

Holdings

31.07.2024

ERSTE ETHIK AKTIEN GLOBAL

Issuer	ISIN
Accenture PLC	IE00B4BNMY34
Adobe Inc.	US00724F1012
Advanced Micro Devices Inc.	US0079031078
AIA Group Ltd.	HK0000069689
Align Technology Inc.	US0162551016
Allianz SE	DE0008404005
Alphabet Inc.	US02079K1079
Alphabet Inc.	US02079K3059
Alstom S.A.	FR0010220475
American Express Co.	US0258161092
Amundi S.A.	FR0004125920
Antofagasta PLC	GB0000456144
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
Aptiv PLC	JE00B783TY65
Ashtead Group PLC	GB0000536739
ASML Holding N.V.	NL0010273215
AT & T Inc.	US00206R1023
Autodesk Inc.	US0527691069
AXA S.A.	FR0000120628
Bayerische Motoren Werke AG	DE0005190003
BEFESA S.A.	LU1704650164
Biomarin Pharmaceutical Inc.	US09061G1013
Blackrock Inc.	US09247X1019
BNP Paribas S.A.	FR0000131104
Booking Holdings Inc.	US09857L1089
Broadcom Inc.	US11135F1012
Caterpillar Inc.	US1491231015
Cigna Group, The	US1255231003
Colgate-Palmolive Co.	US1941621039
Covestro AG	DE0006062144
CRH PLC	IE0001827041
CrowdStrike Holdings Inc.	US22788C1053
Cummins Inc.	US2310211063
Darling Ingredients Inc.	US2372661015
Dassault Systemes SE	FR0014003TT8
Deere & Co.	US2441991054
Dell Technologies Inc.	US24703L2025
Deutsche Börse AG	DE0005810055
Deutsche Post AG	DE0005552004
Ecolab Inc.	US2788651006
Edwards Lifesciences Corp.	US28176E1082
Eiffage S.A.	FR0000130452

Issuer	ISIN
Emerson Electric Co.	US2910111044
Enphase Energy Inc.	US29355A1079
EQT AB	SE0012853455
Equinix Inc.	US29444U7000
Erste Group Bank AG	AT0000652011
EssilorLuxottica S.A.	FR0000121667
Fedex Corp.	US31428X1063
Fidelity National Information Services Inc.	US31620M1062
First Solar Inc.	US3364331070
Fiserv Inc.	US3377381088
Flowserve Corp.	US34354P1057
Fluence Energy Inc.	US34379V1035
GN Store Nord AS	DK0010272632
HA Sustainable Infrastructure Capital Inc.	US41068X1000
Henkel AG & Co. KGaA	DE0006048432
Hewlett Packard Enterprise Co.	US42824C1099
Hongkong Exchanges and Clearing Ltd.	HK0388045442
Hoya Corp.	JP3837800006
Ibiden Co. Ltd.	JP3148800000
Infineon Technologies AG	DE0006231004
ING Groep N.V.	NL0011821202
Intermediate Capital Group PLC	GB00BYT1DJ19
International Business Machines Corp.	US4592001014
Intuit Inc.	US4612021034
IQVIA Holdings Inc.	US46266C1053
Itron Inc.	US4657411066
Johnson Controls International PLC	IE00BY7QL619
Kerry Group PLC	IE0004906560
KLA Corp.	US4824801009
Kurita Water Industries Ltd.	JP3270000007
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
Lam Research Corp.	US5128071082
LEG Immobilien SE	DE000LEG1110
Linde PLC	IE000S9YS762
Lowe's Companies Inc.	US5486611073
Lululemon Athletica Inc.	US5500211090
Man Group PLC	JE00BJ1DLW90
Marvell Technology Inc.	US5738741041
Mastercard Inc.	US57636Q1040
MetLife Inc.	US59156R1086
Micron Technology Inc.	US5951121038
Morgan Stanley	US6174464486
Münchener Rückversicherungs-Gesellschaft AG in München	DE0008430026
Murata Manufacturing Co. Ltd.	JP3914400001
Newmont Corp.	US6516391066
Nexttracker Inc.	US65290E1010

Issuer	ISIN
NIKE Inc.	US6541061031
Nintendo Co. Ltd.	JP3756600007
NVIDIA Corp.	US67066G1040
Oracle Corp.	US68389X1054
Orsted A/S	DK0060094928
Palo Alto Networks Inc.	US6974351057
PayPal Holdings Inc.	US70450Y1038
Progressive Corp. [Ohio]	US7433151039
ProLogis Inc.	US74340W1036
PUMA SE	DE0006969603
PVH Corp.	US6936561009
Quanta Services Inc.	US74762E1029
Regal Rexnord Corp.	US7587501039
S&P Global Inc.	US78409V1044
Salesforce Inc.	US79466L3024
SAP SE	DE0007164600
Schneider Electric SE	FR0000121972
Segro PLC	GB00B5ZLN1N88
Sekisui House Ltd.	JP3420600003
ServiceNow Inc.	US81762P1021
Sherwin-Williams Co.	US8243481061
SHOALS Technologies Group Inc.	US82489W1071
Sony Group Corp.	JP3435000009
STMicroelectronics N.V.	NL0000226223
Sunnova Energy International Inc.	US86745K1043
Sunrun Inc.	US86771W1053
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003
Tapestry Inc.	US8760301072
TDK Corp.	JP3538800008
The Home Depot Inc.	US4370761029
The Walt Disney Co.	US2546871060
TIJX Companies Inc.	US8725401090
Tokio Marine Holdings Inc.	JP3910660004
Tokyo Electron Ltd.	JP3571400005
UiPath Inc.	US90364P1057
Vestas Wind Systems A/S	DK0061539921
VISA Inc.	US92826C8394
Vonovia SE	DE000A1ML711
Waste Management Inc.	US94106L1098
Westinghouse Air Brake Technologies Corp.	US9297401088
Wolfspeed Inc.	US9778521024
Xylem Inc.	US98419M1009
Zimmer Biomet Holdings Inc.	US98956P1021
Zoetis Inc.	US98978V1035
Zscaler Inc.	US98980G1022

ERSTE ETHIK ANLEIHEN

Issuer	ISIN
Air Liquide Finance S.A.	FR0013428067
Allianz SE	DE000A14J9N8
Allianz SE	DE000A2DAHNG
ANZ New Zealand [Intl] Ltd.	XS2052998403
ASML Holding N.V.	XS2166219720
Autobahnen- und Schnellstraßen-Finanzierungs-AG	XS2203969246
AXA S.A.	XS2314312179
Banco Santander S.A.	XS1751004232
Banco Santander S.A.	XS2705604077
BNP Paribas S.A.	FR0013508710
BNP Paribas S.A.	FR001400LZIG
Caixabank S.A.	XS2434702424
Compagnie Générale des Établissements Michelin	FR0013357852
Coöperatieve Rabobank U.A.	XS2306851853
Crédit Agricole S.A.	FR0014005J14
Crédit Agricole S.A.	XS1790990474
Crédit Mutuel Arkéa	FR0014002BJ9
Dassault Systemes SE	FR0013444551
Deutsche Bahn Finance GmbH	XS1885608817
Deutschland, Bundesrepublik	DE0001102382
DNB Bank ASA	XS2306517876
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DFK0GB1
Erste Group Bank AG	XS2000538343
EssilorLuxottica S.A.	FR0013463668
Finnland, Republik	FI4000167317
Finnland, Republik	FI4000348727
Finnland, Republik	FI4000523238
Hannover Rück SE	XS1109836038
Hannover Rück SE	XS2063350925
ING Groep N.V.	XS2443920249
International Bank for Reconstruction and Development	US459051FX10
International Bank for Reconstruction and Development	US45905AJA79
International Bank for Reconstruction and Development	US45905APM44
International Bank for Reconstruction and Development	US45905AQD36
International Bank for Reconstruction and Development	US45905ASE90
International Business Machines Corp.	XS1945110606
John Deere Cash Management S.a.r.l.	XS2150006562
KBC Groep N.V.	BE0002832138
Landesbank Baden-Württemberg	DE000LB2CLH7
Linde PLC	XS2463961248
Macquarie Group Ltd.	XS2343850033
Medtronic Global Holdings SCA	XS2020670852
Münchener Hypothekenbank eG	DE000MHB61E7

Issuer	ISIN
Münchener Rückversicherungs-Gesellschaft AG in München	XS1843448314
Niederlande, Königreich der	NL0011220108
Niederlande, Königreich der	NL0015001XZ6
Norwegen, Königreich	N00010732555
Norwegen, Königreich	N00010844079
Österreich, Republik	AT0000A2CQD2
Österreich, Republik	AT0000A2NW83
Österreich, Republik	AT0000A2QRWO
SCOR SE	FR0013535101
Series D Euro-DM Securities Ltd.	DE0004778477
Skandinaviska Enskilda Banken AB	XS2078737215
Société Générale S.A.	FR0014001DWO
SpareBank 1 SMN	XS2051032444
Svenska Handelsbanken AB [publ]	XS2049582542
Swiss Re Finance [Luxembourg] S.A.	XS1963116964
Talanx AG	XS1729882024
Telenor ASA	XS2001737910
Telstra Corp. Ltd.	XS1966038249
UBS Group AG	CH1194000357
Zurich Finance [Ireland] DAC	XS2189970317

ERSTE FAIR INVEST

Issuer	ISIN
ABB Ltd.	CH0012221716
Accenture PLC	IE00B4BNMY34
adidas AG	DE000A1EWWWO
Adobe Inc.	US00724F1012
Afya Ltd.	KYG011251066
Allianz SE	DE0008404005
Alphabet Inc.	US02079K3059
Alstom S.A.	FR0010220475
ASML Holding N.V.	NL0010273215
Autodesk Inc.	US0527691069
AXA S.A.	FR0000120628
Blackrock Inc.	US09247X1019
Bright Horizons Family Solutions Inc.	US1091941005
Cisco Systems Inc.	US17275R1023
Corbion N.V.	NL0010583399
Danone S.A.	FR0000120644
Darling Ingredients Inc.	US2372661015
Deere & Co.	US2441991054
DexCom Inc.	US2521311074

Issuer	ISIN
Docebo Inc.	CA25609L1058
Duolingo Inc.	US26603R1068
eBay Inc.	US2786421030
Edwards Lifesciences Corp.	US28176E1082
Erste Group Bank AG	AT0000652011
Freshpet Inc.	US3580391056
Gilead Sciences Inc.	US3755581036
Givaudan SA	CH0010645932
Halma PLC	GB0004052071
HelloFresh SE	DE000A161408
IDEXX Laboratories Inc.	US45168D1046
IDP Education Ltd.	AU000000IEL5
International Business Machines Corp.	US4592001014
Intesa Sanpaolo S.p.A.	IT0000072618
Kasikornbank PCL	TH0016010R14
Knorr-Bremse AG	DE000KBX1006
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
L'Oréal S.A.	FR0000120321
Laureate Education Inc.	US5186132032
Lululemon Athletica Inc.	US5500211090
Mercadolibre Inc.	US58733R1023
Microsoft Corp.	US5949181045
Mips AB	SE0009216278
Nintendo Co. Ltd.	JP3756600007
Novonosis A/S	DK0060336014
NVIDIA Corp.	US67066G1040
PepsiCo Inc.	US7134481081
PetIQ Inc.	US71639T1060
Progyny Inc.	US74340E1038
PT Bank Rakyat Indonesia [Persero] Tbk	ID1000118201
SAP SE	DE0007164600
Siemens AG	DE0007236101
SIG 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
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

Issuer	ISIN
ABB Ltd.	CH0012221716
Alfen N.V.	NL0012817175
Ameresco Inc.	US02361E1082
American Water Works Co. Inc.	US0304201033
ANSYS Inc.	US03662Q1058
Applied Materials Inc.	US0382221051
Aptiv PLC	JE00B783TY65
Are Holdings Inc.	JP3116700000
Array Technologies Inc.	US04271T1007
ASML Holding N.V.	NL0010273215
Auga Group AB	LT0000127466
Aumann AG	DE000A2DAM03
BEFESA S.A.	LU1704650164
Bloom Energy Corp.	US0937121079
BorgWarner Inc.	US0997241064
Cadeler A/S	DK0061412772
Canadian Pacific Kansas City Ltd.	CA13646K1084
Carbios S.A.	FR0011648716
Ceres Power Holdings PLC	GB00BG5KQW09
ChargePoint Holdings Inc.	US15961R1059
Cloudberry Clean Energy ASA	N00010876642
Corbion N.V.	NL0010583399
Corporacion Acciona Energias Renovables S.A.	ES0105563003
Darling Ingredients Inc.	US2372661015
Ecolab Inc.	US2788651006
EDP Renováveis S.A.	ES0127797019
Enphase Energy Inc.	US29355A1079
Envipco Holding N.V.	NL0015000GX8
Fastned B.V.	NL0013654809
First Solar Inc.	US3364331070
Fluence Corporation Ltd.	AU000000FLC5
Fluence Energy Inc.	US34379V1035
Freyr Battery Inc.	US35834F1049
Hammond Power Solutions Inc.	CA4085491039
HA Sustainable Infrastructure Capital Inc.	US41068X1000
Hexagon Purus ASA	N00010904923
Hydrogen pro ASA	N00010892359
Industrie De Nora S.p.A.	IT0005186371
Infineon Technologies AG	DE0006231004
Installed Building Products Inc.	US45780R1014
International Business Machines Corp.	US4592001014
Itron Inc.	US4657411066
Kadant Inc.	US48282T1043

Issuer	ISIN
Kingspan Group PLC	IE0004927939
Kornit Digital Ltd.	IL0011216723
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	IE000S9Y5762
Mayr-Melnhof Karton AG	AT0000938204
MYR Group Inc. [Del.]	US55405W1045
Nextracker Inc.	US65290E1010
NIBE Industrier AB	SE0015988019
Nordex SE	DE000A0D6554
Novonosis A/S	DK0060336014
NVIDIA Corp.	US67066G1040
NXP Semiconductors NV	NL0009538784
Ormat Technologies Inc.	US6866881021
Orsted A/S	DK0060094928
Otovo ASA	N00010809783
Polaris Renewable Energy Inc.	CA73108L1013
Quanta Services Inc.	US74762E1029
ReNew Energy Global PLC	GB00BNQMPN80
Renewi PLC	GB00BNR4T868
Republic Services Inc.	US7607591002
Scatec ASA	N00010715139
Schneider Electric SE	FR0000121972
Shimano Inc.	JP3358000002
SHOALS Technologies Group Inc.	US82489W1071
Siemens Energy AG	DE000ENER6Y0
Signify N.V.	NL0011821392
Sika AG	CH0418792922
Soitec S.A.	FR0013227113
SolarEdge Technologies Inc.	US83417M1045
STEICO SE	DE000A0LR936
Sunnova Energy International Inc.	US86745K1043
Sunrun Inc.	US86771W1053
TeamViewer SE	DE000A2YN900
Thermo Fisher Scientific Inc.	US8835561023
thyssenkrupp nucera AG & Co. KGaA	DE000NCA0001
Tomra Systems ASA	N00012470089
TPI Composites Inc.	US87266J1043
Trane Technologies PLC	IE00BK9ZQ967
Trex Co. Inc.	US89531P1057
Trimble Inc.	US8962391004
Verallia SA	FR0013447729
Vestas Wind Systems A/S	DK0061539921

