ERSTE RESPONSIBLE BOND EM CORPORATE **31.05.2021**

Emittent	Wertpapierkurzbezeichnung	ISIN
AAC Technologies Holdings Inc.	AAC TEC.HLDG 19/24	XS2080819779
ABJA Investment Co. Pte Ltd.	ABJA INVEST. 14/24	XS1090889947
ABJA Investment Co. Pte Ltd.	ABJA INVEST. 18/28	XS1753595328
ABQ Finance Ltd.	ABQ FINANCE 20/25 MTN	XS2227862583
ACWA Power Management and Investments One Ltd.	ACWA PO.M+I.O. 17/39 REGS	USM00020AA12
Adani Renewable Energy (RJ) Ltd./Kodangal Solar Parks Pvt Ltd./W	ADA/KODA/WAR 19/39 REGS	XS2057842176
Aeropuerto Internacional de Tocumen S.A.	AEROP.INTL TOCUMEN 18/48	USP0092AAD11
Africa Finance Corp.	AFRICA FIN. 19/29MTN REGS	XS2072933778
Africa Finance Corp.	AFRICA FIN.20/25 MTN REGS	XS2189425122
African Export-Import Bank	AFR.EX IM.BK 19/29 MTN	XS2053566068
African Export-Import Bank	AFR. EXP.-IMP.BK 18/23MTN	XS1892247963
African Export-Import Bank	AFR.EX IM.BK 21/26 MTN	XS2343006958
Agile Group Holdings Ltd.	AGILE GROUP 21/26	XS2343627712
Alibaba Group Holding Ltd.	ALIBABA GR.HLDG 15/34	US01609WAR34
Alibaba Group Holding Ltd.	ALIBABA GR.HLDG 17/47	US01609WAV46
Alibaba Group Holding Ltd.	ALIBABA HLDG 21/41	US01609WAY84
Alpek S.A.B. de C.V.	ALPEK DE CV 19/29 REGS	USP01703AC49
ALROSA Finance S.A.	ALROSA FIN. 20/27 REGS	XS2010030919
Arcos Dorados Holdings Inc.	ARCOS DORAD. 17/27 REGS	USG0457FAC17
Atento Luxco 1 S.A.	ATENT.LUXC.1 21/26 REGS	USL0427PAD89
Axtel S.A.B. de C.V.	AXTEL S.A.B. 17/24 REGS	USP0606PAC97
Azure Orbit IV International Finance Ltd.	AZURE ORBIT IV 18/23	XS1748890230
Azure Power Solar Energy Private Ltd.	AZ.PWR.SO.E. 19/24 REGS	USV04008AA29
B2W Digital Lux S.à.r.l.	B2W DIG.LUX 20/30 REGS	USL0527QAA15
Banco Daycoval S.A.	BCO DAYCOVAL 19/24 MTN	XS2092941330
Banco de Bogota S.A.	BCO DE BOGOTA 17/27 REGS	USP09252AM29
Banco de Credito del Peru S.A.	BCO CRED.D.PERU 13/23REGS	USP0956JCG87
Banco de Credito del Peru S.A.	BCO CRD.PERU 20/30FLR MTN	US05971V2C81
Banco Inbursa S.A.	BANCO INBURSA 17/27 REGS	USP13296AM37
Banco Inbursa S.A.	BANCO INBURSA 14/24 REGS	USP13296AL53
Banco Internacional del Peru (Interbank) S.A.A.	BC INTL PERU 20/30 REGS	USP13435AD71
Banco Latinoamericano de Comercio Exterior S.A.	BCO LATINOA. 20/25 REGS	USP1393HAC27
Banco Safra S.A. [Cayman Islands Branch]	BCO SAFR.CAY 18/23 REGS	US05964TAQ22
Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Gr	BCO SANT.MEX 20/25 REGS	USP1507SAH06
Banco Votorantim S.A.	BCO VOTORANT19/24 MTN	XS2055749720
Banco Votorantim S.A.	BCO VOTORANT19/22 MTNREGS	XS2055651082
Bancolombia S.A.	BANCOLOMBIA 20/25	US05968LAM46
Banistmo S.A.	BANISTMO 17/22 REGS	USP15383AC95
Banistmo S.A.	BANISTMO 20/27 REGS	USP15383CD50
Bank Muscat [SAOG]	BK MUSCAT 21/26 MTN	XS2310799809
Banque ouest-africaine de développement -BOAD	BOAD 19/31 REGS	XS2063540038
Bharti Airtel International [Netherland] B.V.	BHARTI AIRT.INTL(NL)13/23	USN1384FAA32
Bharti Airtel Ltd.	BHARTI AIRTEL 15/25 REGS	USY0889VAA80
Black Sea Trade and Development Bank	BLACK SEA T. 19/24 MTN	XS2018639539
BOC Aviation Ltd.	BOC AVIATION 20/25 REGS	US09681MAM01
BOC Aviation Ltd.	BOC AVIATION 20/23 MTN	XS2180908001
Braskem Netherlands Finance B.V.	BRASKEM NLDS 19/30 REGS	USN15516AD40
CBOM Finance PLC	CBOM FIN. 20/25 REGS	XS2099763075
CBQ Finance Ltd.	CBQ FINANCE 20/25 MTN	XS2230306537
Celulosa Arauco y Constitución S.A.	CELULOSA ARAUCO 2047	US151191BD46
Celulosa Arauco y Constitución S.A.	CELUL.ARAUCO 19/29 REGS	USP2195VAP06
Central China Real Estate Ltd.	CENT.CHINA REAL EST.16/21	XS1512966372
China Aoyuan Group Ltd.	CHINA AOYUAN GROUP 17/22	XS1611005957
China Aoyuan Group Ltd.	CN AOYUAN GR 20/24	XS2196807833
China Construction Bank Corp. [HongKong Branch]	CCB (HK) 20/25 MTN	XS2208844493
China SCE Group Holdings Ltd.	CN SCE GROUP 19/24	XS1974405893
CIFI Holdings Group Co.Ltd	CIFI HLDGS GROUP 17/22	XS1513700127
CIFI Holdings Group Co.Ltd	CIFI HLDG GP 19/24	XS1969792800
CIFI Holdings Group Co.Ltd	CIFI HLDG GP 21/26	XS2342908949
Clean Renewable Power [Mauritius] Pte. Ltd.	CLEAN RE.PO. 21/27 REGS	USV2352NAB11

CMB International Leasing Management Ltd.	CMB INT.L.M. 21/31 MTN	XS2257361464
Colombia Telecomunicaciones S.A. E.S.P.	COLO TEL ESP 20/30 REGS	USP28768AC69
Compania Acero del Pacifico S.A.	COMPCIF(CAP) 21/31 REGS	USP2316YAA12
Consorcio Transmantaro S.A.	CONSORCIO TRANSM. 13/23	USP3083SAC90
Contemporary Ruiding Development Ltd.	CONT.RUID.D. 20/25	XS2229418145
Continuum Energy Levanter Pte. Ltd.	CONT.EN.LEV. 21/27 REGS	USY1753QAB87
Controladora Mabe S.A. de C.V.	CONTROLADORA MABE 18/28	USP3100SAC81
Corporación Andina de Fomento	CORP.ANDINA 20/25	US219868CD67
Cosan Ltd.	COSAN 19/29 REGS	USG25343AB36
Country Garden Holdings Co. Ltd.	COUNTRY GARDEN HLDGS18/25	XS1750118462
Country Garden Holdings Co. Ltd.	COUNTRY GARDEN HLDGS18/24	XS1880442717
Country Garden Holdings Co. Ltd.	COUNTRY GARD 20/25	XS2178949561
Country Garden Holdings Co. Ltd.	COUNTRY GARD 21/26	XS2280833133
Credicorp Ltd.	CREDICORP 20/25 REGS	USG2519YAA67
Doha Finance Ltd.	DOHA FINANCE 21/26 MTN	XS2325727100
DP World Ltd.	DP WORLD 07/37 MTN REGS	XS0308427581
DP World Ltd.	DP WORLD 18/26 MTN REGS	XS1883878966
Empresa de los Ferrocarriles del Estado	EFE 20/50 REGS	USP3742RAW09
Empresa Nacional de Telecomunicaciones S.A.	EMPRESA NAC.D.TEL.13/24	USP37115AE50
Energuate Trust	ENERGUATE TR. 17/27 REGS	USG3040LAA01
ENN Energy Holdings Ltd.	ENN ENERGY HOLDINGS 17/22	XS1624183197
ENN Energy Holdings Ltd.	ENN ENERGY 20/30 REGS	USG3066LAF88
Fantasia Holdings Group Company Ltd.	FANTAS.HLDG GRP 19/22	XS1982124239
Far East Horizon Ltd	FAR E.HORIZ. 21/24 MTN	XS2302544353
Fomento Economico Mexicano S.A.B. de C.V.	FOM.ECON.MEX 20/50	US344419AC03
Fortune Star [BVI] Ltd.	FOR.ST.(BVI) 19/23	XS2019083612
Fuqing Investment Management Ltd.	FUQING IN.M.20/25 MTN	XS2190467667
Geely Automobile Holdings Ltd.	GEELY AUTO HLDG.18/23	XS1755436190
Global Bank Corp.	GLOBAL BK. 16/21 REGS	USP47718AC86
Global Bank Corp.	GLOBAL BK. 19/29 FLR REGS	USP47718AE43
GLP China Holdings Ltd.	GLP CN HOLD. 19/24 MTN	XS1941781749
GLP China Holdings Ltd.	GLP CN HOLD. 21/26 MTN	XS2314779427
GLP Pte. Ltd.	GLP PTE. 21/UND.	XS2340147813
Gold Fields Orogen Holding [BVI] Ltd.	GOLD FIELDS 19/29 REGS	XS1993965950
Greenko Dutch B.V.	GREENKO DUTCH 21/26 REGS	USN3700LAD75
Greenland Global Investment Ltd.	GREENL.G.I. 19/22 MTN	XS2016768439
Grupo Kuo S.A.B. de C.V.	GRUPO KUO SAB D.CV 17/27	USP4954BAF33
Gruposura Finance	GRUPOSURA FIN. 16/26 REGS	USG42036AB25
HCL America Inc.	HCL AMERICA 21/26 REGS	USU2479QAA59
Hidrovias International Finance S.a.r.l.	HID.INT.FIN. 21/31 REGS	USL48008AB91
Hikma Finance USA LLC	HIKMA F.USA 20/25 REGS	XS2196334838
HTA Group Ltd.	HTA GROUP 20/25 REGS	XS2189784957
Hyundai Capital Services Inc.	HYUND.CAP.S. 21/26 REGS	USY3815NBC49
ICBCIL Finance Company Ltd.	ICBCIL F. C. 20/25 MTN	XS2218691256
IHS Netherlands Holdco B.V.	IHS NETH.HOL 19/25 REGS	XS2051105778
IHS Netherlands Holdco B.V.	IHS NETH.HOL 19/27 REGS	XS2051106073
India Green Energy Holdings	IND.G.ENERGY 20/24 REGS	USV4819FAA31
India Green Power Holdings	INDIA GR.PO. 21/27 REGS	USV4819LAA09
Industrias Pe¨oles S.A.B. de C.V.	INDS PENOLES 19/49 REGS	USP55409AB50
International Bank for Reconstruction and Development	WORLD BK 19/24	US459056HV23
International Bank for Reconstruction and Development	WORLD BK 19/22	US459058GU15
Inversiones CMPC S.A.	INVERS. CMPC 14/24 REGS	USP58072AK83
Inversiones CMPC S.A.	INVERS.CMPC 21/31 REGS	USP58072AT92
IOI Investment [L] Berhad	IOI INV.L BERHAD 12/22	XS0792911298
Jababeka International B.V.	JABABEKA INTL 16/23 REGS	USN4717BAD84
JSM Global S.à.r.l.	JSM GLOBAL 20/30 REGS	USL5788AAA99
Kaisa Group Holdings Ltd.	KAISA GR.HLD 19/22 REGS	USG52132BW96
Kaisa Group Holdings Ltd.	KAISA GR.HLD 20/23	XS2201954067
Kaisa Group Holdings Ltd.	KAISA GR.HLD 20/21	XS2268673337
Kernel Holding S.A.	KERNEL HLDG 19/24 REGS	XS2010040983
Kernel Holding S.A.	KERNEL HLDG 20/27 REGS	XS2244927823
Kia Corp.	KIA 21/26 REGS	USY4760JAA17
Kia Corp.	KIA 21/24 REGS	USY4760JAB99

Klabin Austria GmbH	KLABIN AUST. 19/29 REGS	USA35155AA77
Klabin Austria GmbH	KLABIN AUST. 19/49 REGS	USA35155AB50
Kookmin Bank	KOOKMIN BNK 20/30 MTN	US50050HAN61
Leading Affluence Ltd.	LEADING AFFL. 13/23 MTN	XS0878083517
Lenovo Group Ltd.	LENOVO GROUP 20/25 MTN	XS2125052261
Lenovo Group Ltd.	LENOVO GROUP 20/30 REGS	USY5257YAJ65
Li & Fung Ltd.	LI+FUNG LTD 20/25	XS2214755345
Liquid Telecommunications Financing PLC	LIQUID TELE. 21/26 REGS	XS2278474924
LLPL Capital Pte. Ltd.	LLPL CAPITAL 19/39 REGS	USY51478AA66
LMIRT Capital PTE Ltd.	LMIRT CAPIT. 19/24 MTN	XS2010198260
Logan Group Co. Ltd.	LOGAN GROUP 17/23	XS1618597535
Longfor Group Holdings Ltd.	LONGFOR GRP 19/29	XS2033262895
MAF Global Securities Ltd.	MAF GLOB.SEC. 17/UND. FLR	XS1567903627
MashreqBank PSC	MASHREQBANK 19/24 MTN	XS1956021585
Meituan	MEITUAN 20/25 REGS	USG59669AB07
Mercadolibre Inc.	MERCADOLIBRE 21/31	US58733RAF91
Millicom International Cellular S.A.	MILLICOM INT 19/29 REGS	USL6388GHV51
Modern Land [China] Co. Ltd.	MODEND (CHN) 19/21	XS1986632716
MTN [Mauritius] Investments Ltd.	MTN (MAURIT.)INV. 14/24	XS1128996425
MTN [Mauritius] Investments Ltd.	MTN (MAURIT.)INV. 16/22	XS1503116912
MTR Corporation Ltd.	MTR CORP.LTD 20/30 MTN	XS2213668085
NBM US Holdings Inc.	NBM US HLDGS 19/29 REGS	USU63768AB83
NBM US Holdings Inc.	NBM US HLDGS 19/26 REGS	USU63768AA01
Network i2i Ltd.	NETWORK I2I 19/UND.	USV6703DAA29
Nexa Resources S.A.	NEXA RES. 17/27 REGS	USP98118AA38
Nexa Resources S.A.	NEXA RES. 20/28 REGS	USL67359AA48
Orbia Advance Corporation S.A.B. de C.V.	ORBIA ADVANCE C.14/44REGS	USP57908AF58
Orbia Advance Corporation S.A.B. de C.V.	ORBIA ADVANCE C.17/27REGS	USP57908AG32
OTP Bank Nyrt.	OTP BNK 19/29	XS2022388586
PhosAgro Bond Funding DAC	PHOSAGRO BD FDG 18/23REGS	XS1752568144
PhosAgro Bond Funding DAC	PHOSAGRO BD FDG 20/25REGS	XS2099039542
Polyus Finance PLC	POLYUS FINANCE 17/23	XS1533922933
Power Finance Corp. Ltd.	POWER FINANCE 17/27 MTN	XS1725342288
Powerlong Real Estate Holdings Ltd	PWRLREAL EST 20/24	XS2213954766
Promigas S.A. E.S.P./Gases del Pacifico S.A.C.	PROMIGAS ESP 19/29 REGS	USP7922TAA71
PT Bank Mandiri [Persero] TBK	BANK MANDIRI 21/26 MTN	XS2314639761
PT Japfa Comfeed Indonesia	JAPFA COMFD 21/26	XS2313088739
PT Tower Bersama Infrastructure TBK	TOWER BER.IN 20/25	XS2099045515
QNB Finance Ltd.	QNB FINANCE 21/26 MTN	XS2287744218
Rakfunding Cayman Ltd.	RAKFU. CAY. 19/24	XS1979293328
REC Ltd.	REC 19/24 MTN	XS2013002824
REC Ltd.	REC 21/26 MTN	XS2306847232
ReNew Power Private Ltd.	RENEW POWER P. 19/22 REGS	USY7278TAF67
ReNew Power Private Ltd.	RENEW PW.PR. 20/27 REGS	USY7279WAA90
Renew Wind Energy [AP 2] Private Ltd./Ostro Jaisalmer Private Lt	REN.WI.EN./ 21/28 REGS	USY7280PAA13
Riyad Sukuk Ltd.	RIYAD SUKUK 20/30 FLR MTN	XS2120069047
RKI Overseas Finance 2016 [B] Ltd.	RKI OV.FIN.16(B) 16/21	XS1483944317
RKPF Overseas 2019 [A] Ltd.	RKPF 19 (A) 19/23	XS1943451788
Ronshine China Holdings Ltd	RONSHINE CHN 19/21	XS1950819729
Ronshine China Holdings Ltd	RONSHINE CHN 19/22	XS1976760782
Samba Funding Ltd.	SAMBA FDG 19/24 MTN	XS2054533935
Seazen Group Ltd.	SEAZEN GROUP 20/22	XS2188034586
Shimao Group Holdings Ltd.	SHIMAO GROUP HLDGS 18/25	XS1759179002
Shimao Group Holdings Ltd.	SHIMAO GROUP HLDGS 19/26	XS2025575114
Shriram Transport Finance Co. Ltd.	SHRIRAM TRAN 19/22 MTN	XS1953982086
Sigma Alimentos S.A. de C.V.	SIGMA ALIMENTOS 16/26REGS	USP8674JAE93
Simpar Europe S.A.	SIMPAR EUROP 21/31 REGS	USL8449RAA79
Sino-Ocean Land Treasure IV Ltd.	S.O.LD.TR.IV 19/22	XS1901718509
SK Hynix Inc.	SK HYNIX 21/26 REGS	USY8085FBA76
SovCom Capital DAC	SOVCOM CAP. 21/25 REGS	XS2291914971
Star Energy Geothermal (Wayang Windu) Ltd.	STAR EN.GEO.(WAY.W.)18/33	USG84393AC49
Steel Funding DAC	STEEL F. 19/26 REGS	XS1843435337
Suzano Austria GmbH	SUZANO 17/47 REGS	USA8372TAC20

