013654783
Prysmian S.p.A.	IT0004176001
Publicis Groupe S.A.	FR0000130577
Reckitt Benckiser Group PLC	GB00BSZBP530
Relx PLC	GB00B2BODG97
Rentokil Initial PLC	GB00B082RF11
Rexel S.A.	FR0010451203
Roche Holding AG	CH1499059983
Sandoz Group AG	CH1243598427
SAP SE	DE0007164600
Sartorius Stedim Biotech S.A.	FR0013154002
Schneider Electric SE	FR0000121972
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
Société Générale S.A.	FR0000130809
Solaria Energia Y Medio Ambiente S.A.	ES0165386014
SPOTIFY TECHNOLOGY S.A.	LU1778762911
Standard Chartered PLC	GB0004082847
STMicroelectronics N.V.	NL0000226223
Swiss Re AG	CH0126881561

<b>Issuer</b>	<b>ISIN</b>
The Magnum Ice Cream Company N.V.	NL0015002MS2
UBS Group AG	CH0244767585
UCB S.A.	BE0003739530
UniCredit S.p.A.	IT0005239360
Unilever PLC	GB00BVZK7T90
Vestas Wind Systems A/S	DK0061539921
Vodafone Group PLC	GB00BH4HKS39
Zurich Insurance Group AG	CH0011075394

## ERSTE RESPONSIBLE STOCK GLOBAL

<b>Issuer</b>	<b>ISIN</b>
3M Co.	US88579Y1010
ABB Ltd.	CH0012221716
Abbott Laboratories	US0028241000
AbbVie Inc.	US00287Y1091
Adobe Inc.	US00724F1012
Advanced Micro Devices Inc.	US0079031078
Advantest Corp.	JP3122400009
Agnico Eagle Mines Ltd.	CA0084741085
AIA Group Ltd.	HK0000069689
Allianz SE	DE0008404005
Alphabet Inc.	US02079K1079
Alphabet Inc.	US02079K3059
American Express Co.	US0258161092
Amgen Inc.	US0311621009
Analog Devices Inc.	US0326541051
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
Arista Networks Inc.	US0404132054
ASML Holding N.V.	NL0010273215
AstraZeneca PLC	GB0009895292
AT & T Inc.	US00206R1023
AXA S.A.	FR0000120628
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0113211835
Banco Santander S.A.	ES0113900J37
Bank of Montreal	CA0636711016
BlackRock Inc.	US09290D1019
BNP Paribas S.A.	FR0000131104
Booking Holdings Inc.	US09857L1089
Boston Scientific Corp.	US1011371077
Bristol-Myers Squibb Co.	US1101221083
Broadcom Inc.	US11135F1012

<b>Issuer</b>	<b>ISIN</b>
Cadence Design Systems Inc.	US1273871087
Canadian Pacific Kansas City Ltd.	CA13646K1084
Chubb Ltd.	CH0044328745
Cisco Systems Inc.	US17275R1023
Citigroup Inc.	US1729674242
Cloudflare Inc.	US18915M1071
CME Group Inc.	US12572Q1058
Comcast Corp.	US20030N1019
Commonwealth Bank of Australia	AU000000CBA7
Corning Inc.	US2193501051
CRH PLC	IE0001827041
CrowdStrike Holdings Inc.	US22788C1053
CSX Corp.	US1264081035
Cummins Inc.	US2310211063
CVS Health Corp.	US1266501006
Danaher Corp.	US2358511028
DBS Group Holdings Ltd.	SG1L01001701
Deere & Co.	US2441991054
Deutsche Telekom AG	DE0005557508
Ecolab Inc.	US2788651006
Eiffage S.A.	FR0000130452
Eli Lilly and Co.	US5324571083
Equinix Inc.	US29444U7000
Erste Group Bank AG	AT0000652011
Fedex Corp.	US31428X1063
General Motors Co.	US37045V1008
GE Vernova Inc.	US36828A1016
Gilead Sciences Inc.	US3755581036
Goldman Sachs Group Inc.	US38141G1040
GSK PLC	GB00BN7SWP63
HCA Healthcare Inc.	US40412C1018
Hilton Worldwide Holdings Inc.	US43300A2033
Hitachi Ltd.	JP3788600009
Holcim Ltd.	CH0012214059
Hoya Corp.	JP3837800006
HSBC Holdings PLC	GB0005405286
ING Groep N.V.	NL0011821202
Intel Corp.	US4581401001
International Business Machines Corp.	US4592001014
Intesa Sanpaolo S.p.A.	IT0000072618
Intuit Inc.	US4612021034
Intuitive Surgical Inc.	US46120E6023
Johnson & Johnson	US4781601046
Johnson Controls International PLC	IE00BY7QL619
JPMorgan Chase & Co.	US46625H1005
KDDI Corp.	JP3496400007