Issuer	ISIN
Waste Management Inc.	US94106L1098
Watts Water Technologies Inc.	US9427491025
West Holdings Corp.	JP3154750008
Westinghouse Air Brake Technologies Corp.	US9297401088
Wolfspeed Inc.	US9778521024
Xylem Inc.	US98419M1009
Zehnder Group AG	CH0276534614

ERSTE GREEN INVEST MIX

Issuer	ISIN
A.P.Moeller-Maersk A/S	XS2410368042
ABB Ltd.	CH0012221716
ABN AMRO Bank N.V.	XS1808739459
ABN AMRO Bank N.V.	XS1982037696
ABN AMRO Bank N.V.	XS2536941656
ACEA S.p.A.	XS2292486771
ACEA S.p.A.	XS2579284469
Action Logement Services SAS	FR0013457058
Adif - Alta Velocidad	ES0200002071
Adif - Alta Velocidad	ES0200002089
Aeroporti di Roma S.p.A.	XS2337326727
African Development Bank	XS1824248626
African Development Bank	XS2333240864
Agence Française de Développement	XS1111084718
AIB Group PLC	XS2230399441
AIB Group PLC	XS2343340852
Alfen N.V.	NL0012817175
Ameresco Inc.	US02361E1082
American Water Works Co. Inc.	US0304201033
Amprion GmbH	DE000A3514F3
Andorra	XS2445667236
Anglian Water Services Financing PLC	XS1895640404
ANSYS Inc.	US03662Q1058
Applied Materials Inc.	US0382221051
Aptiv PLC	JE00B783TY65
Are Holdings Inc.	JP3116700000
Array Technologies Inc.	US04271T1007
Asian Development Bank (ADB)	US045167CY77
Asian Development Bank (ADB)	US045167EJ82
Asian Infrastructure Investment Bank (AIIB)	US04522KAD81
ASML Holding N.V.	NL0010273215
ASML Holding N.V.	XS2473687106

Issuer

ISIN

Assura Financing PLC	XS2358903057
Auga Group AB	LT0000127466
Aumann AG	DE000A2DAM03
Australia and New Zealand Banking Group Ltd.	XS2082818951
AXA S.A.	XS2314312179
Ayvens S.A.	XS2498554992
Banco de Sabadell S.A.	XS2228245838
Banco de Sabadell S.A.	XS2353366268
Banco de Sabadell S.A.	XS2455392584
Banco Santander S.A.	XS2194370727
Bankinter S.A.	ES0213679JR9
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR001400Q0T5
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische	XS2531479462
Bayerische Landesbank	DE000BLB6JJO
Bayerische Landesbank	XS2411178630
BEFESA S.A.	LU1704650164
Berlin Hyp AG	DE000BHYOGS9
Berlin Hyp AG	DE000BHYOSL9
Bloom Energy Corp.	US0937121079
BNP Paribas S.A.	FR0013465358
BNP Paribas S.A.	FR00140005J1
BNP Paribas S.A.	FR001400DCZ6
BorgWarner Inc.	US0997241064
BPCE S.A.	FR001400J2V6
Burberry Group PLC	XS2231790960
Cadeler A/S	DK0061412772
CA Immobilien Anlagen AG	XS2248827771
Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.	FR0014004EF7
Caixabank S.A.	XS2297549391
Caixabank S.A.	XS2555187801
Cambridgeshire Housing Capital PLC	XS1103297849
Canadian Imperial Bank of Commerce	US13607GRR73
Canadian Pacific Kansas City Ltd.	CA13646K1084
Carbios S.A.	FR0011648716
Carrefour S.A.	FR0014009DZ6
Ceres Power Holdings PLC	GB00BG5KQW09
Ceská Sporitelna AS	AT0000A2STV4
ChargePoint Holdings Inc.	US15961R1059
Chile, Republik	XS2856800938
Citycon Oyj	XS2830463118
Clariane SE	FR00140060J6
Cloudberry Clean Energy ASA	N00010876642
CNP Assurances S.A.	FR0013463775
Coca Cola HBC Finance B.V.	XS2533012790
Cofinimmo S.A.	BE6325493268
Commerzbank AG	DE000CB0HRQ9

Issuer

ISIN

Compagnie de Saint-Gobain S.A.	XS2517103334
Comunidad Autónoma del País Vasco	ES0000106619
Comunidad Autónoma del País Vasco	ES0000106684
Comunidad Autónoma de Madrid	ES00001010B7
Coöperatieve Rabobank U.A.	XS2068969067
Corbion N.V.	NL0010583399
Corporacion Acciona Energias Renovables S.A.	ES0105563003
Covivio S.A.	FR0013170834
Covivio S.A.	FR0013447232
Crédit Agricole S.A.	FR001400D0Y0
Crédit Agricole S.A.	XS2067135421
Crédit Mutuel Arkéa	FR0013517307
CTP N.V.	XS2390530330
Darling Ingredients Inc.	US2372661015
Deutsche Kreditbank AG	DE0005CB0021
Deutsche Pfandbriefbank AG	DE000A3TOX22
De Volksbank N.V.	XS2202902636
De Volksbank N.V.	XS2308298962
Digital Dutch Finco B.V.	XS2100664114
Digital Intrepid Holding B.V.	XS2280835260
DNB Bank ASA	XS2528576213
DNB Bank ASA	XS2597696124
DNB Boligkreditt A.S.	XS1839888754
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DFK0GB1
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DFKORN3
East Japan Railway Co.	XS2588859376
Ecolab Inc.	US2788651006
EDP Renováveis S.A.	ES0127797019
EEW Energy from Waste GmbH	XS2354685575
Enphase Energy Inc.	US29355A1079
Envipco Holding N.V.	NL0015000GX8
EQT AB	XS2338570331
EQT AB	XS2463988795
Equinix Inc.	XS2304340263
Equinix Inc.	XS2304340693
Equitable Bank	XS2808183649
ERG S.p.A.	XS1981060624
ERG S.p.A.	XS2229434852
ERG S.p.A.	XS2386650274
Erste Group Bank AG	AT0000A2RAAO
Erste Group Bank AG	AT0000A32562
EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	XS2332851026
Europäische Union	EU000A3K4DG1
European Investment Bank (EIB)	US298785GQ39
European Investment Bank (EIB)	US298785HM16
European Investment Bank (EIB)	XS1107718279

Issuer	ISIN
European Investment Bank (EIB)	XS1811852109
European Investment Bank (EIB)	XS2419364653
Evonik Industries AG	DE000A3E5WW4
Fastned B.V.	NL0013654809
Fedex Corp.	XS2337252931
Ferrovie dello Stato Italiane S.p.A.	XS2532681074
First Solar Inc.	US3364331070
Fluence Corporation Ltd.	AU000000FLC5
Fluence Energy Inc.	US34379V1035
FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingsland	XS2718201275
FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingsland	XS2838900152
Freyr Battery Inc.	US35834F1049
Generali S.p.A.	XS2056491587
Generali S.p.A.	XS2201857534
Göteborg, Stadt	XS1900629616
Göteborg, Stadt	XS2541621673
GTC Aurora Luxembourg S.A.	XS2356039268
Hammond Power Solutions Inc.	CA4085491039
HA Sustainable Infrastructure Capital Inc.	US41068X1000
Henkel AG & Co. KGaA	XS2407954002
Hexagon Purus ASA	N00010904923
Hongkong Airport Authority	USY000AKAF44
Hydrogen pro ASA	N00010892359
HYPONOE Landesbank für Niederösterreich und Wien AG	AT0000A2XG57
Icade S.A.	FR0013281755
Île de France, Région	FR0012685691
Île de France, Région	FR0013343175
Île de France, Région	FR001400BCS5
Industrie De Nora S.p.A.	IT0005186371
Infineon Technologies AG	DE0006231004
ING Groep N.V.	USN4580HAA51
ING Groep N.V.	XS1909186451
ING Groep N.V.	XS2483607474
Installed Building Products Inc.	US45780R1014
Inter-American Development Bank	US4581X0EF19
Inter-American Development Bank	XS2473753841
Intermediate Capital Group PLC	XS2413672234
International Bank for Reconstruction and Development	US459058JC89
International Bank for Reconstruction and Development	US459058JW44
International Bank for Reconstruction and Development	US459058LE18
International Bank for Reconstruction and Development	XS2289410420
International Business Machines Corp.	US4592001014
International Finance Facility for Immunisation	XS2333299324
Intesa Sanpaolo S.p.A.	XS2089368596
Intesa Sanpaolo S.p.A.	XS2317069685
Irland, Republik	IE000GVLBXU6

Issuer	ISIN
Irland, Republik	IE00BFZRQ242
Island, Republik	XS2788435050
Italien, Republik	IT0005508590
Italien, Republik	IT0005596470
Itron Inc.	US4657411066
Johnson Controls International PLC	XS2626007939
Kadant Inc.	US48282T1043
KBC Groep N.V.	BE0002832138
KBC Groep N.V.	BE0002875566
KBC Groep N.V.	BE0974365976
KEB Hana Bank	US48723TAE10
Kerry Group Financial Services	XS2414830963
Kilroy Realty L.P.	US49427RAQ56
Kingspan Group PLC	IE0004927939
Klabn Austria GmbH	USL5828LAB55
Kommunalbanken AS	XS1188118100
Kommunalbanken AS	XS2745345160
Koninklijke KPN N.V.	XS2406890066
Kornit Digital Ltd.	IL0011216723
Kreditanstalt für Wiederaufbau	US5007691Q84
Kreditanstalt für Wiederaufbau	XS1999841445
Kreditanstalt für Wiederaufbau	XS2758730555
Kubota Corp.	JP3266400005
Kurita Water Industries Ltd.	JP3270000007
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
Landesbank Baden-Württemberg	DE000LB2CQX3
Landesbank Baden-Württemberg	DE000LB2CRG6
Landesbank Baden-Württemberg	DE000LB2V7C3
Landesbank Baden-Württemberg	DE000LB2ZTL3
Landesbank Hessen-Thüringen Girozentrale	XS2525157470
Landis+Gyr Group AG	CH0371153492
LANXESS AG	XS2415386726
La Poste	FR001400CN47
Legrand S.A.	FR0010307819
Lendlease Finance Ltd.	AU3CB0275550
Linde PLC	IE000S9YS762
Litauen, Republik	LT0000610305
Mayr-Melnhof Karton AG	AT0000938204
mBank S.A.	XS2388876232
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
MYR Group Inc. [Del.]	US55405W1045
Nationale-Nederlanden Bank N.V.	XS2388449758

Issuer	ISIN
NatWest Group PLC	XS2596599063
Nederlandse Waterschapsbank N.V.	XS1386139841
Nederlandse Waterschapsbank N.V.	XS1626191792
Nederlandse Waterschapsbank N.V.	XS2180643889
Nextracker Inc.	US65290E1010
NIBE Industrier AB	SE0015988019
NN Group N.V.	XS2526486159
Nordea Bank Abp	XS2003499386
Nordea Bank Abp	XS2321526480
Nordex SE	DE000A0D6554
Nova Ljubljanska Banka d.d.	XS2641055012
Novonosis A/S	DK0060336014
NTT Finance Corp.	XS2411311579
NTT Finance Corp.	XS2411311652
NVIDIA Corp.	US67066G1040
NXP Semiconductors NV	NL0009538784
Nykredit Realkredit A/S	DK0009538738
Occitanie, Région	FR0013367778
Oesterreichische Kontrollbank AG	XS2500414623
OI European Group B.V.	XS2077666316
Orange S.A.	FR0013534484
Ormat Technologies Inc.	US6866881021
Orsted A/S	DK0060094928
Orsted A/S	XS1720192696
Orsted A/S	XS1721760541
Orsted A/S	XS1997070781
Orsted A/S	XS2490472102
Oslo, Stadt	N00010752702
Österreich, Republik	AT0000A2Y8G4
Otovo ASA	N00010809783
Paris, Stadt	FR0013054897
Paris, Stadt	FR00140007D0
Pernod Ricard S.A.	FR0014009L57
Polaris Renewable Energy Inc.	CA73108L1013
PostNL N.V.	XS2047619064
Praemia Healthcare SAS	FR0013535150
ProLogis International Funding II S.A.	XS1789176846
ProLogis International Funding II S.A.	XS2847688251
Proximus S.A.	BE0002830116
Prudential Financial Inc.	US74432QCH65
PVH Corp.	XS2801962155
Quanta Services Inc.	US74762E1029
RCI Banque S.A.	FR001400B1L7
RCI Banque S.A.	FR001400IEQ0
Red Eléctrica Financiaciones S.A.U.	XS2343540519
Régie Autonome des Transports Parisiens	FR0013264488

Issuer	ISIN
ReNew Energy Global PLC	GB00BNQMPN80
Renewi PLC	GB00BNR4T868
Republic Services Inc.	US7607591002
Sanofi S.A.	FR0014009KQ0
SBAB Bank AB [publ]	XS2173114542
SBB Treasury Oyj	XS2346224806
Scatec ASA	N00010715139
Scatec ASA	N00010931181
Schneider Electric SE	FR0000121972
SEGR0 Capital S.a r.l.	XS2360041474
SEGR0 Capital S.a r.l.	XS2455401328
Severn Trent Utilities Finance PLC	XS2182065149
Shimano Inc.	JP3358000002
Shinhan Bank Co. Ltd.	XS2058731717
SHOALS Technologies Group Inc.	US82489W1071
Siemens Energy AG	DE000ENER6Y0
Signify N.V.	NL0011821392
Sika AG	CH0418792922
Skandinaviska Enskilda Banken AB	XS2442768227
Skåne Läns Landsting	SE0012193969
SKF AB	XS2532247892
Slovenská Sporitelna AS	SK4000019337
Slowenien, Republik	SI0002104303
Smurfit Kappa Treasury PUC	XS2388183381
SNCF Réseau S.A.	XS1514051694
SNCF Réseau S.A.	XS1588061777
SNCF Réseau S.A.	XS2022425024
SNCF S.A.	FR001400HIK6
Société des Grands Projets	FR0013409612
Société des Grands Projets	FR0013483914
Société des Grands Projets	FR0014003CJ5
Société Générale S.A.	FR0013536661
Société Générale S.A.	FR001400CKA4
Société Générale S.A.	FR001400KZQ1
Soitec S.A.	FR0013227113
SolarEdge Technologies Inc.	US83417M1045
Spanien, Königreich	ES0000012J07
SpareBank 1 SMN	XS2051032444
SpareBank 1 SMN	XS2303089697
Sparebank 1 SR-Bank ASA	XS2363982344
Sparebank 1 SR-Bank ASA	XS2534276808
Sparebank 1 SR-Bank ASA	XS2671251127
Statnett SF	XS2768793676
STEICO SE	DE000A0LR936
Storebrand Livsforsikring AS	XS2325328313
Suez S.A.	FR001400AFL5

