Holdings

30.09.2026

ERSTE
Asset Management

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
Amer Sports Inc.	KYG0260P1028
AMETEK Inc.	US0311001004
Andritz AG	AT0000730007
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
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
Chubb Ltd.	CH0044328745
Cigna Group, The	US1255231003
Cisco Systems Inc.	US17275R1023
Citigroup Inc.	US1729674242
Citizens Financial Group Inc.	US1746101054
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
Disco Corp.	JP3548600000
DSV A/S	DK0060079531
Ecolab Inc.	US2788651006

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
Galderma Group AG	CH1335392721
Gap Inc.	US3647601083
GN Store Nord AS	DK0010272632
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
ICG PLC	GB00BYT1DJ19
Infineon Technologies AG	DE0006231004
Ingersoll-Rand Inc.	US45687V1061
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
IQVIA Holdings Inc.	US46266C1053
Itron Inc.	US4657411066
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
Marvell Technology Inc.	US5738741041
Mastercard Inc.	US57636Q1040
MetLife Inc.	US59156R1086
Micron Technology Inc.	US5951121038
Mitsubishi UFJ Financial Group Inc.	JP3902900004
MongoDB Inc.	US60937P1066
Murata Manufacturing Co. Ltd.	JP3914400001
Nextpower Inc.	US65290E1010
NN Group N.V.	NL0010773842
nVent Electric PLC	IE00BDVJJQ56

Issuer	ISIN
NVIDIA Corp.	US67066G1040
Oracle Corp.	US68389X1054
Orsted A/S	DK0060094928
Palo Alto Networks Inc.	US6974351057
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
SCOR SE	FR0010411983
Seagate Technology Holdings PLC	IE00BKVD2N49
Sekisui House Ltd.	JP3420600003
ServiceNow Inc.	US81762P1021
Severn Trent PLC	GB00B1FH8J72
Solactive AG	US38141G1040
SPOTIFY TECHNOLOGY S.A.	LU1778762911
Stryker Corp.	US8636671013
Sumitomo Mitsui Financial Group Inc.	JP3890350006
Sumitomo Mitsui Trust Group Inc.	JP3892100003
Sunbelt Rentals Holdings Inc.	US86696610 48
Swisscom AG	CH0008742519
Synopsys Inc.	US8716071076
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003
Tapestry Inc.	US8760301072
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
UCB S.A.	BE0003739530
UniCredit S.p.A.	IT0005239360
United Utilities Group PLC	GB00B39J2M42
Verisk Analytics Inc.	US92345Y1064
Vestas Wind Systems A/S	DK0061539921
Victoria´s Secret & Co.	US9264001028
VISA Inc.	US92826C8394
Waste Management Inc.	US94106L1098
Welltower Inc.	US9504Q01040

Issuer	ISIN
Western Digital Corp.	US9581021055
Westinghouse Air Brake Technologies Corp.	US9297401088
Xylem Inc.	US98419M1009
Zalando SE	DE000ZAL1111
Zscaler Inc.	US98980G1022

ERSTE ETHIK ANLEIHEN

Issuer	ISIN
Air Liquide Finance S.A.	FR0013428067
Allianz SE	DE000A2DAHN6
Allianz SE	DE000A30VJZ6
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.	FR001400LZI6
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	DE000BU2Z031
DNB Bank ASA	XS2306517876
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DFK0GB1
Erste & Steiermärkische Bank d.d.	AT0000A3UX25
EssilorLuxottica S.A.	FR0013463668
Europäische Union	EU000A4D5QM6
Europäische Union	EU000A4D8KD2
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
Klépierre S.A.	FR001400NDQ2

Issuer	ISIN
La Poste	FR0013447638
Linde PLC	XS2463961248
Macquarie Group Ltd.	XS2343850033
Münchener Rückversicherungs-Gesellschaft AG in München	XS1843448314
Niederlande, Königreich der	NL0013332430
Niederlande, Königreich der	NL0015001XZ6
Niederlande, Königreich der	NL0015073VV8
Nordea Bank Abp	XS3232967318
Nordea Bank Abp	XS3406830052
Norwegen, Königreich	NO0010844079
Norwegen, Königreich	NO0013713123
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
Svenska Handelsbanken AB [publ]	XS2930111096
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

Issuer	ISIN
ABB Ltd.	CH0012221716
adidas AG	DE000A1EWWW0
Afya Ltd.	KYG011251066
Allianz SE	DE0008404005
Alphabet Inc.	US02079K3059
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

Issuer	ISIN
Brookdale Senior Living Inc.	US1124631045
Caixabank S.A.	ES0140609019
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
Freshpet Inc.	US3580391056
Gilead Sciences Inc.	US3755581036
Givaudan SA	CH0010645932
Halma PLC	GB0004052071
IDEXX Laboratories Inc.	US45168D1046
Illumina Inc.	US4523271090
Informa PLC	GB00BMJ6DW54
International Business Machines Corp.	US4592001014
Intesa Sanpaolo S.p.A.	IT0000072618
Kasikornbank PCL	TH0016010R14
Knorr-Bremse AG	DE000KBX1006
KONE Oyj	FI0009013403
L´Air Liquide - Société Anonyme pour l´Étude et l´Exploitation d	FR0000120073
L´Oréal S.A.	FR0000120321
Laureate Education Inc.	US5186132032
Lumentum Holdings Inc.	US55024U1097
Mercadolibre Inc.	US58733R1023
Microsoft Corp.	US5949181045
Mips AB	SE0009216278
Nintendo Co. Ltd.	JP3756600007
Novozymes A/S	DK0060336014
NVIDIA Corp.	US67066G1040
Ottobock SE & Co. KGaA	DE000BCK2223
Pediatrix Medical Group Inc.	US58502B1061
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
Toyota Motor Corp.	JP3633400001
Union Pacific Corp.	US9078181081
United Natural Foods Inc.	US9111631035

Issuer	ISIN
ABB Ltd.	CH0012221716
Advanced Energy Industries Inc.	US0079731008
Agilent Technologies Inc.	US00846U1016
AIXTRON SE	DE000A0WMPJ6
Alfen N.V.	NL0012817175
American Water Works Co. Inc.	US0304201033
Applied Materials Inc.	US0382221051
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
BELIMO Holding AG	CH1101098163
Bloom Energy Corp.	US0937121079
BorgWarner Inc.	US0997241064
Cadeler A/S	DK0061412772
Cambi ASA	NO0010078850
Canadian Pacific Kansas City Ltd.	CA13646K1084
Carbios S.A.	FR0011648716
Ceres Power Holdings PLC	GB00BG5KQW09
Cloudberry Clean Energy ASA	NO0010876642
Corporacion Acciona Energias Renovables S.A.	ES0105563003
CS Wind Corp.	KR7112610001
Daiseki Co. Ltd.	JP3485600005
Darling Ingredients Inc.	US2372661015
Ecolab Inc.	US2788651006
EDP Renewables S.A.	ES0127797019
Elia Group	BE0003822393
Enphase Energy Inc.	US29355A1079
Envipco Holding N.V.	NL0015000GX8
Fastned B.V.	NL0013654809
Fervo Energy Co.	US31556C1062
First Solar Inc.	US3364331070
Fujikura Ltd.	JP3811000003
Furukawa Electric Co. Ltd.	JP3827200001
Generac Holdings Inc.	US3687361044
GE Vernova Inc.	US36828A1016
Grenergy Renovables S.A.	ES0105079000
Halma PLC	GB0004052071
Hammond Power Solutions Inc.	CA4085491039
HA Sustainable Infrastructure Capital Inc.	US41068X1000
Hitachi Ltd.	JP3788600009

Issuer	ISIN
Hubbell Inc.	US4435106079
Industrie De Nora S.p.A.	IT0005186371
Infineon Technologies AG	DE0006231004
Installed Building Products Inc.	US45780R1014
Itron Inc.	US4657411066
Johnson Controls International PLC	IE00BY7QL619
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
Magnora ASA	NO0010187032
Mayr-Melnhof Karton AG	AT0000938204
MYR Group Inc. [Del.]	US55405W1045
Nextpower Inc.	US65290E1010
NIBE Industrier AB	SE0015988019
Nordex SE	DE000A0D6554
Novozymes A/S	DK0060336014
nVent Electric PLC	IE00BDVJJQ56
NVIDIA Corp.	US67066G1040
Organo Corp.	JP3201600008
Ormat Technologies Inc.	US6866881021
Orsted A/S	DK0060094928
Osaki Electric Co. Ltd.	JP3187600006
PFISTERER Holding SE	DE000PFSE212
Polaris Renewable Energy Inc.	CA73108L1013
Quanta Services Inc.	US74762E1029
Republic Services Inc.	US7607591002
Rexel S.A.	FR0010451203
Roper Technologies Inc.	US7766961061
Scatec ASA	NO0010715139
Schneider Electric SE	FR0000121972
Shimano Inc.	JP3358000002
SHOALS Technologies Group Inc.	US82489W1071
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
Sika AG	CH0418792922
SMA Solar Technology AG	DE000A0DJ6J9
Soitec S.A.	FR0013227113
Stadler Rail AG	CH0002178181
STEICO SE	DE000A0LR936
Sumco Corp.	JP3322930003
Sunrun Inc.	US86771W1053
Tomra Systems ASA	NO0012470089
Trane Technologies PLC	IE00BK9ZQ967

Issuer	ISIN
Trex Co. Inc.	US89531P1057
Trimble Inc.	US8962391004
United Utilities Group PLC	GB00B39J2M42
Veeco Instruments Inc.	US9224171002
Veralto Corp.	US92338C1036
Vestas Wind Systems A/S	DK0061539921
Vetropack Holding S.A.	CH0530235594
Waste Management Inc.	US94106L1098
Waters Corp.	US9418481035
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
ACEA S.p.A.	XS3422039811
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
Agilent Technologies Inc.	US00846U1016
AIB Group PLC	XS2343340852
AIXTRON SE	DE000A0WMPJ6
Alfen N.V.	NL0012817175
Alstom S.A.	FR0014019OG7
American Water Works Co. Inc.	US0304201033
Amprion GmbH	DE000A3514F3
Andorra	XS2445667236
Applied Materials Inc.	US0382221051
Arcadis N.V.	NL0006237562
Are Holdings Inc.	JP3116700000
Array Technologies Inc.	US04271T1007
Asian Development Bank (ADB)	US045167EJ82
ASML Holding N.V.	NL0010273215
ASN Bank N.V.	XS2308298962

Issuer	ISIN
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
Bayerische Landesbank	XS2411178630
BEFESA S.A.	LU1704650164
BELIMO Holding AG	CH1101098163
Bloom Energy Corp.	US0937121079
BNP Paribas S.A.	FR00140005J1
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	NO0010078850
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	NO0010876642
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
Coöperatieve Rabobank U.A.	XS3364887615
Corporacion Acciona Energias Renovables S.A.	ES0105563003
Covivio S.A.	FR0013447232
CPI Property Group S.A.	XS2904791774
Crédit Mutuel Arkéa	FR0013517307
CS Wind Corp.	KR7112610001
Daiseki Co. Ltd.	JP3485600005
Darling Ingredients Inc.	US2372661015
Deutsche Kreditbank AG	DE000SCB0021
Deutsche Kreditbank AG	DE000SCB0070

Issuer	ISIN
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	DE000DFK0RN3
East Japan Railway Co.	XS2588859376
East Japan Railway Co.	XS3471560519
Ecolab Inc.	US2788651006
EDP Renewables S.A.	ES0127797019
Elia Group	BE0003822393
Enphase Energy Inc.	US29355A1079
Envipco Holding N.V.	NL0015000GX8
EQT AB	XS2338570331
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
Eurogrid GmbH	XS3464390767
Europäische Union	EU000A3K4DG1
European Investment Bank (EIB)	XS2419364653
Fastned B.V.	NL0013654809
Ferrovie dello Stato Italiane S.p.A.	XS2532681074
Ferrovie dello Stato Italiane S.p.A.	XS3101504952
Fervo Energy Co.	US31556C1062
First Abu Dhabi Bank P.J.S.C	XS3420391628
First Solar Inc.	US3364331070
Fujikura Ltd.	JP3811000003
Furukawa Electric Co. Ltd.	JP3827200001
Generac Holdings Inc.	US3687361044
Generali S.p.A.	XS2056491587
Generali S.p.A.	XS2201857534
GE Vernova Inc.	US36828A1016
Göteborg, Stadt	XS2541621673
Grenergy 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
HYPO NOE Landesbank für Niederösterreich und Wien AG	AT0000A3JH04

Issuer	ISIN
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
Italien, Republik	IT0005508590
Italien, Republik	IT0005596470
Itron Inc.	US4657411066
Johnson Controls International PLC	IE00BY7QL619
Johnson Controls International PLC	XS2626007939
KBC Groep N.V.	BE0002875566
KBC Groep N.V.	BE0390313824
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	DE000BHY0SL9
Landesbank Baden-Württemberg	DE000LB2V7C3
Landesbank Hessen-Thüringen Girozentrale	XS2525157470
Landis+Gyr Group AG	CH0371153492
Landsbankinn hf.	XS3368835719
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