Issuer	ISIN
Kering S.A.	FR0000121485
KLA Corp.	US4824801009
Koninklijke Ahold Delhaize N.V.	NL0011794037
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
L'Oréal S.A.	FR0000120321
Lam Research Corp.	US5128073062
Linde PLC	IE00059YS762
Lowe's Companies Inc.	US5486611073
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014
Manulife Financial Corp.	CA56501R1064
Marriott International Inc.	US5719032022
Marvell Technology Inc.	US5738741041
Mastercard Inc.	US57636Q1040
McKesson Corp.	US58155Q1031
Medtronic PLC	IE00BTN1Y115
Mercadolibre Inc.	US58733R1023
Merck & Co. Inc.	US58933Y1055
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Mitsubishi UFJ Financial Group Inc.	JP3902900004
Mizuho Financial Group Inc.	JP3885780001
Mowi ASA	N00003054108
Münchener Rückversicherungs-Gesellschaft AG in München	DE0008430026
National Australia Bank Ltd.	AU000000NAB4
Nestlé S.A.	CH0038863350
Netflix Inc.	US64110L1061
Newmont Corp.	US6516391066
Nextpower Inc.	US65290E1010
Norfolk Southern Corp.	US6558441084
Novartis AG	CH0012005267
NVIDIA Corp.	US67066G1040
O'Reilly Automotive Inc.[New]	US67103H1077
Oracle Corp.	US68389X1054
Palo Alto Networks Inc.	US6974351057
PepsiCo Inc.	US7134481081
Pfizer Inc.	US7170811035
Progressive Corp. [Ohio]	US7433151039
ProLogis Inc.	US74340W1036
QUALCOMM Inc.	US7475251036
Quanta Services Inc.	US74762E1029
Roche Holding AG	CH1499059983
Rockwell Automation Inc.	US7739031091
Royal Bank of Canada	CA7800871021
S&P Global Inc.	US78409V1044
Salesforce Inc.	US79466L3024
SAP SE	DE0007164600

<b>Issuer</b>	<b>ISIN</b>
Schneider Electric SE	FR0000121972
Seagate Technology Holdings PLC	IE00BKVD2N49
ServiceNow Inc.	US81762P1021
Sherwin-Williams Co.	US8243481061
Shin-Etsu Chemical Co. Ltd.	JP3371200001
Shopify Inc.	CA82509L1076
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
SoftBank Group Corp.	JP3436100006
Sony Financial Group Inc.	JP3435350008
Sumitomo Mitsui Financial Group Inc.	JP3890350006
Synopsys Inc.	US8716071076
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003
Takeda Pharmaceutical Co. Ltd.	JP3463000004
Target Corp.	US87612E1064
Texas Instruments Inc.	US8825081040
The Allstate Corp.	US0200021014
The Coca-Cola Co.	US1912161007
The Home Depot Inc.	US4370761029
The Magnum Ice Cream Company N.V.	NL0015002MS2
The Procter & Gamble Co.	US7427181091
Thermo Fisher Scientific Inc.	US8835561023
The Toronto-Dominion Bank	CA8911605092
The Travelers Companies Inc.	US89417E1091
The Walt Disney Co.	US2546871060
TIJX Companies Inc.	US8725401090
T-Mobile US Inc.	US8725901040
Tokio Marine Holdings Inc.	JP3910660004
Tokyo Electron Ltd.	JP3571400005
Toyota Motor Corp.	JP3633400001
Trane Technologies PLC	IE00BK9ZQ967
Uber Technologies Inc.	US90353T1007
UBS Group AG	CH0244767585
UniCredit S.p.A.	IT0005239360
Unilever PLC	GB00BVZK7T90
Union Pacific Corp.	US9078181081
UnitedHealth Group Inc.	US91324P1021
Vertex Pharmaceuticals Inc.	US92532F1003
VISA Inc.	US92826C8394
Waste Management Inc.	US94106L1098
Welltower Inc.	US95040Q1040
Western Digital Corp.	US9581021055
Westinghouse Air Brake Technologies Corp.	US9297401088
Westpac Banking Corp.	AU000000WBCL

