

ERSTE RESPONSIBLE STOCK AMERICA

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2025

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General Information about the Investment Firm

The company	Erste Asset Management GmbH Am Belvedere 1, A-1100 Vienna Telephone: +43 05 0100-19777, fax: +43 05 0100-919777
Registered capital	EUR 3 million
Shareholders	Erste Group Bank AG (64.67%) Erste Bank der österreichischen Sparkassen AG (23.82%) Steiermärkische Bank und Sparkassen Aktiengesellschaft (3.30%) Tiroler Sparkasse Bankaktiengesellschaft Innsbruck (1.74%) DekaBank Deutsche Girozentrale, Frankfurt (1.65%) „Die Kärntner“ Trust-Vermögensverwaltungsgesellschaft m. b. H. & Co KG (1.65%) Sieben Tiroler Sparkassen Beteiligungsgesellschaft m. b. H. (1.65%) NÖ-Sparkassen Beteiligungsgesellschaft m. b. H. (0.76%) VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe (0.76%)
Supervisory Board	Rudolf SAGMEISTER (Chairman) Maximilian CLARY UND ALDRINGEN Klaus FELDERER Harald GASSER Gerhard GRABNER Harald Frank GRUBER Rainer HAUSER Oswald HUBER (Deputy Chairman) Michael KOREN Gerhard LAHNER Ertan PISKIN Peter PROBER Gerald WEBER Appointed by the Works Council: Martin CECH Regina HABERHAUER Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK
Managing directors	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
Authorised officers	Karl FREUDENSCHUSS Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER Magdalena UJWARY
State commissioners	Wolfgang EXL Angelika SCHÄTZ
Auditor	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
Depository bank	Erste Group Bank AG

Dear Unit-holders,

We are pleased to present you the following semi-annual report for the ERSTE RESPONSIBLE STOCK AMERICA jointly owned fund pursuant to the InvFG for the period from 1 July 2025 to 31 December 2025.

Asset Allocation

	As of 31.12.2025	
	USD millions	%
Equities		
CAD	17.6	3.78
USD	440.8	94.81
Transferable securities	458.4	98.59
Bank balances	6.4	1.38
Dividend entitlements	0.2	0.03
Interest entitlements	0.0	0.00
Other deferred items	-0.0	-0.01
Fund assets	465.0	100.00

Statement of Assets and Liabilities as of 31 December 2025

(including changes in securities assets from 1 July 2025 to 31 December 2025)

Security designation	ISIN number	Purch./ Additions	Sales/ Disposals	Holding Units/nominal (nom. in 1,000, rounded)	Price	Value in USD	% share of fund assets
Publicly traded securities							
Equities denominated in USD							
Issue country USA							
NEXTPower INC. A -.0001	US65290E1010	13,800	10,500	25,405	87.110	2,213,029.55	0.48
Total issue country USA						2,213,029.55	0.48
Total equities denominated in USD						2,213,029.55	0.48
Total publicly traded securities						2,213,029.55	0.48
Securities admitted to organised markets							
Equities denominated in CAD							
Issue country Canada							
AGNICO EAGLE MINES LTD.	CA0084741085	4,400	0	14,400	232.760	2,445,100.67	0.53
ROYAL BK CDA	CA7800871021	3,800	0	23,546	233.990	4,019,206.70	0.86
SHOPIFY A SUB.VTG	CA82509L1076	11,300	0	31,526	221.000	5,082,613.07	1.09
TORONTO-DOMINION BK	CA8911605092	5,200	0	39,616	129.360	3,738,492.68	0.80
WASTE CONNECTIONS	CA94106B1013	7,500	0	13,091	240.720	2,298,851.42	0.49
Total issue country Canada						17,584,264.54	3.78
Total equities denominated in CAD translated at a rate of 0.72950						17,584,264.54	3.78
Equities denominated in USD							
Issue country Ireland							
AON PLC A DL -.01	IE00BLP1HW54	5,000	0	5,000	352.880	1,764,400.00	0.38
CRH PLC EO-.32	IE0001827041	0	0	13,105	124.800	1,635,504.00	0.35
JOHNSON CONTR.INTL.DL-.01	IE00BY7QL619	5,000	0	18,892	119.750	2,262,317.00	0.49
LINDE PLC EO -.001	IE000S9YS762	0	0	6,373	426.390	2,717,383.47	0.58
TRANE TECHNOLOG. PLC DL 1	IE00BK9ZQ967	2,800	0	6,985	389.200	2,718,562.00	0.58
Total issue country Ireland						11,098,166.47	2.39
Issue country Israel							
MONDAY.COM LTD	IL0011762130	9,000	0	9,000	147.560	1,328,040.00	0.29
Total issue country Israel						1,328,040.00	0.29