Issuer	ISIN
Sunnova Energy International Inc.	US86745K1043
Sunrun Inc.	US86771W1053
Svenska Handelsbanken AB [publ]	XS2265968284
Swire Properties MTN Financing Ltd.	XS1743657683
Swisscom Finance B.V.	XS2169243479
Swiss Life Finance I Ltd.	CH1130818847
Sysco Corp.	US871829BK24
Talanx AG	XS2411241693
Tatra Banka AS	SK4000018925
TeamViewer SE	DE000A2YN900
Telefonica Emisiones S.A.U.	XS2753310825
Telefonica Emisiones S.A.U.	XS2753311393
Telefónica Europe B.V.	XS2410367747
Telia Company AB	XS2443749648
TenneT Holding B.V.	XS1828037827
TenneT Holding B.V.	XS2549543226
TenneT Holding B.V.	XS2549715618
Terna Rete Elettrica Nazionale S.p.A.	XS2357205587
Thames Water Utilities Finance PLC	XS2438026440
The Berkeley Group PLC	XS2370445921
Thermo Fisher Scientific Inc.	US8835561023
thyssenkrupp nucera AG & Co. KGaA	DE000NCA0001
Tomra Systems ASA	N00012470089
TPI Composites Inc.	US8726611043
Trane Technologies PLC	IE00BK9Z0967
Transport for London	XS1222743061
Trex Co. Inc.	US89531P1057
Trimble Inc.	US8962391004
Triodos Bank NV	XS2401175927
UBS AG	XS2358287238
Unibail-Rodamco-Westfield SE	XS1218319702
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
UNIQA Insurance Group AG	XS2418392143
United Utilities Water Finance PLC	XS2771661357
Uruguay, Republik	US760942BE11
V.F. Corp.	XS2592659671
Valéo S.E.	FR0014004UE6
Verallia SA	FR0013447729
Verbund AG	XS2320746394
Vestas Wind Systems A/S	DK0061539921
Vestas Wind Systems A/S	XS2725957042
Vodafone Group PLC	XS2002017361
Vonovia SE	DE000A3E5FR9
Vonovia SE	DE000A3MQS64

Issuer	ISIN
Waste Management Inc.	US94106L1098
Watts Water Technologies Inc.	US9427491025
West Holdings Corp.	JP3154750008
Westinghouse Air Brake Technologies Corp.	US9297401088
Wolfspeed Inc.	US9778521024
Xylem Inc.	US98419M1009
Xylem Inc.	US98419MAM29
Zehnder Group AG	CH0276534614
ZF Finance GmbH	XS2338564870
ZF Finance GmbH	XS2399851901

ERSTE RESPONSIBLE BOND

Issuer	ISIN
African Development Bank	XS1824248626
Agence Française de Développement	XS1072438366
Andorra	XS2445667236
AT & T Inc.	XS1144088165
Banco Santander S.A.	XS2705604234
Berlin Hyp AG	DE000BHYOGS9
BPCE SFH	FR001400KLW9
Carrefour S.A.	XS1179916017
Cassa Depositi e Prestiti S.p.A.	IT0005451197
Credit Agricole Italia S.p.A.	IT0005585622
Crédit Agricole S.A.	FR001400KDS4
Crédit Mutuel Arkéa	FR001400PIY4
Deutsche Bahn Finance GmbH	XS2541394750
Deutschland, Bundesrepublik	DE000BU25000
De Volksbank N.V.	XS2308298962
ERG S.p.A.	XS2229434852
Erste Group Bank AG	XS2083210729
FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingsland	XS2205081966
Gemeindeverbund Stockholm	XS1195216707
Givaudan Finance Europe B.V.	XS2126169742
Heineken N.V.	XS1401174633
Hessen, Land	DE000A1RQEXO
Intesa Sanpaolo S.p.A.	IT0004992787
Island, Republik	XS2788435050
Italien, Republik	IT0005436693
Junta de Galicia	ES0001352618
KBC Groep N.V.	BE0390124874
KELAG-Kärntner Elektrizitäts-AG	AT0000A17Z60
Kering S.A.	FR001400KHW7

Issuer	ISIN
Landesbank Baden-Württemberg	DE000LB1B2E5
Lettland, Republik	XS2576364371
Litauen, Republik	XS2841247583
Mondi Finance Europe GmbH	XS2151059206
Moody's Corp.	XS2010038227
Motability Operations Group PLC	XS2574870759
Nationale-Nederlanden Bank N.V.	NL0013088990
ÖBB-Infrastruktur AG	XS0691970601
Orsted A/S	XS1721760541
Österreich, Republik	AT0000A2WSC8
Portugal, Republik	PTOTEP0E0032
Prologis Euro Finance LLC	XS2580271752
Raiffeisenlandesbank Oberösterreich AG	XS1495631993
RCI Banque S.A.	FR0013334695
RTE Réseau de Transport d'Electricité S.A.	FR0013445152
Slovenská Sporitelna AS	SK4000022398
Slowenien, Republik	SI0002103552
SNCF Réseau S.A.	XS1588061777
Société des Grands Projets	FR0013422383
Spanien, Königreich	ES0000012B47
SpareBank 1 Boligkreditt AS	XS2342589582
Svenska Handelsbanken AB [publ]	XS2121207828
Sydney Airport Finance Co. Pty Ltd.	XS1811198701
Takeda Pharmaceutical Co. Ltd.	XS1843449395
Terna Rete Elettrica Nazionale S.p.A.	XS1503131713
The Toronto-Dominion Bank	XS2676779304
The Wellcome Trust Ltd.	XS1171485722
Vodafone Group PLC	XS1721423462
Volvo Treasury AB	XS2671621402
Wienerberger AG	AT0000A2GLA0

ERSTE RESPONSIBLE BOND EM CORPORATE

Issuer	ISIN
AAC Technologies Holdings Inc.	XS2080819779
Adani Green Energy Ltd.	XS2383328932
Adani Ports & Special Economic Zone Ltd.	USY00130VS35
Adani Ports & Special Economic Zone Ltd.	USY00130YU53
Adani Ports & Special Economic Zone Ltd.	XS1636266832
Adani Renewable Energy (RJ) Ltd.	XS2057842176
Aeropuertos Dominicanos Siglo XXI S.A.	USP0100VAC74
Africa Finance Corp.	XS2189425122
African Development Bank	US008281BF39

Issuer

ISIN

African Export-Import Bank	XS2343006958
AIA Group Ltd.	XS2328261263
Akbank T.A.S.	XS2842188687
Alfa S.A.B. de C.V.	USP0156PAC34
Alibaba Group Holding Ltd.	US01609WAU62
Alibaba Group Holding Ltd.	US01609WAV46
Alibaba Group Holding Ltd.	US01609WAY84
ALROSA Finance S.A.	XS2010030919
Ambipar Lux S.à r.l.	USL0183EAA30
América Móvil S.A.B. de C.V.	US02364WAJ45
América Móvil S.A.B. de C.V.	US02364WAW55
América Móvil S.A.B. de C.V.	US02364WBG96
Anadolu Efes Biracilik Malt ve Gida Sanayi A.S.	XS2355105292
Antofagasta PLC	USG0399BAA55
Aragvi Finance International DAC	XS2326545204
Arcos Dorados Holdings Inc.	USG0457FAC17
Banca Comerciala Româna S.A.	AT0000A34CN3
Banca Transilvania S.A.	XS2616733981
Banca Transilvania S.A.	XS2724401588
Banco BBVA Peru	USP07760AH74
Banco Continental S.A.E.C.A.	USP09110AB65
Banco Daycoval S.A.	XS2092941330
Banco de Credito del Peru S.A.	US05971V2C81
Banco do Brasil S.A.	USP2000TAB19
Banco General S.A.	USP12651AB49
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
Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Gr	USP1507SAH06
Banco Santander Chile	US05971WAC73
Banco Votorantim S.A.	XS2055749720
Banco Votorantim S.A.	XS2210789934
Bangkok Bank PCL	USY0606WCA63
Bangkok Bank PCL	USY06072AH89
Bank Gospodarstwa Krajowego	XS2625207571
Bank Gospodarstwa Krajowego	XS2851607403
Bank Muscat [SAOG]	XS2310799809
Banque ouest-africaine de développement -BOAD	XS1650033571
Banque ouest-africaine de développement -BOAD	XS2063540038
BOC Aviation Ltd.	US09681MAM01
Cable Onda S.A.	USP1926LAA37
CBOM Finance PLC	XS2099763075
CBQ Finance Ltd.	XS2341197536
CBQ Finance Ltd.	XS2654057970
Celulosa Arauco y Constitución S.A.	USP2195VAR61
Cemex S.A.B. de C.V.	USP2253TJS98

Issuer	ISIN
Cemex S.A.B. de C.V.	USP2253TJT71
Cencosud S.A.	USP2205JAT71
Central America Bottling Corp.	USG20038AA61
Ceská Sporitelna AS	XS2555412001
China Development Bank Financial Leasing Co. Ltd.	XS2210100439
China Overseas Finance [Cayman] VIII Ltd.	XS2125601547
China Ping An Insurance Overseas (Holdings) Ltd.	XS2818061140
China Water Affairs Group Ltd.	XS2320779213
CIBanco S.A. Institución de Banca Múltiple	USP26054AB59
CJSC Development Bank of Kazakhstan	XS2800066297
Clean Renewable Power [Mauritius] Pte. Ltd.	USV2352NAB11
CMB International Leasing Management Ltd.	XS2207824926
CMB International Leasing Management Ltd.	XS2257361464
Coca-Cola FEMSA S.A.B. de C.V.	US191241AF58
Coca Cola Icecek A.S.	XS1577950402
Colombia Telecomunicaciones S.A. E.S.P.	USP28768AC69
Compania Acero del Pacifico S.A. [CAP]	USP2316YAA12
Compania de Minas Buenaventura S.A.	USP6680PAA95
Consortio Transmantaro S.A.	USP3083SAF22
Corporación Andina de Fomento	US219868CJ38
Corporacion Inmobiliaria Vesta S.A.B. de C.V.	USP3146DAA11
Credicorp Ltd.	USG2519YAA67
CSN Resources S.A.	USL21779AK60
Delhi International Airport Ltd.	USY2R40TAB40
DP World Ltd.	XS1883878966
Elect Global Investments Ltd.	XS2123115029
Erste & Steiermärkische Bank d.d.	ATO000A39UM6
Far East Horizon Ltd.	XS2109200050
Far East Horizon Ltd.	XS2393797530
Far East Horizon Ltd.	XS2800583606
First Abu Dhabi Bank P.J.S.C	XS2676777605
First Quantum Minerals Ltd.	US335934AU96
First Quantum Minerals Ltd.	USC3535CAM04
Ford Otomotiv Sanayi A.S.	XS2782775345
Fortune Star [BVI] Ltd.	XS2238561794
Fortune Star [BVI] Ltd.	XS2343337122
Franshion Brilliant Ltd.	XS2030348903
Fresnillo PLC	USG371E72B25
GCC S.A.B. de C.V.	USP47465AB82
Geely Automobile Holdings Ltd.	XS2078897928
Global Bank Corp.	USP47718AE43
GLP Pte. Ltd.	XS1242348164
GLP Pte. Ltd.	XS2340147813
Gold Fields Orogen Holding [BVI] Ltd.	XS1993965950
Greenko Dutch B.V.	USN3700LAD75
Greenko Solar [Mauritius] Ltd.	USV3855GAA86

Issuer	ISIN
Greenko Wind Projects (Mauritius) Ltd.	USV3856JAA17
Greentown China Holdings Ltd.	XS2193529562
Grupo Kuo S.A.B. de C.V.	USP4954BAF33
Grupo Posadas S.A.B. DE C.V.	USP4983GAS95
GUSAP III L.P.	USU4034GAA14
Hikma Finance USA LLC	XS2196334838
Hongkong Land Finance [Cayman Islands] Co. Ltd.	XS2648476302
HTA Group Ltd.	XS2826815446
Huaxin Cement International Finance Co. Ltd.	XS2256737722
Hysan [MTN] Ltd.	XS2044279334
Hyundai Capital America	US44891CBL63
Hyundai Capital America	US44891CCV37
IHS Holding Ltd.	XS2413632527
IHS Netherlands Holdco B.V.	XS2051106073
India Clean Energy Holdings	USV4605MAA63
India Green Power Holdings	USV4819LAA09
Indian Railway Finance Corp. Ltd.	US45434M2C57
Industrias Peñoles S.A.B. de C.V.	USP55409AB50
Inter-American Development Bank	US4581XOCE61
Interchile S.A.	USP5R70LAA96
International Bank for Reconstruction and Development	US459058KY80
International Bank for Reconstruction and Development	US459058LA95
Inversiones CMPC S.A.	USP58072AX05
Inversiones CMPC S.A.	USP58072AY87
Ipoteka-Bank JSCMB	XS2260457754
JD.com Inc.	US47215PAF36
JSW Hydro Energy Ltd.	USY4571YAA27
JSW Infrastructure Ltd.	USY4470XAA10
Kia Corp.	USY4760JAA17
Kookmin Bank	US50050HAN61
Lamar Funding Ltd.	XS1117297355
LATAM Airlines Group S.A.	US51818LAA61
Longfor Group Holdings Ltd.	XS2033262895
Longfor Group Holdings Ltd.	XS2098539815
MAF Global Securities Ltd.	XS2399467807
MashreqBank PSC	XS2548003503
mBank S.A.	XS2680046021
Meituan	USG59669AB07
Meituan	USG59669AC89
Mersin Uluslararası Liman İşletmeciliği A.S.	XS2696793012
Metropolitan Bank & Trust Co.	XS2774954577
Millicom International Cellular S.A.	USL6388GHV51
Minerva Luxembourg S.A.	USL6401PAJ23
Minerva Luxembourg S.A.	USL6401PAM51
Minsur S.A.	USP6811TAB19
MTN [Mauritius] Investments Ltd.	XS1493823725