# ERSTE RESPONSIBLE STOCK JAPAN

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<b>Issuer</b>	<b>ISIN</b>
Advantest Corp.	JP3122400009
Alsok Co. Ltd.	JP3431900004
Astellas Pharma Inc.	JP3942400007
Azbil Corp.	JP3937200008
Daiichi Life Group Inc.	JP3476480003
Daiichi Sankyo Co. Ltd.	JP3475350009
Dai Nippon Printing Co. Ltd.	JP3493800001
Denso Corp.	JP3551500006
Dentsu Group Inc.	JP3551520004
East Japan Railway Co.	JP3783600004
Eisai Co. Ltd.	JP3160400002
Fujikura Ltd.	JP3811000003
Hirose Electric Co. Ltd.	JP3799000009
Hitachi Construction Machinery Co. Ltd.	JP3787000003
Hitachi Ltd.	JP3788600009
Honda Motor Co. Ltd.	JP3854600008
Isetan Mitsukoshi Holdings Ltd.	JP3894900004
Isuzu Motors Ltd.	JP3137200006
J. Front Retailing Co. Ltd.	JP3386380004
JFE Holdings Inc.	JP3386030005
KDDI Corp.	JP3496400007
LY Corp.	JP3933800009
Marui Group Co. Ltd.	JP3870400003
MatsukiyoCocokara & Co.	JP3869010003
Mitsubishi Chemical Group Corp.	JP3897700005
Mitsubishi UFJ Financial Group Inc.	JP3902900004
Mizuho Financial Group Inc.	JP3885780001
MS&AD Insurance Group Holdings Inc.	JP3890310000
Murata Manufacturing Co. Ltd.	JP3914400001
NGK Corp.	JP3695200000
Nintendo Co. Ltd.	JP3756600007
Niterra Co. Ltd.	JP3738600000
NOK Corp.	JP3164800009
Olympus Corp.	JP3201200007
Ono Pharmaceutical Co. Ltd.	JP3197600004
ORIX Corp.	JP3200450009
Rakuten Group Inc.	JP3967200001
Recruit Holdings Co. Ltd.	JP3970300004
Ricoh Co. Ltd.	JP3973400009
Sanwa Holdings Corp.	JP3344400001
SCREEN Holdings Co. Ltd.	JP3494600004
Seibu Holdings Inc.	JP3417200007
Seiko Epson Corp.	JP3414750004

<b>Issuer</b>	<b>ISIN</b>
Shimadzu Corp.	JP3357200009
Shimizu Corp.	JP3358800005
Shin-Etsu Chemical Co. Ltd.	JP3371200001
SoftBank Group Corp.	JP3436100006
Sompo Holdings Inc.	JP3165000005
Sony Group Corp.	JP3435000009
Stanley Electric Co. Ltd.	JP3399400005
Subaru Corp.	JP3814800003
Sumitomo Bakelite Co. Ltd.	JP3409400003
Sumitomo Mitsui Trust Group Inc.	JP3892100003
T & D Holdings Inc.	JP3539220008
Taisei Corp.	JP3443600006
Takeda Pharmaceutical Co. Ltd.	JP3463000004
TDK Corp.	JP3538800008
Tokio Marine Holdings Inc.	JP3910660004
Tokyo Electron Ltd.	JP3571400005
Toppan Holdings Inc.	JP3629000005
Toray Industries Inc.	JP3621000003
Toyo Seikan Group Holdings Ltd.	JP3613400005
Trend Micro Inc.	JP3637300009
Yamaha Corp.	JP3942600002
Yokohama Financial Group Inc.	JP3305990008

## ERSTE WWF STOCK ENVIRONMENT

<b>Issuer</b>	<b>ISIN</b>
ABB Ltd.	CH0012221716
Advanced Energy Industries Inc.	US0079731008
Ameresco Inc.	US02361E1082
Applied Materials Inc.	US0382221051
Arcadis N.V.	NL0006237562
Are Holdings Inc.	JP3116700000
Array Technologies Inc.	US04271T1007
ASTA Energy Solutions AG	AT100ASTA001
BEFESA S.A.	LU1704650164
Bloom Energy Corp.	US0937121079
Cadeler A/S	DK0061412772
Cambi ASA	N00010078850
Carbios S.A.	FR0011648716
Ceres Power Holdings PLC	GB00BG5KQW09
Cloudberry Clean Energy ASA	N00010876642
Corporacion Acciona Energias Renovables S.A.	ES0105563003
Daiseki Co. Ltd.	JP3485600005

