

# Holdings

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31.01.2024

# 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
ams-OSRAM AG	AT0000A18XM4
Amundi S.A.	FR0004125920
Antofagasta PLC	GB0000456144
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
Array Technologies Inc.	US04271T1007
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
Cisco Systems Inc.	US17275R1023
Colgate-Palmolive Co.	US1941621039
Covestro AG	DE0006062144
CRH PLC	IE0001827041
CrowdStrike Holdings Inc.	US22788C1053
CVS Health Corp.	US1266501006
Darling Ingredients Inc.	US2372661015
Dassault Systemes SE	FR0014003TT8
Deere & Co.	US2441991054
Dell Technologies Inc.	US24703L2025
Delphi Technologies PLC	JE00B783TY65
Deutsche Börse AG	DE0005810055
Deutsche Post AG	DE0005552004

Issuer	ISIN
Ecolab Inc.	US2788651006
Edwards Lifesciences Corp.	US28176E1082
Eiffage S.A.	FR0000130452
Emerson Electric Co.	US2910111044
ENCAVIS AG	DE0006095003
Enphase Energy Inc.	US29355A1079
EQT AB	SE0012853455
Equinix Inc.	US29444U7000
Erste Group Bank AG	AT0000652011
EssilorLuxottica S.A.	FR0000121667
Fedex Corp.	US31428X1063
First Solar Inc.	US3364331070
Fiserv Inc.	US3377381088
Fluence Energy Inc.	US34379V1035
GN Store Nord AS	DK0010272632
Hannon Armstrong Sustainable Infrastructure Capital Inc.	US41068X1000
Hongkong Exchanges and Clearing Ltd.	HK0388045442
Ibiden Co. Ltd.	JP3148800000
Infineon Technologies AG	DE0006231004
ING Groep N.V.	NL0011821202
Intel Corp.	US4581401001
International Business Machines Corp.	US4592001014
Intuit Inc.	US4612021034
IQVIA Holdings Inc.	US46266C1053
Itron Inc.	US4657411066
Johnson Controls International PLC	IE00BY7QL619
Kerry Group PLC	IE0004906560
Kingspan Group PLC	IE0004927939
KLA Corp.	US4824801009
Koninklijke Ahold Delhaize N.V.	NL0011794037
Kurita Water Industries Ltd.	JP3270000007
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
L'Oréal S.A.	FR0000120321
Lam Research Corp.	US5128071082
LEG Immobilien SE	DE000LEG1110
Linde PLC	IE000S9YS762
Lowe's Companies Inc.	US5486611073
Madrigal Pharmaceuticals Inc.	US5588681057
Man Group PLC	JE00BJ1DLW90
Mastercard Inc.	US57636Q1040
MetLife Inc.	US59156R1086
Metso Oyj	FI0009014575
Microchip Technology Inc.	US5950171042
Micron Technology Inc.	US5951121038
Morgan Stanley	US6174464486
Mosaic Co., The	US61945C1036

<b>Issuer</b>	<b>ISIN</b>
Münchener Rückversicherungs-Gesellschaft AG in München	DE0008430026
Murata Manufacturing Co. Ltd.	JP3914400001
Newmont Corp.	US6516391066
Nextracker Inc.	US65290E1010
NIKE Inc.	US6541061031
Nintendo Co. Ltd.	JP3756600007
NVIDIA Corp.	US67066G1040
Ono Pharmaceutical Co. Ltd.	JP3197600004
Oracle Corp.	US68389X1054
Orsted A/S	DK0060094928
Palo Alto Networks Inc.	US6974351057
PayPal Holdings Inc.	US70450Y1038
Progressive Corp. [Ohio]	US7433151039
ProLogis Inc.	US74340W1036
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	GB00B5ZN1N88
Sekisui House Ltd.	JP3420600003
ServiceNow Inc.	US81762P1021
Sherwin-Williams Co.	US8243481061
SHOALS Technologies Group Inc.	US82489W1071
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
Tapestry Inc.	US8760301072
TDK Corp.	JP3538800008
The Home Depot Inc.	US4370761029
The Toronto-Dominion Bank	CA8911605092
The Walt Disney Co.	US2546871060
TIJ 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

**Issuer****ISIN**

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
Banco Santander S.A.	XS1751004232
BNP Paribas S.A.	FR0013508710
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	DE000BU0E071
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	FI4000079041
Finnland, Republik	FI4000348727
Finnland, Republik	FI4000523238
Hannover Rück SE	XS1109836038
Hannover Rück SE	XS2063350925
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
Landesbank Baden-Württemberg	DE000LB2CLH7

<b>Issuer</b>	<b>ISIN</b>
Linde PLC	XS2463961248
Luxemburg, Großherzogtum	LU1556942974
Macquarie Group Ltd.	XS2343850033
Medtronic Global Holdings SCA	XS2020670852
Münchener Hypothekenbank eG	DE000MHB61E7
Münchener Rückversicherungs-Gesellschaft AG in München	XS1843448314
Niederlande, Königreich der	NL0010733424
Nordea Bank Abp	XS2019260764
Norwegen, Königreich	N00010705536
Norwegen, Königreich	N00010732555
Norwegen, Königreich	N00010844079
Österreich, Republik	AT0000A28KX7
Österreich, Republik	AT0000A2CQD2
Österreich, Republik	AT0000A2NW83
Österreich, Republik	AT0000A2QRWO
Raiffeisen Bank International AG	XS2055627538
Series D Euro-DM Securities Ltd.	DE0004778477
Skandinaviska Enskilda Banken AB	XS2078737215
Société Générale S.A.	FR001400IDW0
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
UBS Group AG	CH1194000357

## ERSTE FAIR INVEST

<b>Issuer</b>	<b>ISIN</b>
ABB Ltd.	CH0012221716
Accenture PLC	IE00B4BNMY34
adidas AG	DE000A1EWWW0
Adobe Inc.	US00724F1012
Afya Ltd.	KYG011251066
Aier Eye Hospital Group Co. Ltd.	CNE100000GR6
Allianz SE	DE0008404005
Alphabet Inc.	US02079K3059
Alstom S.A.	FR0010220475
ASML Holding N.V.	NL0010273215
Autodesk Inc.	US0527691069
AXA S.A.	FR0000120628

<b>Issuer</b>	<b>ISIN</b>
Blackrock Inc.	US09247X1019
Bright Horizons Family Solutions Inc.	US1091941005
Chegg Inc.	US1630921096
Cisco Systems Inc.	US17275R1023
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
Halma PLC	GB0004052071
HelloFresh SE	DE000A161408
IDEXX Laboratories Inc.	US45168D1046
IDP Education Ltd.	AU000000IELS
International Business Machines Corp.	US4592001014
Intesa Sanpaolo S.p.A.	IT0000072618
Kasikornbank PCL	TH0016010R14
Kering S.A.	FR0000121485
Knorr-Bremse AG	DE000KBX1006
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
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
Novozymes 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

<b>Issuer</b>	<b>ISIN</b>
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

<b>Issuer</b>	<b>ISIN</b>
ABB Ltd.	CH0012221716
Alfen N.V.	NL0012817175
Ameresco Inc.	US02361E1082
American Water Works Co. Inc.	US0304201033
ANSYS Inc.	US03662Q1058
Applied Materials Inc.	US0382221051
Are Holdings Inc.	JP3116700000
Array Technologies Inc.	US04271T1007
ASML Holding N.V.	NL0010273215
Auga Group AB	LT0000127466
Aumann AG	DE000A2DAM03
BEFESA S.A.	LU1704650164
Bergen Carbon Solutions AS	N00010950249
Bloom Energy Corp.	US0937121079
BorgWarner Inc.	US0997241064
Cadeler A/S	DK0061412772
Canadian Pacific Railway Co.	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
Delphi Technologies PLC	JE00B783TY65
Ecolab Inc.	US2788651006
EDP Renováveis S.A.	ES0127797019
ENCAVIS AG	DE0006095003
Enphase Energy Inc.	US29355A1079
Everfuel A/S	DK0061414711



Issuer	ISIN
Fastned B.V.	NL0013654809
First Solar Inc.	US3364331070
Fluence Corporation Ltd.	AU000000FLC5
Fluence Energy Inc.	US34379V1035
FREYR Battery S.A.	US35834F1049
Fusion Fuel Green PLC	IE00BNC17X36
Hammond Power Solutions Inc.	CA4085491039
Hannon Armstrong 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
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	IE00059YS762
Mayr-Melnhof Karton AG	AT0000938204
Meyer Burger Technology AG	CH0108503795
NEL ASA	N00010081235
Nextracker Inc.	US65290E1010
NIBE Industrier AB	SE0015988019
Novozymes A/S	DK0060336014
NVIDIA Corp.	US67066G1040
NXP Semiconductors NV	NL0009538784
Ocean Sun AS	N00010887565
Ormat Technologies Inc.	US6866881021
Orsted A/S	DK0060094928
Otovo ASA	N00010809783
Polaris Renewable Energy Inc.	CA73108L1013
Quanta Services Inc.	US74762E1029
REC Silicon ASA	N00010112675
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