Issuer	ISIN
Magnora ASA	NO0010187032
Mayr-Melnhof Karton AG	AT0000938204
Mediobanca - Banca di Credito Finanziario S.p.A.	XS2227196404
Motability Operations Group PLC	XS2287624154
Münchener Rückversicherungs-Gesellschaft AG in München	XS2221845683
Mundys S.p.A.	XS3367640680
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
Nordea Bank Abp	XS2321526480
Nordex SE	DE000A0D6554
Norsk Hydro ASA	XS2969693113
Novozymes A/S	DK0060336014
NTT Finance Corp.	XS2411311652
nVent Electric PLC	IE00BDVJJQ56
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
Oslo, Stadt	NO0013771196
Österreich, Republik	AT0000A2Y8G4
Paris, Stadt	FR0013054897
Paris, Stadt	FR00140007D0
Pernod Ricard S.A.	FR0014009L57
PFISTERER Holding SE	DE000PFSE212
Polaris Renewable Energy Inc.	CA73108L1013
Praemia Healthcare SA	FR0013535150
ProLogis International Funding II S.A.	XS1789176846
ProLogis International Funding II S.A.	XS2847688251

Issuer	ISIN
Proximus S.A.	BE0002830116
Quanta Services Inc.	US74762E1029
Raiffeisen Bank International AG	XS3480675597
RCI Banque S.A.	FR001400B1L7
RCI Banque S.A.	FR001400IEQ0
Redeia Corporacion S.A.	XS3348120653
Red Eléctrica Financiaciones S.A.U.	XS2343540519
Republic Services Inc.	US7607591002
Rexel S.A.	FR0010451203
Roper Technologies Inc.	US7766961061
RTE Réseau de Transport d´Electricité S.A.	FR001400SZ78
Sanofi S.A.	FR0014009KQ0
SBAB Bank AB [publ]	XS2980741099
Scatec ASA	NO0010715139
Schneider Electric SE	FR0000121972
SEGRO Capital S.a r.l.	XS2360041474
Severn Trent Utilities Finance PLC	XS3141207103
Shimano Inc.	JP3358000002
SHOALS Technologies Group Inc.	US82489W1071
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
Sika AG	CH0418792922
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
SNCF S.A.	FR0014017XI3
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
Soitec S.A.	FR0013227113
South West Water Finance PLC	XS3172180013
Spanien, Königreich	ES0000012J07
SpareBank 1 SMN	XS2303089697
SpareBank 1 Sor-Norge ASA	XS2671251127
Sparebanken Norge	XS3370264437
Stadler Rail AG	CH0002178181
Statnett SF	XS2768793676
STEICO SE	DE000A0LR936
Storebrand Livsforsikring AS	XS2325328313
Suez S.A.	FR001400AFL5

Issuer	ISIN
Sumco Corp.	JP3322930003
Sunrun Inc.	US86771W1053
Swedbank AB	XS3472754095
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	NO0012470089
Trane Technologies PLC	IE00BK9ZQ967
Trex Co. Inc.	US89531P1057
Trimble Inc.	US8962391004
Triodos Bank NV	XS2401175927
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
Veeco Instruments Inc.	US9224171002
Veralto Corp.	US92338C1036
Verbund AG	XS2320746394
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
Vonovia SE	XS3423368334
Waste Management Inc.	US94106L1098
Waters Corp.	US9418481035
Watts Water Technologies Inc.	US9427491025
West Holdings Corp.	JP3154750008
Westinghouse Air Brake Technologies Corp.	US9297401088

Issuer	ISIN
Xylem Inc.	US98419M1009
Xylem Inc.	US98419MAM29

ERSTE RESPONSIBLE BOND

Issuer	ISIN
Adif - Alta Velocidad	ES0200002154
African Development Bank	XS1824248626
Andorra	XS2445667236
ASN Bank N.V.	XS2592240712
AT & T Inc.	XS1144088165
Banco de Sabadell S.A.	ES0413860935
Banco Santander S.A.	XS2705604234
BAWAG Group AG	XS3517373109
BPCE SFH	FR001400KLW9
Caisse d´Amortissement de la Dette Sociale	FR0014015JW7
Caisse Francaise de Financement Local	FR0014018ML8
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
Crédit Agricole S.A.	FR001400PGC0
Crédit Mutuel Arkéa	FR001400P1Y4
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
Hessen, Land	DE000A1RQEX0
Island, Republik	XS2788435050
Italien, Republik	IT0005436693
Italien, Republik	IT0005611741
Junta de Galicia	ES0001352618
KBC Groep N.V.	BE0390124874
Kering S.A.	FR001400KHW7
Kroatien, Republik	XS3303026150
Landesbank Baden-Württemberg	DE000BHY0GS9
Lettland, Republik	XS2576364371
Litauen, Republik	XS2841247583
Mondi Finance Europe GmbH	XS2151059206

Issuer	ISIN
Moodys Corp.	XS2010038227
Motability Operations Group PLC	XS2574870759
Nationale-Nederlanden Bank N.V.	NL0013088990
Nationwide Building Society	XS3180074380
NatWest Group PLC	XS2871577115
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
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
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
Triodos Bank NV	XS2897322769

ERSTE RESPONSIBLE BOND EM CORPORATE

Issuer	ISIN
Adani Ports & Special Economic Zone Ltd.	USY00130YU53
Adani Ports & Special Economic Zone Ltd.	USY00130YV37
Aeropuertos Dominicanos Siglo XXI S.A.	USP0100VAC74
Affin Bank Bhd.	XS3085998840
African Development Bank	US008281BK24
ALDAR Properties PJSC	XS3261145539
Alibaba Group Holding Ltd.	US01609WAU62
Alibaba Group Holding Ltd.	US01609WAY84
Alinma Sukuk Ltd.	XS3213445003
Al Rajhi Tier 1 Sukuk Ltd.	XS2975300208
ALROSA Finance S.A.	XS2010030919
AmBank [M] Berhad	XS2971989475
América Móvil S.A.B. de C.V.	US02364WAJ45

Issuer	ISIN
América Móvil S.A.B. de C.V.	US02364WAW55
América Móvil S.A.B. de C.V.	US02364WBH79
Antofagasta PLC	USG0399BAA55
Antofagasta PLC	USG0399BAC12
Avianca Midco 2 PLC	USG2957NAA93
Banca Comerciala Româna S.A.	AT0000A3QMW9
Banco BTG Pactual S.A.	US05971BAM19
Banco de Chile	USP09376DD69
Banco de Credito del Peru S.A.	US05971V2J35
Banco do Brasil S.A.	USP3772WAL65
Banco Internacional del Peru (Interbank) S.A.A.	USP13435AF20
Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Gr	USP1507SAL18
Banco Votorantim S.A.	XS3046422542
Banistmo S.A.	USP15383CD50
Bank Gospodarstwa Krajowego	XS2851607403
Bank of Georgia JSC	XS3391767103
Banque ouest-africaine de développement -BOAD	XS1650033571
Banque ouest-africaine de développement -BOAD	XS3000457666
BBVA México S.A.	USP16259AN67
BBVA México S.A.	USP2000GAA15
Bimbo Bakeries USA Inc.	USU0901RAB34
Bimbo Bakeries USA Inc.	USU0901RAE72
BRF S.A.	USP1905CJX94
CBOM Finance PLC	XS2099763075
Cemex S.A.B. de C.V.	USP2253TJW01
Cencosud S.A.	USP2205JAT71
Central America Bottling Corp.	USG20038AA61
Ceská Sporitelna AS	XS3174780893
Coca-Cola FEMSA S.A.B. de C.V.	US191241AK44
Coca Cola Icecek A.S.	XS2434515313
Colombia Telecomunicaciones S.A. E.S.P.	USP28768AC69
Compania de Minas Buenaventura S.A.	USP6680PAB78
Consorcio Transmantaro S.A.	USP3083SAF22
Delhi International Airport Ltd.	USY2R27RAB56
DP World Crescent Ltd.	XS1883963990
DP World Ltd.	XS0308427581
DP World Ltd.	XS3504857676
Elect Global Investments Ltd.	XS3012400746
Emirates NBD Bank PJSC	XS2914524009
Endeavour Mining PLC	USG3R41AAB20
Erste & Steiermärkische Bank d.d.	AT0000A39UM6
Erste Bank Hungary Zrt.	AT0000A3X206
Falabella S.A.	USP3984LAA81
Far East Horizon Ltd.	XS2800583606
Far East Horizon Ltd.	XS3025777221
Fideicomiso Irrevocable Trust Agreement number F/1721	USP40692AA67

Issuer	ISIN
Fideicomiso Irrevocable Trust Agreement number F/1721	USP40692AB41
First Abu Dhabi Bank P.J.S.C	XS2580013386
First Abu Dhabi Bank P.J.S.C	XS2676777605
First Abu Dhabi Bank P.J.S.C	XS3506218737
First Quantum Minerals Ltd.	US335934AU96
First Quantum Minerals Ltd.	USC3535CAR90
Fortune Star [BVI] Ltd.	XS2281321799
Fortune Star [BVI] Ltd.	XS2922957746
Franshion Brilliant Ltd.	XS2030348903
FS Luxembourg S.à.r.l.	USL40756AG06
Fubon Life Singapore Pte. Ltd.	XS3151416727
GMR Hyderabad International Airport Ltd.	USY3004WAA00
Greenko Power II Ltd.	USV3855MAA54
Greenko Wind Projects (Mauritius) Ltd.	USV3856JAB99
Greentown China Holdings Ltd.	XS2971601336
Grupo Televisa S.A.B.	US40049JAT43
Grupo Televisa S.A.B.	US40049JAZ03
Grupo Televisa S.A.B.	US40049JBC09
Hana Securities Co Ltd.	XS3344489755
Hanwha Life Insurance Co. Ltd.	USY306AXAD26
Hanwha Life Insurance Co. Ltd.	USY306AXAL42
HDFC Bank Ltd.	USY30909AA69
HDFC Bank Ltd.	XS2762289945
Health and Happiness (H&H) International Holdings Ltd.	XS2971969287
Hikma Finance USA LLC	XS3066661185
HPHT Finance [25] Ltd.	XS2991145033
HTA Group Ltd.	XS2826815446
Hyundai Capital America	US44891CEF68
IDFC First Bank Ltd.	XS3480648354
IHS Holding Ltd.	XS2941354487
IHS Holding Ltd.	XS2941354727
India Clean Energy Holdings	USV4605MAA63
Industrias Peñoles S.A.B. de C.V.	USP55409AB50
Inter-American Development Bank	US4581X0BT40
International Bank for Reconstruction and Development	US459058LR21
Ipoteka-Bank JSCMB	XS3200121716
JSW Hydro Energy Ltd.	USY4S71YAA27
Kasikornbank PCL	XS3503275177
Klabin Austria GmbH	USA35155AA77
Klabin Austria GmbH	USA35155AB50
Kotak Mahindra Bank Ltd.	XS3480765588
Kuaishou Technology	USG53263AC66
LD Celulose International GmbH	USA4S42PAA32
LG Energy Solution Ltd.	USY5S5CGAR36
LG Energy Solution Ltd.	USY5S5CGAS19
Longfor Group Holdings Ltd.	XS2033262895

Issuer	ISIN
Longfor Group Holdings Ltd.	XS2098539815
MAF Global Securities Ltd.	XS2399467807
MAF Sukuk Ltd.	XS1991188548
MARB BondCo PLC	USG5825AAC65
mBank S.A.	XS2907137736
Meituan	USG59669AG93
Millicom International Cellular S.A.	USL6388GHV51
Millicom International Cellular S.A.	USL6388GHX18
Minera Mexico S.A. de C.V.	USP6777MAA01
Moneta Money Bank A.S.	XS2898794982
MTN [Mauritius] Investments Ltd.	XS1493823725
MTR Corporation [C.I.] Ltd.	XS3094282343
Muangthai Capital PCL	XS3113144912
NBM US Holdings Inc.	USU63768AB83
Nexa Resources S.A.	USL67359AC04
Nordmazedonien, Republik	XS3273796238
NOVA Securitisation S.a.r.l.	USL70906AA73
NOVA Securitisation S.a.r.l.	USL70906AB56
Orbia Advance Corporation S.A.B. de C.V.	USP57908AE83
Orbia Advance Corporation S.A.B. de C.V.	USP7S81YBK01
OTP Bank Nyrt.	XS2586007036
OTP Bank Nyrt.	XS2838495542
OTP Bank Nyrt.	XS2988670878
OTP Bank Nyrt.	XS3406852536
Oversea-Chinese Banking Corp. Ltd.	US69033DAE76
Prosus N.V.	USN7163RAD54
Prosus N.V.	USN7163RBH59
Prosus N.V.	XS3104529048
PT Bank Mandiri [Persero] TBK	XS3302293819
PT Bank Negara Indonesia (Persero) TBK	XS3343218866
QNB Bank AS	XS3278734317
QNB Finance Ltd.	XS3125027808
Raiffeisenbank a.s.	XS2831757153
Raiffeisenbank Austria D.D.	XS3076190324
Raiffeisenbank Austria D.D.	XS3298816797
RBL Bank Limited	XS3506162687
Rede D´Or Finance S.a.r.l.	USL7915RAA43
Rede D´Or Finance S.a.r.l.	USL7915TAE21
ReNew Power Private Ltd.	USY7279WAA90
Renew Wind Energy [AP 2] Private Ltd.	USY7280PAA13
Rumänien, Republik	XS1768074319
Rumo Luxembourg Sàrl	USL79090AC78
Sabesp Lux S.à.r.l.	USL07120AB17
Sammaan Capital Ltd.	XS2793572053
Sammaan Capital Ltd.	XS3036089400
Saudi Awwal Bank	XS3170344314