<b>Issuer</b>	<b>ISIN</b>
Darling Ingredients Inc.	US2372661015
EDP Renewables S.A.	ES0127797019
Elia Group	BE0003822393
Enphase Energy Inc.	US29355A1079
Envipco Holding N.V.	NL0015000GX8
EVgo Inc.	US30052F1003
Fastned B.V.	NL0013654809
First Solar Inc.	US3364331070
Fluence Energy Inc.	US34379V1035
Fujikura Ltd.	JP3811000003
Greenergy Renovables S.A.	ES0105079000
Halma PLC	GB0004052071
Hammond Power Solutions Inc.	CA4085491039
HA Sustainable Infrastructure Capital Inc.	US41068X1000
Hubbell Inc.	US4435106079
Industrie De Nora S.p.A.	IT0005186371
Itron Inc.	US4657411066
Johnson Controls International PLC	IE00BY7QL619
Kadant Inc.	US48282T1043
Kingspan Group PLC	IE0004927939
Kurita Water Industries Ltd.	JP3270000007
Landis+Gyr Group AG	CH0371153492
Legrand S.A.	FR0010307819
Mayr-Melnhof Karton AG	AT0000938204
MYR Group Inc. [Del.]	US55405W1045
Nextpower Inc.	US65290E1010
NIBE Industrier AB	SE0015988019
Nordex SE	DE000A0D6554
Organo Corp.	JP3201600008
Ormat Technologies Inc.	US6866881021
Orsted A/S	DK0060094928
Osaki Electric Co. Ltd.	JP3187600006
Pentair PLC	IE00BLS09M33
PFISTERER Holding SE	DE000PFSE212
Plug Power Inc.	US72919P2020
Polaris Renewable Energy Inc.	CA73108L1013
ReNew Energy Global PLC	GB00BNQMPN80
Scatec ASA	N00010715139
Schneider Electric SE	FR0000121972
Shimano Inc.	JP3358000002
SHOALS Technologies Group Inc.	US82489W1071
Signify N.V.	NL0011821392
SMA Solar Technology AG	DE000A0DJ6J9
SolarEdge Technologies Inc.	US83417M1045
STEICO SE	DE000A0LR936
Sunrun Inc.	US86771W1053

<b>Issuer</b>	<b>ISIN</b>
Tomra Systems ASA	N00012470089
Trex Co. Inc.	US89531P1057
Trimble Inc.	US8962391004
United Utilities Group PLC	GB00B39J2M42
Veralto Corp.	US92338C1036
Versigent PLC	JE00BWK75100
Vestas Wind Systems A/S	DK0061539921
Vetropack Holding S.A.	CH0530235594
West Holdings Corp.	JP3154750008
Westinghouse Air Brake Technologies Corp.	US9297401088
Xylem Inc.	US98419M1009

## GreenStars Balanced

<b>Issuer</b>	<b>ISIN</b>
3i Group PLC	GB00B1YW4409
AbbVie Inc.	US00287Y1091
Adobe Inc.	US00724PAD15
Agnico Eagle Mines Ltd.	CA0084741085
AIA Group Ltd.	HK0000069689
Alibaba Group Holding Ltd.	US01609W1027
Alphabet Inc.	US02079K1079
Alphabet Inc.	US02079KBM80
American Express Co.	US0258161092
Amgen Inc.	US031162DR88
Apple Inc.	US0378331005
Arista Networks Inc.	US0404132054
ASML Holding N.V.	NL0010273215
AstraZeneca PLC	GB0009895292
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0113211835
Barclays PLC	GB0031348658
BNP Paribas S.A.	FR00140014X9
Booking Holdings Inc.	US09857L1089
Boston Scientific Corp.	US1011371077
Bristol-Myers Squibb Co.	US110122DU92
Broadcom Inc.	US11135F1012
Chubb Ltd.	CH0044328745
Cintas Corp.	US1729081059
Cisco Systems Inc.	US17275R1023
Citigroup Inc.	US1729674242
Coca-Cola HBC AG	CH0198251305
CRH PLC	IE0001827041
CSX Corp.	US1264081035