<b>Issuer</b>	<b>ISIN</b>
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	IE00BK9Z0967
Trex Co. Inc.	US89531P1057
Trimble Inc.	US8962391004
Verallia SA	FR0013447729
Vestas Wind Systems A/S	DK0061539921
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

<b>Issuer</b>	<b>ISIN</b>
A.P.Moeller-Maersk A/S	XS2410368042
AZA S.p.A.	XS2364001078
AZA S.p.A.	XS2403533263
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

Issuer	ISIN
African Development Bank	XS2333240864
Agence Française de Développement	XS1111084718
AIB Group PLC	XS2230399441
AIB Group PLC	XS2343340852
ALD S.A.	XS2498554992
Alfen N.V.	NL0012817175
Alliander N.V.	XS2187525949
Alliander N.V.	XS2531420730
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
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
Assicurazioni Generali S.p.A.	XS2056491587
Assicurazioni Generali S.p.A.	XS2201857534
Assura Financing PLC	XS2358903057
Auckland, Council	XS2407197545
Auga Group AB	LT0000127466
Aumann AG	DE000A2DAM03
Australia and New Zealand Banking Group Ltd.	XS2082818951
Avangrid Inc.	US05351WAC73
AXA S.A.	XS2314312179
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
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische	XS2531479462
Bayerische Landesbank	DE000BLB6JJO
Bayerische Landesbank	XS2411178630
BayWa AG	XS2002496409
BEFESA S.A.	LU1704650164
Bergen Carbon Solutions AS	N00010950249
Berlin Hyp AG	DE000BHYOGS9
Berlin Hyp AG	DE000BHYOSL9
Bloom Energy Corp.	US0937121079
BNP Paribas S.A.	FR0013465358

Issuer	ISIN
BNP Paribas S.A.	FR00140005J1
BNP Paribas S.A.	FR001400DCZ6
BNP Paribas S.A.	XS1808338542
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
Cambridgeshire Housing Capital PLC	XS1103297849
Canada, Government of...	CA135087N670
Canadian Imperial Bank of Commerce	US13607GRR73
Canadian Pacific Railway Co.	CA13646K1084
Carbios S.A.	FR0011648716
Carrefour S.A.	FR0014009DZ6
Ceres Power Holdings PLC	GB00BG5KQW09
Ceská Sporitelna AS	AT0000A2STV4
ChargePoint Holdings Inc.	US15961R1059
Citycon Oyj	XS2079413527
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
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.	FR001400DOY0
Crédit Agricole S.A.	XS2067135421
Crédit Mutuel Arkéa	FR0013517307
CTP N.V.	XS2390530330
Darling Ingredients Inc.	US2372661015
Delphi Technologies PLC	JE00B783TY65
Deutsche Kreditbank AG	DE000SCB0021
Deutsche Pfandbriefbank AG	DE000A30WV1
Deutsche Pfandbriefbank AG	DE000A3TOX22
De Volksbank N.V.	XS2202902636
De Volksbank N.V.	XS2308298962

Issuer	ISIN
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
ENCAVIS AG	DE0006095003
Enexis Holding N.V.	XS2190255211
Enphase Energy Inc.	US29355A1079
EQT AB	XS2338570331
EQT AB	XS2463988795
Equinix Inc.	XS2304340263
Equinix Inc.	XS2304340693
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
European Investment Bank (EIB)	XS1811852109
European Investment Bank (EIB)	XS2419364653
Everfuel A/S	DK0061414711
Evonik Industries AG	DE000A3E5WW4
Fastned B.V.	NL0013654809
Fedex Corp.	XS2337252931
Ferrovie dello Stato Italiane S.p.A.	XS2532681074
First Solar Inc.	US3364331070
Flämische Gemeinschaft	BE0001790444
Fluence Corporation Ltd.	AU000000FLC5
Fluence Energy Inc.	US34379V1035
Fluvius System Operator CVBA	BE0002755362
FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingsland	XS2718201275
FREYR Battery S.A.	US35834F1049
Fusion Fuel Green PLC	IE00BNC17X36
Göteborg, Stadt	XS1900629616
Göteborg, Stadt	XS2541621673
GTC Aurora Luxembourg S.A.	XS2356039268

## Issuer

## ISIN

Hammond Power Solutions Inc.	CA4085491039
Hannon Armstrong Sustainable Infrastructure Capital Inc.	US41068X1000
Henkel AG & Co. KGaA	XS2407954002
Hexagon Purus ASA	N00010904923
Hongkong Airport Authority	USY000AKAF44
Hydrogen pro ASA	N00010892359
HYP0 NOE Landesbank für Niederösterreich und Wien AG	AT0000A2XG57
HYP0 NOE Landesbank für Niederösterreich und Wien AG	XS2193956716
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
Instituto de Credito Oficial	XS2173111282
Inter-American Development Bank	US4581X0EF19
Inter-American Development Bank	XS2473753841
Intermediate Capital Group PLC	XS2413672234
International Bank for Reconstruction and Development	US4590581C89
International Bank for Reconstruction and Development	US459058JW44
International Bank for Reconstruction and Development	US45906M3C38
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
Irland, Republik	IE00BFZRQ242
Italien, Republik	IT0005508590
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
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

Issuer	ISIN
Kornit Digital Ltd.	IL0011216723
Kreditanstalt für Wiederaufbau	US500769JQ84
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	IE00059YS762
Litauen, Republik	LT0000610305
Mayr-Melnhof Karton AG	AT0000938204
mBank S.A.	XS2388876232
Mediobanca - Banca di Credito Finanziario S.p.A.	XS2227196404
Meyer Burger Technology AG	CH0108503795
Motability Operations Group PLC	XS2287624154
Mowi ASA	N00010874050
MTR Corporation Ltd.	XS2213668085
Münchener Rückversicherungs-Gesellschaft AG in München	XS2221845683
N.V. Nederlandse Gasunie	XS2498042584
Nationale-Nederlanden Bank N.V.	XS2388449758
National Grid Electricity Transmission PLC	XS2104915033
NatWest Group PLC	XS2596599063
Nederlandse Waterschapsbank N.V.	XS1386139841
Nederlandse Waterschapsbank N.V.	XS1626191792
Nederlandse Waterschapsbank N.V.	XS2180643889
NEL ASA	N00010081235
New South Wales Treasury Corp.	AU3SG0002025
New Zealand, Government of...	NZGOVDT534C4
Nextracker Inc.	US65290E1010
NIBE Industrier AB	SE0015988019
Niederlande, Königreich der	NL0013552060
NN Group N.V.	XS2526486159
Nordea Bank Abp	XS2003499386
Nordea Bank Abp	XS2321526480
Nordic Investment Bank	XS1431730388
Nova Ljubljanska Banka d.d.	XS2641055012
Novozymes A/S	DK0060336014

Issuer	ISIN
NTT Finance Corp.	XS2411311579
NTT Finance Corp.	XS2411311652
NVIDIA Corp.	US67066G1040
NXP Semiconductors NV	NL0009538784
Nykredit Realkredit A/S	DK0009538738
Occitanie, Région	FR0013367778
Ocean Sun AS	N00010887565
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
Proximus S.A.	BE0002830116
Prudential Financial Inc.	US74432QCH65
Quanta Services Inc.	US74762E1029
RCI Banque S.A.	FR001400B1L7
REC Silicon ASA	N00010112675
Red Eléctrica Financiaciones S.A.U.	XS2343540519
Régie Autonome des Transports Parisiens	FR0013264488
ReNew Energy Global PLC	GB00BNQMPN80
Renewi PLC	GB00BNR4T868
REN Finance B.V.	XS2332186001
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



## Issuer

## ISIN

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
Snam S.p.A.	XS2767499275
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
Soitec S.A.	FR0013227113
SolarEdge Technologies Inc.	US83417M1045
Spanien, Königreich	ES0000012107
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
Standard Chartered PLC	XS2312154508
Statnett SF	XS2768793676
Stedin Holding N.V.	XS2487016250
STEICO SE	DE000AOLR936
Storebrand Livsforsikring AS	XS2325328313
Suez S.A.	FR001400AFL5
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

