

Holdings

31.08.2022

ERSTE ETHIK AKTIEN GLOBAL

Issuer	ISIN
3M Co.	US88579Y1010
Accenture PLC	IE00B4BNMY34
adidas AG	DE000A1EWWW0
Adobe Inc.	US00724F1012
Advanced Micro Devices Inc.	US0079031078
Agilent Technologies Inc.	US00846U1016
AIA Group Ltd.	HK0000069689
Alcoa Corp.	US0138721065
Align Technology Inc.	US0162551016
Allianz SE	DE0008404005
Alnylam Pharmaceuticals Inc.	US02043Q1076
Alphabet Inc.	US02079K1079
Alphabet Inc.	US02079K3059
Alstom S.A.	FR0010220475
Amundi S.A.	FR0004125920
Antofagasta PLC	GB0000456144
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
ASML Holding N.V.	NL0010273215
AXA S.A.	FR0000120628
B2Gold Corp.	CA11777Q2099
Barratt Developments PLC	GB0000811801
BEFESA S.A.	LU1704650164
Biomarin Pharmaceutical Inc.	US09061G1013
Blackrock Inc.	US09247X1019
BNP Paribas S.A.	FR0000131104
Boston Properties Inc.	US1011211018
Caterpillar Inc.	US1491231015
Chubb Ltd.	CH0044328745
Cigna Corp.	US1255231003
Cisco Systems Inc.	US17275R1023
Colgate-Palmolive Co.	US1941621039
Covestro AG	DE0006062144
CRH PLC	IE0001827041
CrowdStrike Holdings Inc	US22788C1053
CSX Corp.	US1264081035
CVS Health Corp.	US1266501006
Daqo New Energy Corp.	US23703Q2030
Darling Ingredients Inc.	US2372661015
Dassault Systemes SE	FR0014003TT8
Delphi Technologies PLC	IE00B783TY65
Deutsche Börse AG	DE0005810055
Deutsche Post AG	DE0005552004

Issuer	ISIN
Duke Realty Corp.	US2644115055
Ecolab Inc.	US2788651006
Edwards Lifesciences Corp.	US28176E1082
Eiffage S.A.	FR0000130452
Elevance Health Inc.	US0367521038
Elisa Oyj	FI0009007884
Enphase Energy Inc.	US29355A1079
Equinix Inc.	US29444U7000
Erste Group Bank AG	AT0000652011
EssilorLuxottica S.A.	FR0000121667
Essity AB	SE0009922164
Fedex Corp.	US31428X1063
GN Store Nord AS	DK0010272632
Hannon Armstrong Sustainable Infrastructure Capital Inc.	US41068X1000
Hongkong Exchanges and Clearing Ltd.	HK0388045442
Huntington Bancshares Inc.	US4461501045
Ibiden Co. Ltd.	JP3148800000
Incyte Corp.	US45337C1027
Intuit Inc.	US4612021034
IQVIA Holdings Inc.	US46266C1053
KDDI Corp.	JP3496400007
Kerry Group PLC	IE0004906560
Kingspan Group PLC	IE0004927939
Koninklijke Ahold Delhaize N.V.	NL0011794037
Koninklijke Philips N.V.	NL0000009538
Kurita Water Industries Ltd.	JP3270000007
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
Laboratory Corp. of America Holdings	US50540R4092
Lam Research Corp.	US5128071082
LEG Immobilien SE	DE000LEG1110
Lincoln National Corp.	US5341871094
Linde PLC	IE00BZ12WP82
Lowe's Companies Inc.	US5486611073
Lundin Mining Corp.	CA5503721063
Manulife Financial Corp.	CA56501R1064
Mastercard Inc.	US57636Q1040
Metso Outotec Oyj	FI0009014575
Microchip Technology Inc.	US5950171042
Micron Technology Inc.	US5951121038
Mitsui O.S.K. Lines Ltd.	JP3362700001
Morgan Stanley	US6174464486
Münchener Rückversicherungs-Gesellschaft AG in München	DE0008430026
Murata Manufacturing Co. Ltd.	JP3914400001
Newmont Corp.	US6516391066
NIKE Inc.	US6541061031
Nintendo Co. Ltd.	JP3756600007