Issuer	ISIN
Natura Cosmetics S.A.	USP7088CAC03
NBM US Holdings Inc.	USU63768AA01
Network i2i Ltd.	USV6703DAA29
Network i2i Ltd.	USV6703DAC84
Nexa Resources S.A.	USL67359AA48
Nexa Resources S.A.	USL67359AB21
Nova Ljubljanska Banka d.d.	XS2641055012
Nova Ljubljanska Banka d.d.	XS2750306511
OmGrid Funding Ltd.	XS1577964536
Orbia Advance Corporation S.A.B. de C.V.	USP57908AE83
OTP banka d.d.	XS2639027346
OTP banka d.d.	XS2793675534
OTP Bank Nyrt.	XS2560693181
OTP Bank Nyrt.	XS2586007036
OTP Bank Nyrt.	XS2626773381
OTP Bank Nyrt.	XS2698603326
Pakuwon Jati Tbk, PT	XS2327392234
Power Finance Corp. Ltd.	XS2282240907
Power Finance Corp. Ltd.	XS2384373341
Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.	XS2582358789
Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.	XS2842080488
Prosus N.V.	USN7163RAA16
Prosus N.V.	USN7163RAD54
Prosus N.V.	USN7163RAW36
PT Bank Negara Indonesia (Persero) TBK	XS2314514477
PT Bank Negara Indonesia (Persero) TBK	XS2785437901
PT Tower Bersama Infrastructure TBK	XS2099045515
PT Tower Bersama Infrastructure TBK	XS2390472624
Raiffeisenbank a.s.	XS2831757153
REC Ltd.	US74947MAD48
Renew Wind Energy [AP 2] Private Ltd.	USY7280PAA13
Rizal Commercial Banking Corp.	XS2044291974
Rizal Commercial Banking Corp.	XS2690996827
Rumo Luxembourg Sàrl	USL79090AC78
SF Holding Investment Ltd.	XS2099049699
Shinhan Bank Co. Ltd.	USY7770HAB43
Shinhan Bank Co. Ltd.	XS1795263281
Shinhan Financial Group Co. Ltd.	US82460Q2A00
Shinhan Financial Group Co. Ltd.	USY7749XAY77
Shinhan Financial Group Co. Ltd.	USY7749XBA82
Shriram Finance Ltd.	USY7758EEH00
Shriram Finance Ltd.	USY775M1BG76
Sisecam UK PLC	XS2812381247
Sisecam UK PLC	XS2812381676
Sitios Latinoamérica S.A.B. de C.V.	USP0R80BAG79
SK Hynix Inc.	USY8085FBA76

Issuer	ISIN
SK Hynix Inc.	USY8085FBJ85
SK Hynix Inc.	USY8085FBT67
SK Hynix Inc.	USY8085FBU31
Slovenská Sporitelna AS	AT0000A377W8
Slovenská Sporitelna AS	SK4000021820
Summit Digitel Infrastructure Ltd.	USY8190DAA55
Suzano Austria GmbH	US86964WAH51
Suzano Austria GmbH	USA9890AAA81
Tatra Banka AS	SK4000025201
TAV Havalimanlari Holding A.S.	XS2729164462
Telefónica Celular del Paraguay S.A.	USP90475AB31
Tencent Holdings Ltd.	US88032XAH70
Tencent Holdings Ltd.	US88032XAV64
Tencent Holdings Ltd.	US88032XBB91
Teva Pharmaceutical Finance Netherlands II B.V.	XSL439749364
Teva Pharmaceutical Finance Netherlands III B.V.	US88167AAP66
Teva Pharmaceutical Finance Netherlands III B.V.	US88167AAR23
The Bank of East Asia Ltd.	XS2381248835
The Bank of East Asia Ltd.	XS2592797398
The Bank of East Asia Ltd.	XS2775732451
The Bidvest Group (UK) PLC	XS2388496247
Transelec S.A.	USP9339SAQ77
Trust 1401	USP9401CAB83
Trust 1401	USP9401JAA53
Turkcell Iletisim Hizmetleri A.S.	XSL1298711729
Turkcell Iletisim Hizmetleri A.S.	XSL1803215869
Turkiye Sinai Kalkinma Bankasi A.S.	XS2678232781
Turk Telekomunikasyon AS	XS2820499619
Ülker Bisküvi Sanayi A.S.	XS2855391533
Usiminas International S.a.r.l.	USL95806AA06
Vanke Real Estate (Hong Kong) Co. Ltd.	XS2078641888
Vanke Real Estate (Hong Kong) Co. Ltd.	XS2078642183
WE Soda Investments Holding PLC	USG95448AA75
West China Cement Ltd.	XS2346524783
Yapi Ve Kredi Bankasi AS	XS2445343689
Zhongan Online P & C Insurance Co., Ltd.	XS2178448861
Zhongan Online P & C Insurance Co., Ltd.	XS2223576328

ERSTE RESPONSIBLE BOND EM LOCAL

Issuer	ISIN
African Development Bank	XSL1562584158
African Development Bank	XS2831196535

Issuer

ISIN

African Development Bank	XS2842091170
Asian Development Bank (ADB)	XS1963469884
Asian Development Bank (ADB)	XS2502021053
Asian Development Bank (ADB)	XS2533138033
Asian Development Bank (ADB)	XS2577572428
Asian Development Bank (ADB)	XS2580296403
Asian Development Bank (ADB)	XS2591852038
Asian Development Bank (ADB)	XS2671604812
Asian Development Bank (ADB)	XS2840132802
Asian Development Bank (ADB)	XS2856886390
Chile, Republik	CL0002172501
Chile, Republik	CL0002187822
Chile, Republik	CL0002454248
European Bank for Reconstruction and Development	XS1331143278
European Bank for Reconstruction and Development	XS1785345486
European Bank for Reconstruction and Development	XS2265998430
European Bank for Reconstruction and Development	XS2289828902
European Bank for Reconstruction and Development	XS2296644094
European Bank for Reconstruction and Development	XS2400455163
European Bank for Reconstruction and Development	XS2447614616
European Bank for Reconstruction and Development	XS2468431049
European Bank for Reconstruction and Development	XS2560739943
European Bank for Reconstruction and Development	XS2574388562
European Bank for Reconstruction and Development	XS2597110704
European Bank for Reconstruction and Development	XS2609451146
European Bank for Reconstruction and Development	XS2616358441
European Bank for Reconstruction and Development	XS2783648012
European Bank for Reconstruction and Development	XS2793356275
European Investment Bank (EIB)	EU000A3LPTT1
European Investment Bank (EIB)	XS1110395933
European Investment Bank (EIB)	XS1492818866
European Investment Bank (EIB)	XS1588672144
European Investment Bank (EIB)	XS1605368536
European Investment Bank (EIB)	XS1697550512
European Investment Bank (EIB)	XS1963719585
European Investment Bank (EIB)	XS2105803527
European Investment Bank (EIB)	XS2236340522
European Investment Bank (EIB)	XS2332976237
European Investment Bank (EIB)	XS2436920321
Inter-American Development Bank	XS0300626479
Inter-American Development Bank	XS2406749478
Inter-American Development Bank	XS2608242108
Inter-American Development Bank	XS2696224745
Inter-American Development Bank	XS2749539933
Inter-American Development Bank	XS2795682140
International Bank for Reconstruction and Development	XS0086657532

Issuer

ISIN

International Bank for Reconstruction and Development	XS1238805102
International Bank for Reconstruction and Development	XS2128389850
International Bank for Reconstruction and Development	XS2288097640
International Bank for Reconstruction and Development	XS2288098457
International Bank for Reconstruction and Development	XS2435164715
International Bank for Reconstruction and Development	XS2439224705
International Bank for Reconstruction and Development	XS2439526547
International Bank for Reconstruction and Development	XS2471066188
International Bank for Reconstruction and Development	XS2564365661
International Bank for Reconstruction and Development	XS2576077809
International Bank for Reconstruction and Development	XS2581211716
International Bank for Reconstruction and Development	XS2615587263
International Bank for Reconstruction and Development	XS2730339129
International Bank for Reconstruction and Development	XS2749532680
International Finance Corp.	US45950VEM46
International Finance Corp.	XS1505555075
International Finance Corp.	XS1551056234
International Finance Corp.	XS1760777604
International Finance Corp.	XS2177447179
International Finance Corp.	XS2277144171
Kreditanstalt für Wiederaufbau	XS2451378181
Nordic Investment Bank	XS2776669793
Rumänien, Republik	RO4KELYFLVK4
Rumänien, Republik	ROJVM8ELBDU4
Rumänien, Republik	ROP9QVD42H02
Tschechien, Republik	CZ0001001796
Tschechien, Republik	CZ0001003859
Tschechien, Republik	CZ0001004477
Tschechien, Republik	CZ0001005037
Tschechien, Republik	CZ0001005243
Tschechien, Republik	CZ0001005375
Tschechien, Republik	CZ0001005888
Tschechien, Republik	CZ0001005920
Tschechien, Republik	CZ0001006233
Uruguay, Republik	US760942BF85
Uruguay, Republik	USP80557BV53

ERSTE RESPONSIBLE BOND EURO CORPORATE

Issuer

ISIN

A1 Towers Holding GmbH	XS2644414125
Aareal Bank AG	DE000A289LU4
Abbott Ireland Financing DAC	XS1883355197

Issuer	ISIN
AB Electrolux	XS2475919663
ABN AMRO Bank N.V.	XS2180510732
ABN AMRO Bank N.V.	XS2434787235
ACCOR S.A.	FR0013457157
Aéroports de Paris S.A.	FR0013522133
AIB Group PLC	XS2491963638
AIB Group PLC	XS2707169111
Air Liquide Finance S.A.	FR0013428067
Air Products & Chemicals Inc.	XS2166122304
Allianz SE	DE000A30VTT8
Alstom S.A.	FR0013453040
alstria office REIT-AG	XS1717584913
Amcor UK Finance PLC	XS2193669657
Amcor UK Finance PLC	XS2821714735
American Medical Systems Europe B.V.	XS2452434645
American Tower Corp.	XS2830466301
Apple Inc.	XS1619312686
Arkema S.A.	FR0013252277
Asahi Group Holdings Ltd.	XS1577951715
Asahi Group Holdings Ltd.	XS2799473801
ASML Holding N.V.	XS2631416950
AT & S Austria Technologie & Systemtechnik AG	XS2432941693
AT & T Inc.	XS1196380031
Atlas Copco Finance DAC	XS2440690456
Aurizon Network Pty Ltd.	XS1418788599
Ayvens S.A.	FR001400F6E7
Banco de Sabadell S.A.	XS2553801502
Banco Santander S.A.	XS2705604234
Bank of Montreal	XS2856789511
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0014003SA0
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR001400CMZ7
BAWAG Group AG	XS2707629056
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische	XS2531479462
Bayerische Landesbank	XS2356569736
Becton Dickinson Euro Finance S.à r.l.	XS2002532724
Bertelsmann SE & Co. KGaA	XS2560753936
BMW Finance N.V.	XS2625968776
BNP Paribas S.A.	FR0013465358
BNP Paribas S.A.	FR0013476611
Booking Holdings Inc.	XS2555220941
BPCE S.A.	FR0013464930
BPCE S.A.	FR0013534674
BPCE S.A.	FR001400E797
Brambles Finance PLC	XS1577950667
British Telecommunications PLC	XS1886403200
CA Immobilien Anlagen AG	XS2099128055

Issuer	ISIN
Caixabank S.A.	XS2555187801
Capgemini SE	FR0013327962
Carlsberg Breweries A/S	XS2191509038
Carrefour S.A.	XS1179916017
Ceská Sporitelna AS	AT0000A2STV4
Chorus Ltd.	XS2521013909
Citycon Treasury B.V.	XS1485608118
CNH Industrial Finance Europe S.A.	XS2022084367
CNP Assurances S.A.	FR0013463775
Coca Cola HBC Finance B.V.	XS1377682676
Coca Cola HBC Finance B.V.	XS1995795504
Coface S.A.	FR001400CSY7
Coloplast Finance B.V.	XS2481287808
Commerzbank AG	DE000CZ45VC5
Compagnie de Saint-Gobain S.A.	XS0906397491
Computershare US Inc.	XS2393323667
Coöperatieve Rabobank U.A.	XS2068969067
Coöperatieve Rabobank U.A.	XS2524143554
Covestro AG	XS2554997937
Covivio S.A.	FR0013519279
CP Comboios de Portugal E.P.E.	PTCFPB0M0001
CPI Property Group S.A.	XS2432162654
Crédit Agricole Assurances S.A.	FR0013523602
Crédit Agricole S.A.	XS2099546488
Crédit Mutuel Arkéa	FR001400P1Y4
CTP N.V.	XS2434791690
Danfoss Finance II B.V.	XS2628785466
DekaBank Deutsche Girozentrale	XS2660380622
Deutsche Bahn Finance GmbH	XS2010039548
Deutsche Bahn Finance GmbH	XS2357951164
Deutsche Bahn Finance GmbH	XS2541394750
Deutsche Pfandbriefbank AG	DE000A3T0X97
Deutsche Post AG	XS2784415718
De Volksbank N.V.	XS2592240712
DNB Bank ASA	XS2486092492
DNB Bank ASA	XS2560328648
DNB Bank ASA	XS2698148702
DSV Finance B.V.	XS2850439642
East Japan Railway Co.	XS2673437484
Elia Transmission Belgium N.V.	BE0002276450
Eli Lilly and Company	XS1240751062
Eli Lilly and Company	XS2075938006
Elisa Oyj	XS2230266301
Epiroc AB	XS2773789065
Equinix Inc.	XS2304340263
ERG S.p.A.	XS1981060624

Issuer	ISIN
Erste Group Bank AG	XS2000538343
Erste Group Bank AG	XS2083210729
Eurofins Scientific S.E.	XS2491664137
Eurogrid GmbH	XS2527319979
Euronext N.V.	XS2009943379
Evonik Industries AG	DE000A289NX4
Evonik Industries AG	DE000A3E5WW4
Fedex Corp.	XS2337253319
Ferrovial Emisiones S.A.	ES0205032040
Ferrovie dello Stato Italiane S.p.A.	XS2532681074
Fonterra Co-Operative Group Ltd.	XS1515173315
Fraport AG Frankfurt Airport Services Worldwide	XS2198879145
Fresenius Medical Care AG	XS2530444624
Fresenius SE & Co. KGaA	XS2559501429
Gecina S.A.	FR0013266350
Generali S.p.A.	XS1311440082
General Mills Inc.	XS2605914105
Givaudan Finance Europe B.V.	XS2126170161
Haleon Netherlands Capital B.V.	XS2462324828
Hammerson Ireland Finance DAC	XS2344772426
Hannover Rück SE	XS2198574209
Heathrow Funding Ltd.	XS2242979719
Holcim Finance [Luxembourg] S.A.	XS2261215011
HYPONOE Landesbank für Niederösterreich und Wien AG	AT0000A2XG57
Icade S.A.	FR0013281755
IMCD N.V.	XS1791415828
IMERYS S.A.	FR0012370872
ING Groep N.V.	XS2049154078
ING Groep N.V.	XS2258452478
Inmobiliaria Colonial SOCIMI S.A.	XS1808395930
Intermediate Capital Group PLC	XS2413672234
International Business Machines Corp.	XS2583742668
International Distributions Services PLC	XS2063268754
International Flavors & Fragrances Inc.	XS1843459782
Intesa Sanpaolo S.p.A.	XS2673808726
ISS Global A/S	XS1673102734
JCDecaux SE	FR0013509627
JDE Peet's N.V.	XS2407010656
Johnson Controls International PLC	XS2231330965
KBC Groep N.V.	BE0002832138
KBC Groep N.V.	BE0390124874
Kering S.A.	FR0014000M10
Koninklijke KPN N.V.	XS1485533431
La Banque Postale	FR001400H0Z2
Landesbank Baden-Württemberg	DE000LB1B2E5
Landesbank Hessen-Thüringen Girozentrale	XS2525157470