Issuer	ISIN
Telefonica Emisiones S.A.U.	XS2753311393
Telefónica Europe B.V.	XS2410367747
Telia Company AB	XS2443749648
TenneT Holding B.V.	XS1591694481
TenneT Holding B.V.	XS1828037827
TenneT Holding B.V.	XS2549543226
Terna Rete Elettrica Nazionale S.p.A.	XS2357205587
Tesco Corporate Treasury Services PLC	XS2289877941
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	NO0012470089
TPI Composites Inc.	US8726611043
Trane Technologies PLC	IE00BK9ZQ967
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
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
Crédit Agricole S.A.	FR001400KDS4
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
Intesa Sanpaolo S.p.A.	IT0004992787
Island, Republik	XS2015295814
Italien, Republik	IT0005436693
Junta de Galicia	ES0001352618
KELAG-Kärntner Elektrizitäts-AG	AT0000A17Z60
Kering S.A.	FR001400KHW7
Landesbank Baden-Württemberg	DE000LB1B2E5
Lettland, Republik	XS2576364371
Litauen, Republik	XS2168038847
Luxemburg, Großherzogtum	LU1556942974
Mondi Finance Europe GmbH	XS2151059206
Moody's Corp.	XS2010038227
Motability Operations Group PLC	XS2574870759
Nationale-Nederlanden Bank N.V.	NL0013088990
National Grid PLC	XS2231259305
NN Group N.V.	XS1076781589
Nykredit Realkredit A/S	DK0009525404
ÖBB-Infrastruktur AG	XS0691970601
Orsted A/S	XS1721760541
Österreich, Republik	AT0000A2WSC8
Portugal, Republik	PT0TEPOE0032
Prologis Euro Finance LLC	XS2580271752
Raiffeisenlandesbank Oberösterreich AG	XS1495631993
RCI Banque S.A.	FR0013334695

<b>Issuer</b>	<b>ISIN</b>
REN Finance B.V.	XS1753814737
RTE Réseau de Transport d'Electricité S.A.	FR0013445152
Slovenská Sporiteľna AS	SK4000022398
Slowenien, Republik	SI0002103552
SNCF Réseau S.A.	XS1588061777
Société des Grands Projets	FR0013422383
Spanien, Königreich	ES0000012B47
SSE PLC	XS2675685700
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
Tesco Corporate Treasury Services PLC	XS2289877941
The Toronto-Dominion Bank	XS2676779304
The Wellcome Trust Ltd.	XS1171485722
Tschechien, Republik	CZ0001006480
Vodafone Group PLC	XS1721423462
Volvo Treasury AB	XS2671621402
Wienerberger AG	AT0000A2GLAO

## ERSTE RESPONSIBLE BOND EM CORPORATE

<b>Issuer</b>	<b>ISIN</b>
AAC Technologies Holdings Inc.	XS2080819779
ABIA Investment Co. Pte Ltd.	XS1090889947
ACWA Power Management and Investments One Ltd.	USM00020AA12
Adani Green Energy [UP] Ltd.	XS1854172043
Adani Green Energy Ltd.	XS2383328932
Adani Ports & Special Economic Zone Ltd.	USY00130VS35
Adani Ports & Special Economic Zone Ltd.	USY00130YU53
Adani Renewable Energy (RJ) Ltd.	XS2057842176
Africa Finance Corp.	XS2189425122
African Export-Import Bank	XS1633896813
African Export-Import Bank	XS2343006958
AIA Group Ltd.	US00131MAJ27
AIA Group Ltd.	US00131MAP86
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
América Móvil S.A.B. de C.V.	US02364WAJ45
América Móvil S.A.B. de C.V.	US02364WAW55

## Issuer

## ISIN

América Móvil S.A.B. de C.V.	US02364WBG96
América Móvil S.A.B. de C.V.	USPOR80BAG79
Anadolu Efes Biracilik Malt ve Gida Sanayi A.S.	XS2355105292
Antofagasta PLC	USG0399BAA55
Arcos Dorados Holdings Inc.	USG0457FAC17
Banca Comerciala Româna S.A.	AT0000A34CN3
Banca Transilvania S.A.	XS2724401588
Banco Actinver S.A.	USP9401CAA01
Banco Actinver S.A.	USP9401CAB83
Banco Actinver S.A.	USP9401JAA53
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 Internacional del Peru (Interbank) S.A.A.	USP13435AF20
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
Bank Gospodarstwa Krajowego	XS2625207571
Bank Muscat [SAOG]	XS2310799809
Banque ouest-africaine de développement -BOAD	XS1650033571
Banque ouest-africaine de développement -BOAD	XS2063540038
Bharti Airtel Ltd.	USY0889VAA80
Bimbo Bakeries USA Inc.	USU0901RAA50
Bimbo Bakeries USA Inc.	USU0901RAB34
Bimbo Bakeries USA Inc.	USU0901RAE72
BOC Aviation Ltd.	US09681MAM01
Braskem Idesa S.A.P.I.	USP1850NAB75
Braskem Netherlands Finance B.V.	USN15516AG70
Cable Onda S.A.	USP1926LAA37
CBOM Finance PLC	XS2099763075
CBQ Finance Ltd.	XS2341197536
Celulosa Arauco y Constitución S.A.	US151191AZ66
Celulosa Arauco y Constitución S.A.	USP2195VAR61
Cemex S.A.B. de C.V.	USP2253TJS98
Cemex S.A.B. de C.V.	USP2253TJT71
Central America Bottling Corp.	USG20038AA61
Central American Bank for Economic Integration	US15238RAH57
Ceská Sportelna AS	XS2555412001
China Overseas Finance [Cayman] VIII Ltd.	XS2125601547

## Issuer

## ISIN

China Overseas Finance [Cayman] VII Ltd.	XS1811821211
China Overseas Finance [Cayman] V Ltd.	XS0852986313
China Railway Xunlie Co. Ltd.	XS1451270687
CIBanco S.A. Institución de Banca Múltiple	USP26054AB59
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
Coca Cola Icecek A.S.	XS2434515313
Colombia Telecomunicaciones S.A. E.S.P.	USP28768AC69
Compania Acero del Pacifico S.A. [CAP]	USP2316YAA12
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.	USL21779AJ97
CSN Resources S.A.	USL21779AK60
Doha Finance Ltd.	XS2325727100
DP World Ltd.	XS1883878966
Elect Global Investments Ltd.	XS2123115029
Erste & Steiermärkische Bank d.d.	AT0000A39UM6
Falabella S.A.	USP82290AR17
Far East Horizon Ltd.	XS2109200050
Far East Horizon Ltd.	XS2302544353
Far East Horizon Ltd.	XS2393797530
First Abu Dhabi Bank P.J.S.C	XS2466186074
First Abu Dhabi Bank P.J.S.C	XS2676777605
First Quantum Minerals Ltd.	US335934AU96
Fortune Star [BVI] Ltd.	XS2343337122
Fortune Star [BVI] Ltd.	XS2357132849
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.	XS1993827135
Gold Fields Orogen Holding [BVI] Ltd.	XS1993965950
Greenko Dutch B.V.	USN3700LAD75
Greenko Solar [Mauritius] Ltd.	USV3855GAA86
Greenko Wind Projects (Mauritius) Ltd.	USV3856JAA17
Greentown China Holdings Ltd.	XS2193529562
Grupo Energía Bogotá S.A. ESP	USP4R53VAB95
Hikma Finance USA LLC	XS2196334838
HKT Capital No. 6 Ltd.	XS2414130711

<b>Issuer</b>	<b>ISIN</b>
Hongkong Airport Authority	USY000AKAD95
Hongkong Land Finance [Cayman Islands] Co. Ltd.	XS2648476302
HTA Group Ltd.	XS2189784957
Huaxin Cement International Finance Co. Ltd.	XS2256737722
Hyundai Capital America	US44891CCV37
IHS Holding Ltd.	XS2413632527
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	US459058KW25
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
Liquid Telecommunications Financing PLC	XS2278474924
Longfor Group Holdings Ltd.	XS2033262895
MAF Global Securities Ltd.	XS2399467807
MashreqBank PSC	XS2548003503
mBank S.A.	XS2680046021
Meituan	USG59669AB07
Meituan	USG59669AC89
Mersin Uluslararası Liman Isletmeciligi A.S.	XS2696793012
Minsur S.A.	USP6811TAB19
MTN [Mauritius] Investments Ltd.	XS1493823725
Natura & Co. Holding S.A.	USP7088CAC03
Nemak S.A.B. de C.V.	XS2362994068
Network i2i Ltd.	USV6703DAA29
Network i2i Ltd.	USV6703DAC84
Nexa Resources S.A.	USL67359AA48
Nova Kreditna banka Maribor d.d.	XS2639027346
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 Bank Nyrt.	XS2560693181
OTP Bank Nyrt.	XS2586007036