Issuer	ISIN
Niu Technologies	US65481N1000
NVIDIA Corp.	US67066G1040
NXP Semiconductors NV	NL0009538784
Ono Pharmaceutical Co. Ltd.	JP3197600004
Oracle Corp.	US68389X1054
Orsted A/S	DK0060094928
Otis Worldwide Corp.	US68902V1070
Otovo ASA	N00010809783
PayPal Holdings Inc.	US70450Y1038
Plug Power Inc.	US72919P2020
ProLogis Inc.	US74340W1036
Prudential Financial Inc.	US7443201022
PVH Corp.	US6936561009
QUALCOMM Inc.	US7475251036
Quanta Services Inc.	US74762E1029
S&P Global Inc.	US78409V1044
Salesforce Inc.	US79466L3024
Schneider Electric SE	FR0000121972
Segro PLC	GB00B5ZN1N88
Sekisui House Ltd.	JP3420600003
Sherwin-Williams Co.	US8243481061
SHOALS Technologies Group Inc.	US82489W1071
SolarEdge Technologies Inc.	US83417M1045
Stem Inc.	US85859N1028
STMicroelectronics N.V.	NL0000226223
Straumann Holding AG	CH1175448666
Sunnova Energy International Inc.	US86745K1043
Sunrun Inc.	US86771W1053
Suntory Beverage & Food Ltd.	JP3336560002
TDK Corp.	JP3538800008
TE Connectivity Ltd.	CH0102993182
Texas Instruments Inc.	US8825081040
The Estée Lauder Companies Inc.	US5184391044
The Home Depot Inc.	US4370761029
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
TPI Composites Inc.	US87266J1043
Trimble Inc.	US8962391004
Union Pacific Corp.	US9078181081
Vestas Wind Systems AS	DK0061539921
VISA Inc.	US92826C8394
VMware Inc.	US9285634021

Issuer	ISIN
Vonovia SE	DE000A1ML7J1
Waste Management Inc.	US94106L1098
Westinghouse Air Brake Technologies Corp.	US9297401088
Whirlpool Corp.	US9633201069
Xinjiang Goldwind Science & Technology Co. Ltd.	CNE100000PP1
Xinyi Solar Holdings Ltd.	KYG9829N1025
Xylem Inc.	US98419M1009
Zimmer Biomet Holdings Inc.	US98956P1021
Zscaler Inc.	US98980G1022
Zurich Insurance Group AG	CH0011075394

ERSTE ETHIK ANLEIHEN

Issuer	ISIN
Air Liquide Finance S.A.	FR0013428067
Alliander N.V.	XS1757377400
Allianz SE	DE000A14J9N8
ANZ New Zealand [Intl] Ltd.	XS2052998403
ASML Holding N.V.	XS1527556192
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.	XS1790990474
Crédit Mutuel Arkéa	FR0014002BJ9
Dassault Systemes SE	FR0013444551
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	FI4000278551
Finnland, Republik	FI4000348727
Finnland, Republik	FI4000369467
Hannover Rück SE	XS1109836038
Hannover Rück SE	XS2063350925
International Bank for Reconstruction and Development	US459051FX10
International Bank for Reconstruction and Development	US45905ADE55
International Bank for Reconstruction and Development	US45905AJA79
International Bank for Reconstruction and Development	US45905APM44
International Bank for Reconstruction and Development	US45905AQD36
International Bank for Reconstruction and Development	US45905ASE90

Issuer	ISIN
International Business Machines Corp.	XS1945110606
John Deere Cash Management S.a.r.l.	XS2150006562
Landesbank Baden-Württemberg	DE000LB2CLH7
Lloyds Banking Group PLC	XS2078918781
Lunar Funding V PLC	XS1803247557
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	NL0014555419
Nordea Bank Abp	XS2019260764
Norwegen, Königreich	N00010732555
Norwegen, Königreich	N00010844079
Österreich, Republik	AT0000A2CQD2
Österreich, Republik	AT0000A2NW83
Raiffeisen Bank International AG	XS2055627538
SCOR SE	FR0013179314
Series D Euro-DM Securities Ltd.	DE0004778477
Skandinaviska Enskilda Banken AB	XS2078737215
SpareBank 1 SMN	XS2051032444
Stedin Holding N.V.	XS1878266326
Svenska Handelsbanken AB [publ]	XS2049582542
Swiss Re Finance [Luxembourg] S.A.	XS1963116964
Talanx AG	XS1729882024
Telenor ASA	XS2001737910
Telstra Corp. Ltd.	XS1966038249

ERSTE FAIR INVEST

Issuer	ISIN
ZU Inc.	US90214J1016
ABB Ltd.	CH0012221716
Accenture PLC	IE00B4BNMY34
adidas AG	DE000A1EWWWO
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