<b>Issuer</b>	<b>ISIN</b>
DBS Group Holdings Ltd.	SG1L01001701
Deutsche Börse AG	DE000A351ZT4
Deutsche Telekom AG	DE0005557508
DNB Bank ASA	XS2432567555
DSV A/S	DK0060079531
Eli Lilly and Co.	US5324571083
Eli Lilly and Co.	US532457CF35
Equinix Inc.	US29444UBS42
EssilorLuxottica S.A.	FR0000121667
Ferrovial N.V.	NL0015001FS8
Generali S.p.A.	IT0000062072
General Motors Co.	US37045V1008
GE Vernova Inc.	US36828A1016
Goldman Sachs Group Inc.	US38141G1040
Hermes International S.C.A.	FR0000052292
Hitachi Ltd.	JP3788600009
Hoya Corp.	JP3837800006
ING Groep N.V.	NL0011821202
ING Groep N.V.	XS2624977554
Intercontinental Exchange Inc.	US45866F1049
Intesa Sanpaolo S.p.A.	IT0000072618
Intuit Inc.	US46124HAG11
Johnson & Johnson	US4781601046
Johnson Controls International PLC	IE00BY7QL619
JPMorgan Chase & Co.	US46625H1005
KLA Corp.	US4824801009
Lam Research Corp.	US5128073062
Linde PLC	IE000S9YS762
Linde PLC	XS2765559443
Lowe's Companies Inc.	US5486611073
Lowe's Companies Inc.	US548661EL74
Mastercard Inc.	US57636Q1040
Mercadolibre Inc.	US58733R1023
Merck & Co. Inc.	US58933Y1055
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Mitsubishi Electric Corp.	JP3902400005
Mizuho Financial Group Inc.	JP3885780001
Moodys Corp.	US6153691059
Nextpower Inc.	US65290E1010
Novartis AG	CH0012005267
Novo Nordisk Finance [Netherlands] B.V.	XS2820460751
NVIDIA Corp.	US67066G1040
O'Reilly Automotive Inc.[New]	US67103H1077
Oracle Corp.	US68389X1054
Orange S.A.	FR0000133308

<b>Issuer</b>	<b>ISIN</b>
Orsted A/S	XS1721760541
Palo Alto Networks Inc.	US6974351057
PepsiCo Inc.	US7134481081
Prosus N.V.	NL0013654783
Prysmian S.p.A.	IT0004176001
Regeneron Pharmaceuticals Inc.	US75886F1075
Relx PLC	GB00B2B0DG97
S&P Global Inc.	US78409V1044
Sandvik AB	SE0000667891
SAP SE	DE000A2TSTG3
Schneider Electric SE	FR0000121972
Schneider Electric SE	FR001400IUJ1
ServiceNow Inc.	US81762P1021
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
Singapore Telecommunications Ltd.	SG1T75931496
SPOTIFY TECHNOLOGY S.A.	LU1778762911
Sumitomo Mitsui Financial Group Inc.	JP3890350006
Synopsys Inc.	US8716071076
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003
Terna Rete Elettrica Nazionale S.p.A.	XS2655852726
Texas Instruments Inc.	US882508CB86
The Bank of New York Mellon Corp.	US0640581007
The Home Depot Inc.	US437076DE95
The Procter & Gamble Co.	US7427181091
TIJX Companies Inc.	US8725401090
Tokyo Electron Ltd.	JP3571400005
Toyota Motor Corp.	JP3633400001
Toyota Tsusho Corp.	JP3635000007
Trane Technologies Financing Ltd.	US892938AB79
TSMC Global Ltd.	USG91139AH14
UCB S.A.	BE0003739530
United Utilities Group PLC	GB00B39J2M42
Vertex Pharmaceuticals Inc.	US92532F1003
Vestas Wind Systems A/S	XS2725957042
VISA Inc.	US92826C8394
Waste Management Inc.	US94106L1098
Welltower Inc.	US95040Q1040
Wheaton Precious Metals Corp.	CA9628791027

