

# Fondsbestände

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30.09.2021

# ERSTE ETHIK AKTIEN GLOBAL

Emittent	ISIN
3M Co.	US88579Y1010
Accenture PLC	IE00B4BNMY34
adidas AG	DE000A1EWWW0
Adobe Inc.	US00724F1012
Advanced Micro Devices Inc.	US0079031078
Agilent Technologies Inc.	US00846U1016
AIA Group Ltd.	HK0000069689
Align Technology Inc.	US0162551016
Allianz Invest Kapitalanlagegesellschaft mbH	DE0008404005
Alnylam Pharmaceuticals Inc.	US02043Q1076
Alphabet Inc.	US02079K1079
Alphabet Inc.	US02079K3059
Alstom S.A.	FR0010220475
Ameriprise Financial Inc.	US03076C1062
Amundi S.A.	FR0004125920
Anthem Inc.	US0367521038
Antofagasta PLC	GB0000456144
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
Aptiv PLC	JE00B783TY65
ASML Holding N.V.	NL0010273215
Assicurazioni Generali S.p.A.	IT0000062072
AT & T Inc.	US00206R1023
Autodesk Inc.	US0527691069
Axa S.A.	FR0000120628
B2Gold Corp.	CA11777Q2099
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0113211835
Bankinter S.A.	ES0113679137
Barratt Developments PLC	GB0000811801
Biomarin Pharmaceutical Inc.	US09061G1013
BNP Paribas S.A.	FR0000131104
Brookfield Renewable Partners L.P.	BMG162581083
CapitaLand Integrated Commercial Trust	SG1M51904654
CapitaLand Investment Ltd.	SGXE62145532
Caterpillar Inc.	US1491231015
Cigna Corp.	US1255231003
Cisco Systems Inc.	US17275R1023
Colgate-Palmolive Co.	US1941621039
Continental AG	DE0005439004
Covestro AG	DE0006062144
Crh Plc	IE0001827041
CSX Corp.	US1264081035
CVS Health Corp.	US1266501006

<b>Emittent</b>	<b>ISIN</b>
Darling Ingredients Inc.	US2372661015
Dassault Systemes SE	FR0014003TT8
Deutsche Börse AG	DE0005810055
Deutsche Post AG	DE0005552004
DNB Bank ASA	N00010161896
eBay Inc.	US2786421030
Ecolab Inc.	US2788651006
Edwards Lifesciences Corp.	US28176E1082
Elisa Oyj	FI0009007884
Enphase Energy Inc.	US29355A1079
Epiroc AB	SE0015658109
Erste Group Bank AG	AT0000652011
Essity AB	SE0009922164
Fedex Corp.	US31428X1063
First Solar Inc.	US3364331070
Fiserv Inc.	US3377381088
GN Store Nord AS	DK0010272632
Hannon Armstrong Sustainable Infrastructure Capital Inc.	US41068X1000
Hongkong Exchanges and Clearing Ltd.	HK0388045442
Huntington Bancshares Inc.	US4461501045
IHS Markit Ltd.	BMG475671050
Incyte Corp.	US45337C1027
Intel Corp.	US4581401001
International Business Machines Corp.	US4592001014
Intuit Inc.	US4612021034
IQVIA Holdings Inc.	US46266C1053
JPMorgan Chase & Co.	US46625H1005
KBC Groep N.V.	BE0003565737
KDDI Corp.	JP3496400007
Kerry Group PLC	IE0004906560
Kingspan Group PLC	IE0004927939
Koninklijke Ahold Delhaize N.V.	NL0011794037
Koninklijke Philips N.V.	NL0000009538
Kurita Water Industries Ltd.	JP3270000007
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
Laboratory Corp. of America Holdings	US50540R4092
Lam Research Corp.	US5128071082
Legal & General Group PLC	GB0005603997
LEG Immobilien SE	DE000LEG1110
Linde PLC	IE00BZ12WP82
Lloyds Banking Group PLC	GB0008706128
Logitech International S.A.	CH0025751329
Lowe's Companies Inc.	US5486611073
Lundin Mining Corp.	CA5503721063
Manulife Financial Corp.	CA56501R1064
Mastercard Inc.	US57636Q1040

<b>Emittent</b>	<b>ISIN</b>
Medtronic PLC	IE00BTN1Y115
Metso Outotec Oyj	FI0009014575
Microchip Technology Inc.	US5950171042
Micron Technology Inc.	US5951121038
Mitsui O.S.K. Lines Ltd.	JP3362700001
Mondi PLC	GB00B1CRLC47
Morgan Stanley	US6174464486
Münchener Rückversicherungs-Gesellschaft AG in München	DE0008430026
Murata Manufacturing Co. Ltd.	JP3914400001
Nidec Corp.	JP3734800000
NIKE Inc.	US6541061031
Nintendo Co. Ltd.	JP3756600007
NVIDIA Corp.	US67066G1040
NXP Semiconductors NV	NL0009538784
Ono Pharmaceutical Co. Ltd.	JP3197600004
Oracle Corp.	US68389X1054
Orsted A/S	DK0060094928
Otis Worldwide Corp.	US68902V1070
PayPal Holdings Inc.	US70450Y1038
Plug Power Inc.	US72919P2020
ProLogis Inc.	US74340W1036
Prudential Financial Inc.	US7443201022
Puma Se	DE0006969603
QUALCOMM Inc.	US7475251036
Royal Bank of Canada	CA7800871021
S&P Global Inc.	US78409V1044
salesforce.com Inc.	US79466L3024
Schneider Electric SE	FR0000121972
Sekisui House Ltd.	JP3420600003
ServiceNow Inc.	US81762P1021
Sherwin-Williams Co.	US8243481061
SHOALS Technologies Group Inc.	US82489W1071
Siemens AG	DE0007236101
SolarEdge Technologies Inc.	US83417M1045
Starbucks Corp.	US8552441094
STMicroelectronics N.V.	NL0000226223
Straumann Holding AG	CH0012280076
Sunnova Energy International Inc.	US86745K1043
Sunrun Inc.	US86771W1053
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003
TDK Corp.	JP3538800008
Technogym S.p.A.	IT0005162406
TE Connectivity Ltd.	CH0102993182
Tesco PLC	GB00BLGZ9862
Texas Instruments Inc.	US8825081040
The Estée Lauder Companies Inc.	US5184391044

<b>Emittent</b>	<b>ISIN</b>
The Toronto-Dominion Bank	CA8911605092
The Walt Disney Co.	US2546871060
TJX Companies Inc.	US8725401090
Tokio Marine Holdings Inc.	JP3910660004
Tokyo Electron Ltd.	JP3571400005
Toyota Motor Corp.	JP3633400001
TPI Composites Inc.	US8726611043
Trane Technologies PLC	IE00BK9ZQ967
Trimble Inc.	US8962391004
Umicore S.A.	BE0974320526
Unilever PLC	GB00B10RZP78
Union Pacific Corp.	US9078181081
Vestas Wind Systems AS	DK0061539921
VISA Inc.	US92826C8394
Vitesco Technologies Group AG	DE000VTSC017
VMware Inc.	US9285634021
voestalpine AG	AT0000937503
Vonovia SE	DE000A1ML7J1
Waste Management Inc.	US94106L1098
Westinghouse Air Brake Technologies Corp.	US9297401088
Whirlpool Corp.	US9633201069
Wolters Kluwer N.V.	NL0000395903
Xinjiang Goldwind Science & Technology Co. Ltd.	CNE100000PP1
Xylem Inc.	US98419M1009
Zimmer Biomet Holdings Inc.	US98956P1021
Zurich Insurance Group AG	CH0011075394

## ERSTE ETHIK ANLEIHEN

<b>Emittent</b>	<b>ISIN</b>
Alliander N.V.	XS1757377400
Allianz Invest Kapitalanlagegesellschaft mbH	DE000A14J9N8
América Móvil S.A.B. de C.V.	XS2006277508
ANZ New Zealand [Intl] Ltd. [London Branch]	XS2052998403
ASML Holding N.V.	XS1527556192
Ausnet Services Holdings Pty Ltd.	XS1191877452
Autobahnen- und Schnellstraßen-Finanzierungs-AG	XS2203969246
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	XS2079713322
Banco Santander S.A.	XS1751004232
BNP Paribas S.A.	FR0013508710
Compagnie Générale des Établissements Michelin	FR0013357852
Credit Agricole S.A. [London Branch]	XS1790990474
Crédit Mutuel Arkéa	FR0014002BJ9

## Emittent

## ISIN

Erste Group Bank AG	XS2000538343
EssilorLuxottica S.A.	FR0013463668
Finnland, Republik	FI4000278551
Finnland, Republik	FI4000348727
Finnland, Republik	FI4000369467
Hannover Rück SE	XS1109836038
Hannover Rück SE	XS2063350925
International Bank for Reconstruction and Development	US459051FX10
International Bank for Reconstruction and Development	US45905ADE55
International Bank for Reconstruction and Development	US45905AJA79
International Bank for Reconstruction and Development	US45905APM44
International Bank for Reconstruction and Development	US45905AQD36
International Bank for Reconstruction and Development	US45905ASE90
International Business Machines Corp.	XS1945110606
JPMorgan Chase & Co.	XS2033262622
KBC Groep N.V.	BE0002645266
Landesbank Baden-Württemberg	DE000LB2CLH7
Lloyds Banking Group PLC	XS2078918781
Lunar Funding V PLC	XS1803247557
Luxemburg, Großherzogtum	LU1556942974
Macquarie Group Ltd.	XS2343850033
Münchener Hypothekenbank eG	DE000MHB61E7
Münchener Rückversicherungs-Gesellschaft AG in München	XS1843448314
Niederlande, Königreich der	NL0014555419
Nordea Bank Abp	XS2019260764
Norwegen, Königreich	N00010732555
Norwegen, Königreich	N00010844079
Österreich, Republik	AT0000A1ZGE4
Österreich, Republik	AT0000A2CQD2
Österreich, Republik	AT0000A2NW83
Raiffeisen Bank International AG	XS2055627538
Royal Bank of Canada	XS2031862076
Scor Se	FR0013179314
Series D Euro-DM Securities Ltd.	DE0004778477
Skandinaviska Enskilda Banken AB	XS2078737215
SpareBank 1 SMN	XS2051032444
Stedin Holding N.V.	XS1878266326
Svenska Handelsbanken AB [publ]	XS2049582542
Swiss Re Finance [Luxembourg] S.A.	XS1963116964
Talanx AG	XS1729882024
Telenor ASA	XS2001737910
Telstra Corp. Ltd.	XS1966038249
Tschechien, Republik	CZ0001005037

# ERSTE FAIR INVEST

Emittent	ISIN
2U Inc.	US90214J1016
ABB Ltd.	CH0012221716
Accenture PLC	IE00B4BNMY34
adidas AG	DE000A1EWWW0
Adobe Inc.	US00724F1012
Afya Ltd.	KYG011251066
Aier Eye Hospital Group Co. Ltd.	CNE100000GR6
Allianz Invest Kapitalanlagegesellschaft mbH	DE0008404005
Alphabet Inc.	US02079K3059
Alstom S.A.	FR0010220475
ASML Holding N.V.	NL0010273215
Autodesk Inc.	US0527691069
Autoliv Inc.	US0528001094
Axa S.A.	FR0000120628
Bright Horizons Family Solutions Inc.	US1091941005
Chegg Inc.	US1630921096
Corbion N.V.	NL0010583399
Danone S.A.	FR0000120644
Darling Ingredients Inc.	US2372661015
Deere & Co.	US2441991054
DexCom Inc.	US2521311074
Docebo Inc.	CA25609L1058
eBay Inc.	US2786421030
Edwards Lifesciences Corp.	US28176E1082
Erste Group Bank AG	AT0000652011
Freshpet Inc.	US3580391056
Gap Inc.	US3647601083
Gilead Sciences Inc.	US3755581036
Givaudan SA	CH0010645932
Grand Canyon Education Inc.	US38526M1062
Halma PLC	GB0004052071
HelloFresh SE	DE000A161408
IDEXX Laboratories Inc.	US45168D1046
IDP Education Ltd.	AU000000IEL5
International Business Machines Corp.	US4592001014
Intesa Sanpaolo S.p.A.	IT0000072618
JPMorgan Chase & Co.	US46625H1005
Kahoot! ASA	N00010823131
Kasikornbank PCL	TH0016010009
Kering S.A.	FR0000121485
Knorr-Bremse AG	DE000KBX1006
Koninklijke Philips N.V.	NL0000009538
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073