Issuer	ISIN
Autoliv Inc.	US0528001094
AXA S.A.	FR0000120628
Blackrock Inc.	US09247X1019
Bright Horizons Family Solutions Inc.	US1091941005
Chegg Inc.	US1630921096
Corbion N.V.	NL0010583399
Danone S.A.	FR0000120644
Darling Ingredients Inc.	US2372661015
Deere & Co.	US2441991054
DexCom Inc.	US2521311074
Docebo Inc.	CA25609L1058
eBay Inc.	US2786421030
Edwards Lifesciences Corp.	US28176E1082
Erste Group Bank AG	AT0000652011
Freshpet Inc.	US3580391056
Gap Inc.	US3647601083
Gilead Sciences Inc.	US3755581036
Givaudan SA	CH0010645932
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
Kahoot! ASA	N00010823131
Kasikornbank PCL	TH0016010017
Kering S.A.	FR0000121485
Knorr-Bremse AG	DE000KBX1006
Koninklijke Philips N.V.	NL0000009538
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
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
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

Issuer	ISIN
Sony Group Corp.	JP3435000009
STAAR Surgical Co.	US8523123052
Stride Inc.	US86333M1080
Taiwan Semiconductor Manufacturing Co. Ltd.	TW0002330008
Technogym S.p.A.	IT0005162406
Teladoc Health Inc.	US87918A1051
The Estée Lauder Companies Inc.	US5184391044
Toyota Motor Corp.	JP3633400001
Trex Co. Inc.	US89531P1057
Unilever PLC	GB00B10RZP78
Union Pacific Corp.	US9078181081
United Natural Foods Inc.	US9111631035

ERSTE GREEN INVEST

Issuer	ISIN
ABB Ltd.	CH0012221716
Aker Horizons ASA	N00010921232
Alstom S.A.	FR0010220475
American Water Works Co. Inc.	US0304201033
ANSYS Inc.	US03662Q1058
Applied Materials Inc.	US0382221051
Array Technologies Inc.	US04271T1007
Asahi Holdings Inc.	JP3116700000
ASML Holding N.V.	NL0010273215
Ballard Power Systems Inc.	CA0585861085
BEFESA S.A.	LU1704650164
Beijing Enterprises Water Group Ltd.	BMG0957L1090
BorgWarner Inc.	US0997241064
Brookfield Renewable Partners L.P.	BMG162581083
Canadian Pacific Railway Ltd.	CA13645T1003
ChargePoint Holdings Inc.	US15961R1059
Corporacion Acciona Energias Renovables S.A.	ES0105563003
Cummins Inc.	US2310211063
Daqo New Energy Corp.	US23703Q2030
Darling Ingredients Inc.	US2372661015
Delphi Technologies PLC	JE00B783TY65
Ecolab Inc.	US2788651006
EDP Renováveis S.A.	ES0127797019
ENCAVIS AG	DE0006095003
Enphase Energy Inc.	US29355A1079
Evoqua Water Technologies Corp.	US30057T1051
First Solar Inc.	US3364331070

Issuer	ISIN
Fluence Energy Inc.	US34379V1035
Hannon Armstrong Sustainable Infrastructure Capital Inc.	US41068X1000
Infineon Technologies AG	DE0006231004
Installed Building Products Inc.	US45780R1014
International Business Machines Corp.	US4592001014
ITM Power PLC	GB00B0130H42
Itron Inc.	US4657411066
Johnson, Matthey PLC	GB00BZ4BQC70
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
LG Energy Solution Ltd.	KR7373220003
Linde PLC	IE00BZ12WP82
NEL ASA	N00010081235
NIBE Industrier AB	SE0015988019
Novozymes A/S	DK0060336014
NVIDIA Corp.	US67066G1040
NXP Semiconductors NV	NL0009538784
Ormat Technologies Inc.	US6866881021
Orsted A/S	DK0060094928
Plug Power Inc.	US72919P2020
ReNew Energy Global PLC	GB00BNQMPN80
Republic Services Inc.	US7607591002
Scatec ASA	N00010715139
Schneider Electric SE	FR0000121972
Shimano Inc.	JP3358000002
SHOALS Technologies Group Inc.	US82489W1071
Signify N.V.	NL0011821392
Sika AG	CH0418792922
SolarEdge Technologies Inc.	US83417M1045
Stem Inc.	US85859N1028
Sumco Corp.	JP3322930003
Sunnova Energy International Inc.	US86745K1043
Sunrun Inc.	US86771W1053
TeamViewer AG	DE000A2YN900
Thermo Fisher Scientific Inc.	US8835561023
Tomra Systems ASA	N00012470089
TPI Composites Inc.	US87266J1043
Trane Technologies PLC	IE00BK9ZQ967
Trex Co. Inc.	US89531P1057
Veolia Environnement S.A.	FR0000124141
Vestas Wind Systems AS	DK0061539921