# GreenStars European Equities

Issuer	ISIN
3i Group PLC	GB00B1YW4409
Allianz SE	DE0008404005
ASM International N.V.	NL0000334118
ASML Holding N.V.	NL0010273215
Assa-Abloy AB	SE0007100581
AstraZeneca PLC	GB0009895292
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0113211835
Banco Santander S.A.	ES0113900J37
Barclays PLC	GB0031348658
Bayerische Motoren Werke AG	DE0005190003
Beiersdorf AG	DE0005200000
Carlsberg AS	DK0010181759
Coca-Cola HBC AG	CH0198251305
Compagnie de Saint-Gobain S.A.	FR0000125007
Compagnie Générale des Établissements Michelin	FR001400AJ45
CRH PLC	IE0001827041
Danone S.A.	FR0000120644
Deutsche Börse AG	DE0005810055
Deutsche Post AG	DE0005552004
Deutsche Telekom AG	DE0005557508
DSV A/S	DK0060079531
EDP Renewables S.A.	ES0127797019
EssilorLuxottica S.A.	FR0000121667
Ferrovial N.V.	NL0015001FS8
Fresenius SE & Co. KGaA	DE0005785604
Generali S.p.A.	IT0000062072
Halma PLC	GB0004052071
Heidelberg Materials AG	DE0006047004
Hermes International S.C.A.	FR0000052292
Holcim Ltd.	CH0012214059
HSBC Holdings PLC	GB0005405286
Industria de Diseño Textil S.A.	ES0148396007
Infineon Technologies AG	DE0006231004
ING Groep N.V.	NL0011821202
Intesa Sanpaolo S.p.A.	IT0000072618
KONE Oyj	FI0009013403
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
Legrand S.A.	FR0010307819
Linde PLC	IE00059YS762
Lonza Group AG	CH0013841017
Moncler S.p.A.	IT0004965148
Münchener Rückversicherungs-Gesellschaft AG in München	DE0008430026
Nestlé S.A.	CH0038863350

<b>Issuer</b>	<b>ISIN</b>
Nordea Bank Abp	FI4000297767
Novartis AG	CH0012005267
Orange S.A.	FR0000133308
Prosus N.V.	NL0013654783
Prysmian S.p.A.	IT0004176001
Relx PLC	GB00B2B0DG97
Rexel S.A.	FR0010451203
Roche Holding AG	CH1499059983
Sandoz Group AG	CH1243598427
Sandvik AB	SE0000667891
SAP SE	DE0007164600
Schneider Electric SE	FR0000121972
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
Société Générale S.A.	FR0000130809
SPOTIFY TECHNOLOGY S.A.	LU1778762911
Swiss Life Holding AG	CH0014852781
Terna Rete Elettrica Nazionale S.p.A.	IT0003242622
The Magnum Ice Cream Company N.V.	NL0015002MS2
UCB S.A.	BE0003739530
UniCredit S.p.A.	IT0005239360
Unilever PLC	GB00BVZK7T90
United Utilities Group PLC	GB00B39J2M42
Vattenfall Europe AG	Q0XDBM090760
VINCI S.A.	FR0000125486
Vonovia SE	DE000A1ML7J1
Zurich Insurance Group AG	CH0011075394

## GreenStars Moderate

<b>Issuer</b>	<b>ISIN</b>
3i Group PLC	GB00B1YW4409
AbbVie Inc.	US00287Y1091
Adobe Inc.	US00724PAD15
Agnico Eagle Mines Ltd.	CA0084741085
AIA Group Ltd.	HK0000069689
Alibaba Group Holding Ltd.	US01609W1027
Alphabet Inc.	US02079K1079
Alphabet Inc.	US02079KBM80
American Express Co.	US0258161092
Apple Inc.	US0378331005
Arista Networks Inc.	US0404132054
ASML Holding N.V.	NL0010273215