ERSTE RESPONSIBLE STOCK AMERICA

Security designation	ISIN number	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in USD	% share of fund assets
Issue country Luxembourg							
SPOTIFY TECH. S.A. EUR 1	LU1778762911	0	0	2,744	580.710	1,593,468.24	0.34
Total issue country Luxembourg						1,593,468.24	0.34
Issue country Switzerland							
CHUBB LTD. SF 24.15	CH0044328745	4,800	0	4,800	312.120	1,498,176.00	0.32
Total issue country Switzerland						1,498,176.00	0.32
Issue country USA							
3M CO. DL-.01	US88579Y1010	14,200	0	14,200	160.100	2,273,420.00	0.49
ABBOTT LABS	US0028241000	0	7,400	21,347	125.290	2,674,565.63	0.58
ABBVIE INC. DL-.01	US00287Y1091	0	0	21,493	228.490	4,910,935.57	1.06
ADVANCED MIC.DEV. DL-.01	US0079031078	13,600	10,300	23,300	214.160	4,989,928.00	1.07
AIR PROD. CHEM. DL 1	US0091581068	0	0	5,108	247.020	1,261,778.16	0.27
ALPHABET INC.CL.A DL-.001	US02079K3059	5,000	0	123,623	313.000	38,693,999.00	8.32
AMER. EXPRESS DL -.20	US0258161092	7,500	0	7,500	369.950	2,774,625.00	0.60
AMERICAN TOWER DL -.01	US03027X1000	2,400	0	16,816	175.570	2,952,385.12	0.63
AMGEN INC. DL-.0001	US0311621009	0	0	8,405	327.310	2,751,040.55	0.59
APPLE INC.	US0378331005	7,100	17,200	138,695	271.860	37,705,622.70	8.11
APPLIED MATERIALS INC.	US0382221051	14,100	8,490	14,100	256.990	3,623,559.00	0.78
ARRAY TECHNOLOGIES -.001	US04271T1007	150,000	97,420	150,000	9.220	1,383,000.00	0.30
AT + T INC. DL 1	US00206R1023	0	0	113,601	24.840	2,821,848.84	0.61
AUTODESK INC.	US0527691069	2,800	0	7,273	296.010	2,152,880.73	0.46
BLACKROCK INC. N.P.	US09290D1019	0	0	2,462	1,070.340	2,635,177.08	0.57
BOOKING HLDGS DL-.008	US09857L1089	0	0	515	5,355.330	2,757,994.95	0.59
BOSTON SCIENTIFIC DL-.01	US1011371077	0	9,500	17,227	95.350	1,642,594.45	0.35
BROADCOM INC. DL-.001	US11135F1012	8,800	5,900	52,955	346.100	18,327,725.50	3.94
CIGNA GROUP, THE DL 1	US1255231003	0	0	5,367	275.230	1,477,159.41	0.32
CISCO SYSTEMS DL-.001	US17275R1023	9,500	0	57,554	77.030	4,433,384.62	0.95
CITIGROUP INC. DL -.01	US1729674242	4,183	0	44,084	116.690	5,144,161.96	1.11
CME GROUP INC. DL-.01	US12572Q1058	7,300	0	7,300	273.080	1,993,484.00	0.43
COLGATE-PALMOLIVE DL 1	US1941621039	0	0	19,062	79.020	1,506,279.24	0.32
CORNING INC. DL -.50	US2193501051	29,999	0	29,999	87.560	2,626,712.44	0.56
CROWDSTRIKE HLD. DL-.0005	US22788C1053	0	0	5,689	468.760	2,666,775.64	0.57
CUMMINS INC. DL 2.50	US2310211063	0	0	4,025	510.450	2,054,561.25	0.44
DANAHER CORP. DL-.01	US2358511028	13,799	8,470	13,799	228.920	3,158,867.08	0.68
ELI LILLY	US5324571083	0	0	9,776	1,074.680	10,506,071.68	2.26
EQUINIX INC. DL-.001	US29444U7000	1,850	0	1,850	766.160	1,417,396.00	0.30
FIRST SOLAR INC. D -.001	US3364331070	2,900	0	10,134	261.230	2,647,304.82	0.57
GE VERNOVA INC.	US36828A1016	6,300	1,600	4,700	653.570	3,071,779.00	0.66
GILEAD SCIENCES DL-.001	US3755581036	9,000	0	29,634	122.740	3,637,277.16	0.78
GOLDMAN SACHS GRP INC.	US38141G1040	855	0	6,375	879.000	5,603,625.00	1.21
GUARDANT HEALTH CL. A	US40131M1099	25,000	5,500	19,500	102.140	1,991,730.00	0.43
HA SUST.INFRA.CAP DL-.01	US41068X1000	41,111	0	92,934	31.430	2,920,915.62	0.63
HOME DEPOT INC. DL-.05	US4370761029	0	0	11,322	344.100	3,895,900.20	0.84
HUBBELL INC. DL-.01	US4435106079	3,300	2,096	3,300	444.110	1,465,563.00	0.32