Issuer	ISIN
Scotiabank Peru S.A.	USP8T35JAP76
Sitios Latinoamérica S.A.B. de C.V.	USP87026AA16
St. Marys Cement Inc.	USC86068AC47
Standard Chartered PLC	USG84228GH56
Standard Chartered PLC	XS2230265246
Standard Chartered PLC	XS2914003533
Sura Asset Management S.A.	USP8803LAB47
Suzano Austria GmbH	US86964WAH51
Suzano Austria GmbH	US86964WAK80
Tatra Banka AS	SK4000025201
TAV Havalimanlari Holding A.S.	XS2729164462
Tencent Holdings Ltd.	US88032XBE31
Tencent Holdings Ltd.	US88032XBF06
Teva Pharmaceutical Finance Netherlands II B.V.	XS3498885725
Teva Pharmaceutical Finance Netherlands III B.V.	US88167AAQ40
Teva Pharmaceutical Finance Netherlands III B.V.	US88167AAT88
The Bank of East Asia Ltd.	XS2381248835
The Bank of East Asia Ltd.	XS3314102842
The Bidvest Group (UK) PLC	XS3179720167
Turkcell Iletisim Hizmetleri A.S.	XS1803215869
Turkcell Iletisim Hizmetleri A.S.	XS2981975027
Turkcell Iletisim Hizmetleri A.S.	XS2981975613
Turk Telekomunikasyon AS	XS3190446636
Ülker Bisküvi Sanayi A.S.	XS2855391533
Usiminas International S.a.r.l.	USL95806AB88
Weibo Corp.	US948596AE12
WE Soda Investments Holding PLC	USG95448AA75
Windfall Mining Group Inc./Groupe Minier Windfall Inc.	XS3046428408
Yapi Ve Kredi Bankasi AS	XS2445343689
Zorlu Enerji Elektrik Ueretimi A.S.	XS2926261426

ERSTE RESPONSIBLE BOND EM LOCAL

Issuer	ISIN
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

Issuer	ISIN
Asian Development Bank (ADB)	XS3208056948
Asian Development Bank (ADB)	XS3272223846
Chile, Republik	CL0002187822
Chile, Republik	CL0002454248
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	XS2468431049
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)	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
European Investment Bank (EIB)	XS2436920321
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	XS2913418377
International Bank for Reconstruction and Development	XS2920414112
International Bank for Reconstruction and Development	XS2934329967
International Bank for Reconstruction and Development	XS3181621239
International Finance Corp.	XS1505555075
International Finance Corp.	XS1551056234
International Finance Corp.	XS1621760302

Issuer	ISIN
International Finance Corp.	XS1760777604
International Finance Corp.	XS1792116532
International Finance Corp.	XS2177447179
International Finance Corp.	XS2432183908
International Finance Corp.	XS2582194143
International Finance Corp.	XS2586778115
International Finance Corp.	XS2669240975
Kreditanstalt für Wiederaufbau	XS3298855001
Rumänien, Republik	RO4KELYFLVK4
Rumänien, Republik	RO52CQA3C829
Rumänien, Republik	ROJVM8ELBDU4
Rumänien, Republik	ROP9QVD42H02
Tschechien, Republik	CZ0001001796
Tschechien, Republik	CZ0001004477
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

Issuer	ISIN
A1 Towers Holding GmbH	XS2644414125
Aareal Bank AG	DE000A289LU4
ABN AMRO Bank N.V.	XS2434787235
ACEA S.p.A.	XS3422039811
Aéroports de Paris S.A.	FR0013522133
AIB Group PLC	XS2707169111
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
Aroundtown SA	XS1761721262
Asahi Group Holdings Ltd.	XS2799473801
ASN Bank N.V.	XS2592240712
AT & S Austria Technologie & Systemtechnik AG	XS2432941693
AT & T Inc.	XS1196380031

Issuer	ISIN
Atlas Copco Finance DAC	XS2440690456
Banco de Sabadell S.A.	XS2553801502
Banco Santander S.A.	XS2705604234
Bankinter S.A.	ES02136790R9
Bank of Montreal	XS2856789511
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0014003SA0
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR001400A3G4
BAWAG Group AG	XS2997361485
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische	XS2531479462
BKS Bank AG	AT0000A3MNP0
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
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.	XS3326474155
Coloplast Finance B.V.	XS2481287808
Compagnie de Saint-Gobain S.A.	XS0906397491
Computershare US Inc.	XS2393323667
Coöperatieve Rabobank U.A.	XS2524143554
Covestro Finance GmbH	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
DHL AG	XS2784415718
DNB Bank ASA	XS2560328648
DNB Bank ASA	XS2698148702
DSV Finance B.V.	XS2850439642
East Japan Railway Co.	XS2673437484

Issuer	ISIN
Elia Transmission Belgium N.V.	BE0002276450
Eli Lilly and Co.	XS2075938006
Equinix Europe 2 Financing Co. LLC	XS2941363637
Eurofins Scientific S.E.	XS2491664137
Eurogrid GmbH	XS2527319979
Euronext N.V.	XS2009943379
Experian Finance PLC	XS2896485930
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
La Banque Postale	FR001400H0Z2
Landesbank Hessen-Thüringen Girozentrale	XS2525157470
Legrand S.A.	FR0014000Q30
Linde PLC	XS3370296801
Lloyds Banking Group PLC	XS2521027446
Macquarie Group Ltd.	XS2723556572
Magna International Inc.	XS2597677090
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	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	XS2580271596
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
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
SpareBank 1 Sor-Norge ASA	XS3480525867
Statkraft AS	XS2532312548
Stellantis N.V.	XS2634690114
Svenska Handelsbanken AB [publ]	XS2121207828
Swiss Life Finance I AG	CH1428867043
Swiss Re Subordinated Finance PLC	XS3025207807
Sysco Corp.	XS3509683424
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
Uber Technologies Inc.	XS3498992059
UBM Development AG	AT0000A3K955

Issuer	ISIN
Unibail-Rodamco-Westfield SE	FR0014000UC8
V.F. Corp.	XS2592659671
Verbund AG	XS2320746394
Verbund AG	XS2821745374
Vestas Wind Systems A/S	XS2725957042
Viatris Inc.	XS3325429580
Vodafone Group PLC	XS1888179550
Volksbank Wien AG	AT000B122270
Vonovia SE	XS3423368334
Vonovia SE	XS3423368417
Wabtec Transportation Netherlands B.V.	XS2345035963
Webuild S.p.A.	XS3358232067
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

Issuer	ISIN
Abertis Infraestructuras Finance B.V.	XS3074459994
Abertis Infraestructuras Finance B.V.	XS3315415243
Accendra Health Inc.	US690732AK82
Adient Global Holdings Ltd.	US00687YAC93
Afflelou S.A.S.	XS2864442376
Ally Financial Inc.	US02005NBS80
Alstom S.A.	FR001400Q7G7
American Axle & Manufacturing Inc.	US02406PBD15
Amkor Technology Inc.	US031652BL34
ams-OSRAM AG	XS2724532333
ams-OSRAM AG	XS3382712126
Anywhere Real Estate Group LLC	US75606DAL55
Ardagh Group S.A.	XS3215484075
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

Issuer	ISIN
Bausch Health Companies Inc.	US071734AQ04
Birkenstock Group B.V. & Co. KG	XS3410944709
Bombardier Inc.	US097751CE90
British Telecommunications Ltd.	XS3085605205
Builders Firstsource Inc.	US12008RAS67
Canal+ S.A.	FR0014018LT3
Carnival Corp. Ltd.	XS2809222420
CECONOMY AG	XS2854329104
Celanese US Holdings LLC	US15089QBD51
Celanese US Holdings LLC	XS3023780375
Centene Corp.	US15135BAT89
Centene Corp.	US15135BAX91
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
Commercial Metals Co.	US201723AP84
Commercial Metals Co.	US201723AS24
Commerzbank AG	XS2560994381
Concentrix Corp.	US20602DAD30
Constellium SE	XS2335148024
Co-operative Group Ltd.	XS3392868256
CPI Property Group S.A.	XS3099834676
CPI Property Group S.A.	XS3285555143
CPI Property Group S.A.	XS3412577515
Crocs Inc.	US227046AB51
CROWN Americas LLC	US228180AB14
Crown European Holdings S.A.	XS3188831658
Dana Financing Luxembourg S.a.r.l.	XS2345050251
Darling Global Finance B.V.	XS3101875931
DaVita Inc.	US23918KAS78
Discovery Global Holdings Inc.	US254948AQ57
Discovery Global Holdings Inc.	US254948AR31
Dometic Group AB	XS3176804576
doValue S.p.A.	XS3221873600
Edgewell Personal Care Co.	US28035QAA04
eDreams ODIGEO S.A.	XS3091931058
Elia Group	BE6373697216
Emerald Debt Merger Sub LLC	XS2621830681
EMRLD Borrower LP	US26873CAB81
Encore Capital Group Inc.	US292554AR36
Eramet S.A.	FR001400QC85

Issuer	ISIN
Eurobank S.A.	XS2752471206
Eutelsat Communications S.A.	XS3307260839
Fair Isaac Corp.	US303250AJ38
Finnair Oyj	FI4000571260
FMC Corp.	US302491AX31
Ford Motor Credit Co. LLC	US345397J952
Forvia SE	XS2312733871
Gap Inc.	US364760AQ18
Gen Digital Inc.	US668771AM05
General Mills Inc.	XS3328596336
Global Atlantic (Fin) Co.	US37959GAH02
Grand City Properties Finance S.a.r.l.	XS3362208079
HA Sustainable Infrastructure Capital Inc.	US41068XAH35
Heathrow Finance PLC	XS3307310444
Heimstaden AB	XS3120113876
Heimstaden Bostad AB	XS3227944959
HELLA GmbH & Co. KGaA	XS3516171447
Herc Holdings Inc.	US42704LAG95
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
JELD-WEN Inc.	US475795AD24
Jetblue Airways Corp.	US476920AA15
Kyndryl Holdings Inc.	US50155QAN07
LANXESS AG	XS3402928637
LATAM Airlines Group S.A.	USP62138AB13
Lenzing AG	XS3106543534
Level 3 Financing Inc.	US527298CN12
Level 3 Financing Inc.	US527298CR26
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
MPT Operating Partnership L.P.	US55342UAQ76
MPT Operating Partnership L.P.	XS2997159491
NCL Corp. Ltd.	US62886HBP55

Issuer	ISIN
NCL Corp. Ltd.	US62886HBR12
Newell Brands Inc.	US651229AX48
Nexans S.A.	FR001401APK4
NextEra Energy Operating Partners L.P.	US98379YAA01
NextEra Energy Operating Partners L.P.	US98380MAB19
Nissan Motor Acceptance Company LLC	US65480CAK18
Nissan Motor Acceptance Company LLC	US65480CAL90
Nissan Motor Co. Ltd.	US654922AD53
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
OneMain Finance Corp.	US682691AN02
Organon Finance 1 LLC	US68622TAB70
Organon Finance 1 LLC	XS2332250708
Orsted A/S	XS2293681685
Orsted A/S	XS2778385240
OTP Bank Nyrt.	XS3406852536
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
Renault S.A.	FR0014019113
ReNew Power Private Ltd.	USY7279WAA90
Rexel S.A.	XS2332306344
RHP Hotel Properties L.P.	US749571AK15
Sabre GLBL Inc.	US78573NAN21
Seagate Data Storage Technology Pte Ltd.	US81180LAX38
Sealed Air Corp.	US81211KAK60
Sig PLC	XS2919902820
SLM Corp.	US78442PGG54
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

Issuer	ISIN
Synthomer PLC	XS2805249641
Sysco Corp.	XS3509683424
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
TenneT Holding B.V.	XS2783649176
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 Iletisim Hizmetleri A.S.	XS2981975613
Twilio Inc.	US90138FAC68
Ülker Bisküvi Sanayi A.S.	XS2855391533
United Group B.V.	XS3274827933
United Group B.V.	XS3367705640
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.	FR0014012SJ2
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
Webuild S.p.A.	XS3358232067
Wesco Distribution Inc.	US95081QAR56
Whirlpool Corp.	US963320BF20
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

Issuer	ISIN
ABN AMRO Bank N.V.	XS2536941656
ACEA S.p.A.	XS2579284469
ACEA S.p.A.	XS3422039811
Action Logement Services SAS	FR0013457058
Adif - Alta Velocidad	ES0200002089
African Development Bank	XS1824248626
Alstom S.A.	FR0014019OG7
Amprion GmbH	DE000A3514F3
Andorra	XS2445667236
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
CNP Assurances S.A.	FR0013463775
Cofinimmo S.A.	BE6325493268
Coöperatieve Rabobank U.A.	XS3364887615
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
Eurogrid GmbH	XS3464390767
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	AT0000A3JH04

Issuer	ISIN
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
Island, Republik	XS2788435050
Italien, Republik	IT0005596470
Johnson Controls International PLC	XS2626007939
KBC Groep N.V.	BE0002875566
KEB Hana Bank	US48723TAE10
Kilroy Realty L.P.	US49427RAQ56
Klépierre S.A.	FR0014012ZD0
Kommunalbanken AS	XS2745345160
Koninklijke KPN N.V.	XS2406890066
Kreditanstalt für Wiederaufbau	XS2758730555
Landesbank Baden-Württemberg	DE000BHY0SL9
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
Mundys S.p.A.	XS3367640680
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
Oslo, Stadt	NO0013771196
Österreich, Republik	AT0000A2Y8G4
Paris, Stadt	FR0013054897
Paris, Stadt	FR00140007D0