Issuer	ISIN
OTP Bank Nyrt.	XS2698603326
Petrofac Ltd.	USG7052TAF87
Power Finance Corp. Ltd.	XS2282240907
Power Finance Corp. Ltd.	XS2384373341
Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.	XS2582358789
Prosus N.V.	USN7163RAA16
Prosus N.V.	USN7163RAD54
Prosus N.V.	USN7163RAX19
Prosus N.V.	XS2360853332
PT Bank Negara Indonesia (Persero) TBK	XS2314514477
PT Freeport Indonesia	USY7141BAB90
PT Freeport Indonesia	USY7141BAC73
PT Pakuwon Jati	XS2327392234
PT Tower Bersama Infrastructure TBK	XS2390472624
QNB Finance Ltd.	XS2756976218
Raiffeisenbank a.s.	XS2577033553
REC Ltd.	US74947MAD48
Renew Wind Energy [AP 2] Private Ltd.	USY7280PAA13
Rizal Commercial Banking Corp.	XS2044291974
Rizal Commercial Banking Corp.	XS2690996827
RKPF Overseas 2020 [A] Ltd.	XS2356173406
Rumo Luxembourg Sàrl	USL79090AC78
SF Holding Investment Ltd.	XS2099049699
Shinhan Bank Co. Ltd.	XSI1795263281
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
Sigma Alimentos S.A. de C.V.	USP8674JAE93
Sino-Ocean Land Treasure Finance I Ltd.	XS1090864528
SK Battery America Inc.	XS2753287585
SK Hynix Inc.	USY8085FBA76
SK Hynix Inc.	USY8085FBD16
SK Hynix Inc.	USY8085FBJ85
SK Hynix Inc.	USY8085FBT67
SK Hynix Inc.	USY8085FBU31
Slovenská Sporitelna AS	AT0000A377W8
Slovenská Sporitelna AS	SK4000021820
St. Marys Cement Inc.	USC86068AA80
Standard Chartered PLC	USG84228FL77
Standard Chartered PLC	USG84228FN34
Standard Chartered PLC	XS2312154508
Summit Digital Infrastructure Ltd.	USY8190DAA55
Sura Asset Management S.A.	USN8370TAA45
Suzano Austria GmbH	US86964WAH51



<b>Issuer</b>	<b>ISIN</b>
Suzano Austria GmbH	USA9890AAA81
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.	XS1439749364
Teva Pharmaceutical Finance Netherlands III B.V.	US88167AAL52
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 Bidvest Group (UK) PLC	XS2388496247
Transelec S.A.	USP9339SAQ77
Tupy Overseas S.A.	USL9326VAB29
Turkcell İletisim Hizmetleri A.S.	XS1298711729
Turkcell İletisim Hizmetleri A.S.	XS1803215869
Türkiye Sise ve Cam Fabrikalari A.S.	XS1961010987
Turk Telekomunikasyon AS	XS1028951264
Turk Telekomunikasyon AS	XS1955059420
Usiminas International S.a.r.l.	USL95806AA06
Vanke Real Estate (Hong Kong) Co. Ltd.	XS1713193586
Vanke Real Estate (Hong Kong) Co. Ltd.	XS2078642183
WE Soda Investments Holding PLC	USG95448AA75
Wharf REIC Finance [BVI] Ltd.	XS2161924605
Zhongan Online P & C Insurance Co., Ltd.	XS2178448861
Zhongan Online P & C Insurance Co., Ltd.	XS2223576328

## ERSTE RESPONSIBLE BOND EURO CORPORATE

<b>Issuer</b>	<b>ISIN</b>
A1 Towers Holding GmbH	XS2644414125
A2A S.p.A.	XS2583205906
Aareal Bank AG	DE000A289LU4
Abbott Ireland Financing DAC	XS1883355197
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

## Issuer

## ISIN

Air Products & Chemicals Inc.	XS2166122304
ALD S.A.	FR001400F6E7
Allianz SE	DE000A30VTT8
Alstom S.A.	FR0013453040
alstria office REIT-AG	XS1717584913
Amcor UK Finance PLC	XS2193669657
American Medical Systems Europe B.V.	XS2452434645
APA Infrastructure Ltd.	XS2711801287
Apple Inc.	XS1619312686
Arkema S.A.	FR0013252277
Asahi Group Holdings Ltd.	XS1577951715
ASML Holding N.V.	XS2631416950
Assicurazioni Generali S.p.A.	XS1311440082
AT & S Austria Technologie & Systemtechnik AG	XS2432941693
AT & T Inc.	XS1196380031
Atlas Copco Finance DAC	XS2440690456
Aurizon Network Pty Ltd.	XS1418788599
Banco de Sabadell S.A.	XS2553801502
Banco Santander S.A.	XS2705604234
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR00140035A0
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
Baxter International Inc.	XS1998215393
Bayerische Landesbank	XS2356569736
BayWa AG	XS2002496409
Becton Dickinson Euro Finance S.à r.l.	XS2002532724
Bertelsmann SE & Co. KGaA	XS2560753936
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
British Telecommunications PLC	XS2051494222
CA Immobilien Anlagen AG	XS2099128055
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

Issuer	ISIN
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.	PTCFPBOM0001
CPI PROPERTY GROUP S.A.	XS2432162654
Crédit Agricole Assurances S.A.	FR0013523602
Crédit Agricole S.A.	XS2016807864
Crédit Agricole S.A.	XS2099546488
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
De Volksbank N.V.	XS2592240712
DNB Bank ASA	XS2486092492
DNB Bank ASA	XS2560328648
DNB Bank ASA	XS2698148702
DSV A/S	DK0030403993
East Japan Railway Co.	XS2673437484
Elia Transmission Belgium N.V.	BE0002276450
Eli Lilly and Company	XS1240751062
Eli Lilly and Company	XS2075938006
Elisa Oyj	XS2230266301
Enexis Holding N.V.	XS2190255211
Epiroc AB	XS2773789065
Equinix Inc.	XS2304340263
ERG S.p.A.	XS1981060624
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

Issuer	ISIN
Ferrovial Emisiones S.A.	ES0205032040
Ferrovie dello Stato Italiane S.p.A.	XS2532681074
Fluvius System Operator CVBA	BE0002831122
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
General Mills Inc.	XS2605914105
Givaudan Finance Europe B.V.	XS2126170161
Great-West Lifeco Inc.	XS2552362704
Haleon Netherlands Capital B.V.	XS2462324828
Hammerson Ireland Finance DAC	XS2344772426
Hannover Rück SE	XS2198574209
Heathrow Funding Ltd.	XS2242979719
Hera S.p.A.	XS2613472963
Holcim Finance [Luxembourg] S.A.	XS2261215011
HYPONOE Landesbank für Niederösterreich und Wien AG	AT0000A2XG57
HYPONOE Landesbank für Niederösterreich und Wien AG	XS2193956716
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
Italgas S.P.A.	XS1685542497
JCDecaux SE	FR0013509627
JDE Peet's N.V.	XS2407010656
Johnson Controls International PLC	XS2231330965
KBC Groep N.V.	BE0002832138
Koninklijke KPN N.V.	XS1485533431
La Banque Postale	FR001400H0Z2
Landesbank Baden-Württemberg	DE000LB1B2E5
Landesbank Baden-Württemberg	DE000LB2CHW4
Landesbank Hessen-Thüringen Girozentrale	XS2525157470
La Poste	FR0013331949
Lloyds Bank Corporate Markets PLC	XS2628821873
Lloyds Banking Group PLC	XS2521027446
Macquarie Group Ltd.	XS2265371042
Magna International Inc.	XS2597677090

<b>Issuer</b>	<b>ISIN</b>
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
Mylan Inc.	XS1801129286
N.V. Nederlandse Gasunie	XS2393539593
Nationale-Nederlanden Bank N.V.	XS2388449758
National Grid PLC	XS2231259305
Natwest Markets PLC	XS2485553866
NGG Finance PLC	XS2010045511
NN Group N.V.	XS1028950290
Nordea Bank Abp	XS1477568106
Nordea Bank Abp	XS2524740649
Norsk Hydro ASA	XS1974922442
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
PVH Corp.	XS1734066811
Raiffeisen Bank International AG	XS2049823763
RCI Banque S.A.	FR0014007KL5
Red Eléctrica Financiaciones S.A.U.	XS2103013210
REN Finance B.V.	XS1753814737
Revvity Inc.	XS1405780617
Robert Bosch GmbH	XS2629470761
Roche Finance Europe B.V.	XS2592088236
RTE Réseau de Transport d'Electricité S.A.	FR0013522695
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

Issuer	ISIN
Signify N.V.	XS2128498636
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
SSE PLC	XS2439704318
Statkraft AS	XS2532312548
Stedin Holding N.V.	XS2487016250
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.	XS1591694481
TenneT Holding B.V.	XS2549543499
Teréga S.A.	FR0013534500
Terna Rete Elettrica Nazionale S.p.A.	XS2237901355
Tesco Corporate Treasury Services PLC	XS2086868010
Thames Water Utilities Finance PLC	XS2438026440
Thermo Fisher Scientific [Finance I] B.V.	XS2366415110
Thermo Fisher Scientific Inc.	XS1651072099
The Toronto-Dominion Bank	XS2511309903
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
Vestas Wind Systems A/S	XS2725957042
Vodafone Group PLC	XS1888179550
Vonovia SE	DE000A3MQS56
Wabtec Transportation Netherlands B.V.	XS2345035963
Walgreens Boots Alliance Inc.	XS1138360166