Issuer	ISIN
VMware Inc.	US9285634021
Waste Management Inc.	US94106L1098
Watts Water Technologies Inc.	US9427491025
Westinghouse Air Brake Technologies Corp.	US9297401088
Wolfspeed Inc.	US9778521024
Xylem Inc.	US98419M1009

ERSTE GREEN INVEST MIX

Issuer	ISIN
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.	XS1982037696
ACEA S.p.A.	XS2292486771
Adif - Alta Velocidad	ES0200002022
Aeroporti di Roma S.p.A.	XS2337326727
AIB Group PLC	XS2230399441
AIB Group PLC	XS2343340852
Aker Horizons ASA	N00010921232
Alliander N.V.	XS2187525949
Alstom S.A.	FR0010220475
American Water Works Co. Inc.	US0304201033
ANSYS Inc.	US03662Q1058
Applied Materials Inc.	US0382221051
Array Technologies Inc.	US04271T1007
Asahi Holdings Inc.	JP3116700000
ASML Holding N.V.	NL0010273215
ASML Holding N.V.	XS2473687106
Assicurazioni Generali S.p.A.	XS2056491587
Assicurazioni Generali S.p.A.	XS2201857534
Australia and New Zealand Banking Group Ltd.	XS2082818951
Ballard Power Systems Inc.	CA0585861085
Banco de Sabadell S.A.	XS2228245838
Banco de Sabadell S.A.	XS2353366268
Banco Santander S.A.	XS2194370727
Bankinter S.A.	ES0213679JR9
Bayerische Landesbank	DE000BLB6JJO
Bayerische Landesbank	XS2411178630
BEFESA S.A.	LU1704650164
Beijing Enterprises Water Group Ltd.	BMG0957L1090
Belfius Bank S.A.	BE6328785207

Issuer	ISIN
BNP Paribas S.A.	FR0013465358
BNP Paribas S.A.	FR00140005J1
BorgWarner Inc.	US0997241064
BPCE S.A.	FR0013367406
Brookfield Renewable Partners L.P.	BMG162581083
Caixabank S.A.	XS2055758804
Caixabank S.A.	XS2297549391
Caixa Geral de Depósitos S.A.	PTCGDCOM0037
Canadian Pacific Railway Ltd.	CA13645T1003
Carrefour S.A.	FR0014009DZ6
Ceská Sporitelna AS	AT0000A2STV4
ChargePoint Holdings Inc.	US15961R1059
CNP Assurances S.A.	FR0013463775
Colgate-Palmolive Co.	XS2405875480
Commerzbank AG	DE000CB0HRQ9
Commerzbank AG	DE000CZ40NG4
Comunidad Autónoma del País Vasco	ES0000106684
Comunidad Autónoma de Madrid	ES00001010B7
Coöperatieve Rabobank U.A.	XS2068969067
Corporacion Acciona Energias Renovables S.A.	ES0105563003
CPPIB Capital Inc.	XS2152308727
Crédit Agricole S.A.	FR0013385515
Crédit Agricole S.A.	XS2067135421
Crédit Mutuel Arkéa	FR0013517307
CTP N.V.	XS2390530330
Cummins Inc.	US2310211063
Daqo New Energy Corp.	US23703Q2030
Darling Ingredients Inc.	US2372661015
Delphi Technologies PLC	JE00B783TY65
Deutsche Pfandbriefbank AG	DE000A3TOX22
Deutsche Pfandbriefbank AG	DE000A3TOX97
De Volksbank N.V.	XS2052503872
De Volksbank N.V.	XS2202902636
De Volksbank N.V.	XS2308298962
Digital Dutch Finco B.V.	XS2100664114
Digital Intrepid Holding B.V.	XS2280835260
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DFKORN3
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