Talent Yield International Ltd.	TAL.Y.INTL 21/26	XS2335142175
Telefónica Celular del Paraguay S.A.	TELEPARAGUAY 19/27 REGS	USP90475AB31
Teva Pharmaceutical Finance Netherlands III B.V	TEVA P.FI.NL III 16/26	US88167AAE10
Teva Pharmaceutical Finance Netherlands III B.V	TEVA P.F.III 19/25	US88167AAN19
The Bank of East Asia Ltd.	BK EAST ASIA 19/UND FLR	XS2049804896
The Bank of East Asia Ltd.	BK EAST ASIA 20/30 FLR	XS2168040744
Theta Capital Pte Ltd.	THETA CAP.PTE 16/26	XS1506085114
Times China Holdings Ltd.	TIMES CHINA 19/23	XS2027426027
Transportadora de Gas Internacional S.A. E.S.P.	TRANSP.GAS INTN. 18/28	USP93077AC28
Trust 1401	TRUST 1401 19/50 REGS	USP9401CAB83
TSMC Global Ltd.	TSMC GLOBAL 21/31 REGS	USG91139AH14
Turk Telekomunikasyon AS	TURK TELEKOMUNIKASY 14/24	XS1028951264
Turk Telekomunikasyon AS	TURK TELEK. 19/25 REGS	XS1955059420
Turkcell Iletisim Hizmetleri A.S.	TURKCELL ILETISIM 15/25	XS1298711729
Turkcell Iletisim Hizmetleri A.S.	TURKCELL ILETISIM 18/28	XS1803215869
Türkiye Garanti Bankasi A.S.	TUERKIYE GAR.BK 17/23REGS	XS1576037284
Türkiye Sise ve Cam Fabrikalari A.S.	TUERK. SISE 19/26 REGS	XS1961010987
Turkiye Vakiflar Bankasi T.A.O.	TURK.VAKIFLAR BK. 17/22	XS1622626379
Turkiye Vakiflar Bankasi T.A.O.	VAKIFBANK 20/26 REGS	XS2266963003
Ülker Bisküvi Sanayi A.S.	ULKER BIS.S. 20/25 REGS	XS2241387500
Unifin Financiera, S.A.B de C.V., SOFOM, E.N.R.	UNIFIN FINAN. 16/23 REGS	USP94461AB96
Unifin Financiera, S.A.B de C.V., SOFOM, E.N.R.	UNIFIN FINAN. 17/25 REGS	USP94461AC79
Unifin Financiera, S.A.B de C.V., SOFOM, E.N.R.	UNIFIN FIN. 21/29 REGS	USP9485MAC30
UNIGEL Luxembourg S.A.	UNIGEL LUX. 19/26 REGS	USL9467UAB37
United Overseas Bank Ltd.	UTD OV. BK 17/UND.FLR MTN	XS1699845068
Usiminas International S.a.r.l.	USIMINAS INT 19/26 REGS	USL95806AA06
Vanke Real Estate (Hong Kong) Co. Ltd.	VANKE REAL EST. 18/24 MTN	XS1917548247
Vanke Real Estate (Hong Kong) Co. Ltd.	VANKE R.E.HK 19/29 MTN	XS2078642183
Vietnam Prosperity JSC Bank	VT PR.JSC BK 19/22	XS2027359756
Vivo Energy Investments B.V.	VIVO EN.INV.20/27 REGS	XS2231814570
VTR Comunicaciones S.p.A.	VTR COMUNIC. 20/28 REGS	USP9810XAA92
Wanda Properties International Co. Ltd.	WANDA PROP. INTL 14/24	XS1023280271
Weichai International Hong Kong Energy Group Co. Ltd.	WEICHAI I.HK.E. 17/UND.	XS1679350014
Westwood Group Holdings Ltd.	WESTWOOD GR. 21/26 MTN	XS2274957237
Yanlord Land [HK] Co. Ltd.	YANLOR.LD HK 19/24	XS2030531938
Yuzhou Group Holdings Co. Ltd.	YUZHOU GROUP HLDGS 17/22	XS1555300497
Zhenro Properties Group Ltd.	ZHENRO PPTYS 19/22	XS2050860308
Zhenro Properties Group Ltd.	ZHENRO PPTYS 19/23	XS1973630889
Zhenro Properties Group Ltd.	ZHENRO PPTYS 20/25	XS2226898216
Zhongan Online P & C Insurance Co., Ltd.	ZHON.ONL.P+C 20/25 REGS	XS2178448861
FX EUR/USD	FX EUR/USD	
US 10YR NOTE (CBT)Sep21	US 10YR NOTE (CBT)Sep21	

ERSTE RESPONSIBLE BOND GLOBAL HIGH YIELD **31.05.2021**

Emittent	Wertpapierkurzbezeichnung	ISIN
ABANCA Corporación Bancaria S.A.	ABANCA C.BAN 19/29 FLR	ES0265936007
Accor S.A.	ACCOR 19/UND. FLR	FR0013399177
Adient Global Holdings Ltd.	ADIENT GLB HLD 16/24 REGS	XS1468662801
ADLER Real Estate AG	ADLER REAL ESTATE 18/26	XS1713464524
Alcoa Nederland Holding B.V.	ALCOA NEDER. 20/27 144A	US013822AE11
Ally Financial Inc.	GMAC INC 08/31	US36186CBY84
American Airlines Inc.	AMERN AIRL. 20/25 144A	US023771S586
ams AG	AMS 20/25 REGS	XS2195511006
Antero Midstream Partners L.P./Antero Midstream Finance Corp.	ANTERO M.P/F 19/28 144A	US03690AAF30
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.	ARDAGH P.F./ 19/26 144A	US03969AAN00
Ashland Services B.V.	ASHLAND SER. 20/28 REGS	XS2103218538
Aston Martin Capital Holdings Ltd.	ASTON M.C.H. 20/25 REGS	USG05891AH20
Audacy Capital Corp.	AUDACY CAP. 21/29 144A	US29365DAB55
Autostrade per L´Italia S.p.A.	AUTOSTRADE IT. 17/29 MTN	XS1688199949
Avantor Funding Inc.	AVANTOR FDG 20/25 REGS	XS2251742537
Banca Monte dei Paschi di Siena S.p.A.	BCA PASCH.SI 20/26 MTN	XS2270393379
Banco Comercial Português S.A.	BCO COM.PORT 19/30 FLR	PTBIT3OM0098
Banque ouest-africaine de développement -BOAD	BOAD 21/33 REGS	XS2288824969
Bausch Health Companies Inc.	BAUSCH HLTH 19/30 144A	US071734AJ60
BK LC Lux Finco 1 S.à r.l.	BK LC FINCO 21/29 REGS	XS2338167104
Bombardier Inc.	BOMBARDIER 19/27 144A	US097751BT78
Builders Firstsource Inc.	BUILSTSOURCE 20/30 144A	US12008RAN70
Carnival Corp.	CARNIVAL CRP 20/26 REGS	XS2264155305
Casino, Guichard-Perrachon S.A.	CASINO,GUICH 20/26 REGS	XS2276596538
Casino, Guichard-Perrachon S.A.	CASINO 21/27 MTN	XS2328426445
Catalent Pharma Solutions Inc.	CATALENT PH. 21/29 144A	US14879EAH18
CCO Holdings LLC/CCO Holdings Capital Corp.	CCO HLD/CAP. 20/32 144A	US1248EPCJ02
Cellnex Telecom S.A.	CELLNEX TEL. 20/30 MTN	XS2247549731
Centene Corp.	CENTENE 20/30	US15135BAV36
CF Industries Inc.	CF INDUSTRIES 2044	US12527GAE35
Cinemark USA Inc.	CINEMARK USA 21/26 144A	US172441BD81
Citycon Oyj	CITYCON OYJ 19/UND	XS2079413527
Clear Channel Outdoor Holdings Inc.	CL.CHAN.O.H. 21/28 144A	US18453HAC07
Cleveland-Cliffs Inc.	CLEVELD-CLI. 21/31 144A	US185899AL57
Cma Cgm S.A.	CMA CGM 20/26 REGS	XS2242188261
Commerzbank AG	COBA FIX-RESET 20/30 SUB.	DE000CZ45V25
CommScope Technologies LLC	COMMSCOPE TECH. 2027 144A	US20338HAB96
Consolidated Communications Inc.	CONS.COMMUNIC.20/28	US20903XAF06
Cpi Property Group S.A.	CPI PROP.GRP 19/UND. FLR	XS1982704824
Dana Inc.	DANA 20/28	US235825AG15
DEMIRE Deutsche Mittelstand Real Estate AG	DEMIRE ANLEIHE 19/24	DE000A2YPAK1
Diamond Sports Group LLC/Diamond Sports Finance Co.	DIA.S.G./DI. 19/26 144A	US25277LAA44
Diebold Nixdorf Dutch Holding B.V.	DIEB.NIX.D. 20/25 REGS	XS2206382868
Douglas GmbH	DOUGLAS ANL 21/26REGS	XS2326497802
EC Finance PLC	EC FINANCE 17/22 REGS	XS1703900164
EQM Midstream Partners L.P.	EQM MIDSTREAM PARTN.18/48	US26885BAE02
Faurecia SE	FAURECIA 21/29	XS2312733871
Faurecia SE	FAURECIA 19/27	XS2081474046
FMG Resources [August 2006] Pty Ltd.	FMGG06 PTY 19/27 144A	US30251GBA40
Ford Motor Co.	FORD MOTOR CO. 99/31	US345370CA64
Ford Motor Credit Co. LLC	FORD MOTO.CR 20/24	XS2116728895
Gray Television Inc.	GRAY TELEV. 20/30 144A	US389375AL09
HCA Inc.	HCA 20/30	US404119CA57
Hilton Domestic Operating Company Inc.	HILT.DOM.OP.21/32 144A	US432833AN19
Hudbay Minerals Inc.	HUDBAY MINE. 20/29	US443628AH54
Iamgold Corp.	IAMGOLD CORP 20/28 144A	US450913AF55
International Personal Finance PLC	INTL PERSO.F 20/25 MTN	XS2256977013
IQVIA Inc.	IQVIA 19/27 144A	US46266TAA60
iStar Inc.	ISTAR 19/24	US45031UCF66
K+S Aktiengesellschaft	K+S AG ANL. 18/24	XS1854830889

Kongsberg Actuation Systems B.V.	KONG.ACT.SYS 18/25	XS1843461689
Koninklijke KPN N.V.	KON. KPN 13/73 FLR REGS	USN4297BBC74
Kraft Heinz Foods Co.	KRAFT HEINZ 20/31	US50077LBF22
Kraft Heinz Foods Co.	KRAFT HEINZ FOODS 15/27	XS1253559865
L Brands Inc.	L BRANDS 2033	US532716AK37
Level 3 Financing Inc.	LEVEL 3 FING 21/29 144A	US527298BT90
Loxam S.A.S.	LOXAM 19/27 REGS	XS1975716595
Macy´s Retail Holdings Inc.	MACY'S RETAIL HOL. 14/34	US55616XAM92
Marks & Spencer PLC	MARKS SPENCER 12/25 MTN	XS0863523030
Mattel Inc.	MATTEL 21/29 144A	US577081BF84
MGM Growth Properties Operating Partnership L.P./MGP Finance Co-	MGM/MGP FIN. 20/27	US55303XAJ46
Motion Bondco DAC	MOTION BOND. 19/27 REGS	XS2064643484
MSCI Inc.	MSCI 20/31 144A	US55354GAL41
NCR Corp.	NCR 20/30 144A	US62886EAZ16
Netflix Inc.	NETFLIX 19/30 144A	US64110LAV80
Netflix Inc.	NETFLIX INC. 19/30 REGS	XS2072829794
Nielsen Finance LLC/Nielsen Finance Co.	NIELSEN FIN. 20/28 144A	US65409QBD34
Nordstrom Inc.	NORDSTROM INC. 14/44	US655664AR15
Nordstrom Inc.	NORDSTROM INC. 2028	US655664AH33
Oci N.V.	OCI 20/25 144A	US67091GAE35
Orsted A/S	ORSTED 21/3021 FLR REGS	XS2293681685
Pilgrim´s Pride Corp.	PILGRIMS PRIDE 2027 144A	US72147KAE82
Pinnacle Bidco PLC	PINNACLE BIDCO 18/25 REGS	XS1756633126
Rcs & Rds Sa	RCS + RDS 20/25 REGS	XS2107451069
Realogy Group LLC/Realogy Co-Issuer Corp.	REALOGY G/CO 21/29 144A	US75606DAL55
Resolute Forest Products Inc.	RES.FOR.PRO. 21/26 144A	US76117WAC38
Rexel S.A.	REXEL 21/28	XS2332306344
Rockies Express Pipeline LLC	ROCK.EXP.PIP 19/29 144A	US77340RAR84
Samsonite Finco S.à r.l.	SAMSONITE F. 18/26 REGS	XS1811792792
Selecta Group B.V.	SELECTA GRP 20/26 REGS	XS2249858940
Ses S.A.	SES 16/UND. FLR	XS1405765659
Spirit Aerosystems Inc.	SPIRIT AEROSYS. 2028	US85205TAK60
Sprint Capital Corp.	SPRINT CAPITAL 2028	US852060AD48
Sprint Corp.	SPRINT CORP. 18/26	US85207UAK16
Telecom Italia S.p.A.	TELECOM ITAL 19/25 MTN	XS1982819994
Telefónica Europe B.V.	TEL.EUROPE 19/UND. FLR	XS1933828433
Tenet Healthcare Corp.	TENET HEALTH 20/28 144A	US88033GDJ67
TerraForm Power Operating LLC	TERRAFORM PO.O. 2028 144A	US88104LAE39
Teva Pharmaceutical Finance Netherlands III B.V	TEVA P.FI.NL III 16/23	US88167AAD37
Teva Pharmaceutical Finance Netherlands III B.V	TEVA P.FI.NL III 16/26	US88167AAE10
The Chemours Co.	CHEMOURS 17/27	US163851AE83
The Goodyear Tire & Rubber Co.	GOODYEAR TIRE RUBBER 2027	US382550BG56
The Very Group Funding PLC	VERY GROUP FD. 17/22 REGS	XS1709298969
Transcontinental Gas Pipe Line Co. LLC	TRANSCON.GAS. 20/50	US893574AR45
Under Armour Inc.	UNDER ARMOUR 2026	US904311AA54
Unipol Gruppo S.p.A.	UNIPOL GRUP. 20/30 MTN	XS2237434803
United Airlines Holdings Inc.	UTD AIRLINES HLDGS 19/25	US910047AK50
United Airlines Inc.	UNITED AIRL. 21/29 144A	US90932LAH06
United Rentals North America Inc.	UTD REN.N.A.20/30	US911365BN33
Univision Communications Inc.	UNIVIS.COMM 20/27 144A	US914906AU68
US Foods Inc.	US FOODS 21/29 144A	US90290MAD39
Venator Finance S.A.R.L./Venator Materials LLC	VENATOR F./M. 2025 144A	US9226APAA30
VICI Properties L.P./VICI Note Co. Inc.	VICI PROP. 20/30 144A	US92564RAE53
Vodafone Group PLC	VODAFONE GRP 19/79 FLR	US92857WBQ24
Webuild S.p.A.	WEBUILD S.P.A. 20/27	XS2102392276
Yuzhou Group Holdings Co. Ltd.	YUZH.GR.HLDG 20/26	XS2215399317
Yuzhou Group Holdings Co. Ltd.	YUZHOU GROUP HLDGS 19/23	XS1945941786
Yuzhou Group Holdings Co. Ltd.	YUZHOU GROUP HLDGS 19/22	XS1938265474
ZF Europe Finance B.V.	ZF EUROPE FI 19/26	XS2010039381
Ziggo Bond Co. B.V.	ZIGGO BOND 20/30 REGS	XS2116386132
Ziggo Bond Co. B.V.	ZIGGO BOND 20/30 144A	US98953GAD79
EURO-BUND FUTURE Sep21	EURO-BUND FUTURE Sep21	
FX EUR/GBP	FX EUR/GBP	

FX EUR/USD
US 10YR NOTE (CBT)Sep21

FX EUR/USD
US 10YR NOTE (CBT)Sep21

ERSTE WWF STOCK ENVIRONMENT **31.05.2021**

Emittent	Wertpapierkurzbezeichnung	ISIN
Advanced Energy Industries Inc.	ADVANCED EN. INDS DL-,001	US0079731008
Agilent Technologies Inc.	AGILENT TECHS INC. DL-,01	US00846U1016
Alfen N.V.	ALFEN N.V. EO -,10	NL0012817175
Alstom S.A.	ALSTOM S.A. INH. EO 7	FR0010220475
Ameresco Inc.	AMERESCO INC.CL.A DL-0001	US02361E1082
American Superconductor Corp.	AMER. SUPERCOND. DL-,01	US0301112076
American Water Works Co. Inc.	AMERICAN WATER WKS DL-,01	US0304201033
Array Technologies Inc.	ARRAY TECHNOLOGIES -,001	US04271T1007
Asahi Holdings Inc.	ASAHI HOLDINGS INC.	JP3116700000
Auga Group AB	AUGA GROUP AB EO 0,29	LT0000127466
Aumann AG	AUMANN AG INH O.N.	DE000A2DAM03
Azbil Corp.	AZBIL CORP.	JP3937200008
Azelio AB	AZELIO AB	SE0011973940
Azure Power Global Ltd.	AZURE POWER GLOBAL DL-,01	MU0527S00004
Ballard Power Systems Inc.	BALLARD PWR SYS	CA0585861085
Befesa S.A.	BEFESA S.A. ORD. O.N.	LU1704650164
Beijing Enterprises Water Group Ltd.	BEIJING ENTER.WTR GR.CONS	BMG0957L1090
Beyond Meat Inc.	BEYOND MEAT INC.	US08862E1091
Bloom Energy Corp.	BLOOM ENERGY A DL-,0001	US0937121079
Boralex Inc.	BORALEX INC. A	CA09950M3003
Brookfield Renewable Partners L.P.	BROOKFIELD RENEW.PART.UTS	BMG162581083
Ceres Power Holdings PLC	CERES POWER HLDGS LS-,10	GB00BG5KQW09
Climeon AB	CLIMEON AB B	SE0009973548
Construcciones y Auxiliar de Ferrocarriles S.A.	CONSTR.AUX.FERR. INH.	ES0121975009
Corbion N.V.	CORBION N.V. NAM. EO-,25	NL0010583399
Daqo New Energy Corp.	DAQO NEW ENERGY CRP.ADR 5	US23703Q2030
Darling Ingredients Inc.	DARLING INGRED.INC.DL-,01	US2372661015
East Japan Railway Co.	EAST JAPAN RWY	JP3783600004
Ecopro Co. Ltd.	ECOPRO CO.LTD SW 500	KR7086520004
Ecopro HN Co. Ltd.	ECOPRO HN CO LTD. SW 500	KR7383310000
EDP Renováveis S.A.	EDP RENOVAVEIS EO 5	ES0127797019
Encavis Ag	ENCAVIS AG INH. O.N.	DE0006095003
Enphase Energy Inc.	ENPHASE ENERGY INC.DL-,01	US29355A1079
Essential Utilities Inc.	ESSENTIAL UTILIC. DL-,50	US29670G1022
Everfuel A/S	EVERFUEL A/S DK -,10	DK0061414711
Evoqua Water Technologies Corp.	EVOQUA WATER TECHN.DL-,01	US30057T1051
Fastned B.V.	FASTNED B.V. EO -,01	NL0013654809
First Solar Inc.	FIRST SOLAR INC. D -,001	US3364331070
Fluence Corporation Ltd.	FLUENCE CORP. LTD	AU000000FLC5
Fusion Fuel Green PLC	FUSION FUEL GREEN CL.A	IE00BNC17X36
Geberit AG	GEBERIT AG NA DISP. SF-10	CH0030170408
Herman Miller Inc.	MILLER (HERMAN) DL-,20	US6005441000
Hexagon Purus ASA	HEXAGON PURUS ASA NK-,10	NO0010904923
Hydrogen pro AS	HYDROGEN PRO AS NK -,001	NO0010892359
Interface Inc.	INTERFACE INC. DL-,10	US4586653044
ITM Power PLC	ITM POWER PLC LS-,05	GB00B0130H42
Itron Inc.	ITRON INC.	US4657411066
Kadant Inc.	KADANT INC. DL-,01	US48282T1043
Kingspan Group PLC	KINGSPAN GRP PLC EO-,13	IE0004927939
Kornit Digital Ltd.	KORNIT DIGITAL IS -,01	IL0011216723
Kurita Water Industries Ltd.	KURITA WATER IND.	JP3270000007
Landis+Gyr Group AG	LANDIS+GYR GROUP AG SF 10	CH0371153492
Manz AG	MANZ AG	DE000A0JQ5U3
Mayr-Melnhof Karton AG	MAYR-MELNHOF KARTON	AT0000938204
Nel Asa	NEL ASA NK-,20	NO0010081235
NIBE Industrier AB	NIBE INDUSTRIER B	SE0015988019
Nio Inc.	NIO INC.A S.ADR DL-,00025	US62914V1061
Niu Technologies	NIU TECH. ADR/2 A -,0001	US65481N1000
Nobina AB	NOBINA AB SK 90	SE0007185418
Orion Energy Systems Inc.	ORION ENERGY SYSTEMS	US6862751087