<b>Issuer</b>	<b>ISIN</b>
AstraZeneca PLC	GB0009895292
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0113211835
Barclays PLC	GB0031348658
BNP Paribas S.A.	FR001400H9B5
Booking Holdings Inc.	US09857L1089
Boston Scientific Corp.	US1011371077
Bristol-Myers Squibb Co.	US110122DU92
Broadcom Inc.	US11135F1012
Chubb Ltd.	CH0044328745
Cisco Systems Inc.	US17275R1023
Citigroup Inc.	US1729674242
Coca-Cola HBC AG	CH0198251305
CRH PLC	IE0001827041
CSX Corp.	US1264081035
DBS Group Holdings Ltd.	SG1L01001701
Deutsche Telekom AG	DE0005557508
Deutschland, Bundesrepublik	DE0001102473
Deutschland, Bundesrepublik	DE0001102523
Deutschland, Bundesrepublik	DE0001102564
Deutschland, Bundesrepublik	DE000BUZZ007
DSV A/S	DK0060079531
Eli Lilly and Co.	US5324571083
Eli Lilly and Co.	US532457CF35
EssilorLuxottica S.A.	FR0000121667
Ferrovial N.V.	NL0015001FS8
Generali S.p.A.	IT0000062072
General Motors Co.	US37045V1008
GE Vernova Inc.	US36828A1016
Goldman Sachs Group Inc.	US38141G1040
Hermes International S.C.A.	FR0000052292
Hitachi Ltd.	JP3788600009
Hoya Corp.	JP3837800006
ING Groep N.V.	NL0011821202
ING Groep N.V.	XS2624977554
Intercontinental Exchange Inc.	US45866F1049
Intesa Sanpaolo S.p.A.	IT0000072618
Johnson & Johnson	US4781601046
Johnson Controls International PLC	IE00BY7QL619
JPMorgan Chase & Co.	US46625H1005
KLA Corp.	US4824801009
Lam Research Corp.	US5128073062
Linde PLC	IE000S9YS762
Linde PLC	XS2765559443
Lowe's Companies Inc.	US5486611073
Mastercard Inc.	US57636Q1040
Mercadolibre Inc.	US58733R1023

Issuer	ISIN
Merck & Co. Inc.	US58933Y1055
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Mitsubishi Electric Corp.	JP3902400005
Mizuho Financial Group Inc.	JP3885780001
Moodys Corp.	US6153691059
Moodys Corp.	US615369AW51
Nextpower Inc.	US65290E1010
Novartis AG	CH0012005267
Novo Nordisk Finance [Netherlands] B.V.	XS2820460751
NVIDIA Corp.	US67066G1040
O'Reilly Automotive Inc.[New]	US67103H1077
Oracle Corp.	US68389X1054
Orange S.A.	FR0000133308
Palo Alto Networks Inc.	US6974351057
PepsiCo Inc.	US7134481081
Prosus N.V.	NL0013654783
Prysmian S.p.A.	IT0004176001
Regeneron Pharmaceuticals Inc.	US75886F1075
Relx PLC	GB00B2B0DG97
S&P Global Inc.	US78409V1044
Sandvik AB	SE0000667891
SAP SE	DE000A2TSTG3
Schneider Electric SE	FR0000121972
ServiceNow Inc.	US81762P1021
Siemens AG	DE0007236101
Singapore Telecommunications Ltd.	SG1T75931496
Spanien, Königreich	ES0000012132
Spanien, Königreich	ES0000012K53
SPOTIFY TECHNOLOGY S.A.	LU1778762911
Sumitomo Mitsui Financial Group Inc.	JP3890350006
Synopsys Inc.	US8716071076
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003
Terna Rete Elettrica Nazionale S.p.A.	XS2655852726
The Bank of New York Mellon Corp.	US0640581007
The Procter & Gamble Co.	US7427181091
TIJX Companies Inc.	US8725401090
Tokyo Electron Ltd.	JP3571400005
Toyota Motor Corp.	JP3633400001
Toyota Tsusho Corp.	JP3635000007
Trane Technologies Financing Ltd.	US892938AB79
TSMC Global Ltd.	USG91139AH14
UCB S.A.	BE0003739530
United Utilities Group PLC	GB00B39J2M42
Vertex Pharmaceuticals Inc.	US92532F1003
VISA Inc.	US92826C8394

<b>Issuer</b>	<b>ISIN</b>
Waste Management Inc.	US94106L1098
Welltower Inc.	US950400Q1040
Wheaton Precious Metals Corp.	CA9628791027