Issuer	ISIN
ERG S.p.A.	XS1981060624
ERG S.p.A.	XS2229434852
ERG S.p.A.	XS2386650274
Erste Group Bank AG	AT0000A2RAA0
Evoqua Water Technologies Corp.	US30057T1051
Fedex Corp.	XS2337252931
First Solar Inc.	US3364331070
Fluence Energy Inc.	US34379V1035
Fomento Economico Mexicano S.A.B. de C.V.	XS2337285519
Groupama Assurances Mutuelles S.A.	FR0014004EF7
Holcim Finance [Luxembourg] S.A.	XS2261215011
HYPO NOE Landesbank für Niederösterreich und Wien AG	AT0000A2XG57
HYPO NOE Landesbank für Niederösterreich und Wien AG	XS2193956716
Icade S.A.	FR0013281755
Île de France, Région	FR0013343175
Infineon Technologies AG	DE0006231004
ING Groep N.V.	XS1909186451
ING Groep N.V.	XS2483607474
Installed Building Products Inc.	US45780R1014
Instituto de Credito Oficial	XS2173111282
Intermediate Capital Group PLC	XS2413672234
International Business Machines Corp.	US4592001014
Intesa Sanpaolo S.p.A.	XS1979446843
Intesa Sanpaolo S.p.A.	XS2317069685
ITM Power PLC	GB00B0130H42
Itron Inc.	US4657411066
Johnson, Matthey PLC	GB00BZ4BQC70
KBC Groep N.V.	BE0002602804
KBC Groep N.V.	BE0002832138
KBC Groep N.V.	BE0974365976
Kerry Group Financial Services	XS2414830963
Kingspan Group PLC	IE0004927939
Koninklijke KPN N.V.	XS2406890066
Korian SE	FR00140060J6
Kornit Digital Ltd.	IL0011216723
Kreditanstalt für Wiederaufbau	XS1999841445
Kubota Corp.	JP3266400005
Kurita Water Industries Ltd.	JP3270000007
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
Landesbank Baden-Württemberg	DE000LB2CRG6
Landesbank Baden-Württemberg	DE000LB2V7C3
Landesbank Hessen-Thüringen Girozentrale	XS2525157470
Landis+Gyr Group AG	CH0371153492
LANXESS AG	XS2415386726
Legrand S.A.	FR0010307819
LG Energy Solution Ltd.	KR7373220003

Issuer	ISIN
Linde PLC	IE00BZ12WP82
Mediobanca - Banca di Credito Finanziario S.p.A.	XS2227196404
Mizuho Financial Group Inc.	XS2241387252
Münchener Rückversicherungs-Gesellschaft AG in München	XS2221845683
N.V. Nederlandse Gasunie	XS2498042584
Nationale-Nederlanden Bank N.V.	XS2388449758
National Grid Electricity Transmission PLC	XS2104915033
NEL ASA	N00010081235
NIBE Industrier AB	SE0015988019
NN Group N.V.	XS2526486159
Nordea Bank Abp	XS2003499386
Novozymes A/S	DK0060336014
NTT Finance Corp.	XS2411311579
NTT Finance Corp.	XS2411311652
NVIDIA Corp.	US67066G1040
NXP Semiconductors NV	NL0009538784
Orange S.A.	FR001400AF72
Ormat Technologies Inc.	US6866881021
Orsted A/S	DK0060094928
Orsted A/S	XS1720192696
Orsted A/S	XS1721760541
Orsted A/S	XS2490472102
Pernod Ricard S.A.	FR0014009L57
Plug Power Inc.	US72919P2020
Proximus S.A.	BE0002830116
Raiffeisen Bank International AG	XS2055627538
Raiffeisen Bank International AG	XS2353473692
RCI Banque S.A.	FR001400B1L7
Red Eléctrica Financiaciones S.A.U.	XS2343540519
ReNew Energy Global PLC	GB00BNQMPN80
Republic Services Inc.	US7607591002
Sanofi S.A.	FR0014009K00
SBAB Bank AB [publ]	XS2173114542
SBB Treasury Oyj	XS2346224806
Scatec ASA	N00010715139
Schneider Electric SE	FR0000121972
SEGRO Capital S.a r.l.	XS2360041474
SEGRO Capital S.a r.l.	XS2455401328
Shimano Inc.	JP3358000002
Shinhan Bank Co. Ltd.	XS2058731717
SHOALS Technologies Group Inc.	US82489W1071
Signify N.V.	NL0011821392
Sika AG	CH0418792922
S IMMO AG	AT0000A2MKW4
Skandinaviska Enskilda Banken AB	XS2442768227
Société Générale S.A.	FR0013536661