Pennon Group PLC	PENNON GROUP NEW LS -,407	GB00B18V8630
Persimmon PLC	PERSIMMON PLC LS-,10	GB0006825383
Plug Power Inc.	PLUG POWER INC. DL-,01	US72919P2020
Polaris Infrastructure Inc.	POLARIS INFRASTRUCT.	CA73106R1001
PureCycle Technologies Inc.	PURECYCLE TECHNOLOGIES	US74623V1035
Renewi PLC	RENEWI LS-,10	GB0007995243
Renova Inc.	RENOVA INC.	JP3981200003
Rexnord Corp.	REXNORD CORP. DL-,01	US76169B1026
Scatec ASA	SCATEC ASA NK -,02	NO0010715139
Schneider Electric SE	SCHNEIDER ELEC. INH. EO 4	FR0000121972
Sekisui House Ltd.	SEKISUI HOUSE	JP3420600003
Severn Trent PLC	SEVERN TRENT LS-,9789	GB00B1FH8J72
Shimano Inc.	SHIMANO INC.	JP3358000002
SHOALS Technologies Group Inc.	SHOALS TECHS A DL-,00001	US82489W1071
Siemens Gamesa Renewable Energy S.A.	SIEMENS GAMESA R.E.EO-,17	ES0143416115
Signify N.V.	SIGNIFY N.V. EO -,01	NL0011821392
Smart Metering Systems PLC	SMART METERING SYS LS-,01	GB00B4X1RC86
Smart Wires Technology Ltd.	SMART WIRES TECH. SDR	SE0015962345
Soitec S.A.	SOITEC S.A. EO 2	FR0013227113
SolarEdge Technologies Inc.	SOLAREDGE TECHN. DL-,0001	US83417M1045
Solarpack Corporation Tecnologica S.A.	SOLARP.CORP.TEC. EO -,40	ES0105385001
Steico Se	STEICO SE	DE000A0LR936
Sumco Corp.	SUMCO CORP.	JP3322930003
Sunnova Energy International Inc.	SUNNOVA ENERGY INT.-,0001	US86745K1043
SunPower Corp.	SUNPOWER CORP. DL -,01	US8676524064
Sunrun Inc.	SUNRUN INC. DL-,0001	US86771W1053
Tomra Systems ASA	TOMRA SYSTEMS ASA NK 1	NO0005668905
Toto Ltd.	TOTO LTD	JP3596200000
TPI Composites Inc.	TPI COMPOSITES INC. ,-01	US87266J1043
Trex Co. Inc.	TREX CO. INC. DL-,01	US89531P1057
Trimble Inc.	TRIMBLE INC.	US8962391004
Umicore S.A.	UMICORE S.A.	BE0974320526
Universal Display Corp.	UNIVERSAL DISPLAY DL-,01	US91347P1057
Veeco Instruments Inc.	VEECO INSTRUMENTS DL-,01	US9224171002
Verallia SA	VERALLIA SA (PROM.)EO3,38	FR0013447729
Vestas Wind Systems AS	VESTAS WIND SYS. DK -,20	DK0061539921
VMware Inc.	VMWARE INC.CLASS A	US9285634021
West Holdings Corp.	WEST HOLDINGS CO. LTD.	JP3154750008
Westinghouse Air Brake Technologies Corp.	WESTINGH.AI.BR.T. DL-,01	US9297401088
Willdan Group Inc.	WILLDAN GROUP INC. DL-,01	US96924N1000
Xinjiang Goldwind Science & Technology Co. Ltd.	XINJIANG GOLDW.SC.+T.H	CNE100000PP1
Xinyi Solar Holdings Ltd.	XINYI SOLAR HLDGS	KYG9829N1025
Xylem Inc.	XYLEM INC. DL-,01	US98419M1009
Zhuzhou CRRC Times Electric Co. Ltd.	ZHUZHOU CRRC TIME.E.H YC1	CNE1000004X4

ERSTE RESPONSIBLE BOND EURO CORPORATE **31.05.2021**

Emittent	Wertpapierkurzbezeichnung	ISIN
A.P.Moeller-Maersk A/S	A.P.MOELLER-MAERSK 18/26	XS1789699607
Aareal Bank AG	AAREAL BANK MTN S.304	DE000A289LU4
ABB Finance B.V.	ABB FIN.B.V. 16/23 MTN	XS1402941790
Abbott Ireland Financing DAC	ABB.IRE.FIN. 18/23	XS1883354620
AbbVie Inc.	ABBVIE 16/24	XS1520899532
ABN AMRO Bank N.V.	ABN AMRO BK 20/25 MTN	XS2180510732
Accor S.A.	ACCOR 15/23	FR0012949949
Accor S.A.	ACCOR 19/UND. FLR	FR0013457157
ACEA S.p.A.	ACEA S.P.A. 16/26 MTN 2	XS1508912646
Adecco International Financial Services B.V.	ADECCO INTL FINL S. 16/24	XS1527526799
Aéroports de Paris S.A.	AEROP.PARIS 20/29	FR0013522133
Air Liquide Finance S.A.	AIR LIQUIDE 19/30 MTN	FR0013428067
Air Products & Chemicals Inc.	AIR PR.+CHEM 20/28	XS2166122304
Akzo Nobel N.V.	AKZO NOBEL 12/22 MTN	XS0809847667
Alliander N.V.	ALLIANDER 12/24	XS0792977984
Allianz SE	ALLIANZ SUB 2012/2042	DE000A1RE1Q3
Alstom S.A.	ALSTOM 19/26	FR0013453040
alstria office REIT-AG	ALSTRIA OFF.RE.ANL.17/27	XS1717584913
Amcor UK Finance PLC	AMCOR UK FIN 20/27	XS2193669657
Amgen Inc.	AMGEN 16/22	XS1369278251
Arkema S.A.	ARKEMA 17/27 MTN	FR0013252277
ASML Holding N.V.	ASML HOLDING N.V. 16/26	XS1405780963
Assicurazioni Generali S.p.A.	GENERALI 15/47 FLR MTN	XS1311440082
AT & S Austria Technologie & Systemtechnik AG	AT+S AUSTR.T.+S. 17-UND.	XS1721410725
AT & T Inc.	AT + T 15/35	XS1196380031
Atlas Copco AB	ATLAS COPCO 13/23 MTN	XS0896144655
Aurizon Network Pty Ltd.	AURIZON NET.PTY.16/26 MTN	XS1418788599
Ausnet Services Holdings Pty Ltd.	AUSNET SVCS 21/81 FLR	XS2308313860
Ausnet Services Holdings Pty Ltd.	AUSNET SVCS H.P.15/27 MTN	XS1191877452
Australia and New Zealand Banking Group Ltd.	A.N.Z. BKG GRP 18/23 MTN	XS1774629346
Axa S.A.	AXA S.A. 13/43 FLR MTN	XS0878743623
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	BBVA 18/25 MTN	XS1820037270
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	BBVA 20/30 FLR MTN	XS2104051433
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	BFCM 21/28 MTN	FR0014003SA0
BayWa AG	BAYWA AG NTS 19/24	XS2002496409
BNP Paribas S.A.	BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP Paribas S.A.	BNP PARIBAS 20/32 FLR MTN	FR0013476611
Bpce S.A.	BPCE 19/24 MTN	FR0013464930
Bpce S.A.	BPCE 20/27 FLR MTN	FR0013534674
Brambles Finance PLC	BRAMBLES FIN. 17/27	XS1577950667
British Telecommunications PLC	BRIT. TELECOM. 18/28 MTN	XS1886403200
CA Immobilien Anlagen AG	CA IMMO 20/27	XS2099128055
Capgemini SE	CAPGEMINI 18-24	FR0013327962
Capgemini SE	CAPGEMINI 20/26	FR0013507852
Carlsberg Breweries A/S	CARLSB.BREW. 20/27 MTN	XS2191509038
Carlsberg Breweries A/S	CARLSB.BREW. 20/30 MTN	XS2133071774
Carrefour S.A.	CARREFOUR 15/25 MTN	XS1179916017
Citycon Treasury B.V.	CITYCON TREAS. 14/24	XS1114434167
Citycon Treasury B.V.	CITYCON TREAS. 16/26	XS1485608118
CNP Assurances S.A.	CNP ASSURANC 19/50FLR MTN	FR0013463775
Coca Cola HBC Finance B.V.	COCA C.HBC F 19/31 MTN	XS1995795504
Coca Cola HBC Finance B.V.	COCA COLA HBC F.16/24 MTN	XS1377682676
Commerzbank AG	COBA MTN 16/23	DE000CZ40LR5
Commerzbank AG	COBA 19/26 S.940	DE000CZ45VC5
Compagnie de Saint-Gobain S.A.	SAINT-GOBAIN 19/31	XS1962571011
Compagnie de Saint-Gobain S.A.	COMP.DE ST.-GOBAIN 13/33	XS0906397491
Compagnie Générale des Établissements Michelin	MICHELIN 18-38	FR0013357860
Coöperatieve Rabobank U.A.	CO. RABOBANK 19/26 MTN	XS2068969067
Covivio S.A.	COVIVIO 20/30	FR0013519279
CP Comboios de Portugal E.P.E.	CP COM.DE PORTUGAL 10/30	PTCFPBOM0001

Crédit Agricole Assurances S.A.	CRED.AGR.ASS 20/30	FR0013523602
Crédit Agricole S.A.	CREDIT AGRI. 20/32 MTN	XS2099546488
Danone S.A.	DANONE 17/UND. FLR MTN	FR0013292828
Deutsche Bahn Finance GmbH	DT. BAHN FIN. 21/36 MTN	XS2331271242
Deutsche Pfandbriefbank AG	DT.PFBR.BANK MTN.35289	DE000A2GSLC6
Deutsche Post AG	DEUTSCHE POST MTN.20/26	XS2177122541
DNB Bank ASA	DNB BANK 19/23 MTN	XS2079723552
DSV Panalpina A/S	DSV PANALPINA A/S 17/24	DK0030403993
DVB Bank SE	DVB BANK MTN.17/22	XS1555094066
Ecolab Inc.	ECOLAB 16/24	XS1529859321
Eli Lilly and Company	ELI LILLY 15/26	XS1240751062
Elia Transmission Belgium N.V.	ELIA TRANSM. B. 17-27 MTN	BE0002276450
Elisa Oyj	ELISA OYJ 20/27	XS2230266301
Equinix Inc.	EQUINIX 21/27	XS2304340263
ERG S.p.A.	ERG 19/25 MTN	XS1981060624
Erste Group Bank AG	ERSTE GR.BK. 19/26 MTN	XS2000538343
Erste Group Bank AG	ERSTE GR.BK. 19/30 MTN	XS2083210729
Euronext N.V.	EURONEXT 19/29	XS2009943379
Evonik Industries AG	EVONIK IND.MTN 20/25	DE000A289NX4
Fedex Corp.	FEDEX 19/31	XS2034629134
Ferrovial Emisiones S.A.	FERROV.EMIS. 20/28	ES0205032040
Fraport AG Frankfurt Airport Services Worldwide	FRAPORT AG 20/27	XS2198879145
Gecina S.A.	GECINA 17-27 MTN	FR0013266350
General Mills Inc.	GENL MILLS 15/27	XS1223837250
General Mills Inc.	GENL MILLS 20/26	XS2100788780
Givaudan Finance Europe B.V.	GIVAU.FIN.EU 20/32	XS2126170161
Hammerson Ireland Finance DAC	HAMM.IRE.FIN 21/27 REGS	XS2344772426
Hannover Rück SE	HANN RUECK SUB 2021/2042	XS2320745156
Hannover Rück SE	HANN RUECK SUB 2020/2040	XS2198574209
Heathrow Funding Ltd.	HEATHR.FUND. 20/27 FLRMTN	XS2242979719
HYPO NOE Landesbank für Niederösterreich und Wien AG	HYPO NOE LB 20/24	XS2193956716
Icade S.A.	ICADE S.A. 17/27	FR0013281755
Icade Sante SAS	ICADE S.A. 19/29	FR0013457967
Imerys S.A.	IMERYS 14-24 MTN	FR0012370872
Immofinanz AG	IMMOFINANZ 20/27	XS2243564478
ING Groep N.V.	ING GROEP 20/29 FLR	XS2258452478
Ingenico Group S.A.	INGENICO GROUP 17/24	FR0013281946
Inmobiliaria Colonial SOCIMI S.A.	INMOBIL.COL.SOC.18/26 MTN	XS1808395930
Intesa Sanpaolo S.p.A.	INTESA SAN. 14/22 MTN	XS1018032950
Intesa Sanpaolo S.p.A.	INTESA SANP. 19/24 MTN	XS2089368596
ISS Global A/S	ISS GLOBAL 17/27 MTN	XS1673102734
Italgas S.P.A.	ITALGAS 17/29 MTN	XS1685542497
JCDecaux S.A.	JCDECAUX SA 20/24	FR0013509627
Johnson Controls International PLC/Tyco Fire & Security Finance	JC INTL/TYCO 20/27	XS2231330965
JPMorgan Chase & Co.	JPMORG.CHASE 21/33 FLRMTN	XS2300175655
KBC Groep N.V.	KBC GROEP 16/23 MTN	BE0002266352
KELAG-Kärntner Elektrizitäts-AG	KELAG-KAERNT.ELE.12-22MTN	AT0000A0X913
Kommunalkredit Austria AG [Neu]	KOMM.AUS. 21/24 MTN	AT0000A2R9G1
Koninklijke Ahold Delhaize N.V.	AHOLD DELHA. 17/24	XS1685798370
Koninklijke DSM N.V.	KONINKLIJKE DSM 14/24 MTN	XS1041772986
Koninklijke KPN N.V.	KON. KPN 16/28 MTN	XS1485533431
Koninklijke Philips N.V.	KONI.PHILIPS 19/26	XS2001175657
La Banque Postale	BANQUE POSTALE 15/27 FLR	FR0013054913
La Poste	LA POSTE 18-UND. FLR	FR0013331949
Lagardère S.C.A.	LAGARDERE 16/23	FR0013153160
Landesbank Baden-Württemberg	LBBW MTN 19/24	DE000LB2CHW4
Landesbank Baden-Württemberg	LBBW NACHR.MTN 16/26	DE000LB1B2E5
Legrand S.A.	LEGRAND 12/22	FR0011234921
Linde Inc.	LINDE INC. 14/25	XS1143916465
Lloyds Bank PLC	LLOYDS BANK 14/21 MTN	XS1139091372
Lloyds Banking Group PLC	LLOYDS BKG GRP 17/27 MTN	XS1681050610
Lunar Funding V PLC	LUNAR FUNDING V 14/21 MTN	XS1051076922
Macquarie Group Ltd.	MACQUARIE G. 20/28 MTN	XS2265371042

ManpowerGroup Inc.	MANPOWERGRP 18/26	XS1839680680
Merck KGaA	MERCK KGAA SUB.ANL.19/79	XS2011260705
Metso Outotec Oyj	METSO OUTOTEC 20/28 MTN	XS2264692737
Mondi Finance Europe GmbH	MONDI F.EUR. 20/28 MTN	XS2151059206
Mondi Finance PLC	MONDI FINANCE 16/24 MTN	XS1395010397
Moody´s Corp.	MOODY´S CORP 19/30	XS2010038227
Morgan Stanley	MORGAN STANLEY 20/29 FLR	XS2250008245
Motability Operations Group PLC	MOTABILITY 19/26 MTN	XS2021471433
Motability Operations Group PLC	MOTABILITY 21/28 MTN	XS2287624584
Münchener Rückversicherungs-Gesellschaft AG in München	MUENCH.RUECK 12/42	XS0764278528
National Grid Electricity Transmission PLC	NATL GRID E. 20/32	XS2200513070
National Grid PLC	NATL GRID 20/29 MTN	XS2231259305
NGG Finance PLC	NGG FINANCE 19/82 FLR	XS2010045511
NIBC Bank N.V.	NIBC BANK 19/24 MTN	XS1978668298
NN Group N.V.	NN GROUP 14/UND. FLR	XS1028950290
Norsk Hydro ASA	NORSK HYDRO 19/25	XS1974922442
Nykredit Realkredit A/S	NYKREDIT 15/27 FLR MTN	XS1321920735
Nykredit Realkredit A/S	NYKREDIT 20/26 MTN	DK0030467105
Oberbank AG	OBERBANK 21/29 MTN	AT0000A2N7F1
Orange S.A.	ORANGE 21/UND. FLR MTN	FR0014003B55
Orange S.A.	ORANGE 18/30 MTN	FR0013310224
Orsted A/S	ORSTED 17/29 MTN	XS1721760541
PepsiCo Inc.	PEPSICO 19/39	XS2064302735
PerkinElmer Inc.	PERKINELMER INC. 16/26	XS1405780617
Pernod-Ricard S.A.	PERNOD-RICARD 19/27	FR0013456431
Prologis Euro Finance LLC	PRO.EUR.FIN. 19/49	XS2049583789
Prysmian S.p.A.	PRYSMIAN 15/22	XS1214547777
PVH Corp.	PVH CORP. 17/27 REGS	XS1734066811
Raiffeisen Bank International AG	RAIF.BK INTL 19/30FLR MTN	XS2049823763
Raiffeisenlandesbank Oberösterreich AG	RLBK OBEROEST. 17/23 MTN	XS1720806774
RCI Banque S.A.	RCI BANQUE 15/22 MTN	FR0012759744
Red Eléctrica Financiaciones S.A.U.	RED EL.FIN. 20/28 MTN	XS2103013210
REN Finance B.V.	REN FIN. 18/28 MTN	XS1753814737
Royal Mail PLC	ROYAL MAIL 19/26	XS2063268754
RTE Réseau de Transport d´Electricité S.A.	RTE RESEAU 20/32 MTN	FR0013522695
Santander Consumer Bank AS	SANTANDER CB 20/25 MTN	XS2124046918
Signify N.V.	SIGNIFY 20/24	XS2128498636
Skandinaviska Enskilda Banken AB	SKAND.ENSK. 16/21 MTN	XS1370669639
Skf Ab	SKF 19/29	XS2079107830
Smiths Group PLC	SMITHS GROUP 17/27 MTN	XS1570260460
Smurfit Kappa Acquisitions Unlimited Co.	SMURF.KAPP.ACQ.17/24 REGS	XS1555147369
Société Générale S.A.	SOC GENERALE 12/22 MTN	XS0802756683
Société Générale S.A.	STE GENERALE 20/28FLR MTN	FR0013536661
Société Générale S.A.	STE GENERALE 20/30 FLRMTN	FR0014000OZ2
Standard Chartered PLC	STD.CHARTER 20/28 MTN FLR	XS2102360315
Suez S.A.	SUEZ 17/UND. FLR	FR0013252061
Suez S.A.	SUEZ 20/35 MTN	FR0013512449
Svenska Handelsbanken AB [publ]	SVENSK.HDLSB.18/29 FLRMTN	XS1875333178
Svenska Handelsbanken AB [publ]	SVENSKA HDBK 20/30 MTN	XS2121207828
Symrise AG	SYMRISE AG ANL.19/25	DE000SYM7720
Takeda Pharmaceutical Co. Ltd.	TAKEDA PHARMA.18/22 REGS	XS1843449049
Tatra Banka AS	TATRA BANKA 21/28 FLR MTN	SK4000018925
Tele2 AB	TELE2 AB 18/28 MTN	XS1907150780
Telecom Italia S.p.A.	TELECOM ITAL 18/26 MTN	XS1846631049
Telefonica Emisiones S.A.U.	TELEFONICA EM. 17/28 MTN	XS1550951138
Telefónica Europe B.V.	TELEFON.EUROPE 16/UND.FLR	XS1490960942
Telenor ASA	TELENOR ASA 13/25 MTN	XS0933241456
Téléperformance SE	TELEPERFORM. 17-24	FR0013248465
Telia Company AB	TELIA CO 17/78 FLR	XS1590787799
Telia Company AB	TELIA CO AB 19/34MTN	XS1953240261
TenneT B.V.	TENNET HLDG 21/31 MTN	XS2348325494
TenneT B.V.	TENNET HOLDING 18/34 MTN	XS1828037827
TenneT B.V.	TENNET HOLDING 17/UND.FLR	XS1591694481