Issuer	ISIN
Praemia Healthcare SA	FR0013535150
ProLogis International Funding II S.A.	XS1789176846
ProLogis International Funding II S.A.	XS2847688251
Raiffeisen Bank International AG	XS3480675597
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
SNCF S.A.	FR0014017XI3
Société des Grands Projets	FR0013483914
Société des Grands Projets	FR0014003CJ5
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
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
Vonovia SE	XS3423368334
Xylem Inc.	US98419MAM29

ERSTE RESPONSIBLE BOND MÜNDEL

Issuer	ISIN
Autobahnen- und Schnellstraßen-Finanzierungs-AG	XS3187006302
Erste Group Bank AG	AT0000A3TF46
HYPO NOE Landesbank für Niederösterreich und Wien AG	AT0000A33N23
HYPO TIROL BANK AG	AT0000A2XLD9
Oberösterreichische Landesbank AG	AT0000A2Y7L6
Oberösterreichische Landesbank AG	AT0000A32695
Oesterreichische Kontrollbank AG	XS3358410697
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
Österreich, Republik	AT0000A3V200
Raiffeisenlandesbank Oberösterreich AG	AT0000A2XLA5
Raiffeisen-Landesbank Tirol AG	AT0000A2XLB3
UniCredit Bank Austria AG	AT000B049994

ERSTE RESPONSIBLE RESERVE

Issuer	ISIN
ABN AMRO Bank N.V.	XS2487054004
ABN AMRO Bank N.V.	XS2747616105
Achmea Bank N.V.	XS3066564900
Alstom S.A.	FR0013453040
Amcor UK Finance PLC	XS3229090801
Andorra	XS2445667236
AT & T Inc.	XS3471497480
Aviva PLC	XS1908273219
Banco de Sabadell S.A.	XS2583203950
Banco Santander S.A.	XS2806471368
Banco Santander S.A.	XS3266589368

Issuer	ISIN
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
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische	XS3413306617
Bayerische Landesbank	XS2721113160
Belfius Bank S.A.	BE6344187966
BNP Paribas S.A.	FR00140005J1
BNP Paribas S.A.	XS1378880253
BPCE S.A.	FR0012401636
Canadian Imperial Bank of Commerce	XS2755443459
Canadian Imperial Bank of Commerce	XS3096176659
Capgemini SE	FR0014012SC7
Cassa Depositi e Prestiti S.p.A.	IT0005245573
Citigroup Inc.	XS3214409750
Coca Cola HBC Finance B.V.	XS3326473694
Coöperatieve Rabobank U.A.	XS2416413339
Coöperatieve Rabobank U.A.	XS2712746960
Crédit Agricole S.A.	FR0014000Y93
Crédit Mutuel Arkéa	FR001400I186
Danaher Corp.	XS3352082344
Danone S.A.	FR001401B3Y5
Danske Bank A/S	XS3384668540
DekaBank Deutsche Girozentrale	XS2987895401
DekaBank Deutsche Girozentrale	XS3499990649
Deutsche Pfandbriefbank AG	DE000A31RJ45
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DFK0GB1
Equitable Bank	XS2808183649
ERG S.p.A.	XS2229434852
Erste Bank Hungary Zrt.	AT0000A3RYQ4
Erste Group Bank AG	AT0000A3X172
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
GSK Capital B.V.	XS3480669517
Henkel US Finance LLC	DE000A4E0VR6
Highland Holdings S.A.r.L.	XS2939370107
HSBC Holdings PLC	XS3367695668
IMCD N.V.	XS2457469547
Infineon Technologies AG	XS3296961975
Informa PLC	XS2919101498
ING Bank N.V.	XS3241220873

Issuer	ISIN
ING Bank N.V.	XS3371718266
Intesa Sanpaolo S.p.A.	XS2529233814
Intesa Sanpaolo S.p.A.	XS2804483381
Investec Bank PLC	XS3093716663
ISS Global A/S	XS1673102734
Klépierre S.A.	FR0013512233
Kommunalkredit Austria AG [Neu]	AT0000A3BMD1
Landesbank Baden-Württemberg	DE000LB2CRG6
Landesbank Baden-Württemberg	DE000LB39BG3
Landesbank Baden-Württemberg	DE000LB4W639
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
Mercedes-Benz International Finance B.V.	DE000A3L2RQ4
Nationwide Building Society	XS3068753451
Natwest Markets PLC	XS3091038078
Natwest Markets PLC	XS3423992232
Norddeutsche Landesbank -Girozentrale-	DE000NLB51T6
Norddeutsche Landesbank -Girozentrale-	DE000NLB57Z0
Nordea Bank Abp	XS2618906585
Nordea Bank Abp	XS3008569777
Novozymes A/S	XS3320129599
NTT Finance Corp.	XS3100079865
Orange S.A.	FR001401AW96
Österreich, Republik	AT0000A1K9C8
Raiffeisen Bank International AG	XS2547936984
REWE International Finance B.V.	XS3090081467
Royal Bank of Canada	XS3094269241
RTE Réseau de Transport d´Electricité S.A.	FR001400SZ60
Sanofi S.A.	FR001400Y1H8
SAP SE	XS3393867224
SBAB Bank AB [publ]	XS2441055998
Schneider Electric SE	FR0014019M54
Skandinaviska Enskilda Banken AB	XS2442768227
SKF AB	XS2532247892
Slovenská Sporitelna AS	AT0000A377W8
Slovenská Sporitelna AS	SK4000018578
SNCF S.A.	XS0744575092
Société Générale S.A.	FR001400DZM5
Société Générale S.A.	FR001400U1B5
Société Générale S.A.	FR0014019PT2
Solactive AG	XS3299472111
Solactive AG	XS3447651202

Issuer	ISIN
SpareBank 1 Sor-Norge ASA	XS2579319513
SPAREBANK 1 ØSTLANDET	XS2308586911
Svenska Handelsbanken AB [publ]	XS2265968284
Tatra Banka AS	SK4000018925
Tele2 AB	XS1907150780
The Bank of Nova Scotia	XS3512757074
The Toronto-Dominion Bank	XS3135097023
TRATON Finance Luxembourg S.A.	DE000A4EKSF2
UBS Switzerland AG	CH1348614103
UniCredit Bank Austria AG	XS0140394817
UniCredit Bank Austria AG	XS0140838474
UniCredit S.p.A.	XS2499011059
Vienna Insurance Group AG Wiener Versicherung Gruppe	AT0000A1VGA1
VISA Inc.	XS3063724325
Vodafone International Financing DAC	XS3307284698
Volksbank Wien AG	AT000B122155
Volvo Treasury AB	XS2887185127
Volvo Treasury AB	XS3479662234
Westpac Banking Corp.	XS2976283130
Zürcher Kantonalbank	CH1170565753

ERSTE RESPONSIBLE STOCK AMERICA

Issuer	ISIN
3M Co.	US88579Y1010
Abbott Laboratories	US0028241000
AbbVie Inc.	US00287Y1091
Advanced Micro Devices Inc.	US0079031078
Agnico Eagle Mines Ltd.	CA0084741085
Air Products & Chemicals Inc.	US0091581068
Alnylam Pharmaceuticals Inc.	US02043Q1076
Alphabet Inc.	US02079K3059
American Express Co.	US0258161092
American Tower Corp.	US03027X1000
Amgen Inc.	US0311621009
Analog Devices Inc.	US0326541051
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
Applovin Corp.	US03831W1080
Arista Networks Inc.	US0404132054
AT & T Inc.	US00206R1023
Autodesk Inc.	US0527691069
Bank of Montreal	CA0636711016

Issuer	ISIN
BlackRock Inc.	US09290D1019
Bloom Energy Corp.	US0937121079
Booking Holdings Inc.	US09857L1089
Bristol-Myers Squibb Co.	US1101221083
Broadcom Inc.	US11135F1012
Cadence Design Systems Inc.	US1273871087
Capital One Financial Corp.	US14040H1059
Carpenter Technology Corp.	US1442851036
Carrier Global Corp.	US14448C1045
Chubb Ltd.	CH0044328745
Ciena Corp.	US1717793095
Cisco Systems Inc.	US17275R1023
Citigroup Inc.	US1729674242
Citizens Financial Group Inc.	US1746101054
Cloudflare Inc.	US18915M1071
CME Group Inc.	US12572Q1058
Coherent Corp.	US19247G1076
Colgate-Palmolive Co.	US1941621039
Corning Inc.	US2193501051
Credo Technology Group Holding Ltd.	KYG254571055
CRH PLC	IE0001827041
Crowdstrike Holdings Inc.	US22788C1053
Cummins Inc.	US2310211063
CVS Health Corp.	US1266501006
Danaher Corp.	US2358511028
Datadog Inc.	US23804L1035
Deere & Co.	US2441991054
Dell Technologies Inc.	US24703L2025
DexCom Inc.	US2521311074
Digital Realty Trust Inc.	US2538681030
Dollar General Corp. [New]	US2566771059
D-Wave Quantum Inc.	US26740W1099
Ecolab Inc.	US2788651006
Eli Lilly and Co.	US5324571083
Equinix Inc.	US29444U7000
GE Vernova Inc.	US36828A1016
Gilead Sciences Inc.	US3755581036
Grab Holdings Ltd.	KYG4124C1096
Guardant Health Inc.	US40131M1099
HA Sustainable Infrastructure Capital Inc.	US41068X1000
Intel Corp.	US4581401001
Intercontinental Exchange Inc.	US45866F1049
International Business Machines Corp.	US4592001014
Intuitive Surgical Inc.	US46120E6023
Johnson Controls International PLC	IE00BY7QL619
JPMorgan Chase & Co.	US46625H1005

Issuer	ISIN
KLA Corp.	US4824801009
Lam Research Corp.	US5128073062
Lincoln National Corp.	US5341871094
Linde PLC	IE000S9YS762
Lowe´s Companies Inc.	US5486611073
Lumentum Holdings Inc.	US55024U1097
Marvell Technology Inc.	US5738741041
Mastercard Inc.	US57636Q1040
Mercadolibre Inc.	US58733R1023
Merck & Co. Inc.	US58933Y1055
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Mohawk Industries Inc.	US6081901042
Monolithic Power Systems Inc.	US6098391054
Motorola Solutions Inc.	US6200763075
Nasdaq Inc.	US6311031081
Natera Inc.	US6323071042
Newmont Corp.	US6516391066
NVIDIA Corp.	US67066G1040
Okta Inc.	US6792951054
Oracle Corp.	US68389X1054
Palo Alto Networks Inc.	US6974351057
PepsiCo Inc.	US7134481081
Pfizer Inc.	US7170811035
Progressive Corp. [Ohio]	US7433151039
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
SailPoint Inc.	US78781J1097
Salesforce Inc.	US79466L3024
Seagate Technology Holdings PLC	IE00BKVD2N49
ServiceNow Inc.	US81762P1021
Sherwin-Williams Co.	US8243481061
Solactive AG	US38141G1040
Stryker Corp.	US8636671013
Synopsys Inc.	US8716071076
Target Corp.	US87612E1064
Texas Instruments Inc.	US8825081040
The Home Depot Inc.	US4370761029
The PNC Financial Services Group Inc.	US6934751057
The Procter & Gamble Co.	US7427181091
Thermo Fisher Scientific Inc.	US8835561023

Issuer	ISIN
The Toronto-Dominion Bank	CA8911605092
The Walt Disney Co.	US2546871060
TJX Companies Inc.	US8725401090
Toast Inc.	US8887871080
Trane Technologies PLC	IE00BK9ZQ967
Twilio Inc.	US90138F1021
U.S. Bancorp	US9029733048
Uber Technologies Inc.	US90353T1007
Union Pacific Corp.	US9078181081
UnitedHealth Group Inc.	US91324P1021
Veeva System Inc.	US9224751084
Veralto Corp.	US92338C1036
Vertex Pharmaceuticals Inc.	US92532F1003
VISA Inc.	US92826C8394
Waste Connections Inc.	CA94106B1013
Waste Management Inc.	US94106L1098
Welltower Inc.	US9504Q1040
Western Digital Corp.	US9581021055
Westinghouse Air Brake Technologies Corp.	US9297401088
Wheaton Precious Metals Corp.	CA9628791027
Williams-Sonoma Inc.	US9699041011
Xylem Inc.	US98419M1009

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.	US1257Q1058
ConAgra Brands Inc.	US2058871029
Continental AG	DE0005439004
Ford Motor Co.	US3453708600
Franklin Templeton Inc.	US3546131018
Gjensidige Forsikring ASA	NO0010582521
Host Hotels & Resorts Inc.	US44107P1049
HP Inc.	US40434L1052
Industria de Diseño Textil S.A.	ES0148396007
International Business Machines Corp.	US4592001014

Issuer	ISIN
Intesa Sanpaolo S.p.A.	IT0000072618
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
Paychex Inc.	US7043261079
PepsiCo Inc.	US7134481081
Pfizer Inc.	US7170811035
Progressive Corp. [Ohio]	US7433151039
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
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