Issuer	ISIN
Société Générale S.A.	FR0014006XA3
SolarEdge Technologies Inc.	US83417M1045
SpareBank 1 Boligkreditt AS	XS1760129608
SpareBank 1 SMN	XS2051032444
Sparebank 1 SR-Bank ASA	XS2363982344
Standard Chartered PLC	XS2312154508
Stem Inc.	US85859N1028
Suez S.A.	FR001400AFL5
Sumco Corp.	JP3322930003
Sunnova Energy International Inc.	US86745K1043
Sunrun Inc.	US86771W1053
Svenska Handelsbanken AB [publ]	XS1848875172
Swisscom Finance B.V.	XS2169243479
Swiss Life Finance I Ltd.	CH1130818847
Talanx AG	XS2411241693
Tatra Banka AS	SK4000018925
TeamViewer AG	DE000A2YN900
Telefonica Emisiones S.A.U.	XS1946004451
Telia Company AB	XS2443749648
TenneT Holding B.V.	XS1828037827
Terna Rete Elettrica Nazionale S.p.A.	XS1858912915
Tesco Corporate Treasury Services PLC	XS2289877941
Thames Water Utilities Finance PLC	XS2438026440
Thermo Fisher Scientific Inc.	US8835561023
Tomra Systems ASA	N00012470089
TPI Composites Inc.	US8726611043
Trane Technologies PLC	IE00BK9Z0967
Trex Co. Inc.	US89531P1057
Union Nationale Interprofessionnelle pour l'Emploi dans l'Indust	FR0126221896
UNIQA Insurance Group AG	XS2418392143
Valéo S.E.	FR0014004UE6
Veolia Environnement S.A.	FR0000124141
Vestas Wind Systems AS	DK0061539921
VMware Inc.	US9285634021
Volkswagen International Finance N.V.	XS2234567233
Vonovia SE	DE000A3E5FR9
Vonovia SE	DE000A3MQS64
Waste Management Inc.	US94106L1098
Watts Water Technologies Inc.	US9427491025
Westinghouse Air Brake Technologies Corp.	US9297401088
Wolfspeed Inc.	US9778521024
Xylem Inc.	US98419M1009
ZF Finance GmbH	XS2338564870
ZF Finance GmbH	XS2399851901

ERSTE RESPONSIBLE BOND

Issuer	ISIN
African Development Bank	XS1824248626
Agence Française de Développement	XS1072438366
Allianz SE	DE000A1YCQ29
Andorra	XS2445667236
AT & T Inc.	XS1144088165
Banco de Sabadell S.A.	XS1876076040
BayWa AG	XS2002496409
Berlin Hyp AG	DE000BHYOGS9
Carrefour S.A.	XS1179916017
Cassa Depositi e Prestiti S.p.A.	IT0005451197
Corporación Andina de Fomento	XS0889216742
Deutsche Bahn Finance GmbH	XS2331271242
De Volksbank N.V.	XS2308298962
ERG S.p.A.	XS2229434852
Erste Group Bank AG	XS2083210729
Flämische Gemeinschaft	BE0001765198
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
Irland, Republik	IE00BFZRQ242
Island, Republik	XS2015295814
Italien, Republik	IT0005433690
Italien, Republik	IT0005436693
Junta de Galicia	ES0001352618
KELAG-Kärntner Elektrizitäts-AG	AT0000A17Z60
Landesbank Baden-Württemberg	DE000LB1B2E5
Litauen, Republik	XS2168038847
Luxemburg, Großherzogtum	LU1556942974
Mondi Finance Europe GmbH	XS2151059206
Moody's Corp.	XS2010038227
Nationale-Nederlanden Bank N.V.	NL0013088990
National Grid PLC	XS2231259305
NN Group N.V.	XS1076781589
Nykredit Realkredit A/S	DK0009525404
ÖBB-Infrastruktur AG	XS0691970601
Oberbank AG	AT0000A2N7F1
Orange S.A.	FR0011560077
Orsted A/S	XS1721760541
Österreich, Republik	AT0000A2QQB6
Portugal, Republik	PTOTEP0E0032
Prologis Euro Finance LLC	XS2049583789

Issuer	ISIN
Quebec, Provinz	XS0953580981
Raiffeisenlandesbank Oberösterreich AG	XS1495631993
RCI Banque S.A.	FR0013334695
REN Finance B.V.	XS1753814737
RTE Réseau de Transport d'Electricité S.A.	FR0013445152
Santander Consumer Bank AS	XS2124046918
Slowenien, Republik	SI0002104048
SNCF Réseau S.A.	XS1588061777
Société du Grand Paris	FR0013422383
Spanien, Königreich	ES0000012B47
Storebrand Livsforsikring AS	XS0909773268
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
Thermo Fisher Scientific [Finance I] B.V.	XS2366415110
The Wellcome Trust Ltd.	XS1171485722
Tschechien, Republik	CZ0001006480
Union Nationale Interprofessionnelle pour l'Emploi dans l'Indust	FR0011755156
Vodafone Group PLC	XS1721423462
Wienerberger AG	AT0000A2GLAO