Teréga S.A.	TEREGA 20/30	FR0013534500
Terna Rete Elettrica Nazionale S.p.A.	TERNA R.E.N. 19/26 MTN	XS1980270810
Terna Rete Elettrica Nazionale S.p.A.	TERNA R.E.N. 20/30 MTN	XS2237901355
Tesco Corporate Treasury Services PLC	TESCO TRE.SV 19/26 MTN	XS2086868010
The Toronto-Dominion Bank	TORON.DOM.BK 19/24 MTN	XS1985806600
Thermo Fisher Scientific Inc.	THERMO FISH.SCI. 17/37	XS1651072099
Unibail-Rodamco-Westfield SE	URW 16/27 MTN	XS1401196958
Unibail-Rodamco-Westfield SE	URW 18/UND. FLR	FR0013330537
UniCredit S.p.A.	UNICREDIT 19/25 FLR MTN	XS2017471553
UniCredit S.p.A.	UNICREDIT 18/23 MTN	XS1754213947
Unilever Finance Netherlands B.V.	UNIL.FIN.NED 20/25 MTN	XS2147133495
Verbund AG	VERBUND 21/41	XS2320746394
Vestas Wind Systems AS	VESTAS WIND SYSTEMS 15/22	XS1197336263
Vodafone Group PLC	VODAFONE GRP 18/78 FLR	XS1888179550
voestalpine AG	VOESTALPINE 17/24 MTN	AT0000A1Y3P7
Wendel SE	WENDEL 21/31	FR0014003S72
Wienerberger AG	WIENERBERGER 20/25	AT0000A2GLA0
Worldline S.A.	WORLDLINE 20/27	FR0013521564
WPP Finance S.A.	WPP FINANCE 20/27 MTN	XS2176562812
ZF Europe Finance B.V.	ZF EUROPE FI 19/23	XS2010040124
Zurich Finance [Ireland] DAC	ZURICH FI.IE 20/50 FLR	XS2189970317
EURO-BUND FUTURE Sep21	EURO-BUND FUTURE Sep21	

ERSTE ETHIK AKTIEN GLOBAL **31.05.2021**

Emittent	Wertpapierkurzbezeichnung	ISIN
3M Co.	3M CO. DL-,01	US88579Y1010
Accenture PLC	ACCENTURE A DL-,0000225	IE00B4BNMY34
adidas AG	ADIDAS AG NA O.N.	DE000A1EWWW0
Adobe Inc.	ADOBE INC.	US00724F1012
Agilent Technologies Inc.	AGILENT TECHS INC. DL-,01	US00846U1016
AIA Group Ltd.	AIA GROUP LTD	HK0000069689
Allianz SE	ALLIANZ SE NA O.N.	DE0008404005
Alnylam Pharmaceuticals Inc.	ALNYLAM PHARMACE.DL-,0001	US02043Q1076
Alphabet Inc.	ALPHABET INC.CL C DL-,001	US02079K1079
Alphabet Inc.	ALPHABET INC.CL.A DL-,001	US02079K3059
Alstom S.A.	ALSTOM S.A. INH. EO 7	FR0010220475
Ameriprise Financial Inc.	AMERIPRISE FINL DL-,01	US03076C1062
Amundi S.A.	AMUNDI S.A. EO 2,50	FR0004125920
Anthem Inc.	ANTHEM INC. DL-,01	US0367521038
Antofagasta PLC	ANTOFAGASTA PLC LS-,05	GB0000456144
Apple Inc.	APPLE INC.	US0378331005
Applied Materials Inc.	APPLIED MATERIALS INC.	US0382221051
Aptiv PLC	APTIV PLC DL -,01	JE00B783TY65
ASML Holding N.V.	ASML HOLDING EO -,09	NL0010273215
AT & T Inc.	AT + T INC. DL 1	US00206R1023
Atos SE	ATOS SE NOM. EO 1	FR0000051732
Autodesk Inc.	AUTODESK INC.	US0527691069
Axa S.A.	AXA S.A. INH. EO 2,29	FR0000120628
Axalta Coating Systems Ltd.	AXALTA COATING SYSTEM.DL1	BMG0750C1082
B2Gold Corp.	B2GOLD CORP.	CA11777Q2099
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	BCO BIL.VIZ.ARG.NOM.EO-49	ES0113211835
Bankinter S.A.	BANKINTER NOM. EO -,30	ES0113679I37
Barratt Developments PLC	BARRATT DEV. PLC LS-,10	GB0000811801
Becton, Dickinson & Co.	BECTON, DICKINSON DL 1	US0758871091
Biomarin Pharmaceutical Inc.	BIOMARIN PHAR. DL-,001	US09061G1013
BNP Paribas S.A.	BNP PARIBAS INH. EO 2	FR0000131104
Brookfield Renewable Partners L.P.	BROOKFIELD RENEW.PART.UTS	BMG162581083
Canadian Pacific Railway Ltd.	CDN PACIFIC RAILWAY	CA13645T1003
Capitaland Ltd.	CAPITALAND LTD SD1	SG1J27887962
Caterpillar Inc.	CATERPILLAR INC. DL 1	US1491231015
Cigna Corp.	CIGNA CORP. NEW DL 1	US1255231003
Cisco Systems Inc.	CISCO SYSTEMS DL-,001	US17275R1023
Colgate-Palmolive Co.	COLGATE-PALMOLIVE DL 1	US1941621039
Continental AG	CONTINENTAL AG O.N.	DE0005439004
Covestro AG	COVESTRO AG O.N.	DE0006062144
Crh Plc	CRH PLC EO-,32	IE0001827041
CSX Corp.	CSX CORP. DL 1	US1264081035
CVS Health Corp.	CVS HEALTH CORP. DL-,01	US1266501006
Darling Ingredients Inc.	DARLING INGRED.INC.DL-,01	US2372661015
Dassault Systemes SE	DASSAULT SYS SE INH.EO0,5	FR0000130650
Deutsche Börse AG	DEUTSCHE BOERSE NA O.N.	DE0005810055
Deutsche Post AG	DEUTSCHE POST AG NA O.N.	DE0005552004
Deutsche Wohnen SE	DEUTSCHE WOHNEN SE INH	DE000A0HN5C6
Dnb Asa	DNB NOR ASA A NK 10	NO0010031479
eBay Inc.	EBAY INC. DL-,001	US2786421030
Ecolab Inc.	ECOLAB INC. DL 1	US2788651006
Edwards Lifesciences Corp.	EDWARDS LIFESCIENCES	US28176E1082
Elisa Oyj	ELISA OYJ A EO 0,5	FI0009007884
Epiroc AB	EPIROC AB A	SE0015658109
Erste Group Bank AG	ERSTE GROUP BNK INH. O.N.	AT0000652011
Essity AB	ESSITY AB B	SE0009922164
Fedex Corp.	FEDEX CORP. DL-,10	US31428X1063
First Solar Inc.	FIRST SOLAR INC. D -,001	US3364331070
Fiserv Inc.	FISERV INC. DL-,01	US3377381088
GN Store Nord AS	GN STORE NORD A/S NAM.DK1	DK0010272632

Hongkong Exchanges and Clearing Ltd.	HONGKONG EXCH. (BL 100)	HK0388045442
Huntington Bancshares Inc.	HUNTINGTON BANCSHS INC.	US4461501045
IHS Markit Ltd.	IHS MARKIT LTD DL -,01	BMG475671050
Intel Corp.	INTEL CORP. DL-,001	US4581401001
International Business Machines Corp.	INTL BUS. MACH. DL-,20	US4592001014
Intuit Inc.	INTUIT INC. DL-,01	US4612021034
IQVIA Holdings Inc.	IQVIA HLDGS DL-,01	US46266C1053
JPMorgan Chase & Co.	JPMORGAN CHASE DL 1	US46625H1005
KBC Groep N.V.	KBC GROEP N.V.	BE0003565737
KDDI Corp.	KDDI CORP.	JP3496400007
Kerry Group PLC	KERRY GRP PLC A EO-,125	IE0004906560
Kingspan Group PLC	KINGSPAN GRP PLC EO-,13	IE0004927939
Koninklijke Ahold Delhaize N.V.	AHOLD DELHAIZE,KON.EO-,01	NL0011794037
Koninklijke Philips N.V.	KONINKL. PHILIPS EO -,20	NL0000009538
Kurita Water Industries Ltd.	KURITA WATER IND.	JP3270000007
L´Air Liquide - Société Anonyme pour l´Étude et l´Exploitation d	AIR LIQUIDE INH. EO 5,50	FR0000120073
Laboratory Corp. of America Holdings	LAB. CORP.OF AMER. DL-,10	US50540R4092
Lam Research Corp.	LAM RESEARCH CORP. DL-001	US5128071082
LEG Immobilien SE	LEG IMMOBILIEN SE NA O.N.	DE000LEG1110
Legal & General Group PLC	LEGAL GENL GRP PLCLS-,025	GB0005603997
Linde PLC	LINDE PLC EO 0,001	IE00BZ12WP82
Linea Directa Aseguradora S.A.	LINEA DIRECTA A. EO-,04	ES0105546008
Lloyds Banking Group PLC	LLOYDS BKG GRP LS-,10	GB0008706128
Logitech International S.A.	LOGITECH INTL NA SF -,25	CH0025751329
Lowe´s Companies Inc.	LOWE'S COS INC. DL-,50	US5486611073
Lundin Mining Corp.	LUNDIN MINING CORP.	CA5503721063
Manulife Financial Corp.	MANULIFE FINANCIAL CORP.	CA56501R1064
Mastercard Inc.	MASTERCARD INC.A DL-,0001	US57636Q1040
Medtronic PLC	MEDTRONIC PLC DL-,0001	IE00BTN1Y115
Metso Outotec Oyj	METSO OUTOTEC OYJ	FI0009014575
Microchip Technology Inc.	MICROCHIP TECH. DL-,001	US5950171042
Micron Technology Inc.	MICRON TECHN. INC. DL-,10	US5951121038
Mitsui O.S.K. Lines Ltd.	MITSUI OSK LINES	JP3362700001
Mondi PLC	MONDI PLC EO -,20	GB00B1CRLC47
Morgan Stanley	MORGAN STANLEY DL-,01	US6174464486
Münchener Rückversicherungs-Gesellschaft AG in München	MUENCH.RUECKVERS.VNA O.N.	DE0008430026
Murata Manufacturing Co. Ltd.	MURATA MFG	JP3914400001
Nidec Corp.	NIDEC CORP.	JP3734800000
Nielsen Holdings PLC	NIELSEN HLDGS EO-,07	GB00BWFY5505
NIKE Inc.	NIKE INC. B	US6541061031
Nintendo Co. Ltd.	NINTENDO CO. LTD	JP3756600007
NVIDIA Corp.	NVIDIA CORP. DL-,01	US67066G1040
NXP Semiconductors NV	NXP SEMICONDUCTORS EO-,20	NL0009538784
Ono Pharmaceutical Co. Ltd.	ONO PHARMACEUT.	JP3197600004
Oracle Corp.	ORACLE CORP. DL-,01	US68389X1054
Orsted A/S	ORSTED A/S DK 10	DK0060094928
Otis Worldwide Corp.	OTIS WORLDWID.CORP DL-,01	US68902V1070
PayPal Holdings Inc.	PAYPAL HDGS INC.DL-,0001	US70450Y1038
Plug Power Inc.	PLUG POWER INC. DL-,01	US72919P2020
Prudential Financial Inc.	PRUDENTIAL FINL DL-,01	US7443201022
Prudential PLC	PRUDENTIAL PLC LS-,05	GB0007099541
Puma Se	PUMA SE	DE0006969603
QUALCOMM Inc.	QUALCOMM INC. DL-,0001	US7475251036
Royal Bank of Canada	ROYAL BK CDA	CA7800871021
S&P Global Inc.	S+P GLOBAL INC. DL 1	US78409V1044
salesforce.com Inc.	SALESFORCE.COM DL-,001	US79466L3024
Schneider Electric SE	SCHNEIDER ELEC. INH. EO 4	FR0000121972
Sekisui House Ltd.	SEKISUI HOUSE	JP3420600003
ServiceNow Inc.	SERVICENOW INC. DL-,001	US81762P1021
Sherwin-Williams Co.	SHERWIN-WILLIAMS DL 1	US8243481061
Siemens AG	SIEMENS AG NA O.N.	DE0007236101
SolarEdge Technologies Inc.	SOLAREDGE TECHN. DL-,0001	US83417M1045
Starbucks Corp.	STARBUCKS CORP.	US8552441094

STMicroelectronics N.V.	STMICROELECTRONICS	NL0000226223
Straumann Holding AG	STRAUMANN HLDG NA SF 0,10	CH0012280076
Sunnova Energy International Inc.	SUNNOVA ENERGY INT.-,0001	US86745K1043
Sunrun Inc.	SUNRUN INC. DL-,0001	US86771W1053
Taiwan Semiconductor Manufacturing Co. Ltd.	TAIWAN SEMICON.MANU.ADR/5	US8740391003
TDK Corp.	TDK CORP.	JP3538800008
TE Connectivity Ltd.	TE CONNECTIV.LTD. SF 0,57	CH0102993182
Technogym S.p.A.	TECHNOGYM S.P.A.	IT0005162406
Tesco PLC	TESCO PLC LS-,0633333	GB00BLGZ9862
Texas Instruments Inc.	TEXAS INSTR. DL 1	US8825081040
The Estée Lauder Companies Inc.	ESTEE LAUDER COS A DL-,01	US5184391044
The Toronto-Dominion Bank	TORONTO-DOMINION BK	CA8911605092
The Walt Disney Co.	DISNEY (WALT) CO.	US2546871060
TJX Companies Inc.	TJX COS INC. DL 1	US8725401090
Tokio Marine Holdings Inc.	TOKIO MARINE HOLDINGS INC	JP3910660004
Tokyo Electron Ltd.	TOKYO ELECTRON LTD	JP3571400005
Toyota Motor Corp.	TOYOTA MOTOR CORP.	JP3633400001
TPI Composites Inc.	TPI COMPOSITES INC. ,-01	US87266J1043
Trane Technologies PLC	TRANE TECHNOLOG. PLC DL 1	IE00BK9ZQ967
Trimble Inc.	TRIMBLE INC.	US8962391004
Umicore S.A.	UMICORE S.A.	BE0974320526
Unilever PLC	UNILEVER PLC LS-,031111	GB00B10RZP78
Union Pacific Corp.	UNION PAC. DL 2,50	US9078181081
Vestas Wind Systems AS	VESTAS WIND SYS. DK -,20	DK0061539921
VISA Inc.	VISA INC. CL. A DL -,0001	US92826C8394
VMware Inc.	VMWARE INC.CLASS A	US9285634021
voestalpine AG	VOESTALPINE AG	AT0000937503
Waste Management Inc.	WASTE MANAGEMENT (DEL.)	US94106L1098
Wells Fargo & Co.	WELLS FARGO + CO.DL 1,666	US9497461015
Westinghouse Air Brake Technologies Corp.	WESTINGH.AI.BR.T. DL-,01	US9297401088
Whirlpool Corp.	WHIRLPOOL CORP. DL 1	US9633201069
Wolters Kluwer N.V.	WOLTERS KLUWER NAM. EO-12	NL0000395903
Xinjiang Goldwind Science & Technology Co. Ltd.	XINJIANG GOLDW.SC.+T.H	CNE100000PP1
Xylem Inc.	XYLEM INC. DL-,01	US98419M1009
Zimmer Biomet Holdings Inc.	ZIMMER BIOMET HLDGS DL-01	US98956P1021
Zurich Insurance Group AG	ZURICH INSUR.GR.NA.SF0,10	CH0011075394