<b>Issuer</b>	<b>ISIN</b>
Wendel SE	FR0014003S72
Wesfarmers Ltd.	XS2399154181
Wienerberger AG	AT0000A2GLA0
WPP Finance S.A.	XS2626022573
ZF Finance GmbH	XS2231715322
Zürcher Kantonalbank	CH1111393000
Zürcher Kantonalbank	CH1170565753
Zurich Finance [Ireland] DAC	XS2189970317

## ERSTE RESPONSIBLE BOND GLOBAL HIGH YIELD

<b>Issuer</b>	<b>ISIN</b>
1375209 B.C. Ltd.	US68251PAA57
Adient Global Holdings Ltd.	US00687YAC93
AerCap Holdings N.V.	US00774YAA73
Albertsons Companies Inc.	US013092AC57
Algonquin Power & Utilities Corp.	US015857AH86
Altice France Holding S.A.	US02156TAB08
Altice France S.A.	XS2053846262
Altice France S.A.	XS2054539627
American Airlines Inc.	US023771T329
American Axle & Manufacturing Inc.	US02406PBA75
ams-OSRAM AG	XS2724532333
Antero Midstream Partners L.P.	US03690AAH95
Antero Midstream Partners L.P.	US03690AAK25
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
Banco BPM S.p.A.	IT0005580136
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
Bausch Health Companies Inc.	US91911KAP75
BK LC Lux Finco 1 S.à r.l.	XS2338167104
Bombardier Inc.	US097751BZ39
Bombardier Inc.	US097751CA78
BPER Banca S.p.A.	IT0005561243
Carnival Corp.	US143658BR27

<b>Issuer</b>	<b>ISIN</b>
Carnival Corp.	XS2264155305
Catalent Pharma Solutions Inc.	US14879EAH18
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.	US172441BD81
Citycon Oyj	XS2079413527
Clear Channel Outdoor Holdings Inc.	US18453HAC07
Clear Channel Outdoor Holdings Inc.	US18453HAE62
Cleveland-Cliffs Inc.	US185899AL57
Commerzbank AG	XS2560994381
CommScope Technologies LLC	US20338HAB96
Constellium SE	XS2335148024
Cosan Luxembourg S.A.	USL20041AF38
Coty Inc.	XS2354326410
CPI PROPERTY GROUP S.A.	XS1982704824
Crown European Holdings S.A.	XS2623222978
Crown European Holdings S.A.	XS2730661100
Dana Financing Luxembourg S.a.r.l.	XS2345050251
Dana Inc.	US235825AG15
Deutsche Lufthansa AG	XS2363235107
DIRECTV Holdings LLC	US25461LAB80
EC Finance PLC	XS2389984175
Edgewell Personal Care Co.	US28035QAA04
eDreams ODIGEO S.A.	XS2423013742
Emerald Debt Merger Sub LLC/Emerald Co-Issuer Inc.	XS2621830681
EQM Midstream Partners L.P.	US26885BAM28
Eurobank Ergasias Services and Holdings S.A.	XS2752471206
Eurobank S.A.	XS2338193019
Eurofins Scientific S.E.	XS1716945586
European Investment Bank (EIB)	US298785JV96
Ford Motor Co.	US345370DA55
Forvia SE	XS2081474046
Forvia SE	XS2312733871
Frontier Communications Corp.	US35908MAD20
Graham Packaging Co. Inc.	US384701AA65
Grand City Properties S.A.	XS1811181566
Grifols S.A.	XS1598757760
Hilton Domestic Operating Company Inc.	US432833AN19
Iamgold Corp.	US450913AF55
Iliad S.A.	FR001400EJ15
Iliad S.A.	FR001400FV85
Iron Mountain Inc.	US46284VAJ08



<b>Issuer</b>	<b>ISIN</b>
Kinetik Holdings L.P.	US49461MAB63
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
Merlin Entertainments Ltd.	US59010QAB23
Michaels Companies Inc.	US55916AAB08
Motion Bondco DAC	XS2064643484
NCL Corp. Ltd.	US62886HBL42
Newell Brands Inc.	US651229BC91
New Gold Inc.	US644535AH91
NGG Finance PLC	XS0903532090
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
Organon Finance 1 LLC	XS2332250708
Orsted A/S	XS2293681685
Owens & Minor Inc.	US690732AF97
Petrofac Ltd.	USG7052TAF87
Pilgrim's Pride Corp.	US72147KAH14
Pinnacle Bidco PLC	XS2696093033
Piraeus Financial Holdings S.A.	XS2747093321
Pitney-Bowes Inc.	US724479AQ31
Rackspace Technology Global Inc.	US750098AB18
Rakuten Group Inc.	XS2332889778
RCI Banque S.A.	FR0013459765
RCS & RDS SA	XS2107451069
Realogy Group LLC	US75606DAL55
Regal Rexnord Corp.	US758750AF08
ReNew Power Private Ltd.	USY7279WAA90
Rexel S.A.	XS2332306344
Rockies Express Pipeline LLC	US77340RAR84
Royal Caribbean Cruises Ltd.	US780153BS09
Sabre GLBL Inc.	US78573NAJ19
Samsonite Finco S.à r.l.	XS1811792792
Seagate HDD Cayman	US81180WBD20
Seagate HDD Cayman	US81180WBH34
Sealed Air Corp.	US81211KAK60
Sherwood Financing PLC	XS2010027022
Sirius XM Radio Inc.	US82967NBA54
SoftBank Group Corp.	XS1684384867
SoftBank Group Corp.	XS1811213435

<b>Issuer</b>	<b>ISIN</b>
Stena International S.A.	USL62788AE12
Summit Midstream Holdings LLC/Summit Midstream Finance Corp.	US86614WAE66
Synchrony Financial	US87165BAU70
Taseko Mines Ltd.	US876511AF32
TEGNA Inc.	US87901IAH86
Telecom Italia Finance S.A.	XS0161100515
Telecom Italia S.p.A.	XS1935256369
Telecom Italia S.p.A.	XS2581393134
Telefónica Europe B.V.	XS1795406658
Telefónica Europe B.V.	XS2293060658
Tenet Healthcare Corp.	US88033GDH02
Tenet Healthcare Corp.	US88033GDT40
TenneT Holding B.V.	XS2207430120
The ADT Security Corp.	US74166NAA28
The Chemours Co.	XS1827600724
The Goodyear Tire & Rubber Co.	US382550BG56
The Very Group Funding PLC	XS2370618618
Transocean Inc.	USG90073AE09
Tronox Inc.	US897051AC29
TUI AG	DE000A3E5KG2
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
Vodafone Group PLC	US92857WBQ24
Vodafone Group PLC	XS2630493570
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

<b>Issuer</b>	<b>ISIN</b>
ABN AMRO Bank N.V.	XS1808739459
ABN AMRO Bank N.V.	XS2536941656
ACEA S.p.A.	XS2579284469
Action Logement Services SAS	FR0013457058

<b>Issuer</b>	<b>ISIN</b>
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
Alliander N.V.	XS2187525949
Alliander N.V.	XS2531420730
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
Assicurazioni Generali S.p.A.	XS2056491587
Assura Financing PLC	XS2358903057
Auckland, Council	XS2407197545
Australia and New Zealand Banking Group Ltd.	XS2082818951
Avangrid Inc.	US05351WAC73
AXA S.A.	XS2314312179
Banco de Sabadell S.A.	XS2228245838
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische	XS2531479462
Bayerische Landesbank	DE000BLB6J10
Bayerische Landesbank	XS2411178630
BayWa AG	XS2002496409
Berlin Hyp AG	DE000BHYOGS9
Berlin Hyp AG	DE000BHYOSL9
BNP Paribas S.A.	FR0013465358
BNP Paribas S.A.	FR001400DCZ6
BNP Paribas S.A.	XS1808338542
Burberry Group PLC	XS2231790960
CA Immobilien Anlagen AG	XS2248827771
Cambridgeshire Housing Capital PLC	XS1103297849
Canada, Government of...	CA135087N670
Canadian Imperial Bank of Commerce	US13607GRR73
Ceská Sporitelna AS	AT0000A2STV4
Citycon Oyj	XS2079413527
Clariane SE	FR00140060J6
CNP Assurances S.A.	FR0013463775
Coca Cola HBC Finance B.V.	XS2533012790
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

## Issuer

## ISIN

Covivio S.A.	FR0013170834
Covivio S.A.	FR0013447232
Crédit Agricole S.A.	FR001400DOYO
Crédit Mutuel Arkéa	FR0013517307
Deutsche Kreditbank AG	DE000SCB0021
Deutsche Pfandbriefbank AG	DE000A30WV1
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
Enexis Holding N.V.	XS2190255211
EQT AB	XS2338570331
Equinix Inc.	XS2304340693
ERG S.p.A.	XS1981060624
ERG S.p.A.	XS2229434852
Erste Group Bank AG	AT0000A2RAA0
Erste Group Bank AG	AT0000A32562
EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	XS2332851026
Europäische Union	EU000A3K4DG1
European Investment Bank (EIB)	US298785G039
European Investment Bank (EIB)	US298785HM16
European Investment Bank (EIB)	XS1811852109
Evonik Industries AG	DE000A3E5WW4
Fedex Corp.	XS2337252931
Flämische Gemeinschaft	BE0001790444
Fluvius System Operator CVBA	BE0002755362
FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingsland	XS2718201275
Göteborg, Stadt	XS1900629616
Göteborg, Stadt	XS2541621673
GTC Aurora Luxembourg S.A.	XS2356039268
Henkel AG & Co. KGaA	XS2407954002
Hongkong Airport Authority	USY000AKAF44
HYPONOE Landesbank für Niederösterreich und Wien AG	AT0000A2XG57
HYPONOE Landesbank für Niederösterreich und Wien AG	XS2193956716
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