Issuer	ISIN
La Poste	FR0013331949
Legrand S.A.	FR001400QQ30
Lenzing AG	XS2250987356
Lloyds Bank Corporate Markets PLC	XS2628821873
Lloyds Banking Group PLC	XS2521027446
Macquarie Group Ltd.	XS2723556572
Magna International Inc.	XS2597677090
ManpowerGroup Inc.	XS1839680680
Mediobanca - Banca di Credito Finanziario S.p.A.	XS2431320378
Medtronic Global Holdings SCA	XS2535308634
Metso Oyj	XS2264692737
Mizuho Financial Group Inc.	XS2589713614
Mondi Finance Europe GmbH	XS2151059206
Moody's Corp.	XS2010038227
Morgan Stanley	XS2250008245
Motability Operations Group PLC	XS2021471433
Motability Operations Group PLC	XS2574870759
MSD Netherlands Capital B.V.	XS2825486074
Münchener Rückversicherungs-Gesellschaft AG in München	XS2817890077
Mylan Inc.	XS1801129286
National Bank of Canada	XS2806614223
Nationale-Nederlanden Bank N.V.	XS2388449758
Natwest Markets PLC	XS2485553866
NN Group N.V.	XS1028950290
Nordea Bank Abp	XS1477568106
Nordea Bank Abp	XS2524740649
Norsk Hydro ASA	XS1974922442
Novo Nordisk Finance [Netherlands] B.V.	XS2820455678
NTT Finance Corp.	XS2411311652
Nykredit Realkredit A/S	DK0030467105
Oberbank AG	AT0000A2N7F1
Orange S.A.	FR0014003B55
Orange S.A.	FR001400KKM2
Orsted A/S	XS1721760541
PepsiCo Inc.	XS2064302735
Praemia Healthcare SAS	FR0013457967
Prologis Euro Finance LLC	XS2580271752
Prosus N.V.	XS2430287529
Proximus S.A.	BE0390123868
PVH Corp.	XS1734066811
RCI Banque S.A.	FR0014007KL5
Red Eléctrica Financiaciones S.A.U.	XS2103013210
Revvity Inc.	XS1405780617
Robert Bosch GmbH	XS2629470761
Roche Finance Europe B.V.	XS2592088236
RTE Réseau de Transport d'Electricité S.A.	FR0013522695

Issuer	ISIN
Sanofi S.A.	FR0012146801
Santander Consumer Bank AS	XS2124046918
Santander UK Group Holdings PLC	XS2525226622
Sartorius Finance B.V.	XS2676395408
Schneider Electric SE	FR001400DTA3
Siemens Energy Finance B.V.	XS2601458602
Siemens Financieringsmaatschappij N.V.	XS2589790109
Skandinaviska Enskilda Banken AB	XS2553798443
SKF AB	XS2079107830
Slovenská Sporitelna AS	SK4000019337
Société Générale S.A.	FR0013536661
Société Générale S.A.	FR00140000Z2
SpareBank 1 SMN	XS2303089697
Sparebank 1 SR-Bank ASA	XS2781419424
Statkraft AS	XS2532312548
Stellantis N.V.	XS2634690114
Stora Enso Oyj	XS2265360359
Stryker Corp.	XS2087639626
Svenska Handelsbanken AB [publ]	XS2121207828
Symrise AG	DE000SYM7720
Takeda Pharmaceutical Co. Ltd.	XS1843449395
Tatra Banka AS	SK4000018925
Tele2 AB	XS1907150780
Telefonica Emisiones S.A.U.	XS2753310825
Telefónica Europe B.V.	XS2462605671
Telenor ASA	XS0933241456
Telia Company AB	XS1953240261
Telia Company AB	XS2443749648
TenneT Holding B.V.	XS2549543499
Terna Rete Elettrica Nazionale S.p.A.	XS2237901355
Terna Rete Elettrica Nazionale S.p.A.	XS2798269069
Thermo Fisher Scientific [Finance I] B.V.	XS2366415110
Thermo Fisher Scientific Inc.	XS1651072099
The Toronto-Dominion Bank	XS2511309903
Timken Co.	XS2824606532
Toyota Motor Finance [Netherlands] B.V.	XS2572989650
Triodos Bank NV	XS2401175927
UBM Development AG	XS2355161956
UBS Group AG	CH1194000340
Unibail-Rodamco-Westfield SE	FR0013330537
Unibail-Rodamco-Westfield SE	FR0014000UC8
Unilever Finance Netherlands B.V.	XS2147133495
V.F. Corp.	XS2592659671
Verbund AG	XS2320746394
Verbund AG	XS2821745374
Vestas Wind Systems A/S	XS2725957042

Issuer	ISIN
Vodafone Group PLC	XS1888179550
Volksbank Wien AG	AT000B122270
Vonovia SE	DE000A3MQS56
Wabtec Transportation Netherlands B.V.	XS2345035963
Walgreens Boots Alliance Inc.	XS1138360166
Wendel SE	FR0014003572
Wesfarmers Ltd.	XS2399154181
Wienerberger AG	AT0000A2GLA0
WPP Finance 2013	XS2782803147
ZF Finance GmbH	XS2231715322
Zürcher Kantonalbank	CH1111393000
Zürcher Kantonalbank	CH1170565753
Zurich Finance [Ireland] DAC	XS2189970317

ERSTE RESPONSIBLE BOND GLOBAL HIGH YIELD

Issuer	ISIN
1011778 B.C. Unlimited Liability Co.	US68245XAJ81
1375209 B.C. Ltd.	US68251PAA57
Adient Global Holdings Ltd.	US00687YAC93
AerCap Holdings N.V.	US00774YAA73
Afflelou S.A.S.	XS2864442376
African Development Bank	US008281BF39
Ally Financial Inc.	US02005NBS80
Alstom S.A.	FR001400Q7G7
American Airlines Inc.	US023771T329
American Axle & Manufacturing Inc.	US02406PBA75
ams-OSRAM AG	XS2724532333
Ardagh Metal Packaging Finance PLC	XS2310487074
Ardagh Packaging Finance PLC	US03969AAN00
Ashland Services B.V.	XS2103218538
Avis Budget Finance PLC	XS2769426623
Axalta Coating Systems LLC	US05453GAC96
B & M European Value Retail S.A.	XS2721513260
Banca Popolare di Sondrio S.p.A.	XS2781410712
Banca Transilvania S.A.	XS2616733981
Banco BPM S.p.A.	IT0005580136
Banco BPM S.p.A.	IT0005586729
Banco Comercial Português S.A.	PTBIT30M0098
Banco de Credito Social Cooperativo S.A.	XS2679904768
Banco de Sabadell S.A.	XS2588884481
Banque ouest-africaine de développement -BOAD	XS2063540038
Bath & Body Works Inc.	US532716AK37

Issuer	ISIN
Bausch Health Companies Inc.	US91911KAP75
BK LC Lux Finco 1 S.à r.l.	XS2338167104
Block Inc.	US852234AR43
Bombardier Inc.	US097751BZ39
Bombardier Inc.	US097751CA78
BPER Banca S.p.A.	IT0005561243
Builders Firstsource Inc.	US12008RAS67
Carnival Corp.	US143658BR27
Carnival Corp.	XS2809222420
CECONOMY AG	XS2854329104
Cellnex Telecom S.A.	XS2247549731
Cemex S.A.B. de C.V.	USP2253TJT71
Charter Communications Operating LLC	US1248EPBT92
Charter Communications Operating LLC	US1248EPCN14
CHS / Community Health Systems Inc.	US12543DBM11
Cimpress PLC	US17186HAG74
Cinemark USA Inc.	US172441BH95
Citycon Oyj	XS2830463118
Clear Channel Outdoor Holdings Inc.	US18453HAC07
Clear Channel Outdoor Holdings Inc.	US18453HAE62
Cleveland-Cliffs Inc.	US185899AL57
Commercial Metals Co.	US201723AP84
Commerzbank AG	XS2560994381
CommScope Technologies LLC	US20338HAB96
Consolidated Communications Inc.	US20903XAH61
Constellium SE	XS2335148024
Coty Inc.	XS2354326410
CPI Property Group S.A.	XS1982704824
Crocs Inc.	US227046AB51
Crown European Holdings S.A.	XS2623222978
Crown European Holdings S.A.	XS2730661100
Dana Financing Luxembourg S.a.r.l.	XS2345050251
Dana Inc.	US235825AG15
DaVita Inc.	US23918KAS78
Deutsche Lufthansa AG	XS2363235107
DIRECTV Financing LLC	US25461LAB80
DIRECTV Holdings LLC	US25461LAA08
Dometic Group AB	XS1991114858
EC Finance PLC	XS2389984175
Edgewell Personal Care Co.	US28035QAA04
eDreams ODIGEO S.A.	XS2423013742
Elior Group SA	XS2360381730
EMRLD Borrower LP	US26873CAB81
EMRLD Borrower LP	XS2621830681
Encore Capital Group Inc.	US292554AR36
Eramet S.A.	FR001400QC85

Issuer	ISIN
Eurobank Ergasias Services and Holdings S.A.	XS2752471206
Eurobank S.A.	XS2338193019
Eurofins Scientific S.E.	XS1716945586
European Investment Bank (EIB)	US298785JV96
Finnair Oyj	FI4000571260
Foot Locker Inc.	US344849AA21
Ford Motor Co.	US345370DA55
Forvia SE	XS2081474046
Forvia SE	XS2312733871
Frontier Communications Holdings LLC	US35908MAD20
Gap Inc.	US364760AQ18
goeasy Ltd.	US380355AJ63
Graham Packaging Co. Inc.	US384701AA65
Grand City Properties Finance S.a.r.l.	XS2799494633
Gray Television Inc.	US389375AL09
Hilton Domestic Operating Company Inc.	US432833AN19
Iamgold Corp.	US450913AF55
Iliad S.A.	FR001400EJ15
Iliad S.A.	FR001400FV85
Intesa Sanpaolo S.p.A.	XS2534883363
IQVIA Inc.	XS2305744059
Iron Mountain Inc.	US46284VAJ08
LATAM Airlines Group S.A.	US51818LAA61
Lenzing AG	XS2250987356
Liberty Mutual Group Inc.	US53079EBL74
Loxam S.A.S.	XS1975716595
Macy's Retail Holdings LLC	US55616XAM92
Macy's Retail Holdings LLC	US55617LAR33
Magic MergeCo Inc.	US55916AAB08
Marks & Spencer PLC	XS2024535036
Maxeda DIY Holding B.V.	XS2232108568
Merlin Entertainments Ltd.	US59010QAB23
Methanex Corp.	US59151KAM09
Motion Bondco DAC	XS2064643484
NCL Corp. Ltd.	US62886HBL42
Newell Brands Inc.	US651229BC91
New Gold Inc.	US644535AH91
Nordstrom Inc.	US655664AH33
Nordstrom Inc.	US655664AR15
Nova Ljubljanska Banka d.d.	XS2750306511
OCI N.V.	US67116NAA72
OI European Group B.V.	XS2624554320
OneMain Finance Corp.	US682691AC47
OneMain Finance Corp.	US682691AF77
OPmobility S.A.	FR0014000LD1
Optics Bidco S.p.A.	XS2804497506

Issuer	ISIN
Optics Bidco S.p.A.	XS2804500572
Organon & Co./ Organon Foreign Debt Co-Issuer B.V.	XS2332250708
Orsted A/S	XS2293681685
Orsted A/S	XS2778385240
Owens & Minor Inc.	US690732AF97
Picard Groupe S.A.S.	XS2852970016
Pilgrim's Pride Corp.	US72147KAH14
Pinnacle Bidco PLC	XS2696093033
Piraeus Financial Holdings S.A.	XS2747093321
Pitney-Bowes Inc.	US724479AQ31
Post Holdings Inc.	US737446AR57
PrestigeBidCo GmbH	XS2848952151
Rackspace Finance LLC	US75008WAA18
Rakuten Group Inc.	XS2332889778
RCI Banque S.A.	FR0013459765
RCS & RDS SA	XS2107451069
Realogy Group LLC	US75606DAL55
Regal Rexnord Corp.	US758750AP89
ReNew Power Private Ltd.	USY7279WAA90
Resideo Funding Inc.	US76119LAD38
Rexel S.A.	XS2332306344
RHP Hotel Properties L.P.	US749571AK15
Sabre GLBL Inc.	US78573NAJ19
Samsonite Finco S.à r.l.	XS1811792792
Seagate HDD Cayman	US81180WBD20
Seagate HDD Cayman	US81180WBN02
Sealed Air Corp.	US81211KAK60
Sealed Air Corp.	US812127AA61
Sherwood Financing PLC	XS2010027022
Sirius XM Radio Inc.	US82967NBA54
SoftBank Group Corp.	XS1684384867
SoftBank Group Corp.	XS1811213435
Synchrony Financial	US87165BAU70
Taylor Morrison Communities Inc.	US87724RAB87
TEGNA Inc.	US87901JAH86
Telecom Italia S.p.A.	XS2581393134
Telefónica Europe B.V.	XS1795406658
Telefónica Europe B.V.	XS2293060658
Tenet Healthcare Corp.	US88033GDH02
Tenet Healthcare Corp.	US88033GDU13
TenneT Holding B.V.	XS2207430120
Teva Pharmaceutical Finance Netherlands II B.V.	XS2406607171
The ADT Security Corp.	US74166NAA28
The Chemours Co.	XS1827600724
The Goodyear Tire & Rubber Co.	US382550BG56
The Hertz Corp.	US428040DC08

Issuer	ISIN
The Very Group Funding PLC	XS2370618618
Tri Pointe Homes Inc.	US87265HAF64
Tronox Inc.	US897051AC29
TUI AG	DE000A3E5KG2
Twilio Inc.	US90138FAC68
Ülker Bisküvi Sanayi A.S.	XS2855391533
Under Armour Inc.	US904311AA54
United Natural Foods Inc.	US911163AA17
United Rentals North America Inc.	US911365BN33
UPC Broadband Finco B.V.	US90320BAA70
US Foods Inc.	US90290MAD39
Valéo S.E.	FR001400EA16
Victoria´s Secret & Co.	US926400AA00
Virgin Media Vendor Financing Notes III DAC	XS2187646901
VMED 02 UK Financing I PLC	US92858RAB69
Vodafone Group PLC	US92857WBQ24
Vodafone Group PLC	XS2630493570
Volksbank Wien AG	AT000B122270
Walgreens Boots Alliance Inc.	US931427AC23
Walgreens Boots Alliance Inc.	XS1138360166
Webuild S.p.A.	XS2681940297
Wesco Distribution Inc.	US95081QAR56
Williams Scotsman Inc.	US96949VAM54
Xerox Holdings Corp.	US98421MAB28
Yum! Brands, Inc.	US988498AP63
ZF Europe Finance B.V.	XS2681541327
ZF Europe Finance B.V.	XS2757520965
Ziggo Bond Co. B.V.	US98953GAD79
Ziggo Bond Co. B.V.	XS2116386132