<b>Emittent</b>	<b>ISIN</b>
L'Occitane International SA	LU0501835309
L'Oréal S.A.	FR0000120321
Laureate Education Inc.	US5186132032
Lululemon Athletica Inc.	US5500211090
Mercadolibre Inc.	US58733R1023
Microsoft Corp.	US5949181045
Nintendo Co. Ltd.	JP3756600007
Nobina AB	SE0007185418
Novozymes A/S	DK0060336014
NVIDIA Corp.	US67066G1040
PetIQ Inc.	US71639T1060
Ping An Healthcare & Technology Co. Ltd.	KYG711391022
Progyny Inc.	US74340E1038
PT Bank Rakyat Indonesia [Persero] Tbk	ID1000118201
Sap Se	DE0007164600
Siemens AG	DE0007236101
SIG Combibloc Group AG	CH0435377954
Sodexo S.A.	FR0000121220
Sony Group Corp.	JP3435000009
STAAR Surgical Co.	US8523123052
Stride Inc.	US86333M1080
Taiwan Semiconductor Manufacturing Co. Ltd.	TW0002330008
Technogym S.p.A.	IT0005162406
Teladoc Health Inc.	US87918A1051
The Estée Lauder Companies Inc.	US5184391044
Toyota Motor Corp.	JP3633400001
Trex Co. Inc.	US89531P1057
Unilever PLC	GB00B10RZP78
Union Pacific Corp.	US9078181081
United Natural Foods Inc.	US9111631035

## ERSTE GREEN INVEST

<b>Emittent</b>	<b>ISIN</b>
ABB Ltd.	CH0012221716
Aker Horizons ASA	N00010921232
Alstom S.A.	FR0010220475
American Water Works Co. Inc.	US0304201033
ANSYS Inc.	US03662Q1058
Applied Materials Inc.	US0382221051
Aptiv PLC	JE00B783TY65
Array Technologies Inc.	US04271T1007
Asahi Holdings Inc.	JP3116700000



## Emittent

## ISIN

ASML Holding N.V.	NL0010273215
Ballard Power Systems Inc.	CA0585861085
Befesa S.A.	LU1704650164
Beijing Enterprises Water Group Ltd.	BMG0957L1090
BorgWarner Inc.	US0997241064
Brookfield Renewable Partners L.P.	BMG162581083
Canadian Pacific Railway Ltd.	CA13645T1003
ChargePoint Holdings Inc.	US15961R1059
Corporacion Acciona Energias Renovables S.A.	ES0105563003
Daqo New Energy Corp.	US23703Q2030
Darling Ingredients Inc.	US2372661015
Ecolab Inc.	US2788651006
EDP Renováveis S.A.	ES0127797019
Encavis Ag	DE0006095003
Enphase Energy Inc.	US29355A1079
Evoqua Water Technologies Corp.	US30057T1051
First Solar Inc.	US3364331070
Geberit AG	CH0030170408
Halma PLC	GB0004052071
Hannon Armstrong Sustainable Infrastructure Capital Inc.	US41068X1000
Infineon Technologies AG	DE0006231004
Intel Corp.	US4581401001
International Business Machines Corp.	US4592001014
ITM Power PLC	GB00B0130H42
Itron Inc.	US4657411066
Johnson, Matthey PLC	GB00BZ4BQC70
Kingspan Group PLC	IE0004927939
Knorr-Bremse AG	DE000KBX1006
Koninklijke Boskalis Westminster N.V.	NL0000852580
Kubota Corp.	JP3266400005
Kurita Water Industries Ltd.	JP3270000007
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
Landis+Gyr Group AG	CH0371153492
Legrand S.A.	FR0010307819
Linde PLC	IE00BZ12WP82
Nel Asa	N00010081235
NIBE Industrier AB	SE0015988019
Nobina AB	SE0007185418
Novozymes A/S	DK0060336014
NVIDIA Corp.	US67066G1040
NXP Semiconductors NV	NL0009538784
Ormat Technologies Inc.	US6866881021
Orsted A/S	DK0060094928
Pennon Group PLC	GB00BNNTLN49
Plug Power Inc.	US72919P2020
Prysmian S.p.A.	IT0004176001

<b>Emittent</b>	<b>ISIN</b>
Republic Services Inc.	US7607591002
Scatec ASA	N00010715139
Schneider Electric SE	FR0000121972
Shimano Inc.	JP3358000002
SHOALS Technologies Group Inc.	US82489W1071
Signify N.V.	NL0011821392
SolarEdge Technologies Inc.	US83417M1045
Suez S.A.	FR0010613471
Sumco Corp.	JP3322930003
Sunnova Energy International Inc.	US86745K1043
Sunrun Inc.	US86771W1053
TeamViewer AG	DE000A2YN900
Thermo Fisher Scientific Inc.	US8835561023
Tomra Systems ASA	N00005668905
TPI Composites Inc.	US87266J1043
Trane Technologies PLC	IE00BK9ZQ967
Trex Co. Inc.	US89531P1057
Umicore S.A.	BE0974320526
Valéo S.E.	FR0013176526
Vestas Wind Systems AS	DK0061539921
VMware Inc.	US9285634021
Waste Management Inc.	US94106L1098
Watts Water Technologies Inc.	US9427491025
Westinghouse Air Brake Technologies Corp.	US9297401088
Wolfspeed Inc.	US2254471012
Xylem Inc.	US98419M1009

## ERSTE RESPONSIBLE BOND

<b>Emittent</b>	<b>ISIN</b>
Accor S.A.	FR0013399029
Adif - Alta Velocidad	ES0200002022
African Development Bank	XS1824248626
Agence Française de Développement	XS1072438366
Allianz Invest Kapitalanlagegesellschaft mbH	DE000A1YQC29
AT & T Inc.	XS1144088165
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0413211816
Banco de Sabadell S.A.	XS1876076040
BayWa AG	XS2002496409
Berlin Hyp AG	DE000BHY0GS9
BNP Paribas S.A.	XS0847433561
Carrefour S.A.	XS1179916017
Cassa Depositi e Prestiti S.p.A.	IT0005451197

## Emittent

## ISIN

CRH Finance DAC	XS0909369489
Deutsche Bahn Finance GmbH	XS2331271242
De Volksbank N.V.	XS2308298962
ERG S.p.A.	XS2229434852
Erste Group Bank AG	XS2083210729
Estland, Republik	XS2181347183
Flämische Gemeinschaft	BE0001765198
FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingsland	XS2205081966
Gemeindeverbund Stockholm	XS1195216707
Givaudan Finance Europe B.V.	XS2126169742
Heineken N.V.	XS1401174633
Hypo Vorarlberg Bank AG	XS1685589027
Intesa Sanpaolo S.p.A.	IT0004992787
Intesa Sanpaolo S.p.A.	XS2317069685
Irland, Republik	IE00BFZRQ242
Island, Republik	XS2015295814
Italien, Republik	IT0005436693
JPMorgan Chase & Co.	XS2300175655
KELAG-Kärntner Elektrizitäts-AG	AT0000A17Z60
Landesbank Baden-Württemberg	DE000LB1B2E5
Litauen, Republik	XS2168038847
Luxemburg, Großherzogtum	LU1556942974
Mondi Finance Europe GmbH	XS2151059206
Moody's Corp.	XS2010038227
Nationale-Nederlanden Bank N.V.	NL0013088990
National Grid PLC	XS2231259305
NN Group N.V.	XS1076781589
Nykredit Realkredit A/S	DK0009525404
ÖBB-Infrastruktur AG	XS0691970601
Oberbank AG	AT0000A2N7F1
Orange S.A.	FR0011560077
Orsted A/S	XS1721760541
Portugal, Republik	PTOTEW0E0017
Prologis Euro Finance LLC	XS2049583789
Quebec, Provinz	XS0953580981
Raiffeisenlandesbank Oberösterreich AG	XS1495631993
RCI Banque S.A.	FR0013334695
Régie Autonome des Transports Parisiens	XS0540501359
REN Finance B.V.	XS1753814737
RTE Réseau de Transport d'Electricité S.A.	FR0013445152
Santander Consumer Bank AS	XS2124046918
S Immo Ag	AT0000A2MKW4
Slowenien, Republik	SI0002104048
SNCF Réseau S.A.	XS1588061777
Société du Grand Paris	FR0013422383
Spanien, Königreich	ES0000012B47

<b>Emittent</b>	<b>ISIN</b>
Svenska Handelsbanken AB [publ]	XS2121207828
Sydney Airport Finance Co. Pty Ltd.	XS1811198701
Takeda Pharmaceutical Co. Ltd.	XS1843449395
TenneT B.V.	XS1828037827
Terna Rete Elettrica Nazionale S.p.A.	XS1503131713
Tesco Corporate Treasury Services PLC	XS2289877941
The Wellcome Trust Ltd.	XS1171485722
UniCredit S.p.A.	IT0005090813
Union Nationale Interprofessionnelle pour l'Emploi dans l'Indust	FR0011755156
Vodafone Group PLC	XS1721423462

## ERSTE RESPONSIBLE BOND EM CORPORATE

<b>Emittent</b>	<b>ISIN</b>
AAC Technologies Holdings Inc.	XS2080819779
ABJA Investment Co. Pte Ltd.	XS1090889947
ABJA Investment Co. Pte Ltd.	XS1753595328
ABQ Finance Ltd.	XS2227862583
ABQ Finance Ltd.	XS2361052884
ACWA Power Management and Investments One Ltd.	USM00020AA12
Adani Green Energy [UP] Ltd.	XS1854172043
Adani Green Energy Ltd.	XS2383328932
Adani Renewable Energy (RJ) Ltd./Kodangal Solar Parks Pvt Ltd./W	XS2057842176
Africa Finance Corp.	XS2189425122
African Export-Import Bank	XS1892247963
African Export-Import Bank	XS2053566068
African Export-Import Bank	XS2343006958
Alibaba Group Holding Ltd.	US01609WAR34
Alibaba Group Holding Ltd.	US01609WAV46
Alibaba Group Holding Ltd.	US01609WAY84
Alibaba Group Holding Ltd.	US01609WAZ59
Alpek S.A.B. de C.V.	USP01703AC49
Alpha Star Holding III Ltd.	XS1585453142
ALROSA Finance S.A.	XS2010030919
América Móvil S.A.B. de C.V.	US02364WBG96
Arcos Dorados Holdings Inc.	USG0457FAC17
Atento Luxco 1 S.A.	USL0427PAD89
Axtel S.A.B. de C.V.	USP0606PAC97
Azure Orbit IV International Finance Ltd.	XS1748890230
Azure Power Solar Energy Private Ltd.	USV04008AA29
B2W Digital Lux S.à.r.l.	USL0527QAA15
Banco Daycoval S.A.	XS2092941330
Banco de Bogota S.A.	USP09252AK62