## Issuer

## ISIN

International Bank for Reconstruction and Development	US459058JW44
International Bank for Reconstruction and Development	US45906M3C38
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
Italien, Republik	IT0005508590
Johnson Controls International PLC	XS2626007939
KBC Groep N.V.	BE0002875566
Kilroy Realty L.P.	US49427RAQ56
Klabn Austria GmbH	USL5828LAB55
Kommunalbanken AS	XS1188118100
Kommunalbanken AS	XS2745345160
Koninklijke KPN N.V.	XS2406890066
Kreditanstalt für Wiederaufbau	US500769IQ84
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
N.V. Nederlandse Gasunie	XS2498042584
NatWest Group PLC	XS2596599063
Nederlandse Waterschapsbank N.V.	XS1386139841
Nederlandse Waterschapsbank N.V.	XS1626191792
Nederlandse Waterschapsbank N.V.	XS2180643889
New South Wales Treasury Corp.	AU3SG0002025
New Zealand, Government of...	NZGOVDT534C4
Niederlande, Königreich der	NL0013552060
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	XS1720192696

Issuer	ISIN
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
Proximus S.A.	BE0002830116
Prudential Financial Inc.	US74432QCH65
RCI Banque S.A.	FR001400B1L7
Red Eléctrica Financiaciones S.A.U.	XS2343540519
Régie Autonome des Transports Parisiens	FR0013264488
REN Finance B.V.	XS2332186001
SBAB Bank AB [publ]	XS2173114542
SBB Treasury Oyj	XS2346224806
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
Snam S.p.A.	XS2767499275
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
Standard Chartered PLC	XS2312154508
Statnett SF	XS2768793676
Stedin Holding N.V.	XS2487016250
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

<b>Issuer</b>	<b>ISIN</b>
Talanx AG	XS2411241693
Tatra Banka AS	SK4000018925
Telefonica Emisiones S.A.U.	XS2753311393
Telia Company AB	XS2443749648
TenneT Holding B.V.	XS1591694481
TenneT Holding B.V.	XS1828037827
Thames Water Utilities Finance PLC	XS2438026440
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
Vestas Wind Systems A/S	XS2725957042
Vodafone Group PLC	XS2002017361
Vonovia SE	DE000A3MQS64
Xylem Inc.	US98419MAM29

## ERSTE RESPONSIBLE BOND MÜNDEL

<b>Issuer</b>	<b>ISIN</b>
Autobahnen- und Schnellstraßen-Finanzierungs-AG	XS1701458017
Autobahnen- und Schnellstraßen-Finanzierungs-AG	XS2203969246
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische	XS2556232143
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische	XS2618704014
Erste Group Bank AG	AT0000A33MP9
Erste Group Bank AG	XS1181448561
Erste Group Bank AG	XS1550203183
Erste Group Bank AG	XS1845161790
HYPO NOE Landesbank für Niederösterreich und Wien AG	AT0000A2VXQ0
HYPO NOE Landesbank für Niederösterreich und Wien AG	AT0000A33N23
HYPO NOE Landesbank für Niederösterreich und Wien AG	AT0000A36WES
HYPO NOE Landesbank für Niederösterreich und Wien AG	XS1875268689
HYPO NOE Landesbank für Niederösterreich und Wien AG	XS2057917366
HYPO TIROL BANK AG	AT0000A2AYL3
HYPO TIROL BANK AG	AT0000A2XLD9
Hypo Vorarlberg Bank AG	AT0000A30ZH4
Hypo Vorarlberg Bank AG	XS1188081936

<b>Issuer</b>	<b>ISIN</b>
Hypo Vorarlberg Bank AG	XS1613238457
Hypo Vorarlberg Bank AG	XS1856342560
Hypo Vorarlberg Bank AG	XS1999728394
Hypo Vorarlberg Bank AG	XS2478521151
ÖBB-Infrastruktur AG	XS1138366445
Oberösterreichische Landesbank AG	AT0000A2Y7L6
Oberösterreichische Landesbank AG	AT0000A32695
Oesterreichische Kontrollbank AG	XS2500414623
Österreich, Republik	AT0000383864
Österreich, Republik	AT0000A0DXC2
Österreich, Republik	AT0000A1K9C8
Österreich, Republik	AT0000A1VGKO
Österreich, Republik	AT0000A1ZGE4
Österreich, Republik	AT0000A269M8
Österreich, Republik	AT0000A2CQD2
Österreich, Republik	AT0000A2NWB3
Österreich, Republik	AT0000A2VB47
Österreich, Republik	AT0000A2WSC8
Österreich, Republik	AT0000A308C5
Österreich, Republik	AT0000A324S8
Österreich, Republik	AT0000A33SH3
Österreich, Republik	AT0000A38239
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	AT000B049911
UniCredit Bank Austria AG	AT000B049929
UniCredit Bank Austria AG	AT000B049937

## ERSTE RESPONSIBLE RESERVE

<b>Issuer</b>	<b>ISIN</b>
Aareal Bank AG	DE000A2E4CQ2
Abbott Ireland Financing DAC	XS2076154801
ABN AMRO Bank N.V.	XS2102283061
ABN AMRO Bank N.V.	XS2573331837
ABN AMRO Bank N.V.	XS2613658470



Issuer	ISIN
ABN AMRO Bank N.V.	XS2747616105
ACEA S.p.A.	XS1087831688
Aéroports de Paris S.A.	FR0011266527
AIB Group PLC	XS2003442436
ALD S.A.	XS2451372499
Andorra	XS2445667236
ANZ New Zealand [Intl] Ltd.	XS2752585047
Asahi Group Holdings Ltd.	XS1577951715
Asahi Group Holdings Ltd.	XS2328980979
Assa-Abloy AB	XS2678207676
AT & T Inc.	XS2595361978
Australia and New Zealand Banking Group Ltd.	XS2555209035
Autoroutes du Sud de la France S.A.	FR0013251170
Banco de Sabadell S.A.	XS1876076040
Banco Santander S.A.	XS1717591884
Banco Santander S.A.	XS2476266205
Bank of Montreal	XS2632933631
Bank of Montreal	XS2696803340
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR001400KIT9
Banque Stellantis France S.A.	FR001400F6V1
Baxter International Inc.	XS1998215393
BayWa AG	XS2002496409
Belfius Bank S.A.	BE6299156735
BMW Finance N.V.	XS2649033359
BNP Paribas S.A.	FR0013405537
BNP Paribas S.A.	XS1626933102
BNP Paribas S.A.	XS1793252419
BPCE S.A.	FR0013396447
BPCE S.A.	FR0013464930
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
Carlsberg Breweries A/S	XS1071713470
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
Compagnie de Financement Foncier	FR0010101832
Compagnie de Financement Foncier	FR0012447696
Crédit Agricole S.A.	FR0012304459
Crédit Mutuel Arkéa	FR00140007B4
Deutsche Kreditbank AG	DE000GRN0016

Issuer	ISIN
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
Ecolab Inc.	XS1255433754
Energie AG Oberösterreich	XS0213737702
Equitable Bank	XS2386885581
Erste Bank Hungary Zrt.	AT0000A2VCV4
Erste Group Bank AG	XS1982725159
Essity AB	XS1584122177
Eurofins Scientific S.E.	XS1651444140
European Investment Bank (EIB)	XS1133551405
Gas Networks Ireland	XS2088659789
Gemeindeverbund Stockholm	XS1195216707
General Mills Inc.	XS2405467528
GN Store Nord AS	XS2412258522
HOWOGE Wohnungsbaugesellschaft mbH	DE000A3H3GE7
HYPO NOE Landesbank für Niederösterreich und Wien AG	XS2193956716
ING Groep N.V.	XS2413696761
International Distributions Services PLC	XS1091654761
Intesa Sanpaolo S.p.A.	IT0005363772
Intesa Sanpaolo S.p.A.	XS1979446843
Intesa Sanpaolo S.p.A.	XS2022425297
KBC IFIMA S.A.	XS2775174340
KELAG-Kärntner Elektrizitäts-AG	AT0000A17Z60
Kering S.A.	FR001400K102
La Banque Postale	FR0013286838
Landesbank Baden-Württemberg	DE000LB38937
Landesbank Baden-Württemberg	DE000LB39BG3
Landesbank Hessen-Thüringen Girozentrale	XS2080581189
Landesbank Hessen-Thüringen Girozentrale	XS2171210862
Landesbank Hessen-Thüringen Girozentrale	XS2752465810
La Poste	FR0013331949
Lettland, Republik	XS1063399536
Lloyds Banking Group PLC	XS1633845158
Mercedes-Benz International Finance B.V.	DE000A3LJT71
Mizuho Financial Group Inc.	XS2049630887
Molson Coors Beverage Co.	XS1440976535
Mondi Finance PLC	XS1395010397
Morgan Stanley	XS1379171140
Morgan Stanley	XS2446386356
Motability Operations Group PLC	XS1578212299
National Grid Electricity Transmission PLC	XS2104915033
National Grid North America Inc.	XS2434710799
Nordea Bank Abp	XS2676816940
Nordic Investment Bank	XS0232189331