ERSTE RESPONSIBLE BOND EM CORPORATE

Issuer	ISIN
ABJA Investment Co. Pte Ltd.	XS1090889947
ABJA Investment Co. Pte Ltd.	XS1753594198
ABQ Finance Ltd.	XS2227862583
ABQ Finance Ltd.	XS2361052884
Abu Dhabi Crude Oil Pipeline [ADCOP]	XS1709535097
ACWA Power Management and Investments One Ltd.	USM00020AA12
Adani Green Energy [UP] Ltd.	XS1854172043
Adani Green Energy Ltd.	XS2383328932
Adani Renewable Energy (RJ) Ltd./Kodangal Solar Parks Pvt Ltd./W	XS2057842176
ADCB Finance [Cayman] Ltd.	XS1800010693
Africa Finance Corp.	XS2189425122
African Export-Import Bank	XS1892247963
African Export-Import Bank	XS2343006958
AIA Group Ltd.	US00131MAJ27
Alibaba Group Holding Ltd.	US01609WAR34
Alibaba Group Holding Ltd.	US01609WAS17
Alibaba Group Holding Ltd.	US01609WAT99

Issuer

ISIN

Alibaba Group Holding Ltd.	US01609WAY84
Alibaba Group Holding Ltd.	US01609WAZ59
Alpek S.A.B. de C.V.	USP01703AB65
Alpek S.A.B. de C.V.	USP01703AC49
Alpek S.A.B. de C.V.	USP01703AD22
ALROSA Finance S.A.	XS2010030919
Alsea S.A.B de C.V.	USP0R38AAA53
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
América Móvil S.A.B. de C.V.	US02364WBH79
Anadolu Efes Biracilik Malt ve Gida Sanayi A.S.	XS2355105292
Arcelik A.S.	XS0910932788
Arcos Dorados Holdings Inc.	USG0457FAC17
Atento Luxco 1 S.A.	USL0427PAD89
Axtel S.A.B. de C.V.	USP0606PAC97
Azure Power Energy Ltd.	USV0002UAA52
Azure Power Solar Energy Private Ltd.	USV04008AA29
B2W Digital Lux S.à.r.l.	USL0527QAA15
Baidu Inc.	US056752AU22
Banco Daycoval S.A.	XS2092941330
Banco de Credito del Peru S.A.	US05971V2C81
Banco de Credito e Inversiones [BCI]	US05890PZA73
Banco Inbursa S.A.	USP13296AL53
Banco Internacional del Peru (Interbank) S.A.A.	USP13435AB16
Banco Internacional del Peru (Interbank) S.A.A.	USP13435AC98
Banco Latinoamericano de Comercio Exterior S.A.	USP1393HAC27
Banco Safra S.A.	US05964TAQ22
Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Gr	USP1507SAH06
Banco Votorantim S.A.	XS2055749720
Banco Votorantim S.A.	XS2210789934
Bangkok Bank PCL	USY0606WCA63
Bangkok Bank PCL	USY06072AE58
Banistmo S.A.	USP15383AC95
Banistmo S.A.	USP15383CD50
Bank Muscat [SAOG]	XS1789474274
Bank Muscat [SAOG]	XS2310799809
Banque ouest-africaine de développement -BOAD	XS2063540038
Bharti Airtel International [Netherland] B.V.	USN1384FAB15
Bimbo Bakeries USA Inc.	USU0901RAA50
Black Sea Trade and Development Bank	XS2018639539
BOC Aviation Ltd.	US09681MAM01
BOC Aviation Ltd.	XS2180908001
BoCom Leasing Management Hong Kong Co. Ltd.	XS2351320366
Braskem Finance Ltd.	US10553YAF25
Braskem Netherlands Finance B.V.	USN15516AB83