ERSTE RESPONSIBLE BOND **31.05.2021**

Emittent	Wertpapierkurzbezeichnung	ISIN
ABN AMRO Bank N.V.	ABN AMRO 18/33 MTN	XS1747670922
Accor S.A.	ACCOR 19/26	FR0013399029
Adif - Alta Velocidad	ADIF-ALTA VE. 17-23	ES0200002022
African Development Bank	AFR. DEV. BK 18/28 MTN	XS1824248626
Agence Française de Développement	AGENCE FSE DEV. 14/26 MTN	XS1072438366
Allianz Finance II B.V.	ALLIANZ FIN. II 13/28 MTN	DE000A1HG1K6
Allianz SE	ALLIANZ SE MTN.13/UNBEFR.	DE000A1YCQ29
ASML Holding N.V.	ASML HOLDING N.V. 16/27	XS1527556192
AT & T Inc.	AT + T 14/29	XS1144088165
Australia and New Zealand Banking Group Ltd.	A.N.Z. BKG GRP 12/22 MTN	XS0731129234
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	BBVA 18/25 MTN	XS1820037270
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	BBVA SA 14/24	ES0413211816
Banco de Sabadell S.A.	BCO DE SABADELL 18/24 MTN	XS1876076040
Bayerische Landesbodenkreditanstalt	BAY.LAND.BOD.IS. 21/36	DE000A161RM9
BayWa AG	BAYWA AG NTS 19/24	XS2002496409
Berlin Hyp AG	BERLIN HYP AG IS114	DE000BHY0GS9
BNG Bank N.V.	BNG BK 20/35 MTN	XS2199719233
BNP Paribas S.A.	BNP PARIBAS 12/22 MTN	XS0847433561
Bpce S.A.	BPCE 15/22 MTN	FR0013067170
Bundesländer-Konsortium Nr. 40	BD.LAENDER 40 LSA 12/22	DE000A1PGZ58
Carrefour S.A.	CARREFOUR 15/25 MTN	XS1179916017
Cassa Depositi e Prestiti S.p.A.	CAS.DEP.PRES 20/28 MTN	IT0005422032
Coca-Cola Europacific Partners PLC	COCA-C.EU.P. 20/26	XS2134245138
CRH Finance DAC	CRH FINANCE DAC 13/23 MTN	XS0909369489
De Volksbank N.V.	DE VOLKSBANK 21/28 MTN	XS2308298962
Deutsche Bahn Finance GmbH	DT. BAHN FIN. 21/36 MTN	XS2331271242
ERG S.p.A.	ERG 20/27 MTN	XS2229434852
Erste Group Bank AG	ERSTE GR.BK. 19/30 MTN	XS2083210729
Estland, Republik	ESTLAND 20/30	XS2181347183
European Investment Bank (EIB)	EIB EUR.INV.BK 05/37 MTN	XS0219724878
Flämische Gemeinschaft	FLAEMISCHE GEM. 16-36 MTN	BE0001765198
FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingsland	FMO NED.M.O. 20/31 FLRMTN	XS2205081966
Gemeindeverbund Stockholm	STOCKHOLM GEM. 15/25 MTN	XS1195216707
Givaudan Finance Europe B.V.	GIVAU.FIN.EU 20/27	XS2126169742
Heineken N.V.	HEINEKEN 16/26 MTN	XS1401174633
Hypo Vorarlberg Bank AG	HYPO VORARLG BK 17/22 MTN	XS1685589027
Intesa Sanpaolo S.p.A.	INTESA SAN. 14/26 MTN	IT0004992787
Intesa Sanpaolo S.p.A.	INTESA SANP. 21/28 MTN	XS2317069685
Irland, Republik	IRLAND 2031	IE00BFZRQ242
Island, Republik	ISLAND 19/24 MTN	XS2015295814
Italien, Republik	ITALIEN 21/31	IT0005436693
KELAG-Kärntner Elektrizitäts-AG	KELAG-KAERNT.ELE.14-26MTN	AT0000A17Z60
Kommunalkredit Austria AG [Neu]	KOMMUNALKRED. 17/21 MTN	XS1645257590
Landesbank Baden-Württemberg	LBBW NACHR.MTN 16/26	DE000LB1B2E5
Landesbank Hessen-Thüringen Girozentrale	LB HESS.-THUER.MTN 19/24	XS2080581189
Litauen, Republik	LITAUEN 20/30 MTN	XS2168038847
Luxemburg, Großherzogtum	GRD-DUCAL LUX. 17/27	LU1556942974
Malta, Republik	MALTA 2033 I	MT0000012386
Mondi Finance Europe GmbH	MONDI F.EUR. 20/28 MTN	XS2151059206
Moody´s Corp.	MOODY´S CORP 19/30	XS2010038227
Münchener Rückversicherungs-Gesellschaft AG in München	MUENCH.RUECK 12/42	XS0764278528
National Grid PLC	NATL GRID 20/29 MTN	XS2231259305
Nationale-Nederlanden Bank N.V.	NAT.-NEDERL.BANK 18/28MTN	NL0013088990
NN Group N.V.	NN GROUP 14/UND.FLRMTN	XS1076781589
Nord/LB Luxembourg S.A. Covered Bond Bank	NORD/LB LUX 17/21 MTN	XS1569741884
Nordrhein-Westfalen, Land	LAND NRW MTN.LSA R.1421	DE000NRW0JV3
Nykredit Realkredit A/S	NYKREDIT 19/24 MTN	DK0009525404
ÖBB-Infrastruktur AG	OEBB INFRAST 11/26 MTN	XS0691970601
Oberbank AG	OBERBANK 21/29 MTN	AT0000A2N7F1
Orange S.A.	ORANGE 13/24 MTN	FR0011560077

Orsted A/S	ORSTED 17/29 MTN	XS1721760541
Österreich, Republik	OESTERR. 14/24	AT0000A185T1
Österreich, Republik	OESTERREICH 20/51 MTN	AT0000A2EJ08
Portugal, Republik	PORTUGAL 18-34	PTOTEWOE0017
Prologis Euro Finance LLC	PRO.EUR.FIN. 19/49	XS2049583789
Quebec, Provinz	QUEBEC PROV. 13/23 MTN	XS0953580981
Raiffeisenlandesbank Oberösterreich AG	RLBK OBEROESTERR.16/26MTN	XS1495631993
RCI Banque S.A.	RCI BANQUE 18/26 MTN	FR0013334695
Régie Autonome des Transports Parisiens	R.A.T.P. 10/22 MTN	XS0540501359
REN Finance B.V.	REN FIN. 18/28 MTN	XS1753814737
RTE Réseau de Transport d´Electricité S.A.	RTE RESEAU 19/49 MTN	FR0013445152
S Immo Ag	S IMMO AG 21/28 MTN 1	AT0000A2MKW4
Santander Consumer Bank AS	SANTANDER CB 20/25 MTN	XS2124046918
Skandinaviska Enskilda Banken AB	SKAND.ENSK. 16/21 MTN	XS1370669639
Slowenien, Republik	SLOWENIEN 20/50	SI0002104048
SNCF Réseau S.A.	SNCF RESEAU 17/34 MTN	XS1588061777
SNCF Réseau S.A.	SNCF RESEAU 19/29 MTN	XS1938381628
Société du Grand Paris	SOC.GR.PARIS 19/50 MTN	FR0013422383
Spanien, Königreich	SPANIEN 18-48	ES0000012B47
Svenska Handelsbanken AB [publ]	SVENSKA HDBK 20/30 MTN	XS2121207828
Sydney Airport Finance Co. Pty Ltd.	SYDNEY AIRPORT FIN. 18/28	XS1811198701
Takeda Pharmaceutical Co. Ltd.	TAKEDA PHARMA.18/30 REGS	XS1843449395
TenneT B.V.	TENNET HOLDING 18/34 MTN	XS1828037827
Terna Rete Elettrica Nazionale S.p.A.	TERNA R.E.N. 16/28 MTN	XS1503131713
Tesco Corporate Treasury Services PLC	TESCO TRE.SV 21/29 MTN	XS2289877941
The Wellcome Trust Ltd.	THE WELLCOME TRUST 15/27	XS1171485722
UniCredit S.p.A.	UNICREDIT 15/25 MTN	IT0005090813
Union Nationale Interprofessionnelle pour l´Emploi dans l´Indust	UNEDIC 14/24 MTN	FR0011755156
Union Nationale Interprofessionnelle pour l´Emploi dans l´Indust	UNEDIC 18/28 MTN	FR0013369758
Vestas Wind Systems AS	VESTAS WIND SYSTEMS 15/22	XS1197336263
Vodafone Group PLC	VODAFONE GRP 17/25 MTN	XS1721423462
EURO-BUND FUTURE Sep21	EURO-BUND FUTURE Sep21	

ERSTE GREEN INVEST **31.05.2021**

Emittent	Wertpapierkurzbezeichnung	ISIN
ABB Ltd.	ABB LTD. NA SF 0,12	CH0012221716
Aker Horizons ASA	AKER HORIZONS ASA NK 1	NO0010921232
Alstom S.A.	ALSTOM S.A. INH. EO 7	FR0010220475
American Water Works Co. Inc.	AMERICAN WATER WKS DL-,01	US0304201033
ANSYS Inc.	ANSYS INC. DL-,01	US03662Q1058
Applied Materials Inc.	APPLIED MATERIALS INC.	US0382221051
Aptiv PLC	APTIV PLC DL -,01	JE00B783TY65
ASML Holding N.V.	ASML HOLDING EO -,09	NL0010273215
Ballard Power Systems Inc.	BALLARD PWR SYS	CA0585861085
Beijing Enterprises Water Group Ltd.	BEIJING ENTER.WTR GR.CONS	BMG0957L1090
Beyond Meat Inc.	BEYOND MEAT INC.	US08862E1091
BorgWarner Inc.	BORGWARNER INC. DL-,01	US0997241064
Brookfield Renewable Partners L.P.	BROOKFIELD RENEW.PART.UTS	BMG162581083
Canadian Pacific Railway Ltd.	CDN PACIFIC RAILWAY	CA13645T1003
Clean Harbors Inc.	CLEAN HARBORS DL-,01	US1844961078
Cree Inc.	CREE INC. DL-,00125	US2254471012
Daqo New Energy Corp.	DAQO NEW ENERGY CRP.ADR 5	US23703Q2030
Darling Ingredients Inc.	DARLING INGRED.INC.DL-,01	US2372661015
Ecolab Inc.	ECOLAB INC. DL 1	US2788651006
EDP Renováveis S.A.	EDP RENOVAVEIS EO 5	ES0127797019
Encavis Ag	ENCAVIS AG INH. O.N.	DE0006095003
Enphase Energy Inc.	ENPHASE ENERGY INC.DL-,01	US29355A1079
Evoqua Water Technologies Corp.	EVOQUA WATER TECHN.DL-,01	US30057T1051
First Solar Inc.	FIRST SOLAR INC. D -,001	US3364331070
Geberit AG	GEBERIT AG NA DISP. SF-10	CH0030170408
Halma PLC	HALMA PLC LS-,10	GB0004052071
Infineon Technologies AG	INFINEON TECH.AG NA O.N.	DE0006231004
Intel Corp.	INTEL CORP. DL-,001	US4581401001
International Business Machines Corp.	INTL BUS. MACH. DL-,20	US4592001014
ITM Power PLC	ITM POWER PLC LS-,05	GB00B0130H42
Itron Inc.	ITRON INC.	US4657411066
Johnson, Matthey PLC	JOHNSON MATT. LS 1,101698	GB00BZ4BQC70
Kingspan Group PLC	KINGSPAN GRP PLC EO-,13	IE0004927939
Knorr-Bremse AG	KNORR-BREMSE AG INH O.N.	DE000KBX1006
Koninklijke Boskalis Westminster N.V.	BOSKALIS W. CVA EO -,01	NL0000852580
Kubota Corp.	KUBOTA CORP.	JP3266400005
Kurita Water Industries Ltd.	KURITA WATER IND.	JP3270000007
L´Air Liquide - Société Anonyme pour l´Étude et l´Exploitation d	AIR LIQUIDE INH. EO 5,50	FR0000120073
Landis+Gyr Group AG	LANDIS+GYR GROUP AG SF 10	CH0371153492
Legrand S.A.	LEGRAND S.A. INH. EO 4	FR0010307819
Linde PLC	LINDE PLC EO 0,001	IE00BZ12WP82
Nel Asa	NEL ASA NK-,20	NO0010081235
NIBE Industrier AB	NIBE INDUSTRIER B	SE0015988019
Nobina AB	NOBINA AB SK 90	SE0007185418
Novozymes A/S	NOVOZYMES A/S NAM. B DK 2	DK0060336014
NVIDIA Corp.	NVIDIA CORP. DL-,01	US67066G1040
NXP Semiconductors NV	NXP SEMICONDUCTORS EO-,20	NL0009538784
Ormat Technologies Inc.	ORMAT TECHNOLOG. DL-,001	US6866881021
Orsted A/S	ORSTED A/S DK 10	DK0060094928
Pennon Group PLC	PENNON GROUP NEW LS -,407	GB00B18V8630
Pentair PLC	PENTAIR PLC DL-,01	IE00BLS09M33
Plug Power Inc.	PLUG POWER INC. DL-,01	US72919P2020
Prysmian S.p.A.	PRYSMIAN S.P.A. EO 0,10	IT0004176001
Republic Services Inc.	REPUBLIC SERVIC. DL-,01	US7607591002
Scatec ASA	SCATEC ASA NK -,02	NO0010715139
Schneider Electric SE	SCHNEIDER ELEC. INH. EO 4	FR0000121972
Shimano Inc.	SHIMANO INC.	JP3358000002
SHOALS Technologies Group Inc.	SHOALS TECHS A DL-,00001	US82489W1071
Signify N.V.	SIGNIFY N.V. EO -,01	NL0011821392
SolarEdge Technologies Inc.	SOLAREDGE TECHN. DL-,0001	US83417M1045

Suez S.A.	SUEZ EO 4	FR0010613471
Sumco Corp.	SUMCO CORP.	JP3322930003
Sunnova Energy International Inc.	SUNNOVA ENERGY INT.-,0001	US86745K1043
SunPower Corp.	SUNPOWER CORP. DL -,01	US8676524064
Sunrun Inc.	SUNRUN INC. DL-,0001	US86771W1053
Thermo Fisher Scientific Inc.	THERMO FISH.SCIENTIF.DL 1	US8835561023
Tomra Systems ASA	TOMRA SYSTEMS ASA NK 1	NO0005668905
TPI Composites Inc.	TPI COMPOSITES INC. ,-01	US87266J1043
Trane Technologies PLC	TRANE TECHNOLOG. PLC DL 1	IE00BK9ZQ967
Trex Co. Inc.	TREX CO. INC. DL-,01	US89531P1057
Umicore S.A.	UMICORE S.A.	BE0974320526
Valéo S.A.	VALEO SA INH. EO 1	FR0013176526
Vestas Wind Systems AS	VESTAS WIND SYS. DK -,20	DK0061539921
VMware Inc.	VMWARE INC.CLASS A	US9285634021
Waste Management Inc.	WASTE MANAGEMENT (DEL.)	US94106L1098
Watts Water Technologies Inc.	WATTS WATER TEC. A DL-,10	US9427491025
Westinghouse Air Brake Technologies Corp.	WESTINGH.AI.BR.T. DL-,01	US9297401088
Xylem Inc.	XYLEM INC. DL-,01	US98419M1009
FX EUR/CHF	FX EUR/CHF	
FX EUR/DKK	FX EUR/DKK	
FX EUR/GBP	FX EUR/GBP	
FX EUR/HKD	FX EUR/HKD	
FX EUR/JPY	FX EUR/JPY	
FX EUR/NOK	FX EUR/NOK	
FX EUR/USD	FX EUR/USD	

ERSTE RESPONSIBLE RESERVE **31.05.2021**

Emittent	Wertpapierkurzbezeichnung	ISIN
Aareal Bank AG	AAREAL BANK MTN S.278	DE000A2E4CQ2
AbbVie Inc.	ABBVIE 16/24	XS1520899532
ABN AMRO Bank N.V.	ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V.	ABN AMRO BK 19/24 MTN	XS1935139995
ACEA S.p.A.	ACEA S.P.A. 14/24 MTN 1	XS1087831688
ACEA S.p.A.	ACEA S.P.A. 18/23 MTN FLR	XS1767087940
Ald S.A.	ALD 20/23 MTN	XS2243983520
Alfa Laval Treasury International AB	ALFA TREAS. 14/22 MTN	XS1108679645
Allianz Finance II B.V.	ALLIANZ FIN. II 12/22 MTN	DE000A1G0RU9
Allianz SE	ALLIANZ SUB 2012/2042	DE000A1RE1Q3
Amadeus IT Group S.A.	AMADEUS IT GRP 18/22 FLR	XS1878190757
Asahi Group Holdings Ltd.	ASAHI GROUP 21/24	XS2328980979
AT & T Inc.	AT + T 18/23	XS1907118894
AT & T Inc.	AT + T 2023 FLR	XS1907118464
Atos SE	ATOS 18-22	FR0013378445
Australia and New Zealand Banking Group Ltd.	A.N.Z. BKG GRP 18/23 MTN	XS1774629346
Autostrade per L´Italia S.p.A.	AUTOSTRADE IT. 15/21 MTN	XS1316567343
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	BBVA 17/23 FLR MTN	XS1724512097
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	BBVA 18/23 FLR MTN	XS1788584321
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	BBVA SA 06-21 FLR	ES0214974067
Banco de Sabadell S.A.	BCO DE SABADELL 18/24 MTN	XS1876076040
Banco Santander S.A.	BCO SANTANDER 17/24FLRMTN	XS1611255719
Banco Santander S.A.	BCO SANTANDER 17/24FLRMTN	XS1717591884
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	BFCM 19/23 MTN	FR0013386539
BayWa AG	BAYWA AG NTS 19/24	XS2002496409
BNP Paribas S.A.	BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP Paribas S.A.	BNP PARIBAS 18/23 FLR MTN	XS1823532996
BNP Paribas S.A.	BNP PARIBAS 17/22 FLR MTN	XS1584041252
Bpce S.A.	BPCE 18/23 MTN	FR0013367406
Bpce S.A.	BPCE 19/24 MTN	FR0013396447
Bpce S.A.	BPCE S.A. 18/23 FLR MTN	FR0013323672
CA Immobilien Anlagen AG	CA IMMO 15/22	AT0000A1CB33
CA Immobilien Anlagen AG	CA IMMO 16-21	AT0000A1LJH1
Capgemini SE	CAPGEMINI 15-23	FR0012821940
Carrefour Banque	CARREFOUR BNQ. 18/22 MTN	FR0013342664
Cassa Depositi e Prestiti S.p.A.	CASSA D.PR. 19/26 FLR MTN	IT0005374043
CNP Assurances S.A.	CNP ASSURANCES 11/41 FLR	FR0011033851
Commerzbank AG	COBA MTN 16/23	DE000CZ40LR5
Commerzbank AG	COBA MTN 17/22 VAR880	DE000CZ40L22
Compagnie de Financement Foncier	CIE F.FONCIER 14/21 MTN	FR0012299394
Compagnie de Financement Foncier	CIE F.FONCIER 15-25 MTN	FR0012447696
Compagnie de Saint-Gobain S.A.	SAINT-GOBAIN 19/24	XS1962554785
Conti-Gummi Finance B.V.	CONTI-G.FIN 20/23 MTN	XS2178585423
Crédit Agricole S.A.	CREDIT AGRI. 14/24	FR0011659366
Credit Agricole S.A. [London Branch]	CREDIT AGR.LN 18/23FLRMTN	XS1787278008
Crédit Mutuel Home Loan SFH S.A.	CM HOME LOAN SFH 16/22MTN	FR0013113453
Danone S.A.	DANONE 17/UND. FLR MTN	FR0013292828
Dassault Systemes SE	DASSAULT SYS 19/22	FR0013444502
Deutsche Kreditbank AG	DT.KREDITBANK IS. 16/21	DE000GRN0008
Deutsche Pfandbriefbank AG	DT.PFBR.BANK MTN.35304	DE000A2LQNQ6
Deutsche Pfandbriefbank AG	DT.PFBR.BANK MTN.35289	DE000A2GSLC6
Deutschland, Bundesrepublik	BUNDANL.V.14/24	DE0001102333
Diageo Finance PLC	DIAGEO FIN. 18/21 MTN	XS1896661870
DNB Bank ASA	DNB BANK 19/22 FLR MTN	XS1940133298
DNB Bank ASA	DNB BANK 19/23 MTN	XS2079723552
DNB Boligkreditt A.S.	DNB BOLIGKRED. 12/22 MTN	XS0856976682
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DZ BANK IS.A758	DE000DG4UAS0
E.ON International Finance B.V.	E.ON INTL FIN. 18/22 MTN	XS1829217428
Eaton Capital Unlimited Co.	EATON CAP.U. 21/26	XS2310747915
Egger Holzwerkstoffe GmbH	EGGER HOLZWER. 18-UND.FLR	AT0000A208R5