Security designation	ISIN number	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in USD	% share of fund assets
IDEXX LABS INC. DL-10	US45168D1046	0	500	3,431	676.530	2,321,174.43	0.50
INTL BUS. MACH. DL-20	US4592001014	4,000	6,200	11,342	296.210	3,359,613.82	0.72
INTUIT INC. DL-01	US4612021034	1,300	0	5,752	662.420	3,810,239.84	0.82
INTUITIVE SURGIC. DL-.001	US46120E6023	2,450	0	7,867	566.360	4,455,554.12	0.96
JOHNSON + JOHNSON DL 1	US4781601046	3,000	0	33,448	206.950	6,922,063.60	1.49
JPMORGAN CHASE DL 1	US46625H1005	4,603	0	38,532	322.220	12,415,781.04	2.67
KLA CORP. DL-.001	US4824801009	0	390	1,698	1,215.080	2,063,205.84	0.44
LAM RESEARCH CORP. NEW	US5128073062	0	7,800	15,441	171.180	2,643,190.38	0.57
LOWE'S COS INC. DL-50	US5486611073	8,700	0	8,700	241.160	2,098,092.00	0.45
MASTERCARD INC.A DL-.0001	US57636Q1040	2,700	0	12,047	570.880	6,877,391.36	1.48
MERCADOLIBRE INC	US58733R1023	320	0	1,237	2,014.260	2,491,639.62	0.54
MERCK CO. DL-.01	US58933Y1055	0	0	32,589	105.260	3,430,318.14	0.74
MICRON TECHN. INC. DL-.10	US5951121038	20,100	0	20,100	285.410	5,736,741.00	1.23
MICROSOFT DL-.00000625	US5949181045	8,450	0	77,251	483.620	37,360,128.62	8.03
NETFLIX INC. DL-.001	US64110L1061	68,690	7,039	68,090	93.760	6,384,118.40	1.37
NEWMONT CORP. DL 1.60	US6516391066	7,000	0	27,000	99.850	2,695,950.00	0.58
NIKE INC. B	US6541061031	36,000	0	36,000	63.710	2,293,560.00	0.49
NVIDIA CORP. DL-.01	US67066G1040	18,500	34,300	211,356	186.500	39,417,894.00	8.48
O'REILLY AUTOMOTIV.DL-.01	US67103H1077	0	0	16,775	91.210	1,530,047.75	0.33
ORMAT TECHNOLOG. DL-.001	US6866881021	24,400	0	24,400	110.470	2,695,468.00	0.58
PALO ALTO NETWKS DL-.0001	US6974351057	2,000	0	14,843	184.200	2,734,080.60	0.59
PEPSICO INC. DL-.0166	US7134481081	0	0	18,964	143.520	2,721,713.28	0.59
PROCTER GAMBLE	US7427181091	0	0	30,789	143.310	4,412,371.59	0.95