Issuer	ISIN
NTT Finance Corp.	XS2411311579
Nykredit Realkredit A/S	DK0030393319
Oberbank AG	AT0000A28HX3
Oesterreichische Kontrollbank AG	XS1689595830
OP Yrityspankki Oyj	XS2014288158
OP Yrityspankki Oyj	XS2722262966
Piemonte, Region	XS0276060083
Quadient S.A.	FR0013478849
RCI Banque S.A.	FR0013292687
RELX Finance B.V.	XS2126161681
Sanoma Oyj	FI4000490602
Sartorius Finance B.V.	XS2678111050
SBAB Bank AB [publ]	XS2489627047
Scatec ASA	N00010931181
SEB S.A.	FR0013259116
Shinhan Bank Co. Ltd.	XS2058731717
Siemens Energy Finance B.V.	XS2601458602
Signify N.V.	XS2128498636
Sika Capital B.V.	XS2616008038
Skandinaviska Enskilda Banken AB	XS2558953621
SNCF S.A.	XS0744575092
Société Générale S.A.	FR0013311503
Société Générale S.A.	FR0014006IU2
Société Générale S.A.	XS1616341829
Sparebank 1 SR-Bank ASA	XS2534276808
Stellantis N.V.	FR0013245586
Svenska Handelsbanken AB [publ]	XS2618499177
Swedbank AB	XS2555192710
Tapestry Inc.	XS2720095541
TenneT Holding B.V.	XS1591694481
Terna Rete Elettrica Nazionale S.p.A.	XS0203712939
Thermo Fisher Scientific Inc.	XS1405775708
The Toronto-Dominion Bank	XS2577740157
The Toronto-Dominion Bank	XS2676780658
Toyota Motor Finance [Netherlands] B.V.	XS2675093285
TRATON Finance Luxembourg S.A.	DE000A3LNFJ2
UBS Group AG	CH1168499791
Unibail-Rodamco-Westfield SE	FR001400IU83
UniCredit Bank Austria AG	XS0140394817
UniCredit Bank Austria AG	XS0140838474
Upjohn Finance B.V.	XS2193969370
Volvo Treasury AB	XS2402009539
Vonovia SE	DE000A3MP4T1
Westpac Securities NZ Ltd.	XS2421006201
Wienerberger AG	AT0000A20F93
Wienerberger AG	AT0000A2GLAO

**Issuer****ISIN**

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
Array Technologies Inc.	US04271T1007
AT & T Inc.	US00206R1023
Biogen Inc.	US09062X1037
Biomarin Pharmaceutical Inc.	US09061G1013
Blackrock Inc.	US09247X1019
Booking Holdings Inc.	US09857L1089
Bristol-Myers Squibb Co.	US1101221083
Broadcom Inc.	US11135F1012
Caterpillar Inc.	US1491231015
Cigna Group, The	US1255231003
Cisco Systems Inc.	US17275R1023
Colgate-Palmolive Co.	US1941621039
Costco Wholesale Corp.	US22160K1051
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
Delphi Technologies PLC	JE00B783TY65
Ecolab Inc.	US2788651006
Edwards Lifesciences Corp.	US28176E1082
Emerson Electric Co.	US2910111044

<b>Issuer</b>	<b>ISIN</b>
Enphase Energy Inc.	US29355A1079
Equinix Inc.	US29444U7000
Fedex Corp.	US31428X1063
First Solar Inc.	US3364331070
Fiserv Inc.	US3377381088
Flowserve Corp.	US34354P1057
Fluence Energy Inc.	US34379V1035
FMC Corp.	US3024913036
Gilead Sciences Inc.	US3755581036
Hannon Armstrong Sustainable Infrastructure Capital Inc.	US41068X1000
Hilton Worldwide Holdings Inc.	US43300A2033
Intel Corp.	US4581401001
International Business Machines Corp.	US4592001014
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
Madrigal Pharmaceuticals Inc.	US5588681057
Marriott International Inc.	US5719032022
Mastercard Inc.	US57636Q1040
Merck & Co. Inc.	US58933Y1055
MetLife Inc.	US59156R1086
Microchip Technology Inc.	US5950171042
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Morgan Stanley	US6174464486
Mosaic Co., The	US61945C1036
Newmont Corp.	US6516391066
Nextracker Inc.	US65290E1010
NIKE Inc.	US6541061031
NVIDIA Corp.	US67066G1040
Oracle Corp.	US68389X1054
Palo Alto Networks Inc.	US6974351057
PayPal Holdings Inc.	US70450Y1038
PepsiCo Inc.	US7134481081
Pfizer Inc.	US7170811035
ProLogis Inc.	US74340W1036
Quanta Services Inc.	US74762E1029
Regal Rexnord Corp.	US7587501039
Regeneron Pharmaceuticals Inc.	US75886F1075
S&P Global Inc.	US78409V1044
Salesforce Inc.	US79466L3024

<b>Issuer</b>	<b>ISIN</b>
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
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
TIX Companies Inc.	US8725401090
Trane Technologies PLC	IE00BK9ZQ967
UiPath Inc.	US90364P1057
UnitedHealth Group Inc.	US91324P1021
Veralto Corp.	US92338C1036
VISA Inc.	US92826C8394
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 RESPONSIBLE STOCK DIVIDEND

<b>Issuer</b>	<b>ISIN</b>
3M Co.	US88579Y1010
AbbVie Inc.	US00287Y1091
AB Volvo [publ]	SE0000115446
Amgen Inc.	US0311621009
AXA S.A.	FR0000120628
Bayerische Motoren Werke AG	DE0005190003
BCE Inc.	CA05534B7604
Best Buy Co. Inc.	US0865161014
Boston Properties Inc.	US1011211018
Bouygues S.A.	FR0000120503
Colgate-Palmolive Co.	US1941621039
ConAgra Brands Inc.	US2058871029
Consolidated Edison Inc.	US2091151041
Crédit Agricole S.A.	FR0000045072
Cummins Inc.	US2310211063

<b>Issuer</b>	<b>ISIN</b>
Danone S.A.	FR0000120644
Deutsche Post AG	DE0005552004
Dow Inc.	US2605571031
Gilead Sciences Inc.	US3755581036
Hasbro Inc.	US4180561072
Healthpeak Properties Inc.	US42250P1030
Hydro One Ltd.	CA4488112083
International Business Machines Corp.	US4592001014
Iron Mountain Inc.	US46284V1017
J.M. Smucker Co.	US8326964058
Johnson & Johnson	US4781601046
KBC Groep N.V.	BE0003565737
Kellanova Co.	US4878361082
Kimberly-Clark Corp.	US4943681035
Kinder Morgan Inc.	US49456B1017
Mercedes-Benz Group AG	DE0007100000
Oneok Inc.	US6826801036
PepsiCo Inc.	US7134481081
Poste Italiane S.p.A.	IT0003796171
Prudential Financial Inc.	US7443201022
Seagate Technology Holdings PLC	IE00BKVD2N49
Smurfit Kappa Group PLC	IE00B1RR8406
SoftBank Corp.	JP3732000009
Stanley Black & Decker Inc.	US8545021011
T. Rowe Price Group Inc.	US74144T1088
Texas Instruments Inc.	US8825081040
The Bank of New York Mellon Corp.	US0640581007
The Hongkong & China Gas Co. Ltd.	HK0003000038
The Interpublic Group of Companies Inc.	US4606901001
The Procter & Gamble Co.	US7427181091
The Williams Companies Inc.	US9694571004
United Parcel Service Inc.	US9113121068
VINCI S.A.	FR0000125486
Walgreens Boots Alliance Inc.	US9314271084
Wesfarmers Ltd.	AU000000WES1

## ERSTE RESPONSIBLE STOCK EUROPE

<b>Issuer</b>	<b>ISIN</b>
ABB Ltd.	CH0012221716
Abwicklungsgesellschaft Biogas I AG	DE000SBGS111
adidas AG	DE000A1EWWW0
Allianz SE	DE0008404005