Erste Group Bank AG	ERSTE GP BNK 16/23 MTN	XS1346557637
EssilorLuxottica S.A.	ESSILORLUXO. 19/23 MTN	FR0013463643
Eurofins Scientific S.E.	EUROF.SCIENTIF. 17/24	XS1651444140
Gas Networks Ireland	GAS IRELAND 19/24	XS2088659789
HYPO NOE Landesbank für Niederösterreich und Wien AG	HYPO NOE L.F.N.W. 18/23	XS1807409450
Hypo Vorarlberg Bank AG	HYPO VORARLG BK 17/22 MTN	XS1685589027
Immofinanz AG	IMMOFINANZ 19/23	XS1935128956
Infineon Technologies AG	INFINEON TECH. MTN 20/23	XS2194282948
Informa PLC	INFORMA 18/23 MTN	XS1853426549
ING Groep N.V.	ING GROEP 18/23 MTN FLR	XS1882544205
ING Groep N.V.	ING GROEP 17/22 MTN	XS1576220484
Intesa Sanpaolo S.p.A.	INTESA SAN. 18/23 MTN	XS1873219304
Intesa Sanpaolo S.p.A.	INTESA SAN. 17/22 FLR MTN	XS1599167589
Intesa Sanpaolo S.p.A.	INTESA SAN. 19/24 MTN	XS2022425297
Intesa Sanpaolo S.p.A.	INTESA SAN. 16-23 FLR	IT0005163602
Island, Republik	ICELD 17/22 MTN	XS1738511978
Itv Plc	ITV 16/23	XS1525536840
Jyske Bank A/S	JYSKE BK 19/24 FLR MTN	XS2015231413
KELAG-Kärntner Elektrizitäts-AG	KELAG-KAERNT.ELE.12-22MTN	AT0000A0X913
Kommunalkredit Austria AG [Neu]	KOMM.AUS. 21/24 MTN	AT0000A2R9G1
La Banque Postale	BANQUE POSTALE 17-24 MTN	FR0013286838
Lagardère S.C.A.	LAGARDERE 16/23	FR0013153160
Landesbank Baden-Württemberg	LBBW MTN 19/24	DE000LB2CHW4
Landesbank Baden-Württemberg	LBBW MTN GREEN BD.17/21	DE000LB1M214
Landesbank Hessen-Thüringen Girozentrale	LB HESS.-THUER.MTN 19/24	XS2080581189
Lanxess Ag	LANXESS AG 16/21 MTN	XS1501363425
Litauen, Republik	LITAUEN 19/24	LT0000650053
Lloyds Bank Corporate Markets PLC	LLOYDS BK C. 19/23 MTN	XS2068971394
Lloyds Banking Group PLC	LLOYDS BKG GRP 17/24 MTN	XS1633845158
Merck & Co. Inc.	MERCK CO. 14/21	XS1028941976
Mölnlycke Holding AB	MOELNLYCKE HLDG 15/24	XS1317732771
Molson Coors Beverage Co.	MOLSON COORS BEV. 16/24	XS1440976535
Mylan Inc.	MYLAN 18/25	XS1801129286
Nationale-Nederlanden Bank N.V.	NATLBK 19/23 MTN	XS2004795725
Nationwide Building Society	NATIONWIDE BLDG 14/21 MTN	XS1130066175
Nidec Corp.	NIDEC 21/26	XS2323295563
Norddeutsche Landesbank -Girozentrale	NORDLB IS. 14/21	DE000BRL9501
Norddeutsche Landesbank -Girozentrale	NORDLB IS.S.1648 VAR	DE000NLB1KJ5
Nordea Bank Abp	NORDEA BK 12/22 MTN	XS0801636902
Nordea Bank Abp	NORDEA BK 16/26 FLR MTN	XS1486520403
Nordiska Investeringsbanken	NORDIC INV.BK 05/25MTN	XS0232189331
NTT Finance Corp.	NTT FINANCE 21/25 REGS	XS2305026762
Nykredit Realkredit A/S	NYKREDIT 17/22 FLR MTN	DK0009514473
Nykredit Realkredit A/S	NYKREDIT 18/22 MTN	DK0009520280
Oberösterreichische Landesbank AG	OBEROEST.LBK 16-23	XS1509009483
Orpea	ORPEA 17-24	FR0013301942
Pernod-Ricard S.A.	PERNOD-RICARD 19/23	FR0013456423
Piemonte, Region	PIEMONTE, REG. 06/36 FLR	XS0276060083
Prysmian S.p.A.	PRYSMIAN 15/22	XS1214547777
Raiffeisen Bank International AG	RAIF.BK INTL 18/21 MTN	XS1852213930
Raiffeisen Bank International AG	RAIF.BK INTL 20/23 MTN	AT000B014998
Raiffeisenlandesbank Oberösterreich AG	RLBK OBEROEST. 17/23 MTN	XS1720806774
RCI Banque S.A.	RCI BANQUE 18/23 FLR MTN	FR0013309606
RCI Banque S.A.	RCI BANQUE 18/21 MTN	FR0013322120
RCI Banque S.A.	RCI BANQUE 17/22 MTN	FR0013230737
Royal Mail PLC	ROYAL MAIL 14/24	XS1091654761
Sanoma Oyj	SANOMA 21/24	FI4000490602
Santander Consumer Finance S.A.	SANTDR CONS.FIN.17/21 MTN	XS1690133811
SBB Treasury Oyj	SBB TREASURY 21/23 FLRMTN	XS2293906199
Scatec ASA	SCATEC 21/25 FLR	NO0010931181
Seb S.A.	SEB S.A. 17/24	FR0013259116
Shinhan Bank Co. Ltd.	SHINHAN BK 19/24 MTN	XS2058731717
Skandinaviska Enskilda Banken AB	SKAND.ENSK. 15/23 MTN	XS1314150878

Slowenien, Republik	SLOWENIEN 14/24 REGS	XS0982709221
Slowenien, Republik	SLOWENIEN 20/23	SI0002103974
Société Générale S.A.	STE GENERALE 17/24FLR MTN	XS1616341829
Société Générale S.A.	STE GENERALE 19/22 MTN	FR0013422003
Société Générale S.A.	STE GENERALE 17/22FLR MTN	XS1586146851
Takeda Pharmaceutical Co. Ltd.	TAKEDA PHARMA.18/22 REGS	XS1843449809
Telefonica Emisiones S.A.U.	TELEFON.EMI. 19/24 MTN	XS1946004451
Telefonica Emisiones S.A.U.	TELEFONICA EM. 15/21 MTN	XS1290729208
Terna Rete Elettrica Nazionale S.p.A.	TERNA R.E.N.07/23 FLR MTN	XS0328430003
Terna Rete Elettrica Nazionale S.p.A.	TERNA R.E.N. 18/23 MTN	XS1858912915
Tesco Corporate Treasury Services PLC	TESCO C.TR.SERV.18/23 MTN	XS1896851224
UniCredit Bank Austria AG	UNICR.BK AUS. 01/29FLRMTN	XS0140838474
UniCredit Bank Austria AG	UNICR.BK AUS. 01/21FLRMTN	XS0140907626
UniCredit Bank Austria AG	UNICR.BK AUS. 01/31FLRMTN	XS0140394817
UniCredit S.p.A.	UNICREDIT 18/23 MTN	XS1754213947
UniCredit S.p.A.	UNICREDIT 16-23 FLR	IT0005199267
UniCredit S.p.A.	UNICREDIT 16/23 MTN	XS1374865555
Vestas Wind Systems AS	VESTAS WIND SYSTEMS 15/22	XS1197336263
Warner Media LLC	WARNER MEDIA 15/23 REGS	XS1266734349
Wienerberger AG	WIENERBERGER 18-24	AT0000A20F93
Wienerberger AG	WIENERBERGER 20/25	AT0000A2GLA0
WPP Finance 2013	WPP FINANCE 18/22 FLR MTN	XS1794195724
Xylem Inc.	XYLEM 2023	XS1378780891
ZF Europe Finance B.V.	ZF EUROPE FI 19/23	XS2010040124

ERSTE RESPONSIBLE STOCK AMERICA **31.05.2021**

Emittent	Wertpapierkurzbezeichnung	ISIN
3M Co.	3M CO. DL-,01	US88579Y1010
Abbott Laboratories	ABBOTT LABS	US0028241000
AbbVie Inc.	ABBVIE INC. DL-,01	US00287Y1091
Accenture PLC	ACCENTURE A DL-,0000225	IE00B4BNMY34
Adobe Inc.	ADOBE INC.	US00724F1012
Agilent Technologies Inc.	AGILENT TECHS INC. DL-,01	US00846U1016
Air Products & Chemicals Inc.	AIR PROD. CHEM. DL 1	US0091581068
Alphabet Inc.	ALPHABET INC.CL.A DL-,001	US02079K3059
American Express Co.	AMER. EXPRESS DL -,20	US0258161092
Ameriprise Financial Inc.	AMERIPRISE FINL DL-,01	US03076C1062
Amgen Inc.	AMGEN INC. DL-,0001	US0311621009
Anthem Inc.	ANTHEM INC. DL-,01	US0367521038
Apple Inc.	APPLE INC.	US0378331005
Applied Materials Inc.	APPLIED MATERIALS INC.	US0382221051
Aptiv PLC	APTIV PLC DL -,01	JE00B783TY65
AT & T Inc.	AT + T INC. DL 1	US00206R1023
Autodesk Inc.	AUTODESK INC.	US0527691069
B2Gold Corp.	B2GOLD CORP.	CA11777Q2099
Becton, Dickinson & Co.	BECTON, DICKINSON DL 1	US0758871091
Biogen Inc.	BIOGEN INC. DL -,0005	US09062X1037
Biomarin Pharmaceutical Inc.	BIOMARIN PHAR. DL-,001	US09061G1013
Bristol-Myers Squibb Co.	BRISTOL-MYERS SQUIBBDL-10	US1101221083
Brookfield Renewable Partners L.P.	BROOKFIELD RENEW.PART.UTS	BMG162581083
Canadian Pacific Railway Ltd.	CDN PACIFIC RAILWAY	CA13645T1003
Caterpillar Inc.	CATERPILLAR INC. DL 1	US1491231015
Cigna Corp.	CIGNA CORP. NEW DL 1	US1255231003
Cisco Systems Inc.	CISCO SYSTEMS DL-,001	US17275R1023
Colgate-Palmolive Co.	COLGATE-PALMOLIVE DL 1	US1941621039
CSX Corp.	CSX CORP. DL 1	US1264081035
Cummins Inc.	CUMMINS INC. DL 2,50	US2310211063
CVS Health Corp.	CVS HEALTH CORP. DL-,01	US1266501006
Danaher Corp.	DANAHER CORP. DL-,01	US2358511028
Darling Ingredients Inc.	DARLING INGRED.INC.DL-,01	US2372661015
eBay Inc.	EBAY INC. DL-,001	US2786421030
Ecolab Inc.	ECOLAB INC. DL 1	US2788651006
Edwards Lifesciences Corp.	EDWARDS LIFESCIENCES	US28176E1082
Electronic Arts Inc.	EL. ARTS INC. DL-,01	US2855121099
Eli Lilly and Company	ELI LILLY	US5324571083
Enphase Energy Inc.	ENPHASE ENERGY INC.DL-,01	US29355A1079
Fedex Corp.	FEDEX CORP. DL-,10	US31428X1063
First Solar Inc.	FIRST SOLAR INC. D -,001	US3364331070
Gilead Sciences Inc.	GILEAD SCIENCES DL-,001	US3755581036
Huntington Bancshares Inc.	HUNTINGTON BANCSHS INC.	US4461501045
IHS Markit Ltd.	IHS MARKIT LTD DL -,01	BMG475671050
Intel Corp.	INTEL CORP. DL-,001	US4581401001
International Business Machines Corp.	INTL BUS. MACH. DL-,20	US4592001014
Intuit Inc.	INTUIT INC. DL-,01	US4612021034
IQVIA Holdings Inc.	IQVIA HLDGS DL-,01	US46266C1053
JPMorgan Chase & Co.	JPMORGAN CHASE DL 1	US46625H1005
Laboratory Corp. of America Holdings	LAB. CORP.OF AMER. DL-,10	US50540R4092
Lam Research Corp.	LAM RESEARCH CORP. DL-001	US5128071082
Linde PLC	LINDE PLC EO 0,001	IE00BZ12WP82
Lowe´s Companies Inc.	LOWE'S COS INC. DL-,50	US5486611073
Lundin Mining Corp.	LUNDIN MINING CORP.	CA5503721063
Manulife Financial Corp.	MANULIFE FINANCIAL CORP.	CA56501R1064
Mastercard Inc.	MASTERCARD INC.A DL-,0001	US57636Q1040
Medtronic PLC	MEDTRONIC PLC DL-,0001	IE00BTN1Y115
Merck & Co. Inc.	MERCK CO. DL-,01	US58933Y1055
Microchip Technology Inc.	MICROCHIP TECH. DL-,001	US5950171042
Micron Technology Inc.	MICRON TECHN. INC. DL-,10	US5951121038

Microsoft Corp.	MICROSOFT DL-,00000625	US5949181045
Morgan Stanley	MORGAN STANLEY DL-,01	US6174464486
Newmont Corp.	NEWMONT CORP. DL 1,60	US6516391066
NIKE Inc.	NIKE INC. B	US6541061031
NVIDIA Corp.	NVIDIA CORP. DL-,01	US67066G1040
NXP Semiconductors NV	NXP SEMICONDUCTORS EO-,20	NL0009538784
Oracle Corp.	ORACLE CORP. DL-,01	US68389X1054
Otis Worldwide Corp.	OTIS WORLDWID.CORP DL-,01	US68902V1070
PayPal Holdings Inc.	PAYPAL HDGS INC.DL-,0001	US70450Y1038
PepsiCo Inc.	PEPSICO INC. DL-,0166	US7134481081
Plug Power Inc.	PLUG POWER INC. DL-,01	US72919P2020
Prudential Financial Inc.	PRUDENTIAL FINL DL-,01	US7443201022
QUALCOMM Inc.	QUALCOMM INC. DL-,0001	US7475251036
Regeneron Pharmaceuticals Inc.	REGENERON PHARMAC.DL-,001	US75886F1075
Royal Bank of Canada	ROYAL BK CDA	CA7800871021
S&P Global Inc.	S+P GLOBAL INC. DL 1	US78409V1044
salesforce.com Inc.	SALESFORCE.COM DL-,001	US79466L3024
ServiceNow Inc.	SERVICENOW INC. DL-,001	US81762P1021
Sherwin-Williams Co.	SHERWIN-WILLIAMS DL 1	US8243481061
SolarEdge Technologies Inc.	SOLAREDGE TECHN. DL-,0001	US83417M1045
Starbucks Corp.	STARBUCKS CORP.	US8552441094
Sunnova Energy International Inc.	SUNNOVA ENERGY INT.-,0001	US86745K1043
SunPower Corp.	SUNPOWER CORP. DL -,01	US8676524064
Sunrun Inc.	SUNRUN INC. DL-,0001	US86771W1053
TE Connectivity Ltd.	TE CONNECTIV.LTD. SF 0,57	CH0102993182
Texas Instruments Inc.	TEXAS INSTR. DL 1	US8825081040
The Estée Lauder Companies Inc.	ESTEE LAUDER COS A DL-,01	US5184391044
The Procter & Gamble Co.	PROCTER GAMBLE	US7427181091
The Toronto-Dominion Bank	TORONTO-DOMINION BK	CA8911605092
The Walt Disney Co.	DISNEY (WALT) CO.	US2546871060
Thermo Fisher Scientific Inc.	THERMO FISH.SCIENTIF.DL 1	US8835561023
TJX Companies Inc.	TJX COS INC. DL 1	US8725401090
TPI Composites Inc.	TPI COMPOSITES INC. ,-01	US87266J1043
Trane Technologies PLC	TRANE TECHNOLOG. PLC DL 1	IE00BK9ZQ967
Trimble Inc.	TRIMBLE INC.	US8962391004
Union Pacific Corp.	UNION PAC. DL 2,50	US9078181081
UnitedHealth Group Inc.	UNITEDHEALTH GROUP DL-,01	US91324P1021
VISA Inc.	VISA INC. CL. A DL -,0001	US92826C8394
VMware Inc.	VMWARE INC.CLASS A	US9285634021
Waste Management Inc.	WASTE MANAGEMENT (DEL.)	US94106L1098
Westinghouse Air Brake Technologies Corp.	WESTINGH.AI.BR.T. DL-,01	US9297401088
Wheaton Precious Metals Corp.	WHEATON PREC. METALS	CA9628791027
Whirlpool Corp.	WHIRLPOOL CORP. DL 1	US9633201069
Xylem Inc.	XYLEM INC. DL-,01	US98419M1009
Zimmer Biomet Holdings Inc.	ZIMMER BIOMET HLDGS DL-01	US98956P1021
FX EUR/USD	FX EUR/USD	

ERSTE RESPONSIBLE STOCK GLOBAL **31.05.2021**

Emittent	Wertpapierkurzbezeichnung	ISIN
3M Co.	3M CO. DL-,01	US88579Y1010
Abbott Laboratories	ABBOTT LABS	US0028241000
AbbVie Inc.	ABBVIE INC. DL-,01	US00287Y1091
Accenture PLC	ACCENTURE A DL-,0000225	IE00B4BNMY34
adidas AG	ADIDAS AG NA O.N.	DE000A1EWWW0
Adobe Inc.	ADOBE INC.	US00724F1012
AIA Group Ltd.	AIA GROUP LTD	HK0000069689
Allianz SE	ALLIANZ SE NA O.N.	DE0008404005
Alphabet Inc.	ALPHABET INC.CL C DL-,001	US02079K1079
Alphabet Inc.	ALPHABET INC.CL.A DL-,001	US02079K3059
Alstom S.A.	ALSTOM S.A. INH. EO 7	FR0010220475
Ameriprise Financial Inc.	AMERIPRISE FINL DL-,01	US03076C1062
Amgen Inc.	AMGEN INC. DL-,0001	US0311621009
Amundi S.A.	AMUNDI S.A. EO 2,50	FR0004125920
Anthem Inc.	ANTHEM INC. DL-,01	US0367521038
Apple Inc.	APPLE INC.	US0378331005
Applied Materials Inc.	APPLIED MATERIALS INC.	US0382221051
Aptiv PLC	APTIV PLC DL -,01	JE00B783TY65
ASML Holding N.V.	ASML HOLDING EO -,09	NL0010273215
ASML Holding N.V.	ASML HOLDING NY EO-,09	USN070592100
AstraZeneca PLC	ASTRAZENECA PLC DL-,25	GB0009895292
AT & T Inc.	AT + T INC. DL 1	US00206R1023
Atos SE	ATOS SE NOM. EO 1	FR0000051732
Australia and New Zealand Banking Group Ltd.	A.N.Z. BKG GRP	AU000000ANZ3
Autodesk Inc.	AUTODESK INC.	US0527691069
Axa S.A.	AXA S.A. INH. EO 2,29	FR0000120628
B2Gold Corp.	B2GOLD CORP.	CA11777Q2099
Bankinter S.A.	BANKINTER NOM. EO -,30	ES0113679I37
Barratt Developments PLC	BARRATT DEV. PLC LS-,10	GB0000811801
Becton, Dickinson & Co.	BECTON, DICKINSON DL 1	US0758871091
Biogen Inc.	BIOGEN INC. DL -,0005	US09062X1037
Biomarin Pharmaceutical Inc.	BIOMARIN PHAR. DL-,001	US09061G1013
BNP Paribas S.A.	BNP PARIBAS INH. EO 2	FR0000131104
Bristol-Myers Squibb Co.	BRISTOL-MYERS SQUIBBDL-10	US1101221083
Brookfield Renewable Partners L.P.	BROOKFIELD RENEW.PART.UTS	BMG162581083
Capitaland Ltd.	CAPITALAND LTD SD1	SG1J27887962
Caterpillar Inc.	CATERPILLAR INC. DL 1	US1491231015
Cigna Corp.	CIGNA CORP. NEW DL 1	US1255231003
Cisco Systems Inc.	CISCO SYSTEMS DL-,001	US17275R1023
Colgate-Palmolive Co.	COLGATE-PALMOLIVE DL 1	US1941621039
Covestro AG	COVESTRO AG O.N.	DE0006062144
Crh Plc	CRH PLC EO-,32	IE0001827041
CSX Corp.	CSX CORP. DL 1	US1264081035
CVS Health Corp.	CVS HEALTH CORP. DL-,01	US1266501006
Danaher Corp.	DANAHER CORP. DL-,01	US2358511028
Darling Ingredients Inc.	DARLING INGRED.INC.DL-,01	US2372661015
Deutsche Börse AG	DEUTSCHE BOERSE NA O.N.	DE0005810055
Deutsche Post AG	DEUTSCHE POST AG NA O.N.	DE0005552004
Dnb Asa	DNB NOR ASA A NK 10	NO0010031479
eBay Inc.	EBAY INC. DL-,001	US2786421030
Ecolab Inc.	ECOLAB INC. DL 1	US2788651006
Edwards Lifesciences Corp.	EDWARDS LIFESCIENCES	US28176E1082
Electronic Arts Inc.	EL. ARTS INC. DL-,01	US2855121099
Eli Lilly and Company	ELI LILLY	US5324571083
Epiroc AB	EPIROC AB A	SE0015658109
Erste Group Bank AG	ERSTE GROUP BNK INH. O.N.	AT0000652011
Essity AB	ESSITY AB B	SE0009922164
Fedex Corp.	FEDEX CORP. DL-,10	US31428X1063
First Solar Inc.	FIRST SOLAR INC. D -,001	US3364331070
Gilead Sciences Inc.	GILEAD SCIENCES DL-,001	US3755581036