Issuer	ISIN
3i Group PLC	GB00B1YW4409
A.P.Moeller-Maersk A/S	DK0010244508
ABB Ltd.	CH0012221716
Abivax S.A.	FR0012333284
ABN AMRO Bank N.V.	NL0011540547
AB Volvo [publ]	SE0000115446

Issuer	ISIN
Abwicklungsgesellschaft Biogas I AG	DE000SBGS111
adidas AG	DE000A1EWWW0
Adyen N.V.	NL0012969182
Aena SME S.A.	ES0105046017
AerCap Holdings N.V.	NL0000687663
AIB Group PLC	IE00BF0L3536
Akzo Nobel N.V.	NL0013267909
Alcon AG	CH0432492467
Alfa-Laval AB	SE0000695876
Allianz SE	DE0008404005
Amadeus IT Group S.A.	ES0109067019
Antofagasta PLC	GB0000456144
argenx SE	NL0010832176
ASM International N.V.	NL0000334118
ASML Holding N.V.	NL0010273215
Assa-Abloy AB	SE0007100581
AstraZeneca PLC	GB0009895292
Atlas Copco AB	SE0017486889
Aviva PLC	GB00BPQY8M80
AXA S.A.	FR0000120628
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0113211835
Banco Santander S.A.	ES0113900J37
Barclays PLC	GB0031348658
Bayerische Motoren Werke AG	DE0005190003
Beiersdorf AG	DE0005200000
BELIMO Holding AG	CH1101098163
BNP Paribas S.A.	FR0000131104
Boliden AB	SE0020050417
BPER Banca S.p.A.	IT0000066123
Brenntag SE	DE000A1DAHH0
BT Group PLC	GB0030913577
Bunzl PLC	GB00B0744B38
Caixabank S.A.	ES0140609019
Capgemini SE	FR0000125338
Carlsberg AS	DK0010181759
Coca-Cola HBC AG	CH0198251305
Commerzbank AG	DE000CBK1001
Compagnie de Saint-Gobain S.A.	FR0000125007
Daimler Truck Holding AG	DE000DTR0CK8
Danone S.A.	FR0000120644
Danske Bank A/S	DK0010274414
Dassault Systemes SE	FR0014003TT8
Deutsche Bank AG	DE0005140008
Deutsche Börse AG	DE0005810055
Deutsche Telekom AG	DE0005557508
DHL AG	DE0005552004

Issuer	ISIN
Diageo PLC	GB0002374006
DNB Bank ASA	NO0010161896
DSM-Firmenich AG	CH1216478797
DSV A/S	DK0060079531
EDP Renewables S.A.	ES0127797019
Elia Group	BE0003822393
Endeavour Mining PLC	GB00BL6K5J42
Epiroc AB	SE0015658109
Erste Group Bank AG	AT0000652011
EssilorLuxottica S.A.	FR0000121667
Euronext N.V.	NL0006294274
Experian PLC	GB00B19NLV48
Ferrari N.V.	NL0011585146
Fresenius SE & Co. KGaA	DE000FRE5EN2
Galderma Group AG	CH1335392721
GEA Group AG	DE0006602006
Geberit AG	CH0030170408
Generali S.p.A.	IT0000062072
Genmab AS	DK0010272202
Givaudan SA	CH0010645932
GSK PLC	GB00BN7SWP63
Haleon PLC	GB00BMX86B70
Heidelberg Materials AG	DE0006047004
Heineken N.V.	NL0000009165
Hermes International S.C.A.	FR0000052292
Holcim Ltd.	CH0012214059
HSBC Holdings PLC	GB0005405286
Industria de Diseño Textil S.A.	ES0148396007
Infineon Technologies AG	DE0006231004
Informa PLC	GB00BMJ6DW54
ING Groep N.V.	NL0011821202
InterContinental Hotels Group PLC	GB00BHJYC057
Intesa Sanpaolo S.p.A.	IT0000072618
Investor AB	SE0015811963
Julius Baer Gruppe AG	CH0102484968
KBC Groep N.V.	BE0003565737
Kering S.A.	FR0000121485
Kerry Group PLC	IE0004906560
Kingspan Group PLC	IE0004927939
Koninklijke Ahold Delhaize N.V.	NL0011794037
L´Air Liquide - Société Anonyme pour l´Étude et l´Exploitation d	FR0000120073
L´Oréal S.A.	FR0000120321
Legal & General Group PLC	GB0005603997
Legrand S.A.	FR0010307819
Lloyds Banking Group PLC	GB0008706128
Logitech International S.A.	CH0025751329

Issuer	ISIN
London Stock Exchange Group PLC	GB00B0SWJX34
Lonza Group AG	CH0013841017
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014
Mercedes-Benz Group AG	DE0007100000
Metso Oyj	FI0009014575
Moncler S.p.A.	IT0004965148
Münchener Rückversicherungs-Gesellschaft AG in München	DE0008430026
NatWest Group PLC	GB00BM8PJY71
Nebius Group N.V.	NL0009805522
Nestlé S.A.	CH0038863350
NEXT PLC	GB0032089863
NN Group N.V.	NL0010773842
Nokia Oyj	FI0009000681
Nordea Bank Abp	FI4000297767
Novartis AG	CH0012005267
Novo-Nordisk AS	DK0062498333
Orange S.A.	FR0000133308
Orsted A/S	DK0060094928
Pandora A/S	DK0060252690
Pearson PLC	GB0006776081
Prosus N.V.	NL0013654783
Prudential PLC	GB0007099541
Prysmian S.p.A.	IT0004176001
Publicis Groupe S.A.	FR0000130577
Relx PLC	GB00B2B0DG97
Rexel S.A.	FR0010451203
Roche Holding AG	CH1499059983
Sandoz Group AG	CH1243598427
Sandvik AB	SE0000667891
Sanofi S.A.	FR0000120578
SAP SE	DE0007164600
Schneider Electric SE	FR0000121972
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
Siemens Healthineers AG	DE000SHL1006
Sika AG	CH0418792922
SKF AB	SE0000108227
Société Générale S.A.	FR0000130809
Sonova Holding AG	CH0012549785
SPOTIFY TECHNOLOGY S.A.	LU1778762911
Standard Chartered PLC	GB0004082847
STMicroelectronics N.V.	NL0000226223
Swedbank AB	SE0000242455
Swisscom AG	CH0008742519
Swiss Re AG	CH0126881561
Symrise AG	DE000SYM9999

Issuer	ISIN
Talanx AG	DE000TLX1005
Telefonaktiebolaget L.M. Ericsson	SE0000108656
The Magnum Ice Cream Company N.V.	NL0015002MS2
The Sage Group PLC	GB00B8C3BL03
UBS Group AG	CH0244767585
UCB S.A.	BE0003739530
UniCredit S.p.A.	IT0005239360
Unilever PLC	GB00BVZK7T90
Unipol Assicurazioni S.p.A.	IT0004810054
VAT Group AG	CH0311864901
Vestas Wind Systems A/S	DK0061539921
VINCI S.A.	FR0000125486
Vodafone Group PLC	GB00BH4HKS39
Wolters Kluwer N.V.	NL0000395903
Zurich Insurance Group AG	CH0011075394

ERSTE RESPONSIBLE STOCK GLOBAL

Issuer	ISIN
	FR0129780104
	FR0129865871
	FR0129865889
	XS3475921022
	XS3482767194
3M Co.	US88579Y1010
ABB Ltd.	CH0012221716
Abbott Laboratories	US0028241000
AbbVie Inc.	US00287Y1091
ABN AMRO Bank N.V.	XS3381175077
ABN AMRO Bank N.V.	XS3441621748
ABN AMRO Bank N.V.	XS3482713859
ABN AMRO Bank N.V.	XS3485452729
ABN AMRO Bank N.V.	XS3498805046
ABN AMRO Bank N.V.	XS3519584133
Accenture PLC	IE00B4BNMY34
adidas AG	DE000A1EWWW0
Adobe Inc.	US00724F1012
Advanced Micro Devices Inc.	US0079031078
Advantest Corp.	JP3122400009
Agence centrale des organismes de Sécurité sociale - ACOSS	FR0129716207
Agence centrale des organismes de Sécurité sociale - ACOSS	FR0129785020
Agence centrale des organismes de Sécurité sociale - ACOSS	FR0129813103
Agence centrale des organismes de Sécurité sociale - ACOSS	FR0129815066

Issuer	ISIN
Agence centrale des organismes de Sécurité sociale - ACOSS	FR0129816908
Agence Française de Développement	FR0129812550
Agence Française de Développement	FR0129814630
Agnico Eagle Mines Ltd.	CA0084741085
AIA Group Ltd.	HK0000069689
Air Liquide Finance S.A.	FR0129763910
Air Liquide Finance S.A.	FR0129891539
Air Liquide Finance S.A.	FR0129891877
Air Liquide Finance S.A.	FR0129939908
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
ASN Bank N.V.	XS3493403565
AstraZeneca PLC	GB0009895292
AT & T Inc.	US00206R1023
Automatic Data Processing Inc.	US0530151036
AXA S.A.	FR0000120628
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0113211835
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	FR0129542884
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	FR0129631018
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	FR0129761930
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	FR0129761955
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	FR0129939346
Banco Santander S.A.	ES0113900J37
Banco Santander S.A.	XS3216161193
Banco Santander S.A.	XS3229950160
Banco Santander S.A.	XS3251463033
Banco Santander S.A.	XS3359576520
Bank of America N.A.	XS3448650278
Bank of Montreal	CA0636711016
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129415032
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129439586
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129549194
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129549285
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129572956
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129572980
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129572998
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129646958
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129673622

Issuer	ISIN
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129673655
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129682169
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129682185
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129682193
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129728277
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129863215
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129931699
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0129931780
Barclays Bank PLC	XS3219427252
Barclays Bank PLC	XS3229094894
Barclays Bank PLC	XS3322478838
Barclays Bank PLC	XS3327024249
Barclays Bank PLC	XS3382816844
Barclays Bank PLC	XS3386745544
Barclays Bank PLC	XS3386747755
Barclays Bank PLC	XS3401962447
Barclays Bank PLC	XS3439305932
Barclays Bank PLC	XS3444349305
Barclays Bank PLC	XS3461115183
Barclays Bank PLC	XS3503936687
Belgien, Königreich	BE0000326356
Belgien, Königreich	BE0000331406
Belgien, Königreich	BE0000346552
Belgien, Königreich	BE0000358672
Belgien, Königreich	BE0000361700
Belgien, Königreich	BE0000364738
Belgien, Königreich	BE0000365743
Belgien, Königreich	BE0000367764
Belgien, Königreich	BE0000368770
Belgien, Königreich	BE6319913727
Belgien, Königreich	BE6319915748
Belgien, Königreich	BE6319922819
Biogen Inc.	US09062X1037
BlackRock Inc.	US09290D1019
Bloom Energy Corp.	US0937121079
BMW Finance N.V.	FR0129982445
BMW Finance N.V.	FR0129983203
BMW Finance N.V.	XS3520583942
BNP Paribas Fortis S.A.	BE6371358100
BNP Paribas Fortis S.A.	BE6372766608
BNP Paribas Fortis S.A.	BE6374034674
BNP Paribas Fortis S.A.	BE6374036695
BNP Paribas Fortis S.A.	BE6374819769
BNP Paribas Fortis S.A.	BE6376305106
BNP Paribas S.A.	FR0000131104
BNP Paribas S.A.	FR0129573343

Issuer	ISIN
BNP Paribas S.A.	FR0129633246
BNP Paribas S.A.	FR0129676138
BNP Paribas S.A.	FR0129678126
BNP Paribas S.A.	FR0129713345
BNP Paribas S.A.	FR0129728525
BNP Paribas S.A.	FR0129962397
Booking Holdings Inc.	US09857L1089
Boston Scientific Corp.	US1011371077
BPCE S.A.	FR0129548196
BPCE S.A.	FR0129548287
BPCE S.A.	FR0129599439
BPCE S.A.	FR0129671873
BPCE S.A.	FR0129671956
BPCE S.A.	FR0129682284
BPCE S.A.	FR0129682292
BPCE S.A.	FR0129732733
BPCE S.A.	FR0129766616
BPCE S.A.	FR0129788800
BPCE S.A.	FR0129887974
BPCE S.A.	FR0129911444
Bpifrance SACA	FR0129907384
Bpifrance SACA	FR0129963965
Bristol-Myers Squibb Co.	US1101221083
Broadcom Inc.	US11135F1012
Cadence Design Systems Inc.	US1273871087
Caisse Centrale du Crédit Mutuel S.A.	FR0129594315
Caisse d´Amortissement de la Dette Sociale	FR0014008E81
Caisse d´Amortissement de la Dette Sociale	FR001400N7G0
Caisse des Dépôts et Consignations	FR0129940666
Canadian Pacific Kansas City Ltd.	CA13646K1084
Capital One Financial Corp.	US14040H1059
Chubb Ltd.	CH0044328745
Cisco Systems Inc.	US17275R1023
Citigroup Inc.	US1729674242
Clearstream Europe AG	XFCS11769260
Cloudflare Inc.	US18915M1071
CME Group Inc.	US12572Q1058
Comcast Corp.	US20030N1019
Commerzbank AG	DE000CZ46AP9
Commerzbank AG	DE000CZ46EE5
Commonwealth Bank of Australia	AU000000CBA7
Coöperatieve Rabobank U.A.	FR0129498095
Coöperatieve Rabobank U.A.	XS3348089809
Corning Inc.	US2193501051
Council of Europe Development Bank (CEB)	XS2454764429
Crédit Agricole S.A.	FR0129985596