Issuer	ISIN
Amadeus IT Group S.A.	ES0109067019
Ashtead Group PLC	GB0000536739
ASML Holding N.V.	NL0010273215
AstraZeneca PLC	GB0009895292
Atlas Copco AB	SE0017486889
AXA S.A.	FR0000120628
BNP Paribas S.A.	FR0000131104
Capgemini SE	FR0000125338
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
Diageo PLC	GB0002374006
Dr. Ing. h.c. F. Porsche AG	DE000PAG9113
DSV A/S	DK0060079531
Epiroc AB	SE0015658109
GSK PLC	GB00BN7SWP63
Heidelberg Materials AG	DE0006047004
Industria de Diseño Textil S.A.	ES0148396007
Informa PLC	GB00BMJ6DW54
ING Groep N.V.	NL0011821202
Intesa Sanpaolo S.p.A.	IT0000072618
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
Logitech International S.A.	CH0025751329
Lonza Group AG	CH0013841017
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014
Mercedes-Benz Group AG	DE0007100000
Münchener Rückversicherungs-Gesellschaft AG in München	DE0008430026
National Grid PLC	GB00BDR05C01
NN Group N.V.	NL0010773842
Novo-Nordisk AS	DK0062498333
Pernod Ricard S.A.	FR0000120693
Prosus N.V.	NL0013654783
Reckitt Benckiser Group PLC	GB00B24CGK77
Roche Holding AG	CH0012032048
Sanofi S.A.	FR0000120578
SAP SE	DE0007164600
Schneider Electric SE	FR0000121972
Segro PLC	GB00B5ZN1N88
Siemens AG	DE0007236101



**Issuer****ISIN**

Sika AG	CH0418792922
Standard Chartered PLC	GB0004082847
Stellantis N.V.	NL0015000109
STMicroelectronics N.V.	NL0000226223
Straumann Holding AG	CH1175448666
Tesco PLC	GB00BLGZ9862
UBS Group AG	CH0244767585
Unilever PLC	GB00B10RZP78
Vodafone Group PLC	GB00BH4HKS39
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
Align Technology Inc.	US0162551016
Allianz SE	DE0008404005
Alphabet Inc.	US02079K1079
Alphabet Inc.	US02079K3059
Alstom S.A.	FR0010220475
Amgen Inc.	US0311621009
ams-OSRAM AG	AT0000A18XM4
Amundi S.A.	FR0004125920
Antofagasta PLC	GB0000456144
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
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
Biogen Inc.	US09062X1037
Biomarin Pharmaceutical Inc.	US09061G1013
Blackrock Inc.	US09247X1019
BNP Paribas S.A.	FR0000131104
Booking Holdings Inc.	US09857L1089

<b>Issuer</b>	<b>ISIN</b>
Bristol-Myers Squibb Co.	US1101221083
Broadcom Inc.	US11135F1012
Caterpillar Inc.	US1491231015
Cigna Group, The	US1255231003
Cisco Systems Inc.	US17275R1023
Colgate-Palmolive Co.	US1941621039
Costco Wholesale Corp.	US22160K1051
Covestro AG	DE0006062144
CRH PLC	IE0001827041
CrowdStrike Holdings Inc.	US22788C1053
CVS Health Corp.	US1266501006
Darling Ingredients Inc.	US2372661015
Dassault Systemes SE	FR0014003TT8
Deere & Co.	US2441991054
Dell Technologies Inc.	US24703L2025
Delphi Technologies PLC	JE00B783TY65
Deutsche Börse AG	DE0005810055
Deutsche Post AG	DE0005552004
Diageo PLC	GB0002374006
Ecolab Inc.	US2788651006
Edwards Lifesciences Corp.	US28176E1082
Eiffage S.A.	FR0000130452
Emerson Electric Co.	US2910111044
ENCAVIS AG	DE0006095003
Enphase Energy Inc.	US29355A1079
EQT AB	SE0012853455
Equinix Inc.	US29444U7000
Erste Group Bank AG	AT0000652011
EssilorLuxottica S.A.	FR0000121667
Fedex Corp.	US31428X1063
First Solar Inc.	US3364331070
Fiserv Inc.	US3377381088
Fluence Energy Inc.	US34379V1035
FMC Corp.	US3024913036
Gilead Sciences Inc.	US3755581036
GN Store Nord AS	DK0010272632
Hannon Armstrong Sustainable Infrastructure Capital Inc.	US41068X1000
Heineken N.V.	NL0000009165
Henkel AG & Co. KGaA	DE0006048432
Hilton Worldwide Holdings Inc.	US43300A2033
Ibiden Co. Ltd.	JP3148800000
Infineon Technologies AG	DE0006231004
ING Groep N.V.	NL0011821202
Intel Corp.	US4581401001
International Business Machines Corp.	US4592001014
Intuit Inc.	US4612021034

Issuer	ISIN
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
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014
Madrigal Pharmaceuticals Inc.	US5588681057
Man Group PLC	JE00BJ1DLW90
Marriott International Inc.	US5719032022
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
Mosaic Co., The	US61945C1036
Mowi ASA	N00003054108
Murata Manufacturing Co. Ltd.	JP3914400001
Newmont Corp.	US6516391066
Nextracker Inc.	US65290E1010
NIKE Inc.	US6541061031
Nintendo Co. Ltd.	JP3756600007
Novo-Nordisk AS	DK0062498333
NVIDIA Corp.	US67066G1040
Ono Pharmaceutical Co. Ltd.	JP3197600004
Oracle Corp.	US68389X1054
Orsted A/S	DK0060094928
Palo Alto Networks Inc.	US6974351057
PayPal Holdings Inc.	US70450Y1038
PepsiCo Inc.	US7134481081
Pernod Ricard S.A.	FR0000120693
Pfizer Inc.	US7170811035
ProLogis Inc.	US74340W1036
PVH Corp.	US6936561009
Quanta Services Inc.	US74762E1029
Regal Rexnord Corp.	US7587501039

<b>Issuer</b>	<b>ISIN</b>
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
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 Home Depot Inc.	US4370761029
The Procter & Gamble Co.	US7427181091
Thermo Fisher Scientific Inc.	US8835561023
The Toronto-Dominion Bank	CA8911605092
The Walt Disney Co.	US2546871060
TIJX 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
Wolfspeed Inc.	US9778521024
Xylem Inc.	US98419M1009
Zimmer Biomet Holdings Inc.	US98956P1021
Zoetis Inc.	US98978V1035

# ERSTE RESPONSIBLE STOCK JAPAN

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<b>Issuer</b>	<b>ISIN</b>
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
Japan Prime Realty Investment Corp.	JP3040890000
Kao Corp.	JP3205800000
Kawasaki Kisen Kaisha Ltd.	JP3223800008
KDDI Corp.	JP3496400007
Kirin Holdings Co. Ltd.	JP3258000003
Lion Corp.	JP3965400009
LIXIL Corp.	JP3626800001
LY Corp.	JP3933800009
Marui Group Co. Ltd.	JP3870400003
Mitsui O.S.K. Lines Ltd.	JP3362700001
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
Panasonic Holdings Corp.	JP3866800000
Persol Holdings Co. Ltd.	JP3547670004
Recruit Holdings Co. Ltd.	JP3970300004
Renesas Electronics Corp.	JP3164720009
Ricoh Co. Ltd.	JP3973400009

<b>Issuer</b>	<b>ISIN</b>
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

<b>Issuer</b>	<b>ISIN</b>
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
Bergen Carbon Solutions AS	N00010950249
Bloom Energy Corp.	US0937121079
Cadeler A/S	DK0061412772
Carbios S.A.	FR0011648716
Ceres Power Holdings PLC	GB00BG5KQW09
ChargePoint Holdings Inc.	US15961R1059
Cloudberry Clean Energy ASA	N00010876642

<b>Issuer</b>	<b>ISIN</b>
Corbion N.V.	NL0010583399
Corporacion Acciona Energias Renovables S.A.	ES0105563003
Darling Ingredients Inc.	US2372661015
EDP Renováveis S.A.	ES0127797019
ENCAVIS AG	DE0006095003
Enphase Energy Inc.	US29355A1079
Everfuel A/S	DK0061414711
Fastned B.V.	NL0013654809
First Solar Inc.	US3364331070
Fluence Corporation Ltd.	AU000000FLC5
Fluence Energy Inc.	US34379V1035
FREYR Battery S.A.	US35834F1049
Fusion Fuel Green PLC	IE00BNC17X36
Hammond Power Solutions Inc.	CA4085491039
Hannon Armstrong 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
Meyer Burger Technology AG	CH0108503795
NEL ASA	N00010081235
Nextracker Inc.	US65290E1010
NIBE Industrier AB	SE0015988019
Ocean Sun AS	N00010887565
Otovo ASA	N00010809783
Polaris Renewable Energy Inc.	CA73108L1013
REC Silicon ASA	N00010112675
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
Sunrun Inc.	US86771W1053

**Issuer****ISIN**

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Tomra Systems ASA	N00012470089
TPI Composites Inc.	US8726611043
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