GN Store Nord AS	GN STORE NORD A/S NAM.DK1	DK0010272632
Heineken N.V.	HEINEKEN EO 1,60	NL0000009165
IHS Markit Ltd.	IHS MARKIT LTD DL -,01	BMG475671050
Infineon Technologies AG	INFINEON TECH.AG NA O.N.	DE0006231004
ING Groep N.V.	ING GROEP NV EO -,01	NL0011821202
Intel Corp.	INTEL CORP. DL-,001	US4581401001
International Business Machines Corp.	INTL BUS. MACH. DL-,20	US4592001014
Intesa Sanpaolo S.p.A.	INTESA SANPAOLO	IT0000072618
Intuit Inc.	INTUIT INC. DL-,01	US4612021034
IQVIA Holdings Inc.	IQVIA HLDGS DL-,01	US46266C1053
JPMorgan Chase & Co.	JPMORGAN CHASE DL 1	US46625H1005
KBC Groep N.V.	KBC GROEP N.V.	BE0003565737
Kering S.A.	KERING S.A. INH. EO 4	FR0000121485
Kingspan Group PLC	KINGSPAN GRP PLC EO-,13	IE0004927939
Koninklijke Ahold Delhaize N.V.	AHOLD DELHAIZE,KON.EO-,01	NL0011794037
Kurita Water Industries Ltd.	KURITA WATER IND.	JP3270000007
L´Air Liquide - Société Anonyme pour l´Étude et l´Exploitation d	AIR LIQUIDE INH. EO 5,50	FR0000120073
Laboratory Corp. of America Holdings	LAB. CORP.OF AMER. DL-,10	US50540R4092
Lam Research Corp.	LAM RESEARCH CORP. DL-001	US5128071082
LEG Immobilien SE	LEG IMMOBILIEN SE NA O.N.	DE000LEG1110
Legal & General Group PLC	LEGAL GENL GRP PLCLS-,025	GB0005603997
Linde PLC	LINDE PLC EO 0,001	IE00BZ12WP82
Linea Directa Aseguradora S.A.	LINEA DIRECTA A. EO-,04	ES0105546008
Lonza Group AG	LONZA GROUP AG NA SF 1	CH0013841017
Lowe´s Companies Inc.	LOWE'S COS INC. DL-,50	US5486611073
Lundin Mining Corp.	LUNDIN MINING CORP.	CA5503721063
LVMH Moët Hennessy Louis Vuitton SE	LVMH EO 0,3	FR0000121014
Manulife Financial Corp.	MANULIFE FINANCIAL CORP.	CA56501R1064
Mastercard Inc.	MASTERCARD INC.A DL-,0001	US57636Q1040
Medtronic PLC	MEDTRONIC PLC DL-,0001	IE00BTN1Y115
Merck & Co. Inc.	MERCK CO. DL-,01	US58933Y1055
Metso Outotec Oyj	METSO OUTOTEC OYJ	FI0009014575
Microchip Technology Inc.	MICROCHIP TECH. DL-,001	US5950171042
Micron Technology Inc.	MICRON TECHN. INC. DL-,10	US5951121038
Microsoft Corp.	MICROSOFT DL-,00000625	US5949181045
Mondi PLC	MONDI PLC EO -,20	GB00B1CRLC47
Morgan Stanley	MORGAN STANLEY DL-,01	US6174464486
Murata Manufacturing Co. Ltd.	MURATA MFG	JP3914400001
Nidec Corp.	NIDEC CORP.	JP3734800000
NIKE Inc.	NIKE INC. B	US6541061031
Nintendo Co. Ltd.	NINTENDO CO. LTD	JP3756600007
NVIDIA Corp.	NVIDIA CORP. DL-,01	US67066G1040
NXP Semiconductors NV	NXP SEMICONDUCTORS EO-,20	NL0009538784
Ono Pharmaceutical Co. Ltd.	ONO PHARMACEUT.	JP3197600004
Oracle Corp.	ORACLE CORP. DL-,01	US68389X1054
Orange S.A.	ORANGE INH. EO 4	FR0000133308
Orsted A/S	ORSTED A/S DK 10	DK0060094928
Otis Worldwide Corp.	OTIS WORLDWID.CORP DL-,01	US68902V1070
PayPal Holdings Inc.	PAYPAL HDGS INC.DL-,0001	US70450Y1038
PepsiCo Inc.	PEPSICO INC. DL-,0166	US7134481081
Plug Power Inc.	PLUG POWER INC. DL-,01	US72919P2020
Prudential Financial Inc.	PRUDENTIAL FINL DL-,01	US7443201022
Prudential PLC	PRUDENTIAL PLC LS-,05	GB0007099541
QUALCOMM Inc.	QUALCOMM INC. DL-,0001	US7475251036
Regeneron Pharmaceuticals Inc.	REGENERON PHARMAC.DL-,001	US75886F1075
Royal Bank of Canada	ROYAL BK CDA	CA7800871021
S&P Global Inc.	S+P GLOBAL INC. DL 1	US78409V1044
salesforce.com Inc.	SALESFORCE.COM DL-,001	US79466L3024
Schneider Electric SE	SCHNEIDER ELEC. INH. EO 4	FR0000121972
Sekisui House Ltd.	SEKISUI HOUSE	JP3420600003
ServiceNow Inc.	SERVICENOW INC. DL-,001	US81762P1021
Sherwin-Williams Co.	SHERWIN-WILLIAMS DL 1	US8243481061
SolarEdge Technologies Inc.	SOLAREDGE TECHN. DL-,0001	US83417M1045

Sony Group Corp.	SONY GROUP CORP.	JP3435000009
Starbucks Corp.	STARBUCKS CORP.	US8552441094
STMicroelectronics N.V.	STMICROELECTRONICS	NL0000226223
Straumann Holding AG	STRAUMANN HLDG NA SF 0,10	CH0012280076
Sunnova Energy International Inc.	SUNNOVA ENERGY INT.-,0001	US86745K1043
Sunrun Inc.	SUNRUN INC. DL-,0001	US86771W1053
Taiwan Semiconductor Manufacturing Co. Ltd.	TAIWAN SEMICON.MANU.ADR/5	US8740391003
Takeda Pharmaceutical Co. Ltd.	TAKEDA PHARM.CO.LTD.	JP3463000004
TE Connectivity Ltd.	TE CONNECTIV.LTD. SF 0,57	CH0102993182
Tesco PLC	TESCO PLC LS-,0633333	GB00BLGZ9862
Texas Instruments Inc.	TEXAS INSTR. DL 1	US8825081040
The Estée Lauder Companies Inc.	ESTEE LAUDER COS A DL-,01	US5184391044
The Procter & Gamble Co.	PROCTER GAMBLE	US7427181091
The Toronto-Dominion Bank	TORONTO-DOMINION BK	CA8911605092
The Walt Disney Co.	DISNEY (WALT) CO.	US2546871060
Thermo Fisher Scientific Inc.	THERMO FISH.SCIENTIF.DL 1	US8835561023
TJX Companies Inc.	TJX COS INC. DL 1	US8725401090
Tokio Marine Holdings Inc.	TOKIO MARINE HOLDINGS INC	JP3910660004
Tokyo Electron Ltd.	TOKYO ELECTRON LTD	JP3571400005
Toyota Motor Corp.	TOYOTA MOTOR CORP.	JP3633400001
TPI Composites Inc.	TPI COMPOSITES INC. ,-01	US87266J1043
Trane Technologies PLC	TRANE TECHNOLOG. PLC DL 1	IE00BK9ZQ967
Trimble Inc.	TRIMBLE INC.	US8962391004
Umicore S.A.	UMICORE S.A.	BE0974320526
Unilever PLC	UNILEVER PLC LS-,031111	GB00B10RZP78
Union Pacific Corp.	UNION PAC. DL 2,50	US9078181081
UnitedHealth Group Inc.	UNITEDHEALTH GROUP DL-,01	US91324P1021
Vestas Wind Systems AS	VESTAS WIND SYS. DK -,20	DK0061539921
VISA Inc.	VISA INC. CL. A DL -,0001	US92826C8394
VMware Inc.	VMWARE INC.CLASS A	US9285634021
Vodafone Group PLC	VODAFONE GROUP PLC	GB00BH4HKS39
voestalpine AG	VOESTALPINE AG	AT0000937503
Waste Management Inc.	WASTE MANAGEMENT (DEL.)	US94106L1098
Westinghouse Air Brake Technologies Corp.	WESTINGH.AI.BR.T. DL-,01	US9297401088
Whirlpool Corp.	WHIRLPOOL CORP. DL 1	US9633201069
Wolters Kluwer N.V.	WOLTERS KLUWER NAM. EO-12	NL0000395903
Xinjiang Goldwind Science & Technology Co. Ltd.	XINJIANG GOLDW.SC.+T.H	CNE100000PP1
Xylem Inc.	XYLEM INC. DL-,01	US98419M1009
Zimmer Biomet Holdings Inc.	ZIMMER BIOMET HLDGS DL-01	US98956P1021

ERSTE RESPONSIBLE STOCK EUROPE **31.05.2021**

Emittent	Wertpapierkurzbezeichnung	ISIN
ABB Ltd.	ABB LTD. NA SF 0,12	CH0012221716
adidas AG	ADIDAS AG NA O.N.	DE000A1EWWW0
Aker Horizons ASA	AKER HORIZONS ASA NK 1	NO0010921232
Akzo Nobel N.V.	AKZO NOBEL EO 0,5	NL0013267909
Allianz SE	ALLIANZ SE NA O.N.	DE0008404005
Alstom S.A.	ALSTOM S.A. INH. EO 7	FR0010220475
Amadeus IT Group S.A.	AMADEUS IT GRP SA EO 0,01	ES0109067019
ams AG	AMS AG	AT0000A18XM4
Amundi S.A.	AMUNDI S.A. EO 2,50	FR0004125920
Aperam S.A.	APERAM S.A.	LU0569974404
Ashtead Group PLC	ASHTEAD GRP PLC LS-,10	GB0000536739
ASML Holding N.V.	ASML HOLDING EO -,09	NL0010273215
AstraZeneca PLC	ASTRAZENECA PLC DL-,25	GB0009895292
Atlas Copco AB	ATLAS COPCO A	SE0011166610
Atos SE	ATOS SE NOM. EO 1	FR0000051732
Aumann AG	AUMANN AG INH O.N.	DE000A2DAM03
Axa S.A.	AXA S.A. INH. EO 2,29	FR0000120628
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	BCO BIL.VIZ.ARG.NOM.EO-49	ES0113211835
Banco Santander S.A.	BCO SANTANDER N.EO0,5	ES0113900J37
Barratt Developments PLC	BARRATT DEV. PLC LS-,10	GB0000811801
BNP Paribas S.A.	BNP PARIBAS INH. EO 2	FR0000131104
Capgemini SE	CAPGEMINI SE INH. EO 8	FR0000125338
Compagnie de Saint-Gobain S.A.	ST GOBAIN EO 4	FR0000125007
Compass Group PLC	COMPASS GROUP LS-,1105	GB00BD6K4575
Continental AG	CONTINENTAL AG O.N.	DE0005439004
Covestro AG	COVESTRO AG O.N.	DE0006062144
Crédit Agricole S.A.	CREDIT AGRICOLE INH. EO 3	FR0000045072
Crh Plc	CRH PLC EO-,32	IE0001827041
Dassault Systemes SE	DASSAULT SYS SE INH.EO0,5	FR0000130650
Deutsche Börse AG	DEUTSCHE BOERSE NA O.N.	DE0005810055
Deutsche Lufthansa AG	LUFTHANSA AG VNA O.N.	DE0008232125
Deutsche Post AG	DEUTSCHE POST AG NA O.N.	DE0005552004
Deutsche Wohnen SE	DEUTSCHE WOHNEN SE INH	DE000A0HN5C6
Diageo PLC	DIAGEO PLC LS-,28935185	GB0002374006
Dnb Asa	DNB NOR ASA A NK 10	NO0010031479
Epiroc AB	EPIROC AB RED. SH. A	SE0015658125
Epiroc AB	EPIROC AB A	SE0015658109
Erste Group Bank AG	ERSTE GROUP BNK INH. O.N.	AT0000652011
Essity AB	ESSITY AB B	SE0009922164
Geberit AG	GEBERIT AG NA DISP. SF-10	CH0030170408
GlaxoSmithkline PLC	GLAXOSMITHKLINE LS-,25	GB0009252882
Heineken N.V.	HEINEKEN EO 1,60	NL0000009165
Henkel AG & Co. KGaA	HENKEL AG+CO.KGAA ST O.N.	DE0006048408
Infineon Technologies AG	INFINEON TECH.AG NA O.N.	DE0006231004
ING Groep N.V.	ING GROEP NV EO -,01	NL0011821202
Intesa Sanpaolo S.p.A.	INTESA SANPAOLO	IT0000072618
Iss As	ISS AS DK 1	DK0060542181
Itv Plc	ITV PLC LS -,10	GB0033986497
KBC Groep N.V.	KBC GROEP N.V.	BE0003565737
Kering S.A.	KERING S.A. INH. EO 4	FR0000121485
Kerry Group PLC	KERRY GRP PLC A EO-,125	IE0004906560
Kingspan Group PLC	KINGSPAN GRP PLC EO-,13	IE0004927939
Koninklijke Ahold Delhaize N.V.	AHOLD DELHAIZE,KON.EO-,01	NL0011794037
Koninklijke Philips N.V.	KONINKL. PHILIPS EO -,20	NL0000009538
L´Air Liquide - Société Anonyme pour l´Étude et l´Exploitation d	AIR LIQUIDE INH. EO 5,50	FR0000120073
L´Oréal S.A.	OREAL (L') INH. EO 0,2	FR0000120321
Landis+Gyr Group AG	LANDIS+GYR GROUP AG SF 10	CH0371153492
LEG Immobilien SE	LEG IMMOBILIEN SE NA O.N.	DE000LEG1110
Legal & General Group PLC	LEGAL GENL GRP PLCLS-,025	GB0005603997
Lloyds Banking Group PLC	LLOYDS BKG GRP LS-,10	GB0008706128

Logitech International S.A.	LOGITECH INTL NA SF -,25	CH0025751329
Lonza Group AG	LONZA GROUP AG NA SF 1	CH0013841017
LVMH Moët Hennessy Louis Vuitton SE	LVMH EO 0,3	FR0000121014
M&G Plc	M+G LS -,05	GB00BKFB1C65
Metso Outotec Oyj	METSO OUTOTEC OYJ	FI0009014575
Mondi PLC	MONDI PLC EO -,20	GB00B1CRLC47
Münchener Rückversicherungs-Gesellschaft AG in München	MUENCH.RUECKVERS.VNA O.N.	DE0008430026
National Grid PLC	NATIONAL GRID PLC	GB00BDR05C01
NN Group N.V.	NN GROUP NV EO -,12	NL0010773842
Novo-Nordisk AS	NOVO-NORDISK NAM.B DK-,20	DK0060534915
NXP Semiconductors NV	NXP SEMICONDUCTORS EO-,20	NL0009538784
Orange S.A.	ORANGE INH. EO 4	FR0000133308
Orsted A/S	ORSTED A/S DK 10	DK0060094928
Prudential PLC	PRUDENTIAL PLC LS-,05	GB0007099541
Puma Se	PUMA SE	DE0006969603
Randstad N.V.	RANDSTAD NV EO -,10	NL0000379121
Reckitt Benckiser Group PLC	RECKITT BENCK.GRP LS -,10	GB00B24CGK77
Schneider Electric SE	SCHNEIDER ELEC. INH. EO 4	FR0000121972
Sgs S.A.	SGS S.A. NA SF 1	CH0002497458
Siemens AG	SIEMENS AG NA O.N.	DE0007236101
Sika AG	SIKA AG NAM. SF 0,01	CH0418792922
Standard Chartered PLC	STAND. CHART. PLC DL-,50	GB0004082847
STMicroelectronics N.V.	STMICROELECTRONICS	NL0000226223
Straumann Holding AG	STRAUMANN HLDG NA SF 0,10	CH0012280076
Swiss Re AG	SWISS RE AG NAM. SF -,10	CH0126881561
Symrise AG	SYMRISE AG INH. O.N.	DE000SYM9999
Technogym S.p.A.	TECHNOGYM S.P.A.	IT0005162406
Telefónica S.A.	TELEFONICA INH. EO 1	ES0178430E18
Téléperformance SE	TELEPERFORMANCE INH.EO2,5	FR0000051807
Telia Company AB	TELIA COMPANY AB SK 3,20	SE0000667925
Tesco PLC	TESCO PLC LS-,0633333	GB00BLGZ9862
Umicore S.A.	UMICORE S.A.	BE0974320526
UniCredit S.p.A.	UNICREDIT	IT0005239360
Unilever PLC	UNILEVER PLC LS-,031111	GB00B10RZP78
Valéo S.A.	VALEO SA INH. EO 1	FR0013176526
Vestas Wind Systems AS	VESTAS WIND SYS. DK -,20	DK0061539921
Vodafone Group PLC	VODAFONE GROUP PLC	GB00BH4HKS39
voestalpine AG	VOESTALPINE AG	AT0000937503
Vonovia SE	VONOVIA SE NA O.N.	DE000A1ML7J1
Wolters Kluwer N.V.	WOLTERS KLUWER NAM. EO-12	NL0000395903