ERSTE RESPONSIBLE BOND GLOBAL IMPACT

Issuer	ISIN
ABN AMRO Bank N.V.	XS1808739459
ABN AMRO Bank N.V.	XS2536941656
ACEA S.p.A.	XS2579284469
Action Logement Services SAS	FR0013457058
Adif - Alta Velocidad	ES0200002089
Aeroporti di Roma S.p.A.	XS2337326727
African Development Bank	XS1824248626
African Development Bank	XS2333240864
Agence Française de Développement	XS1111084718
AIB Group PLC	XS2230399441

Issuer

ISIN

Amprion GmbH	DE000A3514F3
Andorra	XS2445667236
Anglian Water Services Financing PLC	XS1895640404
Asian Development Bank (ADB)	US045167CY77
Asian Development Bank (ADB)	US045167EJ82
Asian Infrastructure Investment Bank (AIIB)	US04522KAD81
ASML Holding N.V.	XS2473687106
Assura Financing PLC	XS2358903057
Australia and New Zealand Banking Group Ltd.	XS2082818951
AXA S.A.	XS2314312179
Banco de Sabadell S.A.	XS2228245838
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR001400Q0T5
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische	XS2531479462
Bayerische Landesbank	DE000BLB6JJO
Bayerische Landesbank	XS2411178630
Berlin Hyp AG	DE000BHYOGS9
Berlin Hyp AG	DE000BHYOSL9
BNP Paribas S.A.	FR0013465358
BNP Paribas S.A.	FR001400DCZ6
Burberry Group PLC	XS2231790960
CA Immobilien Anlagen AG	XS2248827771
Caixabank S.A.	XS2555187801
Cambridgeshire Housing Capital PLC	XS1103297849
Canadian Imperial Bank of Commerce	US13607GRR73
Ceská Sporitelna AS	AT0000A2STV4
Chile, Republik	XS2856800938
Citycon Oyj	XS2830463118
Clariane SE	FR00140060J6
CNP Assurances S.A.	FR0013463775
Cofinimmo S.A.	BE6325493268
Compagnie de Saint-Gobain S.A.	XS2517103334
Comunidad Autónoma del País Vasco	ES0000106619
Comunidad Autónoma del País Vasco	ES0000106684
Coöperatieve Rabobank U.A.	XS2068969067
Covivio S.A.	FR0013170834
Covivio S.A.	FR0013447232
Crédit Agricole S.A.	FR001400D0Y0
Crédit Mutuel Arkéa	FR0013517307
Deutsche Kreditbank AG	DE000SCB0021
Deutsche Pfandbriefbank AG	DE000A3TOX22
De Volksbank N.V.	XS2308298962
Digital Intrepid Holding B.V.	XS2280835260
DNB Bank ASA	XS2528576213
DNB Boligkreditt A.S.	XS1839888754
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DFK0GB1
East Japan Railway Co.	XS2588859376

Issuer	ISIN
EQT AB	XS2338570331
Equinix Inc.	XS2304340693
Equitable Bank	XS2808183649
ERG S.p.A.	XS1981060624
ERG S.p.A.	XS2229434852
Erste Group Bank AG	AT0000A2RAAO
Erste Group Bank AG	AT0000A32562
EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	XS2332851026
Europäische Union	EU000A3K4DG1
European Investment Bank (EIB)	US298785GQ39
European Investment Bank (EIB)	US298785HM16
European Investment Bank (EIB)	XS1811852109
Evonik Industries AG	DE000A3E5WW4
Fedex Corp.	XS2337252931
FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingsland	XS2718201275
FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingsland	XS2838900152
Generali S.p.A.	XS2056491587
Göteborg, Stadt	XS1900629616
Göteborg, Stadt	XS2541621673
GTC Aurora Luxembourg S.A.	XS2356039268
Henkel AG & Co. KGaA	XS2407954002
Hongkong Airport Authority	USY000AKAF44
HYPO NOE Landesbank für Niederösterreich und Wien AG	AT0000A2XG57
Icade S.A.	FR0013281755
Île de France, Région	FR0012685691
Île de France, Région	FR0013343175
Île de France, Région	FR001400BCS5
ING Groep N.V.	USN4580HAA51
ING Groep N.V.	XS1909186451
Inter-American Development Bank	US4581X0EF19
Inter-American Development Bank	XS2473753841
Intermediate Capital Group PLC	XS2413672234
International Bank for Reconstruction and Development	US459058JC89
International Bank for Reconstruction and Development	US459058JW44
International Bank for Reconstruction and Development	US459058LE18
International Bank for Reconstruction and Development	XS2289410420
International Finance Facility for Immunisation	XS2333299324
Intesa Sanpaolo S.p.A.	XS2089368596
Intesa Sanpaolo S.p.A.	XS2317069685
Irland, Republik	IE000GVLBXU6
Irland, Republik	IE00BFZRQ242
Island, Republik	XS2788435050
Italien, Republik	IT0005508590
Italien, Republik	IT0005596470
Johnson Controls International PLC	XS2626007939
KBC Groep N.V.	BE0002875566

Issuer	ISIN
KEB Hana Bank	US48723TAE10
Kilroy Realty L.P.	US49427RAQ56
Klabin Austria GmbH	USL5828LAB55
Kommunalbanken AS	XS1188118100
Kommunalbanken AS	XS2745345160
Koninklijke KPN N.V.	XS2406890066
Kreditanstalt für Wiederaufbau	US5007691Q84
Kreditanstalt für Wiederaufbau	XS2758730555
Landesbank Baden-Württemberg	DE000LB2CQX3
Landesbank Baden-Württemberg	DE000LB2CRG6
Landesbank Baden-Württemberg	DE000LB2ZTL3
Landesbank Hessen-Thüringen Girozentrale	XS2525157470
La Poste	FR001400CN47
Lendlease Finance Ltd.	AU3CB0275550
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
NatWest Group PLC	XS2596599063
Nederlandse Waterschapsbank N.V.	XS1386139841
Nederlandse Waterschapsbank N.V.	XS1626191792
Nederlandse Waterschapsbank N.V.	XS2180643889
NN Group N.V.	XS2526486159
Nordea Bank Abp	XS2003499386
Nordea Bank Abp	XS2321526480
Nykredit Realkredit A/S	DK0009538738
Occitanie, Région	FR0013367778
Oesterreichische Kontrollbank AG	XS2500414623
Orange S.A.	FR0013534484
Orsted A/S	XS1721760541
Orsted A/S	XS1997070781
Oslo, Stadt	N00010752702
Österreich, Republik	AT0000A2Y8G4
Paris, Stadt	FR0013054897
Paris, Stadt	FR00140007D0
PostNL N.V.	XS2047619064
Praemia Healthcare SAS	FR0013535150
ProLogis International Funding II S.A.	XS1789176846
ProLogis International Funding II S.A.	XS2847688251
Proximus S.A.	BE0002830116
Prudential Financial Inc.	US74432QCH65
PVH Corp.	XS2801962155
RCI Banque S.A.	FR001400B1L7
Red Eléctrica Financiaciones S.A.U.	XS2343540519

Issuer	ISIN
Régie Autonome des Transports Parisiens	FR0013264488
SBAB Bank AB [publ]	XS2173114542
Scatec ASA	N00010931181
Severn Trent Utilities Finance PLC	XS2182065149
Shinhan Bank Co. Ltd.	XS2058731717
Skåne Läns Landsting	SE0012193969
SKF AB	XS2532247892
Slovenská Sporitelna AS	SK4000019337
Slowenien, Republik	SI0002104303
Smurfit Kappa Treasury PUC	XS2388183381
SNCF Réseau S.A.	XS1514051694
SNCF Réseau S.A.	XS1588061777
SNCF Réseau S.A.	XS2022425024
Société des Grands Projets	FR0013409612
Société des Grands Projets	FR0013483914
Société des Grands Projets	FR0014003CJ5
Société Générale S.A.	FR001400CKA4
SpareBank 1 SMN	XS2051032444
SpareBank 1 SMN	XS2303089697
Sparebank 1 SR-Bank ASA	XS2534276808
Sparebank 1 SR-Bank ASA	XS2671251127
Statnett SF	XS2768793676
Storebrand Livsforsikring AS	XS2325328313
Svenska Handelsbanken AB [publ]	XS2265968284
Swire Properties MTN Financing Ltd.	XS1743657683
Swisscom Finance B.V.	XS2169243479
Swiss Life Finance I Ltd.	CH1130818847
Sysco Corp.	US871829BK24
Talanx AG	XS2411241693
Tatra Banka AS	SK4000018925
Telefonica Emisiones S.A.U.	XS2753310825
Telefonica Emisiones S.A.U.	XS2753311393
Telia Company AB	XS2443749648
TenneT Holding B.V.	XS1828037827
TenneT Holding B.V.	XS2549715618
The Berkeley Group PLC	XS2370445921
Transport for London	XS1222743061
Triodos Bank NV	XS2401175927
UBS AG	XS2358287238
Unibail-Rodamco-Westfield SE	XS1218319702
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
United Utilities Water Finance PLC	XS2771661357
Uruguay, Republik	US760942BE11
Verbund AG	XS2320746394

Issuer

Vestas Wind Systems A/S
Vodafone Group PLC
Vonovia SE
Xylem Inc.

ISIN

XS2725957042
XS2002017361
DE000A3MQS64
US98419MAM29

ERSTE RESPONSIBLE BOND MÜNDEL

Issuer

BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische
Erste Group Bank AG
Erste Group Bank AG
Erste Group Bank AG
HYPO NOE Landesbank für Niederösterreich und Wien AG
HYPO NOE Landesbank für Niederösterreich und Wien AG
HYPO NOE Landesbank für Niederösterreich und Wien AG
HYPO NOE Landesbank für Niederösterreich und Wien AG
HYPO TIROL BANK AG
HYPO TIROL BANK AG
Hypo Vorarlberg Bank AG
Hypo Vorarlberg Bank AG
Hypo Vorarlberg Bank AG
Hypo Vorarlberg Bank AG
Hypo Vorarlberg Bank AG
Hypo Vorarlberg Bank AG
ÖBB-Infrastruktur AG
Oberösterreichische Landesbank AG
Oberösterreichische Landesbank AG
Oesterreichische Kontrollbank AG
Österreich, Republik
Österreich, Republik
Österreich, Republik
Österreich, Republik
Österreich, Republik
Österreich, Republik
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Österreich, Republik
Österreich, Republik

ISIN

XS2556232143
XS2618704014
AT0000A33MP9
XS1181448561
XS1550203183
AT0000A33N23
AT0000A36WES
XS1875268689
XS2057917366
AT0000A2AYL3
AT0000A2XLD9
AT0000A30ZH4
AT0000A34CR4
XS1188081936
XS1856342560
XS1999728394
XS2478521151
XS1138366445
AT0000A2Y7L6
AT0000A32695
XS2500414623
AT0000383864
AT0000A0DXC2
AT0000A10683
AT0000A1VGK0
AT0000A1ZGE4
AT0000A269M8
AT0000A2CQD2
AT0000A2NW83
AT0000A2VB47
AT0000A2WSC8
AT0000A308C5
AT0000A324S8
AT0000A33SH3
AT0000A38239

Issuer

ISIN

Österreich, Republik	AT0000A39UW5
Österreich, Republik	XS0229808315
Raiffeisenlandesbank Oberösterreich AG	AT0000A2XLA5
Raiffeisenlandesbank Oberösterreich AG	AT0000A326M6
Raiffeisen-Landesbank Steiermark AG	AT0000A35Y69
Raiffeisen-Landesbank Steiermark AG	AT000B093901
Raiffeisen-Landesbank Tirol AG	AT0000A2XLB3
UniCredit Bank Austria AG	AT000B049572
UniCredit Bank Austria AG	AT000B049739
UniCredit Bank Austria AG	AT000B049788
UniCredit Bank Austria AG	AT000B049929
UniCredit Bank Austria AG	AT000B049937

ERSTE RESPONSIBLE RESERVE

Issuer

ISIN

Abbott Ireland Financing DAC	XS2076154801
ABN AMRO Bank N.V.	XS2573331837
ABN AMRO Bank N.V.	XS2613658470
ABN AMRO Bank N.V.	XS2747616105
Andorra	XS2445667236
ANZ New Zealand [Intl] Ltd.	XS2752585047
Asahi Group Holdings Ltd.	XS1577951715
Assa-Abloy AB	XS2678207676
AT & T Inc.	XS2595361978
Aurizon Network Pty Ltd.	XS1111428402
Australia and New Zealand Banking Group Ltd.	XS2555209035
Australia and New Zealand Banking Group Ltd.	XS2822525205
Autoroutes du Sud de la France S.A.	FR0013251170
Ayvens S.A.	XS2451372499
Banco de Sabadell S.A.	XS2028816028
Banco Santander S.A.	XS1717591884
Banco Santander S.A.	XS2575952341
Bank of Montreal	XS2632933631
Bank of Montreal	XS2696803340
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR001400KIT9
Banque Stellantis France S.A.	FR001400F6V1
BAWAG Group AG	XS2230264603
Belfius Bank S.A.	BE6299156735
BMW Finance N.V.	XS2649033359
BNP Paribas S.A.	XS1378880253
BNP Paribas S.A.	XS1793252419
BPCE S.A.	FR0013464930