PROGRESSIVE CORP. DL 1	US7433151039	0	0	9,785	227.720	2,228,240.20	0.48
PROLOGIS INC. DL-.01	US74340W1036	7,500	0	21,478	127.660	2,741,881.48	0.59
QUALCOMM INC. DL-.0001	US7475251036	13,000	14,416	13,000	171.050	2,223,650.00	0.48
QUANTA SVCS DL-.00001	US74762E1029	4,100	5,500	5,643	422.060	2,381,684.58	0.51
REGENERON PHARMAC.DL-.001	US75886F1075	1,111	0	3,383	771.870	2,611,236.21	0.56
S+P GLOBAL INC. DL 1	US78409V1044	0	0	4,630	522.590	2,419,591.70	0.52
SALESFORCE INC. DL-.001	US79466L3024	8,500	5,500	16,576	264.910	4,391,148.16	0.94
SNOWFLAKE INC. DL-.0001	US8334451098	7,333	4,000	12,070	219.360	2,647,675.20	0.57
STRYKER CORP. DL-.10	US8636671013	2,400	2,500	4,880	351.470	1,715,173.60	0.37
SUNRUN INC. DL-.0001	US86771W1053	100,000	0	100,000	18.400	1,840,000.00	0.40
TAKE-TWO INTERACT. SOFTW.	US8740541094	0	0	17,717	256.030	4,536,083.51	0.98
THERMO FISH.SCIENTIF.DL 1	US8835561023	7,000	5,609	7,000	579.450	4,056,150.00	0.87
TJX COS INC. DL 1	US8725401090	13,100	0	27,516	153.610	4,226,732.76	0.91
UBER TECH. DL-.00001	US90353T1007	30,500	17,000	13,500	81.710	1,103,085.00	0.24
UNITED RENTALS INC.DL-.01	US9113631090	2,222	1,834	2,222	809.320	1,798,309.04	0.39
UNITEDHEALTH GROUP DL-.01	US91324P1021	0	0	5,445	330.110	1,797,448.95	0.39
VERTEX PHARMAC. DL-.01	US92532F1003	6,000	0	6,000	453.360	2,720,160.00	0.59
VISA INC. CL. A DL -.0001	US92826C8394	3,000	0	23,093	350.710	8,098,946.03	1.74
WASTE MANAGEMENT	US94106L1098	2,400	0	12,839	219.710	2,820,856.69	0.61
WELLTOWER INC. DL 1	US95040Q1040	0	0	20,095	185.610	3,729,832.95	0.80
WESTN DIGITAL DL-.10	US9581021055	12,000	0	12,000	172.270	2,067,240.00	0.44
XYLEM INC. DL-.01	US98419M1009	0	0	11,271	136.180	1,534,884.78	0.33
Total issue country USA						423,112,376.67	91.00
Total equities denominated in USD						438,630,227.38	94.33
Total securities admitted to organised markets						456,214,491.92	98.11