ERSTE RESPONSIBLE BOND GLOBAL IMPACT **31.05.2021**

Emittent	Wertpapierkurzbezeichnung	ISIN
AB Stena Metall Finans	AB STENA M.FIN. 18-23 FLR	NO0010823362
ABN AMRO Bank N.V.	ABN AMRO BANK 18/25 MTN	XS1808739459
Action Logement Services SAS	ACT.LOG.SER. 19/34 MTN	FR0013457058
adidas AG	ADIDAS AG ANL 20/28	XS2240505268
Adif - Alta Velocidad	ADIF-ALTA VE. 17-23	ES0200002022
Aeroporti di Roma S.p.A.	AERODI ROMA 21/31	XS2337326727
African Development Bank	AFR. DEV. BK 18/28 MTN	XS1824248626
Agence Française de Développement	AGENCE FSE DEV. 14/24 MTN	XS1111084718
AIB Group PLC	AIB GROUP 20/31 FLR MTN	XS2230399441
Alliander N.V.	ALLIANDER 20/30 MTN	XS2187525949
Alliander N.V.	ALLIANDER 16/26	XS1400167133
Anglian Water Services Financing PLC	ANGLIAN W.S.F. 18/29 MTN	XS1895640404
Asian Infrastructure Investment Bank (AIIB)	AIIB 21/26	US04522KAD81
Asiatische Entwicklungsbank	ASIAN DEV. BK 15/25	US045167CY77
Asiatische Entwicklungsbank	ASIAN DEV. BK 18/28 MTN	US045167EJ82
Assicurazioni Generali S.p.A.	ASS.GENERALI 19/30 MTN	XS2056491587
Australia and New Zealand Banking Group Ltd.	A.N.Z.BKG.GR 19/29 FLR	XS2082818951
Avangrid Inc.	AVANGRID 20/25	US05351WAC73
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	BBVA 18/25 MTN	XS1820037270
Banco de Sabadell S.A.	BCO SABADELL 20/27 FLR	XS2228245838
Bayerische Landesbank	BAY.LDSBK.MTI 21/28	DE000BLB6JJ0
BayWa AG	BAYWA AG NTS 19/24	XS2002496409
Berlin Hyp AG	BERLIN HYP AG IS 21(31)	DE000BHY0SL9
Berlin Hyp AG	BERLIN HYP AG IS114	DE000BHY0GS9
BNP Paribas S.A.	BNP PARIBAS 18/24 MTN	XS1808338542
BNP Paribas S.A.	BNP PARIBAS 19/26 FLR MTN	FR0013465358
Bpce S.A.	BPCE 15/22 MTN	FR0013067170
Bpce S.A.	BPCE 18/23 MTN	FR0013367406
Burberry Group PLC	BURBERRY GRP 20/25 REGS	XS2231790960
CA Immobilien Anlagen AG	CA IMMO 20/25	XS2248827771
Cambridgeshire Housing Capital PLC	CAMBRID.HOUS.CAP. 14/45	XS1103297849
Canadian Imperial Bank of Commerce [Toronto Branch]	CIBC TOR 20/25	US13607GRR73
Capital Environment Holdings Ltd.	CAPITAL ENVIRO.HLDG 18/21	XS1867060722
Citycon Oyj	CITYCON OYJ 19/UND	XS2079413527
CNP Assurances S.A.	CNP ASSURANC 19/50FLR MTN	FR0013463775
Cofinimmo S.A.	COFINIMMO 20/30	BE6325493268
Commerzbank AG	COBA 18/23 S.915	DE000CZ40NG4
Comunidad Autónoma del País Vasco	PAIS VASCO 20/31	ES0000106684
Comunidad Autónoma del País Vasco	COM.AUT.VASCO 18-28	ES0000106619
Consolidated Edison Co. of New York Inc.	CONS.EDISON 20/30	US209111FX66
Coöperatieve Rabobank U.A.	CO. RABOBANK 19/26 MTN	XS2068969067
Covivio S.A.	COVIVIO 16/26	FR0013170834
Covivio S.A.	COVIVIO 19/31	FR0013447232
CPPIB Capital Inc.	CPPIB CAPITAL 2028	CA12593CAF82
CPPIB Capital Inc.	CPPIB CAP. 20/27 MTN	XS2152308727
Credit Agricole S.A. [London Branch]	CREDIT AGR.LN 18/23 MTN	FR0013385515
Crédit Mutuel Arkéa	CR.MUT.ARKEA 20/29 FLRMTM	FR0013517307
De Volksbank N.V.	DE VOLKSBANK 21/28 MTN	XS2308298962
De Volksbank N.V.	DE VOLKSBK NV 19/24 MTN	XS2052503872
Deutsche Kreditbank AG	DT.KREDITBANK IS. 16/21	DE000GRN0008
Deutsche Kreditbank AG	DT.KREDITBANK OPF 19/29	DE000SCB0021
Digital Intrepid Holding B.V.	DIG.INTR.HO. 21/31 REGS	XS2280835260
DNB Boligkreditt A.S.	DNB BOLIGKRED. 18/25 MTN	XS1839888754
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DZ BANK IS.A1536	DE000DFK0GB1
Eqt Ab	EQT 21/31 REGS	XS2338570331
Equinix Inc.	EQUINIX 21/33	XS2304340693
ERG S.p.A.	ERG 20/27 MTN	XS2229434852
Erste Group Bank AG	ERSTE GR.BK. 21/28 MTN	AT0000A2RAA0
EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	EUROFIMA 21/41 MTN	XS2332851026
European Investment Bank (EIB)	EIB EUR. INV.BK 12/23 MTN	XS0852107266

European Investment Bank (EIB)	EIB EUR.INV.BK 14/26 MTN	XS1107718279
European Investment Bank (EIB)	EIB EUR.INV.BK 14/24	US298785GQ39
European Investment Bank (EIB)	EIB EUR.INV.BK 18/25 MTN	XS1811852109
Fabege AB	FABEGE 20/24 MTN	SE0013359767
Fedex Corp.	FEDEX 21/29	XS2337252931
Flämische Gemeinschaft	FLAEM.GEM.19/44 MTN	BE0001790444
Fluvius System Operator CVBA	FLUVIUS SYS. 20/30 MTN	BE0002755362
FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingsland	FMO-N.FIN.-M.O. 16/23 MTN	XS1527323411
FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingsland	FMO NED.M.O. 19/24 MTN	XS1953035844
Fomento Economico Mexicano S.A.B. de C.V.	FOM.ECON.MEX 21/28	XS2337285519
Gemeindeverbund Stockholm	STOCKHOLM GEM. 16/21 MTN	XS1420355023
Göteborg, Stadt	GOETEBORG 15/21 MTN	XS1253847815
Göteborg, Stadt	GOETEBORG 18/24 MTN	XS1900629616
Holcim Finance [Luxembourg] S.A.	HOLCIM F.LUX 20/31	XS2261215011
HYPO NOE Landesbank für Niederösterreich und Wien AG	HYPO NOE LB 20/24	XS2193956716
Hypo Vorarlberg Bank AG	HYPO VORARLG BK 17/22 MTN	XS1685589027
Icade S.A.	ICADE S.A. 17/27	FR0013281755
Icade Sante SAS	ICADE SANTE 20/30	FR0013535150
Île de France, Région	ILE DE FRANCE, REG. 15-27	FR0012685691
Île de France, Région	ILE DE FRANCE, REG. 18-33	FR0013343175
ING Groep N.V.	ING GROEP 18/30 MTN	XS1909186451
ING Groep N.V.	ING GROEP 18/26 MTN REGS	USN4580HAA51
Instituto de Credito Oficial	INST.CRD.OF. 20/24 MTN	XS2173111282
Inter-American Development Bank	INTER-AMER.DEV.BK 2022	US4581X0DD79
International Bank for Reconstruction and Development	WORLD BK 20/30	US459058JC89
International Bank for Reconstruction and Development	WORLD BK 21/61 MTN	XS2289410420
International Bank for Reconstruction and Development	WORLD BK 21/28	US459058JW44
International Finance Corp.	INTERN.FIN. 20/23 MTN	US45950KCS78
International Finance Facility for Immunisation	I.F.FAC.IMM. 21/26	XS2333299324
Intesa Sanpaolo S.p.A.	INTESA SANP. 21/28 MTN	XS2317069685
Intesa Sanpaolo S.p.A.	INTESA SAN. 17/22 MTN	XS1636000561
Intesa Sanpaolo S.p.A.	INTESA SANP.19/24 MTN	XS1979446843
Intesa Sanpaolo S.p.A.	INTESA SANP. 19/24 MTN	XS2089368596
Irland, Republik	IRLAND 2031	IE00BFZRQ242
KBC Groep N.V.	KBC GROEP 18/23 MTN	BE0002602804
Kilroy Realty L.P.	KILROY REAL. 20/32	US49427RAQ56
Klabin Finance S.A.	KLABIN FINANCE 17/27 REGS	USL5828LAB55
Kommunalbanken AS	KOMMUNALBK 15/25 MTN REGS	XS1188118100
Kommunalkredit Austria AG [Neu]	KOMMUNALKRED. 17/21 MTN	XS1645257590
La Poste	LA POSTE 18/28 MTN	FR0013384567
Landesbank Baden-Württemberg	LBBW MTN GREEN BD.17/21	DE000LB1M214
Landesbank Baden-Württemberg	LBBW MTN.HYP.19/22	DE000LB2CJ96
Landesbank Baden-Württemberg	LBBW MTN 20/25 LS	DE000LB2CQX3
Landesbank Baden-Württemberg	LBBW MTN 20/27	DE000LB2CRG6
Lendlease Finance Ltd.	LEND LSE FIN 20/27 MTN	AU3CB0275550
LG Display Co. Ltd.	LG DISPLAY 18/21 REGS	XS1908898668
Litauen, Republik	LITAUEN 18-28	LT0000610305
Mediobanca - Banca di Credito Finanziario S.p.A.	MEDIOBANCA 20/27 MTN	XS2227196404
Motability Operations Group PLC	MOTABILITY 21/41 MTN	XS2287624154
Mowi ASA	MOWI 20/25 FLR	NO0010874050
MTR Corporation Ltd.	MTR CORP.LTD 20/30 MTN	XS2213668085
Münchener Rückversicherungs-Gesellschaft AG in München	MUENCH.RUECK 20/41	XS2221845683
Municipality Finance PLC	MUNICIPAL.FIN.16/21 MTN	XS1498532271
Nederlandse Waterschapsbank N.V.	NED.WATERSCH. 20/30 REGS	XS2180643889
Nederlandse Waterschapsbank N.V.	NED.WATERSCH. 16/26 REGS	XS1386139841
Nederlandse Waterschapsbank N.V.	NED.WATERSCH. 17/32 MTN	XS1626191792
Nederlandse Waterschapsbank N.V.	NED.WATERSCH. 18/22 REGS	XS1917719319
New South Wales Treasury Corp.	NSW TREASURY 19/25	AU3SG0002025
Nordea Bank Abp	NORDEA BANK 19/26 MTN	XS2003499386
Nordiska Investeringsbanken	NORDIC INV.BK 14/21 MTN	US65562QAW50
Occitanie, Région	OCCIT.REG. 18-33	FR0013367778
Orsted A/S	ORSTED 17/29 MTN	XS1721760541
Orsted A/S	ORSTED 2017/3017 FLR	XS1720192696

Orsted A/S	ORSTED 19/27 MTN	XS1997070781
Oslo, Stadt	OSLO 15-24	NO0010752702
Paris, Stadt	PARIS, STADT 20/45 MTN	FR00140007D0
Paris, Stadt	PARIS 15-31 MTN	FR0013054897
PostNL N.V.	POSTNL 19/26	XS2047619064
ProLogis International Funding II S.A.	PROLOGIS INTL FD.II 18/28	XS1789176846
Prudential Financial Inc.	PRUDENT.FINL 20/26 MTN	US74432QCH65
Quebec, Provinz	QUEBEC PROV. 17/22	CA748148RW51
Raiffeisen Bank International AG	RAIF.BK INTL 18/21 MTN	XS1852213930
Raiffeisen Bank International AG	RAIF.BK INTL 19/26 MTN	XS2055627538
Red Eléctrica Financiaciones S.A.U.	RED EL.FIN. 21/33 MTN	XS2343540519
Régie Autonome des Transports Parisiens	R.A.T.P. 17/27 MTN	FR0013264488
REN Finance B.V.	REN FIN. 21/29 MTN	XS2332186001
Renewi PLC	RENEWI 15/22	XS1238024035
Rizal Commercial Banking Corp.	RIZAL COMM.B 19/24 MTN	XS2044291974
Royal Bank of Canada	ROYAL BK CDA 19/24 MTN	XS1989375412
S Immo Ag	S IMMO AG 21/28 MTN 1	AT0000A2MKW4
SBAB Bank AB [publ]	SBAB BK 20/25 MTN	XS2173114542
SBAB Bank AB [publ]	SBAB 16/21 MTN	XS1436518606
SBB Treasury Oyj	SBB TREASURY 21/29 MTN	XS2346224806
Scatec ASA	SCATEC 21/25 FLR	NO0010931181
Severn Trent Utilities Finance PLC	SEVERN TR.UT 20/40 MTN	XS2182065149
Shinhan Bank Co. Ltd.	SHINHAN BK 19/24 MTN	XS2058731717
Skäne Läns Landsting	SKAENE LAENS 20/25 MTN	SE0012193969
SNCF Réseau S.A.	SNCF RESEAU 16/31 MTN	XS1514051694
SNCF Réseau S.A.	SNCF RESEAU 17/34 MTN	XS1588061777
SNCF Réseau S.A.	SNCF RESEAU 19/36 MTN	XS2022425024
Société du Grand Paris	SOC.GR.PARIS 21/46	FR0014003CJ5
Société du Grand Paris	SOC.GR.PARIS 19/34 MTN	FR0013409612
Société du Grand Paris	SOC.GR.PARIS 20/70 MTN	FR0013483914
SpareBank 1 Boligkreditt AS	SPAREBK 1 BOLIG.18/25 MTN	XS1760129608
SpareBank 1 SMN	SPAREBANK 1 19/26	XS2051032444
Standard Chartered PLC	STD.CHARTER 21/25 FLR	XS2312154508
Starbucks Corp.	STARBUCKS 16/26	US855244AK58
Stedin Holding N.V.	STEDIN HLDG. 19/29 MTN	XS2079678400
Stockland Trust Management Ltd.	STOCKLAND T.M. 14/21 MTN	XS1130340091
Storebrand Livsforsikring AS	STOREB. LIVS 21/51 FLR	XS2325328313
Svenska Handelsbanken AB [publ]	SVENSKA HDBK 20/27 MTN	XS2265968284
Svenska Handelsbanken AB [publ]	SVENSK.HDLSB. 18/23 MTN	XS1848875172
Swire Properties MTN Financing Ltd.	SWIRE PRO.FIN. 18/28 MTN	XS1743657683
Swisscom Finance B.V.	SWISSCOM FIN 20/28	XS2169243479
Sysco Corp.	SYSCO 20/30	US871829BK24
Tatra Banka AS	TATRA BANKA 21/28 FLR MTN	SK4000018925
Telefonica Emisiones S.A.U.	TELEFON.EMI. 19/24 MTN	XS1946004451
TenneT B.V.	TENNET HOLDING 17/UND.FLR	XS1591694481
TenneT B.V.	TENNET HOLDING 18/34 MTN	XS1828037827
Terna Rete Elettrica Nazionale S.p.A.	TERNA R.E.N. 18/23 MTN	XS1858912915
Transport for London	TRANSP.F.LONDON 15/25 MTN	XS1222743061
Unibail-Rodamco-Westfield SE	URW 15/25 MTN	XS1218319702
Union Nationale Interprofessionnelle pour l´Emploi dans l´Indust	UNEDIC 20/26 MTN	FR0126221896
Union Nationale Interprofessionnelle pour l´Emploi dans l´Indust	UNEDIC 20/35 MTN	FR0013524410
Verbund AG	VERBUND AG 14/24	XS1140300663
Vestas Wind Systems AS	VESTAS WIND SYSTEMS 15/22	XS1197336263
Vodafone Group PLC	VODAFONE GRP 19/26 MTN	XS2002017361
Xylem Inc.	XYLEM 20/28	US98419MAM29
FX EUR/USD	FX EUR/USD	

ERSTE RESPONSIBLE STOCK DIVIDEND **31.05.2021**

Emittent	Wertpapierkurzbezeichnung	ISIN
3M Co.	3M CO. DL-,01	US88579Y1010
AbbVie Inc.	ABBVIE INC. DL-,01	US00287Y1091
Adecco Group AG	ADECCO GROUP AG N. SF 0,1	CH0012138605
Allianz SE	ALLIANZ SE NA O.N.	DE0008404005
Amcor Plc	AMCOR PLC DL -,01	JE00BJ1F3079
AT & T Inc.	AT + T INC. DL 1	US00206R1023
Axa S.A.	AXA S.A. INH. EO 2,29	FR0000120628
Bridgestone Corp.	BRIDGESTONE CORP.	JP3830800003
Bunge Ltd.	BUNGE LTD. DL -,01	BMG169621056
Canon Inc.	CANON INC.	JP3242800005
Cisco Systems Inc.	CISCO SYSTEMS DL-,001	US17275R1023
Consolidated Edison Inc.	CONSOLIDATED EDISON	US2091151041
Cummins Inc.	CUMMINS INC. DL 2,50	US2310211063
Danone S.A.	DANONE S.A. EO -,25	FR0000120644
Dow Inc.	DOW INC. DL-,01	US2605571031
General Mills Inc.	GENL MILLS DL -,10	US3703341046
Gilead Sciences Inc.	GILEAD SCIENCES DL-,001	US3755581036
GlaxoSmithkline PLC	GLAXOSMITHKLINE LS-,25	GB0009252882
HP Inc.	HP INC DL -,01	US40434L1052
Hydro One Ltd.	HYDRO ONE LTD	CA4488112083
Intel Corp.	INTEL CORP. DL-,001	US4581401001
International Business Machines Corp.	INTL BUS. MACH. DL-,20	US4592001014
International Paper Co.	INTL PAPER DL 1	US4601461035
Invesco Ltd.	INVESCO LTD DL -,10	BMG491BT1088
Johnson Controls International PLC	JOHNSON CONTR.INTL.DL-,01	IE00BY7QL619
Juniper Networks Inc.	JUNIPER NETWORKS DL-,01	US48203R1041
Kellogg Co.	KELLOGG CO. DL -,25	US4878361082
Kimberly-Clark Corp.	KIMBERLY-CLARK DL 1,25	US4943681035
Lumen Technologies Inc.	LUMEN TECHNOLOGIES DL 1	US5502411037
Merck & Co. Inc.	MERCK CO. DL-,01	US58933Y1055
Mitsubishi Chemical Holdings Corp.	MITSUBISHI CHEM. HLDGS	JP3897700005
NetApp Inc.	NETAPP INC.	US64110D1046
Oneok Inc.	ONEOK INC. (NEW)	US6826801036
Orange S.A.	ORANGE INH. EO 4	FR0000133308
Paychex Inc.	PAYCHEX INC. DL-,01	US7043261079
Prudential Financial Inc.	PRUDENTIAL FINL DL-,01	US7443201022
Seagate Technology Holdings PLC	SEAGATE TEC.HLD.DL-,00001	IE00BKVD2N49
Sekisui House Ltd.	SEKISUI HOUSE	JP3420600003
Swire Pacific Ltd.	SWIRE PAC. CL.A	HK0019000162
Swiss Re AG	SWISS RE AG NAM. SF -,10	CH0126881561
Swisscom AG	SWISSCOM AG NAM. SF 1	CH0008742519
Takeda Pharmaceutical Co. Ltd.	TAKEDA PHARM.CO.LTD.	JP3463000004
Telefónica S.A.	TELEFONICA INH. EO 1	ES0178430E18
The Williams Companies Inc.	WILLIAMS COS INC. DL 1	US9694571004
V.F. Corp.	V.F. CORP.	US9182041080
Walgreens Boots Alliance Inc.	WALGREENS BOOTS AL.DL-,01	US9314271084
Wesfarmers Ltd.	WESFARMERS LTD	AU000000WES1
Western Union Co.	WESTERN UNION CO. DL-,01	US9598021098
Zurich Insurance Group AG	ZURICH INSUR.GR.NA.SF0,10	CH0011075394