Issuer	ISIN
Crédit Industriel et Commercial S.A. [CIC]	FR0129514446
Crédit Industriel et Commercial S.A. [CIC]	FR0129575546
Crédit Industriel et Commercial S.A. [CIC]	FR0129575702
Crédit Industriel et Commercial S.A. [CIC]	FR0129575801
Crédit Industriel et Commercial S.A. [CIC]	FR0129646966
Crédit Industriel et Commercial S.A. [CIC]	FR0129673614
Crédit Industriel et Commercial S.A. [CIC]	FR0129728251
Crédit Industriel et Commercial S.A. [CIC]	FR0129788446
Crédit Industriel et Commercial S.A. [CIC]	FR0129788495
Crowdstrike Holdings Inc.	US22788C1053
CSX Corp.	US1264081035
Cummins Inc.	US2310211063
CVS Health Corp.	US1266501006
Danaher Corp.	US2358511028
Danone S.A.	FR0000120644
Datadog Inc.	US23804L1035
DBS Group Holdings Ltd.	SG1L01001701
Deere & Co.	US2441991054
Dell Technologies Inc.	US24703L2025
Deutsche Telekom AG	DE0005557508
Deutschland, Bundesrepublik	DE0001030757
Deutschland, Bundesrepublik	DE0001102465
Deutschland, Bundesrepublik	DE0001102531
Deutschland, Bundesrepublik	DE0001102580
Deutschland, Bundesrepublik	DE0001135226
Deutschland, Bundesrepublik	DE0001135432
Deutschland, Bundesrepublik	DE000BU25067
DHL AG	DE0005552004
Diageo PLC	GB0002374006
DNB Bank ASA	XS3366231465
DNB Bank ASA	XS3408763855
DNB Bank ASA	XS3441626622
DNB Bank ASA	XS3517352798
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	XS3437444121
Ecolab Inc.	US2788651006
Eiffage S.A.	FR0000130452
Eli Lilly and Co.	US5324571083
Equinix Inc.	US29444U7000
Erste Group Bank AG	AT0000652011
Erste Group Bank AG	XS3353799342
Erste Group Bank AG	XS3475901776
EssilorLuxottica S.A.	FR0129818276
EssilorLuxottica S.A.	FR0129895308
EssilorLuxottica S.A.	FR0129964252
EssilorLuxottica S.A.	FR0129979573
EssilorLuxottica S.A.	FR0129979961

Issuer	ISIN
Europäischer Stabilitätsmechanismus [ESM]	EU000A1U9977
Europäischer Stabilitätsmechanismus [ESM]	EU000A1Z99A1
Europäischer Stabilitätsmechanismus [ESM]	EU000A4DMLY0
Europäischer Stabilitätsmechanismus [ESM]	EU000A4DMLZ7
Europäische Union	EU000A285VM2
Europäische Union	EU000A3K4EL9
Europäische Union	EU000A3K4EU0
Europäische Union	EU000A3K4EW6
Europäische Union	EU000A3K4EY2
Europäische Union	EU000A3KM903
Europäische Union	EU000A3KT6B1
Europäische Union	EU000A3LZ0X9
Europäische Union	EU000A4EG039
European Financial Stability Facility [EFSF]	EU000A1G0D96
European Financial Stability Facility [EFSF]	EU000A1G0DB8
European Financial Stability Facility [EFSF]	EU000A1G0DD4
European Financial Stability Facility [EFSF]	EU000A1G0DL7
European Financial Stability Facility [EFSF]	EU000A1G0DN3
European Financial Stability Facility [EFSF]	EU000A1G0DW4
European Financial Stability Facility [EFSF]	EU000A1G0EG5
European Financial Stability Facility [EFSF]	EU000A2SCAZ3
European Investment Bank (EIB)	XS0093667334
European Investment Bank (EIB)	XS0109077486
European Investment Bank (EIB)	XS0219724878
European Investment Bank (EIB)	XS0505157965
European Investment Bank (EIB)	XS0884635524
European Investment Bank (EIB)	XS1641457277
European Investment Bank (EIB)	XS1753042743
European Investment Bank (EIB)	XS1980857319
European Investment Bank (EIB)	XS2439543047
FactSet Research Systems Inc.	US3030751057
Fedex Corp.	US31428X1063
Ferrari N.V.	NL0011585146
Finnland, Republik	FI4000440557
Finnland, Republik	FI4000566294
Finnvera PLC	XS3219317669
Fortinet Inc.	US34959E1091
Frankreich, Republik	FR0000187635
Frankreich, Republik	FR0000571218
Frankreich, Republik	FR0010070060
Frankreich, Republik	FR0010371401
Frankreich, Republik	FR0011008705
Frankreich, Republik	FR0011317783
Frankreich, Republik	FR0011461037
Frankreich, Republik	FR0011883966
Frankreich, Republik	FR0011982776

Issuer	ISIN
Frankreich, Republik	FR0012993103
Frankreich, Republik	FR0013154028
Frankreich, Republik	FR0013154044
Frankreich, Republik	FR0013200813
Frankreich, Republik	FR0013209871
Frankreich, Republik	FR0013234333
Frankreich, Republik	FR0013238268
Frankreich, Republik	FR0013250560
Frankreich, Republik	FR0013257524
Frankreich, Republik	FR0013286192
Frankreich, Republik	FR0013327491
Frankreich, Republik	FR0013341682
Frankreich, Republik	FR0013404969
Frankreich, Republik	FR0013407236
Frankreich, Republik	FR0013410552
Frankreich, Republik	FR0013480613
Frankreich, Republik	FR0013515806
Frankreich, Republik	FR0013524014
Frankreich, Republik	FR0014001NN8
Frankreich, Republik	FR0014004J31
Frankreich, Republik	FR0014007L00
Frankreich, Republik	FR001400AIN5
Frankreich, Republik	FR001400AQH0
Frankreich, Republik	FR001400BKZ3
Frankreich, Republik	FR001400CMX2
Frankreich, Republik	FR001400FTH3
Frankreich, Republik	FR001400H7V7
Frankreich, Republik	FR001400HI98
Frankreich, Republik	FR001400JI88
Frankreich, Republik	FR001400L834
Frankreich, Republik	FR001400NBC6
Frankreich, Republik	FR0014000HF4
Frankreich, Republik	FR001400X8V5
Frankreich, Republik	FR001400XJJ3
Frankreich, Republik	FR001400XLW2
Frankreich, Republik	FR0014012II5
Frankreich, Republik	FR0014015MU5
Frankreich, Republik	FR0014016CV2
Frankreich, Republik	FR0014016G71
Frankreich, Republik	FR001401801O
Frankreich, Republik	FR0014018YR0
Frankreich, Republik	FR0129287332
Frankreich, Republik	FR0129287340
Frankreich, Republik	FR0129437598
Frankreich, Republik	FR0129570588
Frankreich, Republik	FR0129570638

Issuer	ISIN
Frankreich, Republik	FR0129704187
General Motors Co.	US37045V1008
GE Vernova Inc.	US36828A1016
Gilead Sciences Inc.	US3755581036
GSK PLC	GB00BN7SWP63
Guardant Health Inc.	US40131M1099
HCA Healthcare Inc.	US40412C1018
Hermes International S.C.A.	FR0000052292
Hilton Worldwide Holdings Inc.	US43300A2033
Hitachi Ltd.	JP3788600009
Holcim Ltd.	CH0012214059
Hoya Corp.	JP3837800006
HSBC Bank PLC	XS3206413224
HSBC Continental Europe S.A.	FR0129621241
HSBC Continental Europe S.A.	FR0129621894
HSBC Holdings PLC	GB0005405286
Illumina Inc.	US4523271090
Industria de Diseño Textil S.A.	ES0148396007
Infineon Technologies AG	DE0006231004
ING Bank N.V.	FR0129414027
ING Bank N.V.	FR0129446730
ING Bank N.V.	FR0129548717
ING Bank N.V.	FR0129575637
ING Bank N.V.	FR0129634673
ING Bank N.V.	FR0129674968
ING Bank N.V.	FR0129683282
ING Bank N.V.	FR0129755098
ING Bank N.V.	FR0129767143
ING Bank N.V.	FR0129805935
ING Bank N.V.	FR0129808616
ING Bank N.V.	FR0129865095
ING Bank N.V.	FR0129911428
ING Bank N.V.	FR0129963635
ING Bank N.V.	FR0129984268
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
Investor AB	SE0015811963
Johnson Controls International PLC	IE00BY7QL619
JPMorgan Chase & Co.	US46625H1005
Jyske Bank A/S	FR0129782837
Jyske Bank A/S	FR0129982296
KBC Bank N.V.	BE6375637210

Issuer	ISIN
KBC Bank N.V.	BE6376245476
KBC Bank N.V.	BE6376260624
KBC Bank N.V.	BE6376326318
KDDI Corp.	JP3496400007
Kering S.A.	FR0000121485
KLA Corp.	US4824801009
Kreditanstalt für Wiederaufbau	DE000A351Y94
Kreditanstalt für Wiederaufbau	XS1999841445
L´Air Liquide - Société Anonyme pour l´Étude et l´Exploitation d	FR0000120073
L´Assistance publique-Hôpitaux de Paris	FR0129818367
L´Oréal S.A.	FR0000120321
La Banque Postale	FR0129652253
La Banque Postale	FR0129652378
La Banque Postale	FR0129785244
La Banque Postale	FR0129785251
Lam Research Corp.	US5128073062
Linde Finance B.V.	XS3506177289
Linde Finance B.V.	XS3526630853
Linde PLC	IE000S9YS762
Lloyds Bank PLC	XS3504856355
London Stock Exchange Group PLC	GB00B0SWJX34
Lowe´s Companies Inc.	US5486611073
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014
LVMH Moët Hennessy Louis Vuitton SE	FR0129363380
Macquarie Group Ltd.	AU000000MQG1
Manulife Financial Corp.	CA56501R1064
Marriott International Inc.	US5719032022
Marvell Technology Inc.	US5738741041
Mastercard Inc.	US57636Q1040
McKesson Corp.	US58155Q1031
Mercadolibre Inc.	US58733R1023
Merck & Co. Inc.	US58933Y1055
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Mitsubishi UFJ Financial Group Inc.	JP3902900004
Mizuho Bank Ltd. [London Branch]	XS3460851424
Mizuho Bank Ltd. [London Branch]	XS3487850367
Mizuho Financial Group Inc.	JP3885780001
Mobility Global Inc.	US60744M1062
Mondelez International Inc.	US6092071058
Mowi ASA	NO0003054108
MUFG Bank Ltd.	XS3441656538
MUFG Bank Ltd.	XS3500117224
MUFG Bank Ltd.	XS3515073818
Münchener Rückversicherungs-Gesellschaft AG in München	DE0008430026
Murata Manufacturing Co. Ltd.	JP3914400001

Issuer	ISIN
National Australia Bank Ltd.	AU000000NAB4
Nationwide Building Society	XS3459820356
Nationwide Building Society	XS3506219115
Natixis S.A.	FR0129520377
Natixis S.A.	FR0129573285
Natixis S.A.	FR0129599546
Natixis S.A.	FR0129672095
Natixis S.A.	FR0129682458
Natixis S.A.	FR0129888014
Natixis S.A.	FR0129888048
Natixis S.A.	FR0129981850
Nestlé S.A.	CH0038863350
Newmont Corp.	US6516391066
Nextpower Inc.	US65290E1010
Niederlande, Königreich der	NL0000102234
Niederlande, Königreich der	NL0012818504
Niederlande, Königreich der	NL0015000B11
Niederlande, Königreich der	NL00150012X2
Niederlande, Königreich der	XS3512738280
Niederlande, Königreich der	XS3523069592
Nokia Oyj	FI0009000681
Nordea Bank Abp	FR0129450112
Nordea Bank Abp	FR0129521011
Nordea Bank Abp	XS3277091941
Nordea Bank Abp	XS3277850361
Nordea Bank Abp	XS3297670278
Nordea Bank Abp	XS3326473264
Nordea Bank Abp	XS3346811907
Nordea Bank Abp	XS3348725139
Nordea Bank Abp	XS3353809836
Nordea Bank Abp	XS3420272612
Nordea Bank Abp	XS3444278793
Nordea Bank Abp	XS3444278876
Norfolk Southern Corp.	US6558441084
Novartis AG	CH0012005267
Novo-Nordisk AS	DK0062498333
NVIDIA Corp.	US67066G1040
Nykredit Bank A/S	XS3525936566
O´Reilly Automotive Inc.[New]	US67103H1077
OP Yrityspankki Oyj	XS3214656921
OP Yrityspankki Oyj	XS3222416748
OP Yrityspankki Oyj	XS3444977881
Oracle Corp.	US68389X1054
Österreich, Republik	AT0000A1ZGE4
Österreich, Republik	AT0000A269M8
Österreich, Republik	AT0000A2NW83