Issuer	ISIN
BPCE S.A.	FR0014007VF4
BPCE S.A.	FR001400JA60
CA Immobilien Anlagen AG	XS2248827771
Canadian Imperial Bank of Commerce	XS2634071489
Canadian Imperial Bank of Commerce	XS2755443459
Cassa Depositi e Prestiti S.p.A.	IT0005355224
Cassa Depositi e Prestiti S.p.A.	IT0005374043
Castellum Helsinki Finance Holding Abp	XS2461785185
Caterpillar Financial Services Corp.	XS2623668634
Ceská Sporitelna AS	XS2555412001
CNP Assurances S.A.	FR0012317758
Commerzbank AG	DE000CB0HRY3
Commerzbank AG	DE000CZ45YA3
Compagnie de Financement Foncier	FR0010913749
Compagnie de Financement Foncier	FR0012447696
Crédit Agricole S.A.	FR0012304459
Crédit Agricole S.A.	FR001400GDG7
Crédit Mutuel Arkéa	FR00140007B4
Danske Bank A/S	XS2798276270
Deutsche Bahn Finance GmbH	XS2010039035
Deutsche Kreditbank AG	DE000GRN0016
Deutsche Pfandbriefbank AG	DE000A31RJ45
De Volksbank N.V.	XS2052503872
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DDA0Y53
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DW6C2F9
East Japan Railway Co.	XS2526860965
Ecolab Inc.	XS1255433754
Equitable Bank	XS2386885581
Equitable Bank	XS2808183649
Erste Bank Hungary Zrt.	AT0000A2VCV4
Gemeindeverbund Stockholm	XS1195216707
General Mills Inc.	XS2405467528
GN Store Nord AS	XS2412258522
HOWOGE Wohnungsbaugesellschaft mbH	DE000A3H3GE7
ING Groep N.V.	XS2413696761
ING Groep N.V.	XS2483607474
International Business Machines Corp.	XS1944456109
Intesa Sanpaolo S.p.A.	IT0005536419
Intesa Sanpaolo S.p.A.	XS2804483381
Investec Bank PLC	XS2438619343
KBC IFIMA S.A.	XS2775174340
KELAG-Kärntner Elektrizitäts-AG	AT0000A17Z60
Kering S.A.	FR001400KI02
Koninklijke Ahold Delhaize N.V.	XS2780024977
La Banque Postale	FR0013286838
Landesbank Baden-Württemberg	DE000LB38937

Issuer	ISIN
Landesbank Baden-Württemberg	DE000LB39BG3
Landesbank Hessen-Thüringen Girozentrale	XS2080581189
Landesbank Hessen-Thüringen Girozentrale	XS2171210862
Landesbank Hessen-Thüringen Girozentrale	XS2752465810
La Poste	FR0013331949
Lloyds Banking Group PLC	XS2775724862
Mercedes-Benz International Finance B.V.	DE000A3L2RQ4
Mercedes-Benz International Finance B.V.	DE000A3LJT71
Mizuho Financial Group Inc.	XS2049630887
Morgan Stanley	XS2446386356
Morgan Stanley	XS2790333616
Motability Operations Group PLC	XS1578212299
National Bank of Canada	XS2780858994
Nordea Bank Abp	XS2676816940
Nordic Investment Bank	XS0232189331
Novo Nordisk Finance [Netherlands] B.V.	XS2820449945
NTT Finance Corp.	XS2411311579
Nykredit Realkredit A/S	DK0030393319
Oberbank AG	AT0000A28HX3
Oesterreichische Kontrollbank AG	XS1689595830
OP Yrityspankki Oyj	XS2722262966
OP Yrityspankki Oyj	XS2794477518
Österreich, Republik	AT0000A3DUZ3
Piemonte, Region	XS0276060083
Quadient S.A.	FR0013478849
RCI Banque S.A.	FR0013292687
Sartorius Finance B.V.	XS2678111050
SBAB Bank AB [publ]	XS2489627047
Scatec ASA	N00010931181
Shinhan Bank Co. Ltd.	XS2058731717
Siemens Energy Finance B.V.	XS2601458602
Siemens Financieringsmaatschappij N.V.	XS2733106657
Sika Capital B.V.	XS2616008038
Skandinaviska Enskilda Banken AB	XS2558953621
SNCF S.A.	XS0744575092
Société Générale S.A.	FR0013311503
Société Générale S.A.	FR0014006IU2
Sparebank 1 SR-Bank ASA	XS2534276808
Svenska Handelsbanken AB [publ]	XS2618499177
Swedbank AB	XS2555192710
Swisscom Finance B.V.	XS2827693446
Symrise AG	DE000SYM7720
Tapestry Inc.	XS2720095541
Terna Rete Elettrica Nazionale S.p.A.	XS0203712939
Terna Rete Elettrica Nazionale S.p.A.	XS2033351995
Thermo Fisher Scientific Inc.	XS1405775708

Issuer	ISIN
Thermo Fisher Scientific Inc.	XS2058556296
The Toronto-Dominion Bank	XS2577740157
The Toronto-Dominion Bank	XS2676780658
The Toronto-Dominion Bank	XS2803392021
Toyota Motor Finance [Netherlands] B.V.	XS2675093285
TRATON Finance Luxembourg S.A.	DE000A3LNFJ2
UBS Group AG	CH1142231682
UBS Switzerland AG	CH1348614103
Unibail-Rodamco-Westfield SE	FR001400IU83
UniCredit Bank Austria AG	XS0140394817
UniCredit Bank Austria AG	XS0140838474
UNIQA Insurance Group AG	XS2199567970
Volvo Treasury AB	XS2824777267
Volvo Treasury AB	XS2887185127
Vonovia SE	DE000A3MP4T1
Westpac Securities NZ Ltd.	XS2421006201
Wienerberger AG	AT0000A2GLA0
Zürcher Kantonalbank	CH1290222392

ERSTE RESPONSIBLE STOCK AMERICA

Issuer	ISIN
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
Align Technology Inc.	US0162551016
Alphabet Inc.	US02079K3059
American Express Co.	US0258161092
Ameriprise Financial Inc.	US03076C1062
Amgen Inc.	US0311621009
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
Aptiv PLC	JE00B783TY65
Arista Networks Inc.	US0404131064
Array Technologies Inc.	US04271T1007
AT & T Inc.	US00206R1023
Autodesk Inc.	US0527691069
Biogen Inc.	US09062X1037
Biomarin Pharmaceutical Inc.	US09061G1013

Issuer	ISIN
Blackrock Inc.	US09247X1019
Booking Holdings Inc.	US09857L1089
Boston Scientific Corp.	US1011371077
Bristol-Myers Squibb Co.	US1101221083
Broadcom Inc.	US11135F1012
Cadence Design Systems Inc.	US1273871087
Caterpillar Inc.	US1491231015
Cigna Group, The	US1255231003
Colgate-Palmolive Co.	US1941621039
CrowdStrike Holdings Inc.	US22788C1053
Cummins Inc.	US2310211063
CVS Health Corp.	US1266501006
Danaher Corp.	US2358511028
Darling Ingredients Inc.	US2372661015
Deere & Co.	US2441991054
Dell Technologies Inc.	US24703L2025
Duolingo Inc.	US26603R1068
Ecolab Inc.	US2788651006
Eli Lilly and Company	US5324571083
Emerson Electric Co.	US2910111044
Enphase Energy Inc.	US29355A1079
Fedex Corp.	US31428X1063
Fidelity National Information Services Inc.	US31620M1062
First Solar Inc.	US3364331070
Fiserv Inc.	US3377381088
Flowserve Corp.	US34354P1057
Fluence Energy Inc.	US34379V1035
FMC Corp.	US3024913036
Ford Motor Co.	US3453708600
Gilead Sciences Inc.	US3755581036
HA Sustainable Infrastructure Capital Inc.	US41068X1000
Hilton Worldwide Holdings Inc.	US43300A2033
HubSpot Inc.	US4435731009
Intuit Inc.	US4612021034
IQVIA Holdings Inc.	US46266C1053
Itron Inc.	US4657411066
Johnson & Johnson	US4781601046
Johnson Controls International PLC	IE00BY7QL619
KLA Corp.	US4824801009
Lam Research Corp.	US5128071082
Linde PLC	IE000S9YS762
Lululemon Athletica Inc.	US5500211090
Marriott International Inc.	US5719032022
Marvell Technology Inc.	US5738741041
Mastercard Inc.	US57636Q1040
Medtronic PLC	IE00BTN1Y115

Issuer	ISIN
Mercadolibre Inc.	US58733R1023
Merck & Co. Inc.	US58933Y1055
MetLife Inc.	US59156R1086
Microchip Technology Inc.	US5950171042
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Morgan Stanley	US6174464486
Nextracker Inc.	US65290E1010
NVIDIA Corp.	US67066G1040
Ormat Technologies Inc.	US6866881021
Palo Alto Networks Inc.	US6974351057
PayPal Holdings Inc.	US70450Y1038
PepsiCo Inc.	US7134481081
Pfizer Inc.	US7170811035
Progressive Corp. [Ohio]	US7433151039
ProLogis Inc.	US74340W1036
Quanta Services Inc.	US74762E1029
Regal Rexnord Corp.	US7587501039
Regeneron Pharmaceuticals Inc.	US75886F1075
Salesforce Inc.	US79466L3024
ServiceNow Inc.	US81762P1021
Sherwin-Williams Co.	US8243481061
SHOALS Technologies Group Inc.	US82489W1071
Sunnova Energy International Inc.	US86745K1043
Sunrun Inc.	US86771W1053
Take-Two Interactive Software Inc.	US8740541094
Target Corp.	US87612E1064
Texas Instruments Inc.	US8825081040
The Allstate Corp.	US0200021014
The Home Depot Inc.	US4370761029
The Procter & Gamble Co.	US7427181091
Thermo Fisher Scientific Inc.	US8835561023
The Toronto-Dominion Bank	CA8911605092
The Walt Disney Co.	US2546871060
Trane Technologies PLC	IE00BK9ZQ967
UiPath Inc.	US90364P1057
Union Pacific Corp.	US9078181081
UnitedHealth Group Inc.	US91324P1021
VISA Inc.	US92826C8394
Waste Connections Inc.	CA94106B1013
Waste Management Inc.	US94106L1098
Westinghouse Air Brake Technologies Corp.	US9297401088
Wolfspeed Inc.	US9778521024
Workday Inc.	US98138H1014
Xylem Inc.	US98419M1009
Zimmer Biomet Holdings Inc.	US98956P1021

Issuer**ISIN**

Zoetis Inc.
Zscaler Inc.

US98978V1035
US98980G1022

ERSTE RESPONSIBLE STOCK DIVIDEND

Issuer**ISIN**

AbbVie Inc.
ABN AMRO Bank N.V.
AB Volvo [publ]
AEGON Ltd.
AMCOR PLC
Amgen Inc.
AT & T Inc.
Banco BPM S.p.A.
Best Buy Co. Inc.
Campbell Soup Co.
Cisco Systems Inc.
Colgate-Palmolive Co.
Cummins Inc.
Eastman Chemical Co.
Gilead Sciences Inc.
Gjensidige Forsikring ASA
H & M Hennes & Mauritz AB
Industria de Diseño Textil S.A.
International Business Machines Corp.
International Paper Co.
Intesa Sanpaolo S.p.A.
Iron Mountain Inc.
KBC Groep N.V.
Kellanova Co.
Keurig Dr Pepper Inc.
Kimberly-Clark Corp.
Merck & Co. Inc.
National Bank of Canada
Newmont Corp.
Northern Trust Corp.
Packaging Corp. of America
Paychex Inc.
Poste Italiane S.p.A.
Prudential Financial Inc.
Public Storage
Regions Financial Corp.
Renault S.A.

US00287Y1091
NL0011540547
SE0000115446
BMG0112X1056
JE00BJ1F3079
US0311621009
US00206R1023
IT0005218380
US0865161014
US1344291091
US17275R1023
US1941621039
US2310211063
US2774321002
US3755581036
N00010582521
SE0000106270
ES0148396007
US4592001014
US4601461035
IT0000072618
US46284V1017
BE0003565737
US4878361082
US49271V1008
US4943681035
US58933Y1055
CA6330671034
US6516391066
US6658591044
US6951561090
US7043261079
IT0003796171
US7443201022
US74460D1090
US7591EP1005
FR0000131906

Issuer	ISIN
Seagate Technology Holdings PLC	IE00BKVD2N49
Singapore Telecommunications Ltd.	SG1T75931496
Skanska AB	SE0000113250
Smurfit Kappa Group PLC	IE00B1RR8406
Smurfit WestRock PLC	IE00028FXN24
SoftBank Corp.	JP3732000009
Swire Pacific Ltd.	HK0019000162
T. Rowe Price Group Inc.	US74144T1088
Telefónica S.A.	ES0178430E18
Texas Instruments Inc.	US8825081040
The Bank of New York Mellon Corp.	US0640581007
The Home Depot Inc.	US4370761029
The Procter & Gamble Co.	US7427181091
Zurich Insurance Group AG	CH0011075394

ERSTE RESPONSIBLE STOCK EUROPE

Issuer	ISIN
ABB Ltd.	CH0012221716
Abwicklungsgesellschaft Biogas I AG	DE000SBGS111
adidas AG	DE000A1EWWWO
Allianz SE	DE0008404005
Amadeus IT Group S.A.	ES0109067019
Ashtead Group PLC	GB0000536739
ASML Holding N.V.	NL0010273215
Assa-Abloy AB	SE0007100581
AstraZeneca PLC	GB0009895292
Atlas Copco AB	SE0017486889
AXA S.A.	FR0000120628
Bayerische Motoren Werke AG	DE0005190003
Beiersdorf AG	DE0005200000
BNP Paribas S.A.	FR0000131104
Boliden AB	SE0020050417
Capgemini SE	FR0000125338
Carlsberg AS	DK0010181759
Cellnex Telecom S.A.	ES0105066007
Compagnie de Saint-Gobain S.A.	FR0000125007
Corporacion Acciona Energias Renovables S.A.	ES0105563003
CRH PLC	IE0001827041
Dassault Systemes SE	FR0014003TT8
Davide Campari-Milano N.V.	NL0015435975
Deutsche Börse AG	DE0005810055
Diageo PLC	GB0002374006

Issuer

ISIN

Dr. Ing. h.c. F. Porsche AG	DE000PAG9113
DSM-Firmenich AG	CH1216478797
DSV A/S	DK0060079531
Elisa Oyj	FI0009007884
Epiroc AB	SE0015658109
EQT AB	SE0012853455
Erste Group Bank AG	AT0000652011
Generali S.p.A.	IT0000062072
Givaudan SA	CH0010645932
GSK PLC	GB00BN7SWP63
Heidelberg Materials AG	DE0006047004
Hermes International S.C.A.	FR0000052292
Industria de Diseño Textil S.A.	ES0148396007
Informa PLC	GB00BMI6DW54
ING Groep N.V.	NL0011821202
Intermediate Capital Group PLC	GB00BYT1DJ19
Intesa Sanpaolo S.p.A.	IT0000072618
KBC Groep N.V.	BE0003565737
Kering S.A.	FR0000121485
Koninklijke Ahold Delhaize N.V.	NL0011794037
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
L'Oréal S.A.	FR0000120321
Landis+Gyr Group AG	CH0371153492
Legal & General Group PLC	GB0005603997
Lloyds Banking Group PLC	GB0008706128
Logitech International S.A.	CH0025751329
London Stock Exchange Group PLC	GB00B0SWJX34
Lonza Group AG	CH0013841017
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014
Mercedes-Benz Group AG	DE0007100000
Münchener Rückversicherungs-Gesellschaft AG in München	DE0008430026
NN Group N.V.	NL0010773842
Novartis AG	CH0012005267
Novo-Nordisk AS	DK0062498333
Orange S.A.	FR0000133308
Pernod Ricard S.A.	FR0000120693
Prosus N.V.	NL0013654783
Publicis Groupe S.A.	FR0000130577
PUMA SE	DE0006969603
Reckitt Benckiser Group PLC	GB00B24CGK77
Redeia Corporacion S.A.	ES0173093024
Relx PLC	GB00B2BODG97
Roche Holding AG	CH0012032048
Sandoz Group AG	CH1243598427
SAP SE	DE0007164600
Schneider Electric SE	FR0000121972