ERSTE RESPONSIBLE STOCK AMERICA

Breakdown of fund assets

Transferable securities	458,427,521.47	98.59
Bank balances	6,431,868.62	1.38
Dividend entitlements	158,235.18	0.03
Interest entitlements	258.27	0.00
Other deferred items	-37,209.39	- 0.01
Fund assets	464,980,674.15	100.00

Investor note:

The values of assets in illiquid markets may deviate from their actual selling prices.

Dividend-bearing units outstanding	AT0000858584	units	17,532.517
Value of dividend-bearing unit	AT0000858584	USD	683.28
Dividend-bearing units outstanding	AT0000822812	units	95,342.439
Value of dividend-bearing unit	AT0000822812	EUR	580.90
Dividend-bearing units outstanding	AT0000A1YNS3	units	30.000
Value of dividend-bearing unit	AT0000A1YNS3	EUR	163.08
Dividend-bearing units outstanding	AT0000A1YNT1	units	0.000
Value of dividend-bearing unit	AT0000A1YNT1	USD	256.64
Non-dividend-bearing units outstanding	AT0000822655	units	140,998.026
Value of non-dividend-bearing unit	AT0000822655	EUR	872.92
Non-dividend-bearing units outstanding	AT0000812862	units	13,085.271
Value of non-dividend-bearing unit	AT0000812862	USD	1,026.19
Non-dividend-bearing units outstanding	AT0000A1YNU9	units	0.000
Value of non-dividend-bearing unit	AT0000A1YNU9	EUR	276.04
Non-dividend-bearing units outstanding	AT0000A1YNV7	units	0.000
Value of non-dividend-bearing unit	AT0000A1YNV7	USD	256.64
Non-dividend-bearing units outstanding	AT0000A2B4Z0	units	137.948
Value of non-dividend-bearing unit	AT0000A2B4Z0	EUR	201.10
KEST-exempt non-dividend-bearing units outstanding	AT0000673371	units	30,151.480
Value of KEST-exempt non-dividend-bearing unit	AT0000673371	USD	1,083.70
KEST-exempt non-dividend-bearing units outstanding	AT0000639463	units	125,016.496
Value of KEST-exempt non-dividend-bearing unit	AT0000639463	CZK	22,261.62

KEST-exempt non-dividend-bearing units outstanding	AT0000627476	units	25,486.770
Value of KEST-exempt non-dividend-bearing unit	AT0000627476	HUF	352,718.20
KEST-exempt non-dividend-bearing units outstanding	AT0000A0A1P0	units	28,460.561
Value of KEST-exempt non-dividend-bearing unit	AT0000A0A1P0	EUR	927.71
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YNW5	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YNW5	EUR	232.90
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YNX3	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YNX3	USD	257.51
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YNY1	units	1,165.024
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YNY1	CZK	5,336.15
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YNZ8	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YNZ8	HUF	84,213.49
KEST-exempt non-dividend-bearing units outstanding	AT0000A2HQE9	units	16,175.971
Value of KEST-exempt non-dividend-bearing unit	AT0000A2HQE9	EUR	172.82

The Fund is not permitted to engage in repurchase agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse). For this reason, repurchase agreements were not employed.

No total return swaps pursuant to Regulation (EU) 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse) were concluded for the Fund during the reporting period.

The Fund is not permitted to engage in securities lending agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse). For this reason, securities lending agreements were not employed.

Explanation on disclosure pursuant to Delegated Regulation (EU) No. 2016/2251 supplementing Regulation (EU) No. 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties, and trade repositories with regard to regulatory technical standards for risk-mitigation techniques for OTC derivative contracts not cleared by a central counterparty:

All OTC derivatives are traded through Erste Group Bank AG. For foreign currency futures contracts and foreign currency swap contracts that are not physically delivered, the collateral is swapped between the Fund and Erste Group Bank AG.

In the event of negative exposure to derivative futures contracts and foreign currency swap contracts that are not physically delivered, collateral in the form of cash or bonds is pledged to Erste Group Bank AG in accordance with the contractually agreed threshold.

In the event of positive exposure to derivative futures contracts and foreign currency swap contracts that are not physically delivered, EUR-denominated bonds from the national governments or central banks of the countries of the Eurozone are pledged by Erste Group Bank AG to the Fund in accordance with the contractually agreed threshold. A one-time discount of 4% is agreed with the counterparty for this collateral. In the event of regulatory requirements that stipulate a different discount or the provision of alternative collateral, these requirements are met.

ERSTE RESPONSIBLE STOCK AMERICA

Purchases and sales of transferable securities in the reporting period not listed in the statement of assets and liabilities

Security designation	ISIN number	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Publicly traded securities			
Equities denominated in USD			
Issue country Ireland			
NVENT ELECTRIC PLC DL-.01	IE00BDVJJQ56	0	12,232
Issue country USA			
DUOLINGO INC. A DL-.0001	US26603R1068	1,250	5,007
EOS ENERGY ENTERPR.CL.A	US29415C1018	200,000	200,000
Securities admitted to organised markets			
Equities denominated in CAD			
Issue country Canada			
MANULIFE FINANCIAL CORP.	CA56501R1064	0	41,938
METRO INC.	CA59162N1096	0	16,338
Equities denominated in USD			
Issue country Ireland			
ACCENTURE A DL-.0000225	IE00B4BNMY34	0	6,309
MEDTRONIC PLC DL-.0001	IE00BTN1Y115	0	18,610
Issue country Jersey			
APTIV PLC DL-.01	JE00BTDN8H13	0	19,709
Issue country Switzerland			
ON HOLDING AG A SF-.01	CH1134540470	22,222	22,222