Issuer	ISIN
Österreich, Republik	AT0000A2T198
Österreich, Republik	AT0000A2Y8G4
Österreich, Republik	AT0000A324S8
Österreich, Republik	AT0000A3D3Q8
Österreich, Republik	AT0000A3HU25
Österreich, Republik	XS3512733307
Österreich, Republik	XS3517390889
Österreich, Republik	XS3518455541
Österreich, Republik	XS3523062746
Palo Alto Networks Inc.	US6974351057
PayPal Holdings Inc.	US70450Y1038
PepsiCo Inc.	US7134481081
Pfizer Inc.	US7170811035
Progressive Corp. [Ohio]	US7433151039
ProLogis Inc.	US74340W1036
QUALCOMM Inc.	US7475251036
Quanta Services Inc.	US74762E1029
Recruit Holdings Co. Ltd.	JP3970300004
Regeneron Pharmaceuticals Inc.	US75886F1075
Régie Autonome des Transports Parisiens	FR0129891745
Régie Autonome des Transports Parisiens	FR0129943926
Roche Holding AG	CH1499059983
Rockwell Automation Inc.	US7739031091
Royal Bank of Canada	CA7800871021
Royal Bank of Canada	XS3239946844
Royal Caribbean Cruises Ltd.	LR0008862868
S&P Global Inc.	US78409V1044
Salesforce Inc.	US79466L3024
SAP SE	DE0007164600
SAP SE	XS3472648222
Schneider Electric SE	FR0000121972
Schneider Electric SE	FR0129864189
Schneider Electric SE	FR0129864981
Schneider Electric SE	FR0129979664
Schweden, Königreich	XS3512782429
Seagate Technology Holdings PLC	IE00BKVD2N49
ServiceNow Inc.	US81762P1021
SFIL S.A.	FR0014015N57
SG Issuer SA	XS3517468313
Sherwin-Williams Co.	US8243481061
Shin-Etsu Chemical Co. Ltd.	JP3371200001
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
Sika AG	CH0418792922
Skandinaviska Enskilda Banken AB	XS3218635079
Skandinaviska Enskilda Banken AB	XS3223299036

Issuer	ISIN
Skandinaviska Enskilda Banken AB	XS3225878134
Skandinaviska Enskilda Banken AB	XS3449982993
Skandinaviska Enskilda Banken AB	XS3507617309
SNCF S.A.	FR0129964534
Société Générale S.A.	FR0129461093
Société Générale S.A.	FR0129461531
Société Générale S.A.	FR0129500783
Société Générale S.A.	FR0129520146
Société Générale S.A.	FR0129548931
Société Générale S.A.	FR0129675692
Société Générale S.A.	FR0129683654
Société Générale S.A.	FR0129683662
Société Générale S.A.	FR0129782449
Société Générale S.A.	FR0129782456
Société Générale S.A.	FR0129888279
Société Générale S.A.	FR0129895696
Société Générale S.A.	FR0129962215
Société Générale S.A.	FR0129962223
Société Générale S.A.	FR0129962231
SoftBank Group Corp.	JP3436100006
Solactive AG	US38141G1040
Sony Financial Group Inc.	JP3435350008
Sony Group Corp.	JP3435000009
Stryker Corp.	US8636671013
Sumitomo Mitsui Banking Corp.	BE6372839363
Sumitomo Mitsui Banking Corp.	BE6372946465
Sumitomo Mitsui Financial Group Inc.	JP3890350006
Svenska Handelsbanken AB [publ]	FR0129631729
Svenska Handelsbanken AB [publ]	XS3200018466
Svenska Handelsbanken AB [publ]	XS3201312272
Svenska Handelsbanken AB [publ]	XS3227274373
Svenska Handelsbanken AB [publ]	XS3239909644
Svenska Handelsbanken AB [publ]	XS3273268212
Svenska Handelsbanken AB [publ]	XS3295054566
Svenska Handelsbanken AB [publ]	XS3336922102
Svenska Handelsbanken AB [publ]	XS3381216012
Svenska Handelsbanken AB [publ]	XS3395939815
Svenska Handelsbanken AB [publ]	XS3448596471
Svenska Handelsbanken AB [publ]	XS3472708141
Svenska Handelsbanken AB [publ]	XS3500113074
Svenska Handelsbanken AB [publ]	XS3518478162
Swedbank AB	XS3445902490
Synopsys Inc.	US8716071076
Takeda Pharmaceutical Co. Ltd.	JP3463000004
Target Corp.	US87612E1064
Texas Instruments Inc.	US8825081040

Issuer	ISIN
The Allstate Corp.	US0200021014
The Estée Lauder Companies Inc.	US5184391044
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
TJX 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 Finance Netherlands B.V.	XS3512752786
Unilever PLC	GB00BVZK7T90
Union Nationale Interprofessionnelle pour l´Emploi dans l´Indust	FR0013252228
Union Nationale Interprofessionnelle pour l´Emploi dans l´Indust	FR0129547511
Union Pacific Corp.	US9078181081
UnitedHealth Group Inc.	US91324P1021
Vertex Pharmaceuticals Inc.	US92532F1003
VISA Inc.	US92826C8394
Volvo Treasury AB	XS3493388584
Volvo Treasury AB	XS3498806283
Volvo Treasury AB	XS3526060655
Waste Management Inc.	US94106L1098
Welltower Inc.	US95040Q1040
Wesfarmers Ltd.	AU000000WES1
Western Digital Corp.	US9581021055
Westinghouse Air Brake Technologies Corp.	US9297401088
Westpac Banking Corp.	AU000000WBC1
Zscaler Inc.	US98980G1022
Zurich Insurance Group AG	CH0011075394

ERSTE RESPONSIBLE STOCK JAPAN

Issuer	ISIN
Advantest Corp.	JP3122400009
AMADA Co. Ltd.	JP3122800000

Issuer	ISIN
ASICS Corp.	JP3118000003
Astellas Pharma Inc.	JP3942400007
BANDAI NAMCO Holdings Inc.	JP3778630008
Chugai Pharmaceutical Co. Ltd.	JP3519400000
Dai Nippon Printing Co. Ltd.	JP3493800001
Disco Corp.	JP3548600000
Dowa Holdings Inc.	JP3638600001
Fanuc Corp.	JP3802400006
Fujikura Ltd.	JP3811000003
Hitachi Ltd.	JP3788600009
Hoya Corp.	JP3837800006
Isetan Mitsukoshi Holdings Ltd.	JP3894900004
J. Front Retailing Co. Ltd.	JP3386380004
Japan Post Bank Co.Ltd	JP3946750001
Japan Post Holdings Co.Ltd.	JP3752900005
KDDI Corp.	JP3496400007
Makita Corp.	JP3862400003
MatsukiyoCocokara & Co.	JP3869010003
Mercari Inc.	JP3921290007
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
Nintendo Co. Ltd.	JP3756600007
NTT Inc.	JP3735400008
ORIX Corp.	JP3200450009
Otsuka Holdings Company Ltd.	JP3188220002
Panasonic Holdings Corp.	JP3866800000
Rakuten Group Inc.	JP3967200001
Recruit Holdings Co. Ltd.	JP3970300004
Renesas Electronics Corp.	JP3164720009
Secom Co. Ltd.	JP3421800008
Seibu Holdings Inc.	JP3417200007
Shimano Inc.	JP3358000002
Shimizu Corp.	JP3358800005
Shin-Etsu Chemical Co. Ltd.	JP3371200001
SMC Corp.	JP3162600005
SoftBank Corp.	JP3732000009
SoftBank Group Corp.	JP3436100006
Sony Group Corp.	JP3435000009
Sumitomo Chemical Co. Ltd.	JP3401400001
Sumitomo Electric Industries Ltd.	JP3407400005
Sumitomo Mitsui Financial Group Inc.	JP3890350006
T & D Holdings Inc.	JP3539220008
Taisei Corp.	JP3443600006

Issuer	ISIN
Taiyo Yuden Co. Ltd.	JP3452000007
Takeda Pharmaceutical Co. Ltd.	JP3463000004
Tokio Marine Holdings Inc.	JP3910660004
Tokyo Electron Ltd.	JP3571400005
Tokyu Corp.	JP3574200006
Toppan Holdings Inc.	JP3629000005
Toray Industries Inc.	JP3621000003
Toyota Motor Corp.	JP3633400001
Toyota Tsusho Corp.	JP3635000007
Unicharm Corp.	JP3951600000

ERSTE WWF STOCK ENVIRONMENT

Issuer	ISIN
ABB Ltd.	CH0012221716
Advanced Energy Industries Inc.	US0079731008
Agilent Technologies Inc.	US00846U1016
AIXTRON SE	DE000A0WMPJ6
Alfen N.V.	NL0012817175
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
BELIMO Holding AG	CH1101098163
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
CS Wind Corp.	KR7112610001
Daiseki Co. Ltd.	JP3485600005
Darling Ingredients Inc.	US2372661015
Ecolab Inc.	US2788651006
EDP Renewables S.A.	ES0127797019
Elia Group	BE0003822393
Enphase Energy Inc.	US29355A1079
Envipco Holding N.V.	NL0015000GX8
Fastned B.V.	NL0013654809
Fervo Energy Co.	US31556C1062

Issuer	ISIN
First Solar Inc.	US3364331070
Fujikura Ltd.	JP3811000003
Grenergy 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
Kingspan Group PLC	IE0004927939
Kurita Water Industries Ltd.	JP3270000007
Landis+Gyr Group AG	CH0371153492
Legrand S.A.	FR0010307819
Magnora ASA	NO0010187032
Mayr-Melnhof Karton AG	AT0000938204
MYR Group Inc. [Del.]	US55405W1045
Nextpower Inc.	US65290E1010
Nordex SE	DE000A0D6554
Organo Corp.	JP3201600008
Ormat Technologies Inc.	US6866881021
Orsted A/S	DK0060094928
Osaki Electric Co. Ltd.	JP3187600006
PFISTERER Holding SE	DE000PFSE212
Polaris Renewable Energy Inc.	CA73108L1013
Scatec ASA	NO0010715139
Schneider Electric SE	FR0000121972
Shimano Inc.	JP3358000002
SHOALS Technologies Group Inc.	US82489W1071
SMA Solar Technology AG	DE000A0DJ6J9
Soitec S.A.	FR0013227113
Stadler Rail AG	CH0002178181
STEICO SE	DE000A0LR936
Sumco Corp.	JP3322930003
Sunrun Inc.	US86771W1053
Tomra Systems ASA	NO0012470089
Trex Co. Inc.	US89531P1057
Trimble Inc.	US8962391004
United Utilities Group PLC	GB00B39J2M42
Veeco Instruments Inc.	US9224171002
Veralto Corp.	US92338C1036
Vestas Wind Systems A/S	DK0061539921
Vetropack Holding S.A.	CH0530235594
Waters Corp.	US9418481035
Watts Water Technologies Inc.	US9427491025
West Holdings Corp.	JP3154750008

Issuer	ISIN
Westinghouse Air Brake Technologies Corp.	US9297401088
Xylem Inc.	US98419M1009

GreenStars Balanced

Issuer	ISIN
Abbott Laboratories	US0028241000
AbbVie Inc.	US00287Y1091
Adobe Inc.	US00724PAD15
Advanced Micro Devices Inc.	US0079031078
Advantest Corp.	JP3122400009
Agnico Eagle Mines Ltd.	CA0084741085
Allianz SE	DE0008404005
Alphabet Inc.	US02079K1079
American Express Co.	US0258161092
Amgen Inc.	US031162DR88
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
Arista Networks Inc.	US0404132054
ASICS Corp.	JP3118000003
ASML Holding N.V.	NL0010273215
AstraZeneca PLC	GB0009895292
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0113211835
Banco Santander S.A.	ES0113900J37
Barclays PLC	GB0031348658
BNP Paribas S.A.	FR001400I4X9
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
Colgate-Palmolive Co.	US1941621039
CRH PLC	IE0001827041
Crowdstrike Holdings Inc.	US22788C1053
CSX Corp.	US1264081035
DBS Group Holdings Ltd.	SG1L01001701
Dell Technologies Inc.	US24703L2025
Deutsche Börse AG	DE000A351ZT4
Deutsche Telekom AG	DE0005557508

Issuer	ISIN
DNB Bank ASA	XS2432567555
DSV A/S	DK0060079531
Eli Lilly and Co.	US5324571083
Eli Lilly and Co.	US532457CF35
Equinix Inc.	US29444UBS42
Ferrari N.V.	NL0011585146
Ferrovial N.V.	NL0015001FS8
Furukawa Electric Co. Ltd.	JP3827200001
Generali S.p.A.	IT0000062072
General Motors Co.	US37045V1008
GE Vernova Inc.	US36828A1016
Hermes International S.C.A.	FR0000052292
Hitachi Ltd.	JP3788600009
HSBC Holdings PLC	GB0005405286
ING Groep N.V.	NL0011821202
ING Groep N.V.	XS2624977554
Intercontinental Exchange Inc.	US45866F1049
Intesa Sanpaolo S.p.A.	IT0000072618
Intuit Inc.	US46124HAG11
Intuitive Surgical Inc.	US46120E6023
Johnson Controls International PLC	IE00BY7QL619
JPMorgan Chase & Co.	US46625H1005
Kinross Gold Corp.	CA4969024047
KLA Corp.	US4824801009
Lam Research Corp.	US5128073062
Linde PLC	IE000S9YS762
Linde PLC	XS2765559443
Lowe´s Companies Inc.	US548661EL74
Marriott International Inc.	US5719032022
Marvell Technology Inc.	US5738741041
Mastercard Inc.	US57636Q1040
Merck & Co. Inc.	US58933Y1055
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Mitsubishi UFJ Financial Group Inc.	JP3902900004
Mizuho Financial Group Inc.	JP3885780001
Moodys Corp.	US6153691059
Murata Manufacturing Co. Ltd.	JP3914400001
Nextpower Inc.	US65290E1010
Novartis AG	CH0012005267
Novo Nordisk Finance [Netherlands] B.V.	XS2820460751
NVIDIA Corp.	US67066G1040
O´Reilly Automotive Inc.[New]	US67103H1077
Orange S.A.	FR0000133308
Orsted A/S	XS1721760541
Palo Alto Networks Inc.	US6974351057