## Emittent

## ISIN

Banco de Bogota S.A.	USP09252AM29
Banco de Credito del Peru S.A.	US05971V2C81
Banco de Credito del Peru S.A.	USP0956JCG87
Banco Inbursa S.A.	USP13296AL53
Banco Inbursa S.A.	USP13296AM37
Banco Internacional del Peru (Interbank) S.A.A.	USP13435AB16
Banco Internacional del Peru (Interbank) S.A.A.	USP13435AC98
Banco Internacional del Peru (Interbank) S.A.A.	USP13435AD71
Banco Latinoamericano de Comercio Exterior S.A.	USP1393HAC27
Bancolombia S.A.	US05968LAM46
Banco Safra S.A. [Cayman Islands Branch]	US05964TAQ22
Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Gr	USP1507SAH06
Banco Votorantim S.A.	XS2055651082
Banco Votorantim S.A.	XS2055749720
Banistmo S.A.	USP15383AC95
Banistmo S.A.	USP15383CD50
Bank Muscat [SAOG]	XS2310799809
Banque ouest-africaine de développement -BOAD	XS2063540038
Bharti Airtel International [Netherland] B.V.	USN1384FAA32
Black Sea Trade and Development Bank	XS2018639539
BOC Aviation Ltd.	US09681MAM01
BOC Aviation Ltd.	XS2180908001
BoCom Leasing Management Hong Kong Co. Ltd.	XS2351320366
Braskem Idesa S.A.P.I.	USP1850NAA92
Braskem Netherlands Finance B.V.	USN15516AD40
Cable Onda S.A.	USP1926LAA37
CBOM Finance PLC	XS2099763075
CBQ Finance Ltd.	XS2230306537
CDBL Funding 1	XS1703056801
Celulosa Arauco y Constitución S.A.	US151191BB89
Celulosa Arauco y Constitución S.A.	US151191BD46
Celulosa Arauco y Constitución S.A.	USP2195VAP06
Central China Real Estate Ltd.	XS1512966372
CIFI Holdings Group Co.Ltd	XS1513700127
CJSC Development Bank of Kazakhstan	XS2337670694
Clean Renewable Power [Mauritius] Pte. Ltd.	USV2352NAB11
CMB International Leasing Management Ltd.	XS2257361464
Colombia Telecomunicaciones S.A. E.S.P.	USP28768AC69
Compania Acero del Pacifico S.A.	USP2316YAA12
Consortio Transmantaro S.A.	USP3083SAC90
Contemporary Ruiding Development Ltd.	XS2229418145
Continuum Energy Levanter Pte. Ltd.	USY1753QAB87
Controladora Mabe S.A. de C.V.	USP3100SAC81
Corporación Andina de Fomento	US219868CD67
Cosan S.A.	USG25343AB36
Country Garden Holdings Co. Ltd.	XS1750118462

## Emittent

## ISIN

Country Garden Holdings Co. Ltd.	XS2178949561
Country Garden Holdings Co. Ltd.	XS2280833133
Credicorp Ltd.	USG2519YAA67
Doha Finance Ltd.	XS2325727100
DP World Crescent Ltd.	XS1883963990
DP World Ltd.	XS0308427581
DP World Salaam	XS2158697255
Easy Tactic Ltd.	XS1956133893
Empresa Nacional de Telecomunicaciones S.A.	USP37115AE50
Energuate Trust	USG3040LAA01
ENN Energy Holdings Ltd.	XS1624183197
Equate Petrochemical B.V.	XS2337430461
Far East Horizon Ltd	XS2302544353
Fomento Economico Mexicano S.A.B. de C.V.	US344419AC03
Fortune Star [BVI] Ltd.	XS2019083612
Fuqing Investment Management Ltd.	XS2190467667
Geely Automobile Holdings Ltd.	XS1755436190
Global Bank Corp.	USP47718AC86
Global Bank Corp.	USP47718AE43
GLP China Holdings Ltd.	XS1941781749
GLP China Holdings Ltd.	XS2314779427
GLP Pte. Ltd.	XS2340147813
Gold Fields Orogen Holding [BVI] Ltd.	XS1993965950
Greenko Dutch B.V.	USN3700LAD75
Greenland Global Investment Ltd.	XS2016768439
Grupo Kuo S.A.B. de C.V.	USP4954BAF33
Gruposura Finance	USG42036AB25
GTL Trade Finance Inc.	USG2440JAG07
HCL America Inc.	USU2479QAA59
Hikma Finance USA LLC	XS2196334838
HTA Group Ltd.	XS2189784957
Hyundai Capital Services Inc.	USY3815NBC49
ICBCIL Finance Company Ltd.	XS2218691256
IHS Netherlands Holdco B.V.	XS2051105778
IHS Netherlands Holdco B.V.	XS2051106073
India Green Energy Holdings	USV4819FAA31
India Green Power Holdings	USV4819LAA09
Industrias Peñoles S.A.B. de C.V.	USP55409AB50
Infraestructura Energetica Nova S.A.B. de C.V.	USP56145AB40
International Bank for Reconstruction and Development	US459058GU15
Inversiones CMPC S.A.	USP58072AK83
Inversiones CMPC S.A.	USP58072AT92
IOI Investment [L] Berhad	XS0792911298
Itau Unibanco Holding S.A.	US46556MAF95
Jababeka International B.V.	USN4717BAD84
JSM Global S.à.r.l.	USL5788AAA99

## Emittent

## ISIN

Kaisa Group Holdings Ltd.	USG52132BW96
Kaisa Group Holdings Ltd.	XS2268673337
Kernel Holding S.A.	XS2010040983
Kernel Holding S.A.	XS2244927823
Kia Corp.	USY4760JAA17
Klabin Austria GmbH	USA35155AA77
Klabin Austria GmbH	USA35155AB50
Klabin Finance S.A.	USL5828LAB55
Kookmin Bank	US50050HAN61
Leading Affluence Ltd.	XS0878083517
Lenovo Group Ltd.	USY5257YAI65
Lenovo Group Ltd.	XS2125052261
Li & Fung Ltd.	XS2214755345
Light Servicos de Eletricidade S.A./Light Energia S.A.	USP62763AB64
Liquid Telecommunications Financing PLC	XS2278474924
Logan Group Co. Ltd.	XS1618597535
Longfor Group Holdings Ltd.	XS2033262895
MAF Global Securities Ltd.	XS1567903627
MARB BondCo PLC	USG5825AAC65
MashreqBank PSC	XS1956021585
MEGlobal Canada ULC	XS2150023906
Mercadolibre Inc.	US58733RAE27
Metinvest B.V.	XS1806400534
Metinvest B.V.	XS2056722734
Millicom International Cellular S.A.	USL6388GHV51
MTN [Mauritius] Investments Ltd.	XS1128996425
MTN [Mauritius] Investments Ltd.	XS1503116912
MTR Corporation Ltd.	XS2213668085
MTS International Funding DAC	XS0921331509
NBM US Holdings Inc.	USU63768AA01
NBM US Holdings Inc.	USU63768AB83
Nemak S.A.B. de C.V.	USP71340AD81
Network i2i Ltd.	USV6703DAA29
Nexa Resources S.A.	USL67359AA48
Nexa Resources S.A.	USP98118AA38
Orbia Advance Corporation S.A.B. de C.V.	USP57908AF58
OTP Bank Nyrt.	XS2022388586
PhosAgro Bond Funding DAC	XS2099039542
PhosAgro Bond Funding DAC	XS2384719402
Polyus Finance PLC	XS1533922933
Power Finance Corp. Ltd.	US73928RAB24
Power Finance Corp. Ltd.	XS1725342288
Powerlong Real Estate Holdings Ltd	XS2030333384
Powerlong Real Estate Holdings Ltd	XS2213954766
Promigas S.A. E.S.P./Gases del Pacifico S.A.C.	USP7922TAA71
Prosus N.V.	USN7163RAA16

## Emittent

## ISIN

PT Bank Mandiri [Persero] TBK	XS2314639761
PT Bank Negara Indonesia (Persero) TBK	XS2314514477
PT Japfa Comfeed Indonesia	XS2313088739
QNB Finance Ltd.	XS2287744218
Rakfunding Cayman Ltd.	XS1979293328
REC Ltd.	XS2013002824
REC Ltd.	XS2306847232
ReNew Power Private Ltd.	USY7278TAF67
Renew Wind Energy [AP 2] Private Ltd./Ostro Jaisalmer Private Lt	USY7280PAA13
Riyad Sukuk Ltd.	XS2120069047
RKPF Overseas 2019 [A] Ltd.	XS1943451788
RKPF Overseas 2020 [A] Ltd.	XS2356173406
Ronshine China Holdings Ltd	XS1976760782
Samba Funding Ltd.	XS2054533935
Seazen Group Ltd.	XS2188034586
Shimao Group Holdings Ltd.	XS1759179002
Shimao Group Holdings Ltd.	XS2025575114
Shriram Transport Finance Co. Ltd.	XS1953982086
Sigma Alimentos S.A. de C.V.	USP8674JAE93
Sino-Ocean Land Treasure IV Ltd.	XS1901718509
SK Hynix Inc.	USY8085FBA76
SovCom Capital DAC	XS2291914971
Steel Funding DAC	XS1843435337
Sura Asset Management S.A.	USP8803LAA63
Suzano Austria GmbH	US86964WAF95
Suzano Austria GmbH	US86964WAK80
Suzano Austria GmbH	USA8372TAC20
Talent Yield International Ltd.	XS2335142175
Talent Yield International Ltd.	XS2335142415
Telefónica Celular del Paraguay S.A.	USP90475AB31
Teva Pharmaceutical Finance Netherlands III B.V	US88167AAD37
Teva Pharmaceutical Finance Netherlands III B.V	US88167AAE10
Teva Pharmaceutical Finance Netherlands III B.V	US88167AAN19
The Bank of East Asia Ltd.	XS2049804896
Theta Capital Pte Ltd.	XS1506085114
Times China Holdings Ltd.	XS2027426027
Transportadora de Gas Internacional S.A. E.S.P.	USP93077AC28
Trust 1401	USP9401CAB83
TSMC Global Ltd.	USG91139AH14
Tupy Overseas S.A.	USL9326VAB29
Turkcell İletişim Hizmetleri A.S.	XS1298711729
Turkcell İletişim Hizmetleri A.S.	XS1803215869
Türkiye Garanti Bankası A.S.	XS1576037284
Türkiye Sise ve Cam Fabrikaları A.S.	XS1961010987
Türkiye Vakıflar Bankası T.A.O.	XS1622626379
Türkiye Vakıflar Bankası T.A.O.	XS2266963003



<b>Emittent</b>	<b>ISIN</b>
Turk Telekomunikasyon AS	XS1028951264
Turk Telekomunikasyon AS	XS1955059420
Ülker Bisküvi Sanayi A.S.	XS2241387500
Unifin Financiera, S.A.B de C.V., SOFOM, E.N.R.	USP94461AB96
Unifin Financiera, S.A.B de C.V., SOFOM, E.N.R.	USP94461AC79
UNIGEL Luxembourg S.A.	USL9467UAB37
United Bank for Africa PLC	XS1623828966
United Overseas Bank Ltd.	XS1699845068
Usiminas International S.a.r.l.	USL95806AA06
Vanke Real Estate (Hong Kong) Co. Ltd.	XS2078642183
Vietnam Prosperity JSC Bank	XS2027359756
VTR Comunicaciones S.p.A.	USP9810XAA92
Wanda Properties International Co. Ltd.	XS1023280271
Weichai International Hong Kong Energy Group Co. Ltd.	XS1679350014
Westwood Group Holdings Ltd.	XS2274957237
Wipro IT Services LLC	USU9841MAA00
Woori Bank	USY9700WAA46
Yanlord Land [HK] Co. Ltd.	XS2030531938
Yunda Holding Investment Ltd.	XS2191421291
Yuzhou Group Holdings Co. Ltd.	XS1555300497
Zhenro Properties Group Ltd.	XS2050860308
Zoomlion H.K. SPV Co. Ltd.	USY9896RAB79