Security designation	ISIN number	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country USA			
AGILENT TECHS INC. DL-.01	US00846U1016	13,000	13,000
ALLSTATE CORP. DL-.01	US0200021014	0	6,159
AMER.INTL GRP NEW DL 2.50	US0268747849	0	12,232
AMERIPRISE FINL DL-.01	US03076C1062	0	3,258
ARISTA NET.INC. NEW N.P.	US0404132054	3,400	22,342
AUTOZONE INC. DL-.01	US0533321024	0	279
BRISTOL-MYERS SQUIBBDL-10	US1101221083	0	28,722
CATERPILLAR INC. DL 1	US1491231015	1,900	7,434
CENCORA DL-.01	US03073E1055	0	5,242
COHERENT CORP.	US19247G1076	0	14,198
CONST.BRANDS A DL-.01	US21036P1084	0	4,892
DARLING INGRED.INC.DL-.01	US2372661015	0	27,462
DATADOG INC. A DL-.00001	US23804L1035	7,777	7,777
DEERE CO. DL 1	US2441991054	1,300	4,794
DELL TECHS INC. C DL-.01	US24703L2025	8,888	26,187
DEXCOM INC. DL-.001	US2521311074	0	18,348
DOLLAR TREE INC. DL-.01	US2567461080	0	15,290
DYNATRACE INC. DL-.001	US2681501092	30,000	30,000
ECOLAB INC. DL 1	US2788651006	0	3,662
EL. ARTS INC. DL-.01	US2855121099	13,200	13,200
EMERSON EL. DL -.50	US2910111044	0	12,625
EQUIFAX INC. DL 2.50	US2944291051	0	4,368
EXACT SCIEN. DL-.01	US30063P1057	0	21,406
FAIR ISAAC CORP. DL-.01	US3032501047	0	899
FASTENAL CO. DL-.01	US3119001044	0	39,317
FORD MOTOR DL-.01	US3453708600	0	83,265
INTERCONTINENTAL EXCH.INC	US45866F1049	0	9,174
IQVIA HLDGS DL-.01	US46266C1053	0	9,155
KEURIG DR PEPPER DL-.01	US49271V1008	0	34,949
MARSH+MCLENNAN COS.INC.D1	US5717481023	0	5,329
METLIFE INC. DL-.01	US59156R1086	0	14,503
MOODY'S CORP DL 1	US6153691059	0	1,747
MOTOROLA SOLUTIONS DL-.01	US6200763075	4,444	4,444
NASDAQ INC. DL -.01	US6311031081	0	13,979
ORACLE CORP. DL-.01	US68389X1054	1,800	22,769
PAYPAL HDGS INC.DL-.0001	US70450Y1038	43,000	43,000
PFIZER INC. DL-.05	US7170811035	66,000	66,000
ROCKWELL AU. DL 1	US7739031091	0	3,407
SERVICENOW INC. DL-.001	US81762P1021	820	4,137
SHERWIN-WILLIAMS DL 1	US8243481061	0	3,605
STRATEGY A NEW DL-001	US5949724083	7,000	7,000
STRIDE INC. DL -.0001	US86333M1080	11,000	11,000
SYNOPSYS INC. DL-.01	US8716071076	0	2,970

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Security designation	ISIN number	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
T-MOBILE US INC.DL.-00001	US8725901040	0	9,960
VULCAN MATERIALS CO DL 1	US9291601097	4,800	4,800
WESTINGH.AI.BR.T. DL-.01	US9297401088	0	5,055
WORKDAY INC.CL.A DL-.001	US98138H1014	0	5,591
ZOETIS INC. CL.A DL -.01	US98978V1035	0	14,119
ZSCALER INC. DL-.001	US98980G1022	0	6,036

Vienna, January 2026

Erste Asset Management GmbH
Electronically signed

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