Issuer	ISIN
PepsiCo Inc.	US7134481081
ProLogis Inc.	US74340W1036
Prysmian S.p.A.	IT0004176001
Relx PLC	GB00B2B0DG97
Royal Bank of Canada	CA7800871021
S&P Global Inc.	US78409V1044
Sandvik AB	SE0000667891
SAP SE	DE000A2TSTG3
Schneider Electric SE	FR0000121972
Schneider Electric SE	FR001400IJU1
Seagate Technology Holdings PLC	IE00BKVD2N49
ServiceNow Inc.	US81762P1021
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
Solactive AG	US38141G1040
SPOTIFY TECHNOLOGY S.A.	LU1778762911
Sumitomo Electric Industries Ltd.	JP3407400005
Sumitomo Mitsui Financial Group Inc.	JP3890350006
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003
Teck Resources Ltd.	CA8787422044
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
Thermo Fisher Scientific Inc.	US8835561023
The Toronto-Dominion Bank	CA8911605092
TJX Companies Inc.	US8725401090
Tokyo Electron Ltd.	JP3571400005
Toyota Tsusho Corp.	JP3635000007
Trane Technologies Financing Ltd.	US892938AB79
TSMC Global Ltd.	USG91139AH14
UBS Group AG	CH0244767585
UCB S.A.	BE0003739530
UnitedHealth Group Inc.	US91324P1021
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
ABB Ltd.	CH0012221716
Allianz SE	DE0008404005
argenx SE	NL0010832176
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
BNP Paribas S.A.	FR0000131104
Carlsberg AS	DK0010181759
Coca-Cola HBC AG	CH0198251305
Compagnie de Saint-Gobain S.A.	FR0000125007
Compagnie Générale des Établissements Michelin	FR001400AJ45
Danone S.A.	FR0000120644
Deutsche Börse AG	DE0005810055
Deutsche Telekom AG	DE0005557508
DHL AG	DE0005552004
DSV A/S	DK0060079531
EDP Renewables S.A.	ES0127797019
EssilorLuxottica S.A.	FR0000121667
Ferrovial N.V.	NL0015001FS8
Fresenius SE & Co. KGaA	DE000FRE5EN2
Generali S.p.A.	IT0000062072
GSK PLC	GB00BN7SWP63
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
L´Oréal S.A.	FR0000120321
Legrand S.A.	FR0010307819
Linde PLC	IE000S9YS762

Issuer	ISIN
Lonza Group AG	CH0013841017
Moncler S.p.A.	IT0004965148
Münchener Rückversicherungs-Gesellschaft AG in München	DE0008430026
NatWest Group PLC	GB00BM8PJY71
Nestlé S.A.	CH0038863350
Nokia Oyj	FI0009000681
Nordea Bank Abp	FI4000297767
Novartis AG	CH0012005267
Novo-Nordisk AS	DK0062498333
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
Sanofi S.A.	FR0000120578
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
UBS Group AG	CH0244767585
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

Issuer	ISIN
Abbott Laboratories	US0028241000
AbbVie Inc.	US00287Y1091
Adobe Inc.	US00724PAD15

Issuer	ISIN
Advanced Micro Devices Inc.	US0079031078
Advantest Corp.	JP3122400009
Agnico Eagle Mines Ltd.	CA0084741085
Allianz SE	DE0008404005
Alphabet Inc.	US02079K1079
Alphabet Inc.	US02079KBM80
American Express Co.	US0258161092
Amgen Inc.	US0311621009
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
Arista Networks Inc.	US0404132054
ASICS Corp.	JP3118000003
ASML Holding N.V.	NL0010273215
AstraZeneca PLC	GB0009895292
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0113211835
Banco Santander S.A.	ES0113900J37
Barclays PLC	GB0031348658
BNP Paribas S.A.	FR001400H9B5
Booking Holdings Inc.	US09857L1089
Bristol-Myers Squibb Co.	US110122DU92
Broadcom Inc.	US11135F1012
Chubb Ltd.	CH0044328745
Cisco Systems Inc.	US17275R1023
Citigroup Inc.	US1729674242
Coca-Cola HBC AG	CH0198251305
Colgate-Palmolive Co.	US1941621039
CRH PLC	IE0001827041
Crowdstrike Holdings Inc.	US22788C1053
CSX Corp.	US1264081035
DBS Group Holdings Ltd.	SG1L01001701
Dell Technologies Inc.	US24703L2025
Deutsche Telekom AG	DE0005557508
Deutschland, Bundesrepublik	DE0001102473
Deutschland, Bundesrepublik	DE0001102523
Deutschland, Bundesrepublik	DE0001102564
Deutschland, Bundesrepublik	DE000BU27014
DSV A/S	DK0060079531
Eli Lilly and Co.	US5324571083
Eli Lilly and Co.	US532457CF35
Ferrari N.V.	NL0011585146
Ferrovial N.V.	NL0015001FS8
Furukawa Electric Co. Ltd.	JP3827200001
Generali S.p.A.	IT0000062072
General Motors Co.	US37045V1008
GE Vernova Inc.	US36828A1016
Hermes International S.C.A.	FR0000052292

Issuer	ISIN
Hitachi Ltd.	JP3788600009
HSBC Holdings PLC	GB0005405286
ING Groep N.V.	NL0011821202
ING Groep N.V.	XS2624977554
Intesa Sanpaolo S.p.A.	IT0000072618
Intuitive Surgical Inc.	US46120E6023
Italien, Republik	IT0001444378
Italien, Republik	IT0005024234
Italien, Republik	IT0005094088
Johnson Controls International PLC	IE00BY7QL619
JPMorgan Chase & Co.	US46625H1005
KLA Corp.	US4824801009
Lam Research Corp.	US5128073062
Linde PLC	IE000S9YS762
Linde PLC	XS2765559443
Marriott International Inc.	US5719032022
Marvell Technology Inc.	US5738741041
Mastercard Inc.	US57636Q1040
Merck & Co. Inc.	US58933Y1055
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Mitsubishi UFJ Financial Group Inc.	JP3902900004
Mizuho Financial Group Inc.	JP3885780001
Moodys Corp.	US6153691059
Moodys Corp.	US615369AW51
Murata Manufacturing Co. Ltd.	JP3914400001
Nextpower Inc.	US65290E1010
Novartis AG	CH0012005267
Novo Nordisk Finance [Netherlands] B.V.	XS2820460751
NVIDIA Corp.	US67066G1040
O´Reilly Automotive Inc.[New]	US67103H1077
Orange S.A.	FR0000133308
Österreich, Republik	AT0000A269M8
Österreich, Republik	AT0000A38239
Österreich, Republik	AT0000A3EPP2
Österreich, Republik	AT0000A3NY15
Palo Alto Networks Inc.	US6974351057
PepsiCo Inc.	US7134481081
Portugal, Republik	PTOTEL0E0028
ProLogis Inc.	US74340W1036
Prysmian S.p.A.	IT0004176001
Relx PLC	GB00B2B0DG97
Royal Bank of Canada	CA7800871021
S&P Global Inc.	US78409V1044
Sandvik AB	SE0000667891
SAP SE	DE000A2TSTG3

Issuer	ISIN
Schneider Electric SE	FR0000121972
Seagate Technology Holdings PLC	IE00BKVD2N49
ServiceNow Inc.	US81762P1021
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
Société Générale S.A.	FR0000130809
Solactive AG	US38141G1040
Spanien, Königreich	ES0000012G34
Spanien, Königreich	ES0000012I32
Spanien, Königreich	ES0000012K53
Spanien, Königreich	ES0000012059
SPOTIFY TECHNOLOGY S.A.	LU1778762911
Sumitomo Electric Industries Ltd.	JP3407400005
Sumitomo Mitsui Financial Group Inc.	JP3890350006
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003
Teck Resources Ltd.	CA8787422044
Terna Rete Elettrica Nazionale S.p.A.	XS2655852726
The Bank of New York Mellon Corp.	US0640581007
The Procter & Gamble Co.	US7427181091
Thermo Fisher Scientific Inc.	US8835561023
The Toronto-Dominion Bank	CA8911605092
TJX Companies Inc.	US8725401090
Tokyo Electron Ltd.	JP3571400005
Toyota Tsusho Corp.	JP3635000007
Trane Technologies Financing Ltd.	US892938AB79
TSMC Global Ltd.	USG91139AH14
UBS Group AG	CH0244767585
UCB S.A.	BE0003739530
UnitedHealth Group Inc.	US91324P1021
United Utilities Group PLC	GB00B39J2M42
Vertex Pharmaceuticals Inc.	US92532F1003
VISA Inc.	US92826C8394
Waste Management Inc.	US94106L1098
Welltower Inc.	US9504Q01040
Wheaton Precious Metals Corp.	CA9628791027

GreenStars Opportunities

Issuer	ISIN
Abbott Laboratories	US0028241000
AbbVie Inc.	US00287Y1091
Advanced Micro Devices Inc.	US0079031078
Advantest Corp.	JP3122400009

Issuer	ISIN
Agnico Eagle Mines Ltd.	CA0084741085
Allianz SE	DE0008404005
Alphabet Inc.	US02079K1079
American Express Co.	US0258161092
Amgen Inc.	US0311621009
Amgen Inc.	US031162DR88
Apple Inc.	US0378331005
Apple Inc.	US037833FB15
Applied Materials Inc.	US0382221051
Arista Networks Inc.	US0404132054
ASICS Corp.	JP3118000003
ASML Holding N.V.	NL0010273215
AstraZeneca PLC	GB0009895292
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0113211835
Banco Santander S.A.	ES0113900J37
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
Colgate-Palmolive Co.	US1941621039
CRH PLC	IE0001827041
Crowdstrike Holdings Inc.	US22788C1053
CSX Corp.	US1264081035
DBS Group Holdings Ltd.	SG1L01001701
Dell Technologies Inc.	US24703L2025
Deutsche Telekom AG	DE0005557508
DSV A/S	DK0060079531
Eli Lilly and Co.	US5324571083
Eli Lilly and Co.	US532457CR72
Equinix Inc.	US29444UBS42
Ferrari N.V.	NL0011585146
Ferrovial N.V.	NL0015001FS8
Furukawa Electric Co. Ltd.	JP3827200001
Generali S.p.A.	IT0000062072
General Motors Co.	US37045V1008
GE Vernova Inc.	US36828A1016
Hermes International S.C.A.	FR0000052292
Hitachi Ltd.	JP3788600009
HSBC Holdings PLC	GB0005405286
ING Groep N.V.	NL0011821202
Intercontinental Exchange Inc.	US45866F1049

Issuer	ISIN
Intesa Sanpaolo S.p.A.	IT0000072618
Intuitive Surgical Inc.	US46120E6023
Johnson Controls International PLC	IE00BY7QL619
JPMorgan Chase & Co.	US46625H1005
Kinross Gold Corp.	CA4969024047
KLA Corp.	US4824801009
Lam Research Corp.	US5128073062
Linde PLC	IE000S9YS762
Linde PLC	XS2765559443
Lowe´s Companies Inc.	US548661EL74
Marriott International Inc.	US5719032022
Marvell Technology Inc.	US5738741041
Mastercard Inc.	US57636Q1040
Merck & Co. Inc.	US58933Y1055
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Mitsubishi UFJ Financial Group Inc.	JP3902900004
Mizuho Financial Group Inc.	JP3885780001
Moodys Corp.	US6153691059
Murata Manufacturing Co. Ltd.	JP3914400001
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
Orange S.A.	FR0000133308
Orsted A/S	XS1721760541
Palo Alto Networks Inc.	US6974351057
PepsiCo Inc.	US7134481081
ProLogis Inc.	US74340W1036
Prysmian S.p.A.	IT0004176001
Relx PLC	GB00B2B0DG97
Royal Bank of Canada	CA7800871021
S&P Global Inc.	US78409V1044
Sandvik AB	SE0000667891
SAP SE	DE000A2TSTG3
Schneider Electric SE	FR0000121972
Schneider Electric SE	FR001400IJU1
Seagate Technology Holdings PLC	IE00BKVD2N49
ServiceNow Inc.	US81762P1021
Siemens AG	DE0007236101
Siemens Energy AG	DE000ENER6Y0
Solactive AG	US38141G1040
SPOTIFY TECHNOLOGY S.A.	LU1778762911
Sumitomo Electric Industries Ltd.	JP3407400005

Issuer	ISIN
Sumitomo Mitsui Financial Group Inc.	JP3890350006
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003
Teck Resources Ltd.	CA8787422044
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
Thermo Fisher Scientific Inc.	US8835561023
The Toronto-Dominion Bank	CA8911605092
TJX Companies Inc.	US8725401090
Tokyo Electron Ltd.	JP3571400005
Toyota Tsusho Corp.	JP3635000007
Trane Technologies Financing Ltd.	US892938AB79
TSMC Global Ltd.	USG91139AH14
UBS Group AG	CH0244767585
UCB S.A.	BE0003739530
UnitedHealth Group Inc.	US91324P1021
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