## ERSTE RESPONSIBLE BOND EURO CORPORATE

<b>Emittent</b>	<b>ISIN</b>
A.P.Moeller-Maersk A/S	XS1789699607
Aareal Bank AG	DE000A289LU4
ABB Finance B.V.	XS1402941790
Abbott Ireland Financing DAC	XS1883354620
AbbVie Inc.	XS1520899532
ABN AMRO Bank N.V.	XS2180510732
Accor S.A.	FR0012949949
Accor S.A.	FR0013457157
ACEA S.p.A.	XS1508912646
Adecco International Financial Services B.V.	XS1527526799
Aéroports de Paris S.A.	FR0013522133
Air Liquide Finance S.A.	FR0013428067
Air Products & Chemicals Inc.	XS2166122304
Akzo Nobel N.V.	XS0809847667
Alliander N.V.	XS0792977984
Allianz Invest Kapitalanlagegesellschaft mbH	DE000A1RE1Q3
Alstom S.A.	FR0013453040

## Emittent

## ISIN

alstria office REIT-AG	XS1717584913
Amcor UK Finance PLC	XS2193669657
Amgen Inc.	XS1369278251
Arkema S.A.	FR0013252277
ASML Holding N.V.	XS1405780963
Assicurazioni Generali S.p.A.	XS1311440082
AT & S Austria Technologie & Systemtechnik AG	XS1721410725
AT & T Inc.	XS1196380031
Atlas Copco AB	XS0896144655
Aurizon Network Pty Ltd.	XS1418788599
Ausnet Services Holdings Pty Ltd.	XS1191877452
Ausnet Services Holdings Pty Ltd.	XS2308313860
Australia and New Zealand Banking Group Ltd.	XS1774629346
Axa S.A.	XS0878743623
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	XS1820037270
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	XS2104051433
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR00140035A0
BayWa AG	XS2002496409
BNP Paribas S.A.	FR0013465358
BNP Paribas S.A.	FR0013476611
Bpce S.A.	FR0013464930
Bpce S.A.	FR0013534674
Brambles Finance PLC	XS1577950667
British Telecommunications PLC	XS1886403200
CA Immobilien Anlagen AG	XS2099128055
Caixa Geral de Depósitos S.A.	PTCGDCOM0037
Capgemini SE	FR0013327962
Capgemini SE	FR0013507852
Carlsberg Breweries A/S	XS2133071774
Carlsberg Breweries A/S	XS2191509038
Carrefour S.A.	XS1179916017
Ceská Sporitelna AS	AT0000A2STV4
Citycon Treasury B.V.	XS1114434167
Citycon Treasury B.V.	XS1485608118
CNP Assurances S.A.	FR0013463775
Coca Cola HBC Finance B.V.	XS1377682676
Coca Cola HBC Finance B.V.	XS1995795504
Commerzbank AG	DE000CZ40LR5
Commerzbank AG	DE000CZ45VC5
Compagnie de Saint-Gobain S.A.	XS0906397491
Compagnie Générale des Établissements Michelin	FR0013357860
Coöperatieve Rabobank U.A.	XS2068969067
Covivio S.A.	FR0013519279
CP Comboios de Portugal E.P.E.	PTCFPBOM0001
Crédit Agricole Assurances S.A.	FR0013523602
Crédit Agricole S.A.	XS2099546488

Emittent	ISIN
Ctp N.V.	XS2390530330
Danone S.A.	FR0013292828
Deutsche Bahn Finance GmbH	XS2331271242
Deutsche Bahn Finance GmbH	XS2357951164
Deutsche Pfandbriefbank AG	DE000A2GSLC6
Deutsche Post AG	XS2177122541
DNB Bank ASA	XS2079723552
Dsv A/S	DK0030403993
DVB Bank SE	XS1555094066
DXC Capital Funding DAC	XS2384716721
Ecolab Inc.	XS1529859321
Elia Transmission Belgium N.V.	BE0002276450
Eli Lilly and Company	XS1240751062
Elisa Oyj	XS2230266301
Equinix Inc.	XS2304340263
ERG S.p.A.	XS1981060624
Erste Group Bank AG	XS2000538343
Erste Group Bank AG	XS2083210729
Euronext N.V.	XS2009943379
Evonik Industries AG	DE000A289NX4
Evonik Industries AG	DE000A3E5WW4
Fedex Corp.	XS2034629134
Ferrovial Emisiones S.A.	ES0205032040
Fomento Economico Mexicano S.A.B. de C.V.	XS2337285519
Fraport AG Frankfurt Airport Services Worldwide	XS2198879145
Gecina S.A.	FR0013266350
General Mills Inc.	XS1223837250
General Mills Inc.	XS2100788780
Givaudan Finance Europe B.V.	XS2126170161
Hammerson Ireland Finance DAC	XS2344772426
Hannover Rück SE	XS2198574209
Hannover Rück SE	XS2320745156
Heathrow Funding Ltd.	XS2242979719
Holcim Finance [Luxembourg] S.A.	XS2261215011
HYPONOE Landesbank für Niederösterreich und Wien AG	XS2193956716
Icade S.A.	FR0013281755
Icade Sante SAS	FR0013457967
Imerys S.A.	FR0012370872
Immofinanz AG	XS2243564478
ING Groep N.V.	XS2258452478
Inmobiliaria Colonial SOCIMI S.A.	XS1808395930
Intesa Sanpaolo S.p.A.	XS1018032950
Intesa Sanpaolo S.p.A.	XS2089368596
ISS Global A/S	XS1673102734
Italgas S.P.A.	XS1685542497
JCDecaux S.A.	FR0013509627

## Emittent

## ISIN

Johnson Controls International PLC/Tyco Fire & Security Finance	XS2231330965
JPMorgan Chase & Co.	XS2300175655
KBC Groep N.V.	BE0002266352
KELAG-Kärntner Elektrizitäts-AG	AT0000A0X913
Kommunalkredit Austria AG [Neu]	AT0000A2R9G1
Koninklijke Ahold Delhaize N.V.	XS1685798370
Koninklijke DSM N.V.	XS1041772986
Koninklijke KPN N.V.	XS1485533431
Koninklijke Philips N.V.	XS2001175657
La Banque Postale	FR0013054913
Lagardere S.A.	FR0013153160
Landesbank Baden-Württemberg	DE000LB1B2E5
Landesbank Baden-Württemberg	DE000LB2CHW4
La Poste	FR0013331949
Legrand S.A.	FR0011234921
Linde Inc.	XS1143916465
Lloyds Banking Group PLC	XS1681050610
Lloyds Bank PLC	XS1139091372
Macquarie Group Ltd.	XS2265371042
ManpowerGroup Inc.	XS1839680680
Merck KGaA	XS2011260705
Metso Outotec Oyj	XS2264692737
Mondi Finance Europe GmbH	XS2151059206
Mondi Finance PLC	XS1395010397
Moody's Corp.	XS2010038227
Morgan Stanley	XS2250008245
Motability Operations Group PLC	XS2021471433
Motability Operations Group PLC	XS2287624584
Münchener Rückversicherungs-Gesellschaft AG in München	XS0764278528
Nationale-Nederlanden Bank N.V.	XS2388449758
National Grid Electricity Transmission PLC	XS2200513070
National Grid PLC	XS2231259305
NGG Finance PLC	XS2010045511
NIBC Bank N.V.	XS1978668298
NN Group N.V.	XS1028950290
Norsk Hydro ASA	XS1974922442
Nykredit Realkredit A/S	DK0030467105
Nykredit Realkredit A/S	XS1321920735
Oberbank AG	AT0000A2N7F1
Orange S.A.	FR0013310224
Orange S.A.	FR0014003B55
Orsted A/S	XS1721760541
PepsiCo Inc.	XS2064302735
PerkinElmer Inc.	XS1405780617
Pernod-Ricard S.A.	FR0013456431
Prologis Euro Finance LLC	XS2049583789

Emittent	ISIN
Prysmian S.p.A.	XS1214547777
PVH Corp.	XS1734066811
Raiffeisen Bank International AG	XS2049823763
Raiffeisenlandesbank Oberösterreich AG	XS1720806774
RCI Banque S.A.	FR0012759744
Red Eléctrica Financiaciones S.A.U.	XS2103013210
REN Finance B.V.	XS1753814737
Royal Mail PLC	XS2063268754
RTE Réseau de Transport d'Electricité S.A.	FR0013522695
Santander Consumer Bank AS	XS2124046918
Signify N.V.	XS2128498636
Skf Ab	XS2079107830
Slovenská Sporitelna AS	SK4000019337
Société Générale S.A.	FR0013536661
Société Générale S.A.	FR00140000Z2
Société Générale S.A.	XS0802756683
Standard Chartered PLC	XS2102360315
Suez S.A.	FR0013252061
Suez S.A.	FR0013512449
Svenska Handelsbanken AB [publ]	XS1875333178
Svenska Handelsbanken AB [publ]	XS2121207828
Symrise AG	DE000SYM7720
Takeda Pharmaceutical Co. Ltd.	XS1843449395
Tatra Banka AS	SK4000018925
Tele2 AB	XS1907150780
Telecom Italia S.p.A.	XS1846631049
Telefonica Emisiones S.A.U.	XS1550951138
Telenor ASA	XS0933241456
Téléperformance SE	FR0013248465
Telia Company AB	XS1590787799
Telia Company AB	XS1953240261
TenneT B.V.	XS1591694481
TenneT B.V.	XS1828037827
TenneT B.V.	XS2348325494
Teréga S.A.	FR0013534500
Terna Rete Elettrica Nazionale S.p.A.	XS1980270810
Terna Rete Elettrica Nazionale S.p.A.	XS2237901355
Tesco Corporate Treasury Services PLC	XS2086868010
Thermo Fisher Scientific Inc.	XS1651072099
The Toronto-Dominion Bank	XS1985806600
UBM Development AG	XS2355161956
Unibail-Rodamco-Westfield SE	FR0013330537
Unibail-Rodamco-Westfield SE	FR0014000UC8
UniCredit S.p.A.	XS1754213947
UniCredit S.p.A.	XS2017471553
Unilever Finance Netherlands B.V.	XS2147133495

<b>Emittent</b>	<b>ISIN</b>
Verbund AG	XS2320746394
Vestas Wind Systems AS	XS1197336263
Vodafone Group PLC	XS1888179550
voestalpine AG	AT0000A1Y3P7
Volkswagen Financial Services Ag	XS2374594823
Walgreens Boots Alliance Inc.	XS1138360166
Wendel SE	FR0014003572
Wienerberger AG	AT0000A2GLA0
Worldline S.A.	FR0013281946
Worldline S.A.	FR0013521564
WPP Finance S.A.	XS2176562812
ZF Finance GmbH	XS2231715322
Zurich Finance [Ireland] DAC	XS2189970317

## ERSTE RESPONSIBLE BOND GLOBAL HIGH YIELD

<b>Emittent</b>	<b>ISIN</b>
ABANCA Corporación Bancaria S.A.	ES0265936007
Accor S.A.	FR0013399177
Adient Global Holdings Ltd.	XS1468662801
ADLER Real Estate AG	XS1713464524
Alcoa Nederland Holding B.V.	US013822AE11
Ally Financial Inc.	US36186CBY84
American Airlines Inc.	US023771S586
ams AG	XS2195511006
Antero Midstream Partners L.P./Antero Midstream Finance Corp.	US03690AAF30
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.	US03969AAN00
Ashland Services B.V.	XS2103218538
Aston Martin Capital Holdings Ltd.	USG05891AH20
Audacy Capital Corp.	US29365DAB55
Autostrade per L'Italia S.p.A.	XS1688199949
Banca IFIS S.p.A.	XS1700435453
Banca Monte dei Paschi di Siena S.p.A.	XS2270393379
Banco Comercial Português S.A.	PTBIT30M0098
Banque ouest-africaine de développement -BOAD	XS2288824969
Bath & Body Works Inc.	US532716AK37
Bausch Health Companies Inc.	US071734AJ60
BK LC Lux Finco 1 S.à r.l.	XS2338167104
Bombardier Inc.	US097751BT78
Builders Firstsource Inc.	US12008RAN70
Carnival Corp.	XS2264155305
Casino, Guichard-Perrachon S.A.	FR0011606169
Casino, Guichard-Perrachon S.A.	XS2276596538