Issuer	ISIN
Segro PLC	GB00B5ZN1N88
SGS S.A.	CH1256740924
Siemens AG	DE0007236101
Siemens Healthineers AG	DE000SHL1006
Sika AG	CH0418792922
Sodexo S.A.	FR0000121220
Stellantis N.V.	NL00150001Q9
Straumann Holding AG	CH1175448666
UBS Group AG	CH0244767585
Unilever PLC	GB00B10RZP78
VINCI S.A.	FR0000125486
Vodafone Group PLC	GB00BH4HKS39
Vonovia SE	DE000A1ML711
Zurich Insurance Group AG	CH0011075394

ERSTE RESPONSIBLE STOCK GLOBAL

Issuer	ISIN
Abbott Laboratories	US0028241000
AbbVie Inc.	US00287Y1091
Accenture PLC	IE00B4BNMY34
Adobe Inc.	US00724F1012
Advanced Micro Devices Inc.	US0079031078
AIA Group Ltd.	HK0000069689
Alcoa Corp.	US0138721065
Align Technology Inc.	US0162551016
Allianz SE	DE0008404005
Alphabet Inc.	US02079K1079
Alphabet Inc.	US02079K3059
Alstom S.A.	FR0010220475
Amgen Inc.	US0311621009
Amundi S.A.	FR0004125920
Antofagasta PLC	GB0000456144
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
Aptiv PLC	JE00B783TY65
Array Technologies Inc.	US04271T1007
Ashtead Group PLC	GB0000536739
ASML Holding N.V.	NL0010273215
AstraZeneca PLC	GB0009895292
AT & T Inc.	US00206R1023
AXA S.A.	FR0000120628
BEFESA S.A.	LU1704650164

Issuer	ISIN
Biogen Inc.	US09062X1037
Biomarin Pharmaceutical Inc.	US09061G1013
Blackrock Inc.	US09247X1019
BNP Paribas S.A.	FR0000131104
Booking Holdings Inc.	US09857L1089
Bristol-Myers Squibb Co.	US1101221083
Broadcom Inc.	US11135F1012
Caterpillar Inc.	US1491231015
Cigna Group, The	US1255231003
Colgate-Palmolive Co.	US1941621039
Covestro AG	DE0006062144
CRH PLC	IE0001827041
CrowdStrike Holdings Inc.	US22788C1053
Cummins Inc.	US2310211063
CVS Health Corp.	US1266501006
Darling Ingredients Inc.	US2372661015
Dassault Systemes SE	FR0014003TT8
Deere & Co.	US2441991054
Dell Technologies Inc.	US24703L2025
Deutsche Börse AG	DE0005810055
Deutsche Post AG	DE0005552004
Diageo PLC	GB0002374006
DSV A/S	DK0060079531
Ecolab Inc.	US2788651006
Edwards Lifesciences Corp.	US28176E1082
Eiffage S.A.	FR0000130452
Eli Lilly and Company	US5324571083
Emerson Electric Co.	US2910111044
Enphase Energy Inc.	US29355A1079
EQT AB	SE0012853455
Equinix Inc.	US29444U7000
Erste Group Bank AG	AT0000652011
EssilorLuxottica S.A.	FR0000121667
Fedex Corp.	US31428X1063
Fidelity National Information Services Inc.	US31620M1062
First Solar Inc.	US3364331070
Fiserv Inc.	US3377381088
Flowserve Corp.	US34354P1057
Fluence Energy Inc.	US34379V1035
FMC Corp.	US3024913036
Gilead Sciences Inc.	US3755581036
GN Store Nord AS	DK0010272632
HA Sustainable Infrastructure Capital Inc.	US41068X1000
Heineken N.V.	NL0000009165
Henkel AG & Co. KGaA	DE0006048432
Hewlett Packard Enterprise Co.	US42824C1099

Issuer	ISIN
Hilton Worldwide Holdings Inc.	US43300A2033
Hoya Corp.	JP3837800006
Ibiden Co. Ltd.	JP3148800000
Infineon Technologies AG	DE0006231004
ING Groep N.V.	NL0011821202
Intermediate Capital Group PLC	GB00BYT1DJ19
International Business Machines Corp.	US4592001014
Intuit Inc.	US4612021034
IQVIA Holdings Inc.	US46266C1053
Itron Inc.	US4657411066
Johnson & Johnson	US4781601046
Johnson Controls International PLC	IE00BY7QL619
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
Lam Research Corp.	US5128071082
Linde PLC	IE000S9YS762
Logitech International S.A.	CH0025751329
Lonza Group AG	CH0013841017
Lululemon Athletica Inc.	US5500211090
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014
Man Group PLC	JE00BJ1DLW90
Marriott International Inc.	US5719032022
Marvell Technology Inc.	US5738741041
Mastercard Inc.	US57636Q1040
Mercedes-Benz Group AG	DE0007100000
Merck & Co. Inc.	US58933Y1055
MetLife Inc.	US59156R1086
Metso Oyj	FI0009014575
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Morgan Stanley	US6174464486
Mowi ASA	N00003054108
Murata Manufacturing Co. Ltd.	JP3914400001
Newmont Corp.	US6516391066
Nextracker Inc.	US65290E1010
NIKE Inc.	US6541061031
Nintendo Co. Ltd.	JP3756600007
Novartis AG	CH0012005267
Novo-Nordisk AS	DK0062498333
NVIDIA Corp.	US67066G1040
Oracle Corp.	US68389X1054
Orsted A/S	DK0060094928
Palo Alto Networks Inc.	US6974351057

Issuer	ISIN
PayPal Holdings Inc.	US70450Y1038
PepsiCo Inc.	US7134481081
Pernod Ricard S.A.	FR0000120693
Pfizer Inc.	US7170811035
ProLogis Inc.	US74340W1036
PUMA SE	DE0006969603
PVH Corp.	US6936561009
Quanta Services Inc.	US74762E1029
Regal Rexnord Corp.	US7587501039
Regeneron Pharmaceuticals Inc.	US75886F1075
Roche Holding AG	CH0012032048
S&P Global Inc.	US78409V1044
Salesforce Inc.	US79466L3024
SAP SE	DE0007164600
Schneider Electric SE	FR0000121972
Segro PLC	GB00B5ZN1N88
Sekisui House Ltd.	JP3420600003
ServiceNow Inc.	US81762P1021
Sherwin-Williams Co.	US8243481061
SHOALS Technologies Group Inc.	US82489W1071
Siemens AG	DE0007236101
Sony Group Corp.	JP3435000009
STMicroelectronics N.V.	NL0000226223
Straumann Holding AG	CH1175448666
Sunnova Energy International Inc.	US86745K1043
Sunrun Inc.	US86771W1053
Taiwan Semiconductor Manufacturing Co. Ltd.	US8740391003
Takeda Pharmaceutical Co. Ltd.	JP3463000004
Take-Two Interactive Software Inc.	US8740541094
The Allstate Corp.	US0200021014
The Home Depot Inc.	US4370761029
The Procter & Gamble Co.	US7427181091
Thermo Fisher Scientific Inc.	US8835561023
The Walt Disney Co.	US2546871060
TIX Companies Inc.	US8725401090
Tokio Marine Holdings Inc.	JP3910660004
Tokyo Electron Ltd.	JP3571400005
Toyota Motor Corp.	JP3633400001
Trane Technologies PLC	IE00BK9ZQ967
UiPath Inc.	US90364P1057
UnitedHealth Group Inc.	US91324P1021
Vestas Wind Systems A/S	DK0061539921
VISA Inc.	US92826C8394
Vodafone Group PLC	GB00BH4HKS39
Waste Management Inc.	US94106L1098
Westinghouse Air Brake Technologies Corp.	US9297401088

Issuer**ISIN**

Wolfspeed Inc.	US9778521024
Xylem Inc.	US98419M1009
Zimmer Biomet Holdings Inc.	US98956P1021
Zoetis Inc.	US98978V1035

ERSTE RESPONSIBLE STOCK JAPAN

Issuer**ISIN**

Advantest Corp.	JP3122400009
Astellas Pharma Inc.	JP3942400007
Azbil Corp.	JP3937200008
Dai-Ichi Life Holdings Inc.	JP3476480003
Dai Nippon Printing Co. Ltd.	JP3493800001
Daiwa Securities Group Inc.	JP3502200003
Fanuc Corp.	JP3802400006
Fujikura Ltd.	JP3811000003
Hitachi Ltd.	JP3788600009
Honda Motor Co. Ltd.	JP3854600008
Hoya Corp.	JP3837800006
J. Front Retailing Co. Ltd.	JP3386380004
Japan Exchange Group Inc.	JP3183200009
Kao Corp.	JP3205800000
KDDI Corp.	JP3496400007
Kirin Holdings Co. Ltd.	JP3258000003
Lion Corp.	JP3965400009
LIXIL Corp.	JP3626800001
LY Corp.	JP3933800009
Marui Group Co. Ltd.	JP3870400003
Mizuho Financial Group Inc.	JP3885780001
MS&AD Insurance Group Holdings Inc.	JP3890310000
NEC Corp.	JP3733000008
Nihon Kohden Corp.	JP3706800004
Nikon Corp.	JP3657400002
Nintendo Co. Ltd.	JP3756600007
Nippon Building Fund Inc.	JP3027670003
Nippon Telegraph and Telephone Corp.	JP3735400008
Nippon Yusen K.K.	JP3753000003
Niterra Co. Ltd.	JP3738600000
NSK Ltd.	JP3720800006
Olympus Corp.	JP3201200007
Omron Corp.	JP3197800000
ORIX Corp.	JP3200450009
Orix Jreit Inc.	JP3040880001

Issuer	ISIN
Panasonic Holdings Corp.	JP3866800000
Persol Holdings Co. Ltd.	JP3547670004
Recruit Holdings Co. Ltd.	JP3970300004
Renesas Electronics Corp.	JP3164720009
Ricoh Co. Ltd.	JP3973400009
Santen Pharmaceutical Co. Ltd.	JP3336000009
Secom Co. Ltd.	JP3421800008
Seiko Epson Corp.	JP3414750004
SG Holdings Co. Ltd.	JP3162770006
Shimano Inc.	JP3358000002
Shin-Etsu Chemical Co. Ltd.	JP3371200001
Shionogi & Co. Ltd.	JP3347200002
SoftBank Corp.	JP3732000009
SoftBank Group Corp.	JP3436100006
Sohgo Security Services Co. Ltd.	JP3431900004
Sompo Holdings Inc.	JP3165000005
Sony Group Corp.	JP3435000009
Stanley Electric Co. Ltd.	JP3399400005
Sumitomo Mitsui Trust Holdings Inc.	JP3892100003
Systemex Corp.	JP3351100007
T & D Holdings Inc.	JP3539220008
Taisei Corp.	JP3443600006
Takeda Pharmaceutical Co. Ltd.	JP3463000004
TechnoPro Holdings Inc.	JP3545240008
Terumo Corp.	JP3546800008
TIS Inc.	JP3104890003
Tokio Marine Holdings Inc.	JP3910660004
Tokyo Electron Ltd.	JP3571400005
United Urban Investment Corp.	JP3045540006
Yamaha Corp.	JP3942600002

ERSTE WWF STOCK ENVIRONMENT

Issuer	ISIN
Alfen N.V.	NL0012817175
Ameresco Inc.	US02361E1082
Are Holdings Inc.	JP3116700000
Array Technologies Inc.	US04271T1007
Auga Group AB	LT0000127466
Aumann AG	DE000A2DAM03
BEFESA S.A.	LU1704650164
Bloom Energy Corp.	US0937121079
Cadeler A/S	DK0061412772

Issuer	ISIN
Carbios S.A.	FR0011648716
Ceres Power Holdings PLC	GB00BG5KQW09
ChargePoint Holdings Inc.	US15961R1059
Cloudberry Clean Energy ASA	N00010876642
Corbion N.V.	NL0010583399
Corporacion Acciona Energias Renovables S.A.	ES0105563003
Darling Ingredients Inc.	US2372661015
EDP Renováveis S.A.	ES0127797019
Enphase Energy Inc.	US29355A1079
Envipco Holding N.V.	NL0015000GX8
Fastned B.V.	NL0013654809
First Solar Inc.	US3364331070
Fluence Corporation Ltd.	AU000000FLC5
Fluence Energy Inc.	US34379V1035
Freyr Battery Inc.	US35834F1049
Hammond Power Solutions Inc.	CA4085491039
HA Sustainable Infrastructure Capital Inc.	US41068X1000
Hexagon Purus ASA	N00010904923
Hydrogen pro ASA	N00010892359
Industrie De Nora S.p.A.	IT0005186371
Itron Inc.	US4657411066
Kadant Inc.	US48282T1043
Kingspan Group PLC	IE0004927939
Kornit Digital Ltd.	IL0011216723
Kurita Water Industries Ltd.	JP3270000007
Landis+Gyr Group AG	CH0371153492
Legrand S.A.	FR0010307819
Mayr-Melnhof Karton AG	AT0000938204
MYR Group Inc. [Del.]	US55405W1045
Nextracker Inc.	US65290E1010
NIBE Industrier AB	SE0015988019
Nordex SE	DE000A0D6554
Ormat Technologies Inc.	US6866881021
Otovo ASA	N00010809783
Polaris Renewable Energy Inc.	CA73108L1013
ReNew Energy Global PLC	GB00BNQMPN80
Renewi PLC	GB00BNR4T868
Scatec ASA	N00010715139
Schneider Electric SE	FR0000121972
Shimano Inc.	JP3358000002
SHOALS Technologies Group Inc.	US82489W1071
Signify N.V.	NL0011821392
Soitec S.A.	FR0013227113
SolarEdge Technologies Inc.	US83417M1045
STEICO SE	DE000A0LR936
Sunnova Energy International Inc.	US86745K1043

Issuer**ISIN**

Sunrun Inc.	US86771W1053
Tomra Systems ASA	N00012470089
TPI Composites Inc.	US87266J1043
Trex Co. Inc.	US89531P1057
Trimble Inc.	US8962391004
Verallia SA	FR0013447729
Vestas Wind Systems A/S	DK0061539921
West Holdings Corp.	JP3154750008
Westinghouse Air Brake Technologies Corp.	US9297401088
Wolfspeed Inc.	US9778521024
Xylem Inc.	US98419M1009
Zehnder Group AG	CH0276534614