## GreenStars Opportunities

<b>Issuer</b>	<b>ISIN</b>
3i Group PLC	GB00B1YW4409
AbbVie Inc.	US00287Y1091
Agnico Eagle Mines Ltd.	CA0084741085
AIA Group Ltd.	HK0000069689
Alibaba Group Holding Ltd.	US01609W1027
Alphabet Inc.	US02079K1079
Alphabet Inc.	US02079KBM80
American Express Co.	US0258161092
Amgen Inc.	US031162DR88
Apple Inc.	US0378331005
Apple Inc.	US037833FB15
Arista Networks Inc.	US0404132054
ASML Holding N.V.	NL0010273215
AstraZeneca PLC	GB0009895292
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0113211835
Barclays PLC	GB0031348658
Booking Holdings Inc.	US09857L1089
Boston Scientific Corp.	US1011371077
Broadcom Inc.	US11135F1012
Chubb Ltd.	CH0044328745
Cintas Corp.	US1729081059
Cisco Systems Inc.	US17275R1023
Citigroup Inc.	US1729674242
Coca-Cola HBC AG	CH0198251305
CRH PLC	IE0001827041
CSX Corp.	US1264081035
DBS Group Holdings Ltd.	SG1L01001701
Deutsche Telekom AG	DE0005557508
DSV A/S	DK0060079531
Eli Lilly and Co.	US5324571083
Eli Lilly and Co.	US532457CR72
Equinix Inc.	US29444UBS42
EssilorLuxottica S.A.	FR0000121667
Ferrovial N.V.	NL0015001FS8
Generali S.p.A.	IT0000062072
General Motors Co.	US37045V1008

Issuer	ISIN
GE Vernova Inc.	US36828A1016
Goldman Sachs Group Inc.	US38141G1040
Hermes International S.C.A.	FR0000052292
Hitachi Ltd.	JP3788600009
Hoya Corp.	JP3837800006
ING Groep N.V.	NL0011821202
ING Groep N.V.	XS2624977554
Intercontinental Exchange Inc.	US45866F1049
Intesa Sanpaolo S.p.A.	IT0000072618
Johnson & Johnson	US4781601046
Johnson Controls International PLC	IE00BY7QL619
JPMorgan Chase & Co.	US46625H1005
KLA Corp.	US4824801009
Lam Research Corp.	US5128073062
Linde PLC	IE00059YS762
Linde PLC	XS2765559443
Lowe's Companies Inc.	US5486611073
Lowe's Companies Inc.	US548661EL74
Mastercard Inc.	US57636Q1040
Mercadolibre Inc.	US58733R1023
Merck & Co. Inc.	US58933Y1055
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Mitsubishi Electric Corp.	JP3902400005
Mizuho Financial Group Inc.	JP3885780001
Moodys Corp.	US6153691059
Nextpower Inc.	US65290E1010
Novartis AG	CH0012005267
Novo Nordisk Finance [Netherlands] B.V.	XS2820460751
NVIDIA Corp.	US67066G1040
NVIDIA Corp.	US67066GAF19
O'Reilly Automotive Inc.[New]	US67103H1077
Oracle Corp.	US68389X1054
Orange S.A.	FR0000133308
Orsted A/S	XS1721760541
Palo Alto Networks Inc.	US6974351057
PepsiCo Inc.	US7134481081
Prosus N.V.	NL0013654783
Prysmian S.p.A.	IT0004176001
Regeneron Pharmaceuticals Inc.	US75886F1075
Relx PLC	GB00B2BODG97
S&P Global Inc.	US78409V1044
Sandvik AB	SE0000667891
SAP SE	DE000A2TSTG3
Schneider Electric SE	FR0000121972
Schneider Electric SE	FR001400IJJ1

## Issuer

## ISIN

ServiceNow Inc.	US81762P1021
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
Singapore Telecommunications Ltd.	SG1T75931496
SPOTIFY TECHNOLOGY S.A.	LU1778762911
Sumitomo Mitsui Financial Group Inc.	JP3890350006
Synopsys Inc.	US8716071076
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003
Terna Rete Elettrica Nazionale S.p.A.	XS2655852726
Texas Instruments Inc.	US882508CB86
The Bank of New York Mellon Corp.	US0640581007
The Home Depot Inc.	US437076DE95
The Procter & Gamble Co.	US7427181091
TJX Companies Inc.	US8725401090
Tokyo Electron Ltd.	JP3571400005
Toyota Motor Corp.	JP3633400001
Toyota Tsusho Corp.	JP3635000007
Trane Technologies Financing Ltd.	US892938AB79
TSMC Global Ltd.	USG91139AH14
UCB S.A.	BE0003739530
United Utilities Group PLC	GB00B39J2M42
Vertex Pharmaceuticals Inc.	US92532F1003
Vestas Wind Systems A/S	XS2725957042
Vestas Wind Systems Finance B.V.	XS2449928543
VISA Inc.	US92826C8394
Waste Management Inc.	US94106L1098
Welltower Inc.	US95040Q1040
Wheaton Precious Metals Corp.	CA9628791027