## Emittent

## ISIN

Catalent Pharma Solutions Inc.	US14879EAH18
CCO Holdings LLC/CCO Holdings Capital Corp.	US1248EPCN14
Cellnex Telecom S.A.	XS2247549731
Centene Corp.	US15135BAV36
CF Industries Inc.	US12527GAE35
Cinemark USA Inc.	US172441BD81
Citycon Oyj	XS2079413527
Clear Channel Outdoor Holdings Inc.	US18453HAC07
Cleveland-Cliffs Inc.	US185899AL57
Cma Cgm S.A.	XS2242188261
Commerzbank AG	DE000CZ45V25
CommScope Technologies LLC	US20338HAB96
Consolidated Communications Inc.	US20903XAF06
Coty Inc.	US222070AB02
Cpi Property Group S.A.	XS1982704824
Crestwood Midstream Partners L.P./Crestwood Midstream Finance Co	US226373AR90
Daily Mail and General Trust PLC	XS0306155499
Dana Financing Luxembourg S.a.r.l.	XS2345050251
Dana Inc.	US235825AG15
DEMIRE Deutsche Mittelstand Real Estate AG	DE000A2YPAK1
Deutsche Lufthansa AG	XS2363235107
Diamond Sports Group LLC/Diamond Sports Finance Co.	US25277LAA44
Diebold Nixdorf Dutch Holding B.V.	XS2206382868
Douglas GmbH	XS2326497802
EQM Midstream Partners L.P.	US26885BAE02
Eurobank S.A.	XS2338193019
Faurecia SE	XS2081474046
Faurecia SE	XS2312733871
Ford Motor Co.	US345370CA64
Ford Motor Credit Co. LLC	XS2013574384
Ford Motor Credit Co. LLC	XS2116728895
Gray Television Inc.	US389375AL09
Grupo Antolin Irausa S.A.	XS2355632584
HCA Inc.	US404119CA57
Hilton Domestic Operating Company Inc.	US432833AN19
Hudbay Minerals Inc.	US443628AH54
Iamgold Corp.	US450913AF55
International Personal Finance PLC	XS2256977013
IQVIA Inc.	US46266TAA60
iStar Inc.	US45031UCF66
Kongsberg Actuation Systems B.V.	XS1843461689
Koninklijke KPN N.V.	USN4297BBC74
Kraft Heinz Foods Co.	US50077LBF22
Kraft Heinz Foods Co.	XS1253559865
Level 3 Financing Inc.	US527298BT90
Loxam S.A.S.	XS1975716595

## Emittent

## ISIN

Macy's Retail Holdings LLC	US555616XAM92
Marks & Spencer PLC	XS0863523030
Mattel Inc.	US577081BF84
Maxeda DIY Holding B.V.	XS2232108568
MGM Growth Properties Operating Partnership L.P./MGP Finance Co-	US55303XAI46
Motion Bondco DAC	XS2064643484
MSCI Inc.	US55354GAL41
NCR Corp.	US62886EAZ16
Netflix Inc.	US64110LAV80
Netflix Inc.	XS2072829794
Nielsen Finance LLC/Nielsen Finance Co.	US65409QBD34
Nordstrom Inc.	US655664AH33
Nordstrom Inc.	US655664AR15
Oci N.V.	US67091GAC78
Orsted A/S	XS2293681685
Owens & Minor Inc.	US690732AF97
Pilgrim's Pride Corp.	US72147KAE82
Pinnacle Bidco PLC	XS1756633126
Rakuten Group Inc.	XS2332889778
Rcs & Rds Sa	XS2107451069
Realogy Group LLC/Realogy Co-Issuer Corp.	US75606DAL55
Resolute Forest Products Inc.	US76117WAC38
Rexel S.A.	XS2332306344
Rockies Express Pipeline LLC	US77340RAR84
Samsonite Finco S.à r.l.	XS1811792792
Sealed Air Corp.	US81211KAK60
Selecta Group B.V.	XS2249858940
Ses S.A.	XS1405765659
SoftBank Group Corp.	XS2361253607
Sprint Capital Corp.	US852060AD48
Sprint Corp.	US85207UAK16
Taseko Mines Ltd.	US876511AF32
TEGNA Inc.	US87901IAH86
Telefónica Europe B.V.	XS1933828433
Tenet Healthcare Corp.	US88033GDI67
TerraForm Power Operating LLC	US88104LAE39
Teva Pharmaceutical Finance Netherlands III B.V	US88167AAD37
Teva Pharmaceutical Finance Netherlands III B.V	US88167AAE10
The Chemours Co.	US163851AE83
The Goodyear Tire & Rubber Co.	US382550BG56
The Very Group Funding PLC	XS2370618618
Transcontinental Gas Pipe Line Co. LLC	US893574AR45
Under Armour Inc.	US904311AA54
Unipol Gruppo S.p.A.	XS2237434803
United Airlines Holdings Inc.	US910047AK50
United Airlines Inc.	US90932LAH06



<b>Emittent</b>	<b>ISIN</b>
United Rentals North America Inc.	US911365BN33
Univision Communications Inc.	US914906AU68
UPC Broadband Finco B.V.	US90320BAA70
US Foods Inc.	US90290MAD39
Venator Finance S.A.R.L./Venator Materials LLC	US9226APAA30
VICI Properties L.P./VICI Note Co. Inc.	US92564RAE53
Victoria PLC	XS2315945829
Vodafone Group PLC	US92857WBQ24
Webuild S.p.A.	XS2102392276
Yuzhou Group Holdings Co. Ltd.	XS1938265474
Yuzhou Group Holdings Co. Ltd.	XS1945941786
ZF Europe Finance B.V.	XS2010039381
Ziggo Bond Co. B.V.	US98953GAD79
Ziggo Bond Co. B.V.	XS2116386132

## ERSTE RESPONSIBLE BOND GLOBAL IMPACT

<b>Emittent</b>	<b>ISIN</b>
ABN AMRO Bank N.V.	XS1808739459
AB Stena Metall Finans	N00010823362
Action Logement Services SAS	FR0013457058
adidas AG	XS2240505268
Adif - Alta Velocidad	ES0200002022
Aeroporti di Roma S.p.A.	XS2337326727
African Development Bank	XS1824248626
Agence Française de Développement	XS1111084718
AIB Group PLC	XS2230399441
Alliander N.V.	XS1400167133
Alliander N.V.	XS2187525949
Anglian Water Services Financing PLC	XS1895640404
Asian Infrastructure Investment Bank (AIIB)	US04522KAD81
Asiatische Entwicklungsbank	US045167CY77
Asiatische Entwicklungsbank	US045167EJ82
Assicurazioni Generali S.p.A.	XS2056491587
Assura Financing PLC	XS2358903057
Australia and New Zealand Banking Group Ltd.	XS2082818951
Avangrid Inc.	US05351WAC73
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	XS1820037270
Banco de Sabadell S.A.	XS2228245838
Bayerische Landesbank	DE000BLB6JJO
BayWa AG	XS2002496409
Berlin Hyp AG	DE000BHYOGS9
Berlin Hyp AG	DE000BHYOSL9

## Emittent

## ISIN

BNP Paribas S.A.	FR0013465358
BNP Paribas S.A.	XS1808338542
Bpce S.A.	FR0013067170
Bpce S.A.	FR0013367406
Burberry Group PLC	XS2231790960
CA Immobilien Anlagen AG	XS2248827771
Caixa Geral de Depósitos S.A.	PTCGDCOM0037
Cambridgeshire Housing Capital PLC	XS1103297849
Canadian Imperial Bank of Commerce [Toronto Branch]	US13607GRR73
Ceská Sporitelna AS	AT0000A2STV4
Citycon Oyj	XS2079413527
CNP Assurances S.A.	FR0013463775
Cofinimmo S.A.	BE6325493268
Commerzbank AG	DE000CZ4ONG4
Comunidad Autónoma del País Vasco	ES0000106619
Comunidad Autónoma del País Vasco	ES0000106684
Consolidated Edison Co. of New York Inc.	US209111FX66
Coöperatieve Rabobank U.A.	XS2068969067
Covivio S.A.	FR0013170834
Covivio S.A.	FR0013447232
CPPIB Capital Inc.	CA12593CAF82
CPPIB Capital Inc.	XS2152308727
Credit Agricole S.A. [London Branch]	FR0013385515
Crédit Mutuel Arkéa	FR0013517307
Deutsche Kreditbank AG	DE000SCB0021
De Volksbank N.V.	XS2052503872
De Volksbank N.V.	XS2308298962
Digital Intrepid Holding B.V.	XS2280835260
DNB Boligkreditt A.S.	XS1839888754
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DFK0GB1
Eqt Ab	XS2338570331
Equinix Inc.	XS2304340693
ERG S.p.A.	XS2229434852
Erste Group Bank AG	AT0000A2RAAO
EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	XS2332851026
European Investment Bank (EIB)	US298785G039
European Investment Bank (EIB)	US298785HM16
European Investment Bank (EIB)	XS0852107266
European Investment Bank (EIB)	XS1107718279
European Investment Bank (EIB)	XS1811852109
Fabege AB	SE0013359767
Fedex Corp.	XS2337252931
Flämische Gemeinschaft	BE0001790444
Fluvius System Operator CVBA	BE0002755362
FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingsland	XS1527323411
FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingsland	XS1953035844

Emittent	ISIN
Fomento Economico Mexicano S.A.B. de C.V.	XS2337285519
Göteborg, Stadt	XS1900629616
GTC Aurora Luxembourg S.A.	XS2356039268
Holcim Finance [Luxembourg] S.A.	XS2261215011
HYPO NOE Landesbank für Niederösterreich und Wien AG	XS2193956716
Hypo Vorarlberg Bank AG	XS1685589027
Icade S.A.	FR0013281755
Icade Sante SAS	FR0013535150
Île de France, Région	FR0012685691
Île de France, Région	FR0013343175
ING Groep N.V.	USN4580HAA51
ING Groep N.V.	XS1909186451
Instituto de Credito Oficial	XS2173111282
Inter-American Development Bank	US4581X0DD79
International Bank for Reconstruction and Development	US4590581C89
International Bank for Reconstruction and Development	US4590581W44
International Bank for Reconstruction and Development	XS2289410420
International Finance Corp.	US45950KCS78
International Finance Facility for Immunisation	XS2333299324
Intesa Sanpaolo S.p.A.	XS1636000561
Intesa Sanpaolo S.p.A.	XS1979446843
Intesa Sanpaolo S.p.A.	XS2089368596
Intesa Sanpaolo S.p.A.	XS2317069685
Irland, Republik	IE00BFZRQ242
KBC Groep N.V.	BE0002602804
Kilroy Realty L.P.	US49427RAQ56
Klabin Finance S.A.	USL5828LAB55
Kommunalbanken AS	XS1188118100
Landesbank Baden-Württemberg	DE000LB1M214
Landesbank Baden-Württemberg	DE000LB2C196
Landesbank Baden-Württemberg	DE000LB2CQX3
Landesbank Baden-Württemberg	DE000LB2CRG6
La Poste	FR0013384567
Lendlease Finance Ltd.	AU3CB0275550
LG Display Co. Ltd.	XS1908898668
Litauen, Republik	LT0000610305
Mediobanca - Banca di Credito Finanziario S.p.A.	XS2227196404
Motability Operations Group PLC	XS2287624154
Mowi ASA	N00010874050
MTR Corporation Ltd.	XS2213668085
Münchener Rückversicherungs-Gesellschaft AG in München	XS2221845683
Nederlandse Waterschapsbank N.V.	XS1386139841
Nederlandse Waterschapsbank N.V.	XS1626191792
Nederlandse Waterschapsbank N.V.	XS1917719319
Nederlandse Waterschapsbank N.V.	XS2180643889
New South Wales Treasury Corp.	AU3SG0002025

Emittent	ISIN
Nordea Bank Abp	XS2003499386
Occitanie, Région	FR0013367778
Orsted A/S	XS1720192696
Orsted A/S	XS1721760541
Orsted A/S	XS1997070781
Oslo, Stadt	N00010752702
Paris, Stadt	FR0013054897
Paris, Stadt	FR00140007D0
PostNL N.V.	XS2047619064
ProLogis International Funding II S.A.	XS1789176846
Prudential Financial Inc.	US74432QCH65
Quebec, Provinz	CA748148RW51
Raiffeisen Bank International AG	XS2055627538
Red Eléctrica Financiaciones S.A.U.	XS2343540519
Régie Autonome des Transports Parisiens	FR0013264488
Renewi PLC	XS1238024035
REN Finance B.V.	XS2332186001
Rizal Commercial Banking Corp.	XS2044291974
Royal Bank of Canada	XS1989375412
SBAB Bank AB [publ]	XS2173114542
SBB Treasury Oyj	XS2346224806
Scatec ASA	N00010931181
Severn Trent Utilities Finance PLC	XS2182065149
Shinhan Bank Co. Ltd.	XS2058731717
S Immo Ag	AT0000A2MKW4
Skåne Läns Landsting	SE0012193969
Slovenská Sporitelna AS	SK4000019337
Smurfit Kappa Treasury PUC	XS2388183381
SNCF Réseau S.A.	XS1514051694
SNCF Réseau S.A.	XS1588061777
SNCF Réseau S.A.	XS2022425024
Société du Grand Paris	FR0013409612
Société du Grand Paris	FR0013483914
Société du Grand Paris	FR0014003CJ5
SpareBank 1 Boligkreditt AS	XS1760129608
SpareBank 1 SMN	XS2051032444
Standard Chartered PLC	XS2312154508
Starbucks Corp.	US855244AK58
Stedin Holding N.V.	XS2079678400
Stockland Trust Management Ltd.	XS1130340091
Storebrand Livsforsikring AS	XS2325328313
Svenska Handelsbanken AB [publ]	XS1848875172
Svenska Handelsbanken AB [publ]	XS2265968284
Swire Properties MTN Financing Ltd.	XS1743657683
Swisscom Finance B.V.	XS2169243479
Swiss Life Finance I Ltd.	CH1130818847

<b>Emittent</b>	<b>ISIN</b>
Sysco Corp.	US871829BK24
Tatra Banka AS	SK4000018925
Telefonica Emisiones S.A.U.	XS1946004451
TenneT B.V.	XS1591694481
TenneT B.V.	XS1828037827
Terna Rete Elettrica Nazionale S.p.A.	XS1858912915
The Berkeley Group PLC	XS2370445921
Transport for London	XS1222743061
Unibail-Rodamco-Westfield SE	XS1218319702
UniCredit S.p.A.	XS2360310044
Union Nationale Interprofessionnelle pour l'Emploi dans l'Indust	FR0013524410
Union Nationale Interprofessionnelle pour l'Emploi dans l'Indust	FR0126221896
UNIQA Insurance Group AG	XS2199567970
Verbund AG	XS1140300663
Vestas Wind Systems AS	XS1197336263
Vodafone Group PLC	XS2002017361
Xylem Inc.	US98419MAM29

## ERSTE RESPONSIBLE RESERVE

<b>Emittent</b>	<b>ISIN</b>
Aareal Bank AG	DE000A2E4CQ2
AbbVie Inc.	XS1520899532
ABN AMRO Bank N.V.	XS1917577931
ABN AMRO Bank N.V.	XS1935139995
ACEA S.p.A.	XS1087831688
ACEA S.p.A.	XS1767087940
Ald S.A.	XS2243983520
Alfa Laval Treasury International AB	XS1108679645
Allianz Finance II B.V.	DE000A1G0RU9
Allianz Invest Kapitalanlagegesellschaft mbH	DE000A1RE1Q3
Amadeus IT Group S.A.	XS1878190757
Asahi Group Holdings Ltd.	XS2328980979
AT & T Inc.	XS1907118464
AT & T Inc.	XS1907118894
Atos SE	FR0013378445
Australia and New Zealand Banking Group Ltd.	XS1774629346
Autostrade per L'Italia S.p.A.	XS1316567343
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	XS1724512097
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	XS1788584321
Banco de Sabadell S.A.	XS1876076040
Banco Santander S.A.	XS1611255719
Banco Santander S.A.	XS1717591884

## Emittent

## ISIN

Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0013386539
BayWa AG	XS2002496409
BNP Paribas S.A.	XS1584041252
BNP Paribas S.A.	XS1626933102
BNP Paribas S.A.	XS1823532996
Bpce S.A.	FR0013323672
Bpce S.A.	FR0013367406
Bpce S.A.	FR0013396447
CA Immobilien Anlagen AG	AT0000A1CB33
Capgemini SE	FR0012821940
Carrefour Banque	FR0013342664
Cassa Depositi e Prestiti S.p.A.	IT0005374043
CNP Assurances S.A.	FR0011033851
Commerzbank AG	DE000CB0HRY3
Commerzbank AG	DE000CZ40L22
Commerzbank AG	DE000CZ40LR5
Compagnie de Financement Foncier	FR0010101832
Compagnie de Financement Foncier	FR0012299394
Compagnie de Financement Foncier	FR0012447696
Compagnie de Saint-Gobain S.A.	XS1962554785
Conti-Gummi Finance B.V.	XS2178585423
Crédit Agricole S.A.	FR0011659366
Credit Agricole S.A. [London Branch]	XS1787278008
Crédit Mutuel Home Loan SFH S.A.	FR0013113453
Danone S.A.	FR0013292828
Dassault Systemes SE	FR0013444502
Deutsche Pfandbriefbank AG	DE000A2GSLC6
Deutsche Pfandbriefbank AG	DE000A2LQNO6
Deutschland, Bundesrepublik	DE0001102333
DNB Bank ASA	XS1940133298
DNB Bank ASA	XS2079723552
DNB Boligkreditt A.S.	XS0856976682
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DG4UAS0
Eastman Chemical Co.	XS1405783983
Eaton Capital Unlimited Co.	XS2310747915
Egger Holzwerkstoffe GmbH	AT0000A208R5
Equitable Bank	XS2386885581
Erste Group Bank AG	XS1346557637
EssilorLuxottica S.A.	FR0013463643
Eurofins Scientific S.E.	XS1651444140
Gas Networks Ireland	XS2088659789
HYPO NOE Landesbank für Niederösterreich und Wien AG	XS1807409450
Hypo Vorarlberg Bank AG	XS1685589027
Hypo Vorarlberg Bank AG	XS1966146307
Immofinanz AG	XS1935128956
Infineon Technologies AG	XS2194282948

## Emittent

## ISIN

Informa PLC	XS1853426549
ING Groep N.V.	XS1576220484
ING Groep N.V.	XS1882544205
Intesa Sanpaolo S.p.A.	IT0005163602
Intesa Sanpaolo S.p.A.	IT0005363772
Intesa Sanpaolo S.p.A.	XS1599167589
Intesa Sanpaolo S.p.A.	XS1873219304
Intesa Sanpaolo S.p.A.	XS2022425297
Island, Republik	XS1738511978
Italien, Republik	IT0005451361
Itv Plc	XS1525536840
Jyske Bank A/S	XS2015231413
KELAG-Kärntner Elektrizitäts-AG	AT0000A0X913
Kommunalkredit Austria AG [Neu]	AT0000A2R9G1
La Banque Postale	FR0013054913
La Banque Postale	FR0013286838
Lagardere S.A.	FR0013153160
Landesbank Baden-Württemberg	DE000LB1M214
Landesbank Baden-Württemberg	DE000LB2CHW4
Landesbank Hessen-Thüringen Girozentrale	XS2080581189
Litauen, Republik	LT0000650053
Lloyds Bank Corporate Markets PLC	XS2068971394
Lloyds Banking Group PLC	XS1633845158
Merck & Co. Inc.	XS1028941976
Mölnlycke Holding AB	XS1317732771
Molson Coors Beverage Co.	XS1440976535
Münchener Rückversicherungs-Gesellschaft AG in München	XS0764278528
Mylan Inc.	XS1801129286
Nationale-Nederlanden Bank N.V.	XS2004795725
Nationwide Building Society	XS1130066175
Nidec Corp.	XS2323295563
Norddeutsche Landesbank -Girozentrale	DE000BRL9501
Norddeutsche Landesbank -Girozentrale	DE000NLB1KJ5
Nordea Bank Abp	XS0801636902
Nordiska Investeringsbanken	XS0232189331
NTT Finance Corp.	XS2305026762
Nykredit Realkredit A/S	DK0009514473
Nykredit Realkredit A/S	DK0009520280
Oberösterreichische Landesbank AG	XS1509009483
Orpea	FR0013301942
Pernod-Ricard S.A.	FR0013456423
Piemonte, Region	XS0276060083
Prysmian S.p.A.	XS1214547777
Quadiant S.A.	FR0013478849
Raiffeisen Bank International AG	AT000B014998
Raiffeisenlandesbank Oberösterreich AG	XS1720806774

## Emittent

## ISIN

RCI Banque S.A.	FR0013230737
RCI Banque S.A.	FR0013309606
Royal Mail PLC	XS1091654761
Sanoma Oyj	FI4000490602
Santander Consumer Finance S.A.	XS1690133811
SBB Treasury Oyj	XS2293906199
Scatec ASA	N00010931181
Seb S.A.	FR0013259116
Shinhan Bank Co. Ltd.	XS2058731717
Skandinaviska Enskilda Banken AB	XS1314150878
Slowenien, Republik	SI0002103974
Slowenien, Republik	XS0982709221
Société Générale S.A.	FR0013422003
Société Générale S.A.	XS1586146851
Société Générale S.A.	XS1616341829
Takeda Pharmaceutical Co. Ltd.	XS1843449809
Telefonica Emisiones S.A.U.	XS1946004451
Terna Rete Elettrica Nazionale S.p.A.	XS0328430003
Terna Rete Elettrica Nazionale S.p.A.	XS1858912915
Tesco Corporate Treasury Services PLC	XS1896851224
Unibail-Rodamco-Westfield SE	FR0013330529
UniCredit Bank Austria AG	XS0140394817
UniCredit Bank Austria AG	XS0140838474
UniCredit Bank Austria AG	XS0140907626
UniCredit S.p.A.	IT0005199267
UniCredit S.p.A.	XS1374865555
UniCredit S.p.A.	XS1754213947
Upjohn Finance B.V.	XS2193969370
Vestas Wind Systems AS	XS1197336263
Vodafone Group PLC	XS1499604905
Vodafone Group PLC	XS1888179477
Volkswagen Financial Services Ag	XS2374595127
Volkswagen International Finance N.V.	XS1629658755
Volkswagen International Finance N.V.	XS1910947941
Vonovia SE	DE000A3MP4S3
Vonovia SE	DE000A3MP4T1
Warner Media LLC	XS1266734349
Wendel SE	FR0012199156
Wienerberger AG	AT0000A20F93
Wienerberger AG	AT0000A2GLA0
WPP Finance 2013	XS1794195724
Xylem Inc.	XS1378780891
ZF Europe Finance B.V.	XS2010040124



# ERSTE RESPONSIBLE STOCK AMERICA

Emittent	ISIN
3M Co.	US88579Y1010
Abbott Laboratories	US0028241000
AbbVie Inc.	US00287Y1091
Accenture PLC	IE00B4BNMY34
Adobe Inc.	US00724F1012
Advanced Micro Devices Inc.	US0079031078
Agilent Technologies Inc.	US00846U1016
Air Products & Chemicals Inc.	US0091581068
Alphabet Inc.	US02079K3059
American Express Co.	US0258161092
Ameriprise Financial Inc.	US03076C1062
Amgen Inc.	US0311621009
Anthem Inc.	US0367521038
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
Aptiv PLC	JE00B783TY65
AT & T Inc.	US00206R1023
Autodesk Inc.	US0527691069
B2Gold Corp.	CA11777Q2099
Biogen Inc.	US09062X1037
Biomarin Pharmaceutical Inc.	US09061G1013
Bristol-Myers Squibb Co.	US1101221083
Brookfield Renewable Partners L.P.	BMG162581083
Canadian Pacific Railway Ltd.	CA13645T1003
Caterpillar Inc.	US1491231015
Cigna Corp.	US1255231003
Cisco Systems Inc.	US17275R1023
Colgate-Palmolive Co.	US1941621039
CSX Corp.	US1264081035
Cummins Inc.	US2310211063
CVS Health Corp.	US1266501006
Danaher Corp.	US2358511028
Darling Ingredients Inc.	US2372661015
eBay Inc.	US2786421030
Ecolab Inc.	US2788651006
Edwards Lifesciences Corp.	US28176E1082
Electronic Arts Inc.	US2855121099
Eli Lilly and Company	US5324571083
Enphase Energy Inc.	US29355A1079
Equinix Inc.	US29444U7000
Fedex Corp.	US31428X1063
First Solar Inc.	US3364331070
Fiserv Inc.	US3377381088

## Emittent

## ISIN

Gilead Sciences Inc.	US3755581036
Hannon Armstrong Sustainable Infrastructure Capital Inc.	US41068X1000
IHS Markit Ltd.	BMG475671050
Intel Corp.	US4581401001
International Business Machines Corp.	US4592001014
Intuit Inc.	US4612021034
IQVIA Holdings Inc.	US46266C1053
Johnson & Johnson	US4781601046
JPMorgan Chase & Co.	US46625H1005
Laboratory Corp. of America Holdings	US50540R4092
Lam Research Corp.	US5128071082
Linde PLC	IE00BZ12WP82
Lowe's Companies Inc.	US5486611073
Lundin Mining Corp.	CA5503721063
Manulife Financial Corp.	CA56501R1064
Mastercard Inc.	US57636Q1040
Medtronic PLC	IE00BTN1Y115
Merck & Co. Inc.	US58933Y1055
Microchip Technology Inc.	US5950171042
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Morgan Stanley	US6174464486
Newmont Corp.	US6516391066
NIKE Inc.	US6541061031
NVIDIA Corp.	US67066G1040
NXP Semiconductors NV	NL0009538784
Oracle Corp.	US68389X1054
Otis Worldwide Corp.	US68902V1070
PayPal Holdings Inc.	US70450Y1038
PepsiCo Inc.	US7134481081
Plug Power Inc.	US72919P2020
ProLogis Inc.	US74340W1036
Prudential Financial Inc.	US7443201022
QUALCOMM Inc.	US7475251036
Regeneron Pharmaceuticals Inc.	US75886F1075
Royal Bank of Canada	CA7800871021
S&P Global Inc.	US78409V1044
salesforce.com Inc.	US79466L3024
ServiceNow Inc.	US81762P1021
Sherwin-Williams Co.	US8243481061
SHOALS Technologies Group Inc.	US82489W1071
SolarEdge Technologies Inc.	US83417M1045
Starbucks Corp.	US8552441094
Sunnova Energy International Inc.	US86745K1043
SunPower Corp.	US8676524064
Sunrun Inc.	US86771W1053

## Emittent

## ISIN

TE Connectivity Ltd.	CH0102993182
Texas Instruments Inc.	US8825081040
The Estée Lauder Companies Inc.	US5184391044
The Procter & Gamble Co.	US7427181091
Thermo Fisher Scientific Inc.	US8835561023
The Toronto-Dominion Bank	CA8911605092
The Walt Disney Co.	US2546871060
TIX Companies Inc.	US8725401090
TPI Composites Inc.	US8726611043
Trane Technologies PLC	IE00BK9ZQ967
Trimble Inc.	US8962391004
Union Pacific Corp.	US9078181081
UnitedHealth Group Inc.	US91324P1021
VISA Inc.	US92826C8394
VMware Inc.	US9285634021
Waste Management Inc.	US94106L1098
Westinghouse Air Brake Technologies Corp.	US9297401088
Wheaton Precious Metals Corp.	CA9628791027
Whirlpool Corp.	US9633201069
Xylem Inc.	US98419M1009
Zimmer Biomet Holdings Inc.	US98956P1021

## ERSTE RESPONSIBLE STOCK DIVIDEND

## Emittent

## ISIN

3M Co.	US88579Y1010
AbbVie Inc.	US00287Y1091
AB Electrolux	SE0000103814
Adecco Group AG	CH0012138605
Allianz Invest Kapitalanlagegesellschaft mbH	DE0008404005
AT & T Inc.	US00206R1023
Axa S.A.	FR0000120628
Bouygues S.A.	FR0000120503
Bridgestone Corp.	JP3830800003
Cisco Systems Inc.	US17275R1023
Consolidated Edison Inc.	US2091151041
Cummins Inc.	US2310211063
Daiwa Securities Group Inc.	JP3502200003
Danone S.A.	FR0000120644
Deutsche Post AG	DE0005552004
Dow Inc.	US2605571031
Gilead Sciences Inc.	US3755581036
GlaxoSmithkline PLC	GB0009252882

<b>Emittent</b>	<b>ISIN</b>
HKT Trust and HKT Ltd.	HK0000093390
HP Inc.	US40434L1052
Hydro One Ltd.	CA4488112083
Intel Corp.	US4581401001
International Business Machines Corp.	US4592001014
International Paper Co.	US4601461035
Iron Mountain Inc.	US46284V1017
Johnson Controls International PLC	IE00BY7QL619
Juniper Networks Inc.	US48203R1041
Kellogg Co.	US4878361082
Kimberly-Clark Corp.	US4943681035
KONE Oyj	FI0009013403
Lumen Technologies Inc.	US5502411037
Merck & Co. Inc.	US58933Y1055
NetApp Inc.	US64110D1046
Oneok Inc.	US6826801036
Orange S.A.	FR0000133308
Paychex Inc.	US7043261079
Pfizer Inc.	US7170811035
Prudential Financial Inc.	US7443201022
Sekisui House Ltd.	JP3420600003
Siemens AG	DE0007236101
Swisscom AG	CH0008742519
Swiss Re AG	CH0126881561
Takeda Pharmaceutical Co. Ltd.	JP3463000004
Telefónica S.A.	ES0178430E18
The Williams Companies Inc.	US9694571004
Unibail-Rodamco-Westfield SE	FR0013326246
V.F. Corp.	US9182041080
Walgreens Boots Alliance Inc.	US9314271084
Western Union Co.	US9598021098
Yara International ASA	N00010208051
Zurich Insurance Group AG	CH0011075394

## ERSTE RESPONSIBLE STOCK EUROPE

<b>Emittent</b>	<b>ISIN</b>
ABB Ltd.	CH0012221716
Abwicklungsgesellschaft Biogas I AG	DE000SBGS111
adidas AG	DE000A1EWWW0
Aker Horizons ASA	N00010921232
Allianz Invest Kapitalanlagegesellschaft mbH	DE0008404005
Amadeus IT Group S.A.	ES0109067019

## Emittent

## ISIN

Amundi S.A.	FR0004125920
Aperam S.A.	LU0569974404
Ashtead Group PLC	GB0000536739
ASML Holding N.V.	NL0010273215
AstraZeneca PLC	GB0009895292
Atlas Copco AB	SE0011166610
Atos SE	FR0000051732
Aumann AG	DE000A2DAM03
Axa S.A.	FR0000120628
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	ES0113211835
Banco Santander S.A.	ES0113900J37
Barratt Developments PLC	GB0000811801
BNP Paribas S.A.	FR0000131104
Capgemini SE	FR0000125338
Cellnex Telecom S.A.	ES0105066007
Compagnie de Saint-Gobain S.A.	FR0000125007
Compass Group PLC	GB00BD6K4575
Continental AG	DE0005439004
Corporacion Acciona Energias Renovables S.A.	ES0105563003
Crédit Agricole S.A.	FR0000045072
Crh Plc	IE0001827041
Croda International PLC	GB00BJFFLV09
Daimler AG	DE0007100000
Dassault Systemes SE	FR0014003TT8
Deutsche Börse AG	DE0005810055
Deutsche Post AG	DE0005552004
Diageo PLC	GB0002374006
DNB Bank ASA	N00010161896
Edenred S.A.	FR0010908533
Epiroc AB	SE0015658109
Erste Group Bank AG	AT0000652011
Essity AB	SE0009922164
Geberit AG	CH0030170408
GlaxoSmithkline PLC	GB0009252882
Heineken N.V.	NL0000009165
Infineon Technologies AG	DE0006231004
ING Groep N.V.	NL0011821202
Intesa Sanpaolo S.p.A.	IT0000072618
Iss As	DK0060542181
Itv Plc	GB0033986497
KBC Groep N.V.	BE0003565737
Kering S.A.	FR0000121485
Kerry Group PLC	IE0004906560
Kingspan Group PLC	IE0004927939
Koninklijke Ahold Delhaize N.V.	NL0011794037
Koninklijke DSM N.V.	NL0000009827

## Emittent

## ISIN

Koninklijke Philips N.V.	NL0000009538
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
L'Oréal S.A.	FR0000120321
Landis+Gyr Group AG	CH0371153492
Land Securities Group PLC	GB00BYWOP060
Legal & General Group PLC	GB0005603997
Lloyds Banking Group PLC	GB0008706128
Logitech International S.A.	CH0025751329
Lonza Group AG	CH0013841017
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014
M&G Plc	GB00BKFB1C65
Münchener Rückversicherungs-Gesellschaft AG in München	DE0008430026
National Grid PLC	GB00BDR05C01
NN Group N.V.	NL0010773842
Novo-Nordisk AS	DK0060534915
Orange S.A.	FR0000133308
Orsted A/S	DK0060094928
Puma Se	DE0006969603
Randstad N.V.	NL0000379121
Reckitt Benckiser Group PLC	GB00B24CGK77
Roche Holding AG	CH0012032048
Schneider Electric SE	FR0000121972
Segro PLC	GB00B5ZN1N88
Sgs S.A.	CH0002497458
Siemens AG	DE0007236101
Sika AG	CH0418792922
Standard Chartered PLC	GB0004082847
Stellantis N.V.	NL0015000109
STMicroelectronics N.V.	NL0000226223
Straumann Holding AG	CH0012280076
Swiss Re AG	CH0126881561
Symrise AG	DE000SYM9999
Technogym S.p.A.	IT0005162406
Telefónica S.A.	ES0178430E18
Téléperformance SE	FR0000051807
Telia Company AB	SE0000667925
Tesco PLC	GB00BLGZ9862
Umicore S.A.	BE0974320526
UniCredit S.p.A.	IT0005239360
Unilever PLC	GB00B10RZP78
Valéo S.E.	FR0013176526
Vestas Wind Systems AS	DK0061539921
Vitesco Technologies Group AG	DE000VTSC017
Vodafone Group PLC	GB00BH4HKS39
voestalpine AG	AT0000937503
Wolters Kluwer N.V.	NL0000395903

## Emittent

Zurich Insurance Group AG

## ISIN

CH0011075394

# ERSTE RESPONSIBLE STOCK GLOBAL

## Emittent

3M Co.  
Abbott Laboratories  
AbbVie Inc.  
Accenture PLC  
adidas AG  
Adobe Inc.  
Advanced Micro Devices Inc.  
AIA Group Ltd.  
Allianz Invest Kapitalanlagegesellschaft mbH  
Alphabet Inc.  
Alphabet Inc.  
Alstom S.A.  
Ameriprise Financial Inc.  
Amgen Inc.  
Amundi S.A.  
Anthem Inc.  
Apple Inc.  
Applied Materials Inc.  
Aptiv PLC  
ASML Holding N.V.  
Assicurazioni Generali S.p.A.  
AstraZeneca PLC  
AT & T Inc.  
Australia and New Zealand Banking Group Ltd.  
Autodesk Inc.  
Axa S.A.  
B2Gold Corp.  
Bankinter S.A.  
Barratt Developments PLC  
Biogen Inc.  
Biomarin Pharmaceutical Inc.  
BNP Paribas S.A.  
Bristol-Myers Squibb Co.  
Brookfield Renewable Partners L.P.  
CapitaLand Integrated Commercial Trust  
CapitaLand Investment Ltd.  
Caterpillar Inc.  
Cigna Corp.

## ISIN

US88579Y1010  
US0028241000  
US00287Y1091  
IE00B4BNMY34  
DE000A1EWWWO  
US00724F1012  
US0079031078  
HK0000069689  
DE0008404005  
US02079K1079  
US02079K3059  
FR0010220475  
US03076C1062  
US0311621009  
FR0004125920  
US0367521038  
US0378331005  
US0382221051  
JE00B783TY65  
NL0010273215  
IT0000062072  
GB0009895292  
US00206R1023  
AU000000ANZ3  
US0527691069  
FR0000120628  
CA11777Q2099  
ES0113679137  
GB0000811801  
US09062X1037  
US09061G1013  
FR0000131104  
US1101221083  
BMG162581083  
SG1M51904654  
SGXE62145532  
US1491231015  
US1255231003

## Emittent

## ISIN

Cisco Systems Inc.	US17275R1023
Colgate-Palmolive Co.	US1941621039
Covestro AG	DE0006062144
Crh Plc	IE0001827041
CSX Corp.	US1264081035
CVS Health Corp.	US1266501006
Daimler AG	DE0007100000
Danaher Corp.	US2358511028
Darling Ingredients Inc.	US2372661015
Deutsche Börse AG	DE0005810055
Deutsche Post AG	DE0005552004
DNB Bank ASA	N00010161896
eBay Inc.	US2786421030
Ecolab Inc.	US2788651006
Edwards Lifesciences Corp.	US28176E1082
Electronic Arts Inc.	US2855121099
Eli Lilly and Company	US5324571083
Enphase Energy Inc.	US29355A1079
Epiroc AB	SE0015658109
Essity AB	SE0009922164
Fedex Corp.	US31428X1063
First Solar Inc.	US3364331070
Gilead Sciences Inc.	US3755581036
GN Store Nord AS	DK0010272632
Hannon Armstrong Sustainable Infrastructure Capital Inc.	US41068X1000
Heineken N.V.	NL0000009165
IHS Markit Ltd.	BMG475671050
Infineon Technologies AG	DE0006231004
ING Groep N.V.	NL0011821202
Intel Corp.	US4581401001
International Business Machines Corp.	US4592001014
Intuit Inc.	US4612021034
IQVIA Holdings Inc.	US46266C1053
Johnson & Johnson	US4781601046
JPMorgan Chase & Co.	US46625H1005
KBC Groep N.V.	BE0003565737
Kering S.A.	FR0000121485
Kingspan Group PLC	IE0004927939
Koninklijke Ahold Delhaize N.V.	NL0011794037
Kurita Water Industries Ltd.	JP3270000007
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
Laboratory Corp. of America Holdings	US50540R4092
Lam Research Corp.	US5128071082
Legal & General Group PLC	GB0005603997
LEG Immobilien SE	DE000LEG1110
Linde PLC	IE00BZ12WP82



<b>Emittent</b>	<b>ISIN</b>
Logitech International S.A.	CH0025751329
Lonza Group AG	CH0013841017
Lowe´s Companies Inc.	US5486611073
Lundin Mining Corp.	CA5503721063
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014
Manulife Financial Corp.	CA56501R1064
Mastercard Inc.	US57636Q1040
Medtronic PLC	IE00BTN1Y115
Merck & Co. Inc.	US58933Y1055
Metso Outotec Oyj	FI0009014575
Microchip Technology Inc.	US5950171042
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Mondi PLC	GB00B1CRLC47
Morgan Stanley	US6174464486
Murata Manufacturing Co. Ltd.	JP3914400001
Nidec Corp.	JP3734800000
NIKE Inc.	US6541061031
Nintendo Co. Ltd.	JP3756600007
NVIDIA Corp.	US67066G1040
NXP Semiconductors NV	NL0009538784
Ono Pharmaceutical Co. Ltd.	JP3197600004
Oracle Corp.	US68389X1054
Orange S.A.	FR0000133308
Orsted A/S	DK0060094928
Otis Worldwide Corp.	US68902V1070
PayPal Holdings Inc.	US70450Y1038
PepsiCo Inc.	US7134481081
Plug Power Inc.	US72919P2020
ProLogis Inc.	US74340W1036
Prudential Financial Inc.	US7443201022
QUALCOMM Inc.	US7475251036
Regeneron Pharmaceuticals Inc.	US75886F1075
Roche Holding AG	CH0012032048
Royal Bank of Canada	CA7800871021
S&P Global Inc.	US78409V1044
salesforce.com Inc.	US79466L3024
Schneider Electric SE	FR0000121972
Sekisui House Ltd.	JP3420600003
ServiceNow Inc.	US81762P1021
Sherwin-Williams Co.	US8243481061
SHOALS Technologies Group Inc.	US82489W1071
SolarEdge Technologies Inc.	US83417M1045
Sony Group Corp.	JP3435000009
Starbucks Corp.	US8552441094
STMicroelectronics N.V.	NL0000226223

<b>Emittent</b>	<b>ISIN</b>
Straumann Holding AG	CH0012280076
Sunnova Energy International Inc.	US86745K1043
Sunrun Inc.	US86771W1053
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003
Takeda Pharmaceutical Co. Ltd.	JP3463000004
TE Connectivity Ltd.	CH0102993182
Tesco PLC	GB00BLGZ9862
Texas Instruments Inc.	US8825081040
The Estée Lauder Companies Inc.	US5184391044
The Procter & Gamble Co.	US7427181091
Thermo Fisher Scientific Inc.	US8835561023
The Toronto-Dominion Bank	CA8911605092
The Walt Disney Co.	US2546871060
TJX Companies Inc.	US8725401090
Tokio Marine Holdings Inc.	JP3910660004
Tokyo Electron Ltd.	JP3571400005
Toyota Motor Corp.	JP3633400001
TPI Composites Inc.	US87266J1043
Trane Technologies PLC	IE00BK9ZQ967
Trimble Inc.	US8962391004
Umicore S.A.	BE0974320526
Unilever PLC	GB00B10RZP78
Union Pacific Corp.	US9078181081
UnitedHealth Group Inc.	US91324P1021
Vestas Wind Systems AS	DK0061539921
VISA Inc.	US92826C8394
VMware Inc.	US9285634021
Vodafone Group PLC	GB00BH4HKS39
voestalpine AG	AT0000937503
Waste Management Inc.	US94106L1098
Westinghouse Air Brake Technologies Corp.	US9297401088
Whirlpool Corp.	US9633201069
Wolters Kluwer N.V.	NL0000395903
Xinjiang Goldwind Science & Technology Co. Ltd.	CNE100000PP1
Xylem Inc.	US98419M1009
Zimmer Biomet Holdings Inc.	US98956P1021

## ERSTE WWF STOCK ENVIRONMENT

<b>Emittent</b>	<b>ISIN</b>
Advanced Energy Industries Inc.	US0079731008
Agilent Technologies Inc.	US00846U1016
Alfen N.V.	NL0012817175

## Emittent

## ISIN

Alstom S.A.	FR0010220475
Ameresco Inc.	US02361E1082
American Superconductor Corp.	US0301112076
American Water Works Co. Inc.	US0304201033
Array Technologies Inc.	US04271T1007
Asahi Holdings Inc.	JP3116700000
Auga Group AB	LT0000127466
Aumann AG	DE000A2DAM03
Azbil Corp.	JP3937200008
Azelio AB	SE0011973940
Azure Power Global Ltd.	MU0527S00004
Ballard Power Systems Inc.	CA0585861085
Befesa S.A.	LU1704650164
Beijing Enterprises Water Group Ltd.	BMG0957L1090
Bloom Energy Corp.	US0937121079
Brookfield Renewable Partners L.P.	BMG162581083
Ceres Power Holdings PLC	GB00BG5KQW09
Climeon AB	SE0009973548
Construcciones y Auxiliar de Ferrocarriles S.A.	ES0121975009
Corbion N.V.	NL0010583399
Corporacion Acciona Energias Renovables S.A.	ES0105563003
Daqo New Energy Corp.	US23703Q2030
Darling Ingredients Inc.	US2372661015
East Japan Railway Co.	JP3783600004
Ecopro Co. Ltd.	KR7086520004
Ecopro HN Co. Ltd.	KR7383310000
EDP Renováveis S.A.	ES0127797019
Encavis Ag	DE0006095003
Enphase Energy Inc.	US29355A1079
Essential Utilities Inc.	US29670G1022
Everfuel A/S	DK0061414711
Evoqua Water Technologies Corp.	US30057T1051
Fastned B.V.	NL0013654809
First Solar Inc.	US3364331070
Fluence Corporation Ltd.	AU000000FLC5
Fusion Fuel Green PLC	IE00BNC17X36
Geberit AG	CH0030170408
Hannon Armstrong Sustainable Infrastructure Capital Inc.	US41068X1000
Herman Miller Inc.	US6005441000
Hexagon Purus ASA	N00010904923
Hydrogen pro AS	N00010892359
Interface Inc.	US4586653044
ITM Power PLC	GB00B0130H42
Itron Inc.	US4657411066
Kadant Inc.	US48282T1043
Kingspan Group PLC	IE0004927939

<b>Emittent</b>	<b>ISIN</b>
Kornit Digital Ltd.	IL0011216723
Kurita Water Industries Ltd.	JP3270000007
Landis+Gyr Group AG	CH0371153492
Manz AG	DE000A0JQ5U3
Mayr-Melnhof Karton AG	AT0000938204
Nel Asa	N00010081235
NIBE Industrier AB	SE0015988019
Nio Inc.	US62914V1061
Niu Technologies	US65481N1000
Nobina AB	SE0007185418
Orion Energy Systems Inc.	US6862751087
Pennon Group PLC	GB00BNNTLN49
Persimmon PLC	GB0006825383
Plug Power Inc.	US72919P2020
Polaris Infrastructure Inc.	CA73106R1001
PureCycle Technologies Inc.	US74623V1035
Renewi PLC	GB00BNR4T868
Renova Inc.	JP3981200003
Scatec ASA	N00010715139
Schneider Electric SE	FR0000121972
Sekisui House Ltd.	JP3420600003
Severn Trent PLC	GB00B1FH8J72
Shimano Inc.	JP3358000002
SHOALS Technologies Group Inc.	US82489W1071
Siemens Gamesa Renewable Energy S.A.	ES0143416115
Signify N.V.	NL0011821392
Smart Metering Systems PLC	GB00B4X1RC86
Smart Wires Technology Ltd.	SE0015962345
Soitec S.A.	FR0013227113
SolarEdge Technologies Inc.	US83417M1045
Steico Se	DE000A0LR936
Sumco Corp.	JP3322930003
Sunnova Energy International Inc.	US86745K1043
Sunrun Inc.	US86771W1053
Tomra Systems ASA	N00005668905
Toto Ltd.	JP3596200000
TPI Composites Inc.	US87266J1043
Trex Co. Inc.	US89531P1057
Trimble Inc.	US8962391004
Umicore S.A.	BE0974320526
Universal Display Corp.	US91347P1057
Veeco Instruments Inc.	US9224171002
Verallia SA	FR0013447729
Vestas Wind Systems AS	DK0061539921
VMware Inc.	US9285634021
West Holdings Corp.	JP3154750008

## Emittent

## ISIN

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Westinghouse Air Brake Technologies Corp.	US9297401088
Xinjiang Goldwind Science & Technology Co. Ltd.	CNE100000PP1
Xinyi Solar Holdings Ltd.	KYG9829N1025
Xylem Inc.	US98419M1009
Zhuzhou CRRC Times Electric Co. Ltd.	CNE1000004X4
Zurn Water Solutions Corp.	US76169B1026