Issuer	ISIN
Canada, Government of...	US135087N757
CBOM Finance PLC	XS2099763075
CBQ Finance Ltd.	XS2230306537
CDBL Funding 1	XS1703056801
Celulosa Arauco y Constitución S.A.	US151191BD46
Celulosa Arauco y Constitución S.A.	USP2195VAP06
Cemex S.A.B. de C.V.	USP2253TJP59
Cemex S.A.B. de C.V.	USP2253TJR16
Ceská Sporitelna AS	AT0000A2STV4
Cheung Kong Infrastructure Finance B.V.I. Ltd.	XS1733226747
China Oil & Gas Group Ltd.	XS2016070190
China Overseas Finance [Cayman] III Ltd.	XS0972980097
China Overseas Finance [Cayman] VIII Ltd.	XS2125601547
China Overseas Finance [Cayman] VII Ltd.	XS1811821211
China Railway XunJie Co. Ltd	XS1451270687
China Railway XunJie Co. Ltd	XS2486840544
China Resources Land Ltd.	XS1950126109
CIFI Holdings Group Co.Ltd	XS1750975200
CIFI Holdings Group Co.Ltd	XS2205316941
Clean Renewable Power [Mauritius] Pte. Ltd.	USV2352NAB11
CMB International Leasing Management Ltd.	XS2257361464
Coca-Cola FEMSA S.A.B. de C.V.	US191241AF58
Colombia Telecomunicaciones S.A. E.S.P.	USP28768AC69
Compania Acero del Pacifico S.A. [CAP]	USP2316YAA12
Consortio Transmantaro S.A.	USP3083SAF22
Contemporary Ruiding Development Ltd.	XS2229418145
Contemporary Ruiding Development Ltd.	XS2369276014
Continuum Energy Levanter Pte. Ltd.	USY1753QAB87
Cosan Luxemburg S.A.	USL20041AD89
Cosan S.A.	USG25343AB36
Country Garden Holdings Co. Ltd.	XS2240971825
Country Garden Holdings Co. Ltd.	XS2280833133
Credicorp Ltd.	USG2519YAA67
Doha Finance Ltd.	XS2325727100
DP World Crescent Ltd.	XS1419869968
DP World Crescent Ltd.	XS1883963990
DP World Ltd.	XS0308427581
El Puerto de Liverpool S.A.B. de C.V.	USP3691NBE96
Embotelladora Andina S.A.	USP3697UAD02
ENN Clean Energy International Investment Ltd.	USG3065HAB71
ENN Energy Holdings Ltd.	USG3066DAA75
Falabella S.A.	USP3984LAA81
Falabella S.A.	USP82290AG51
Far East Horizon Ltd	XS2302544353
First Abu Dhabi Bank P.J.S.C	XS2466186074
Fomento Economico Mexicano S.A.B. de C.V.	US344419AC03

Issuer	ISIN
Franshion Brilliant Ltd.	XS2030348903
Fuqing Investment Management Ltd.	XS2190467667
GCC S.A.B. de C.V.	USP47465AB82
Geely Automobile Holdings Ltd.	XS1755436190
Global Bank Corp.	USP47718AE43
GLP China Holdings Ltd.	XS1941781749
GLP China Holdings Ltd.	XS2314779427
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 Mauritius	USV3855LAA71
Greenko Wind Projects (Mauritius) Ltd	USV3856JAA17
Grupo Kuo S.A.B. de C.V.	USP4954BAF33
Gruposura Finance	USG42036AB25
GUSAP III L.P.	USU4034GAA14
HCL America Inc.	USU2479QAA59
Hikma Finance USA LLC	XS2196334838
HKT Capital No. 6 Ltd.	XS2414130711
Hongkong Airport Authority	USY000AKAD95
HTA Group Ltd.	XS2189784957
Hyundai Capital America	US44891CCA99
ICBCIL Finance Company Ltd.	XS2218691256
IHS Holding Ltd.	XS2413632527
IHS Netherlands Holdco B.V.	XS2051106073
India Green Energy Holdings	USV4819FAA31
India Green Power Holdings	USV4819LAA09
Indian Railway Finance Corp. Ltd.	US45434M2C57
Industrias Peñoles S.A.B. de C.V.	USP55409AB50
Inter-American Development Bank	US4581XODM78
Interchile S.A.	USP5R70LAA96
International Bank for Reconstruction and Development	US45906M3D11
Inversiones CMPC S.A.	USP58072AK83
Inversiones CMPC S.A.	USP58072AT92
JD.com Inc.	US47215PAC05
JD.com Inc.	US47215PAE60
JSM Global S.à.r.l.	USL5788AAA99
JSW Hydro Energy Ltd.	USY4571YAA27
JSW Infrastructure Ltd.	USY4470XAA10
KEB Hana Bank	US48723TAC53
Kia Corp.	USY4760JAA17
Kia Corp.	USY4760JAC72
Klabn Austria GmbH	USA35155AA77
Klabn Austria GmbH	USA35155AB50
Klabn Austria GmbH	USA35155AE99

Issuer	ISIN
Kookmin Bank	US50050HAN61
Lenovo Group Ltd.	XS2125052261
Li & Fung Ltd.	XS2214755345
Liquid Telecommunications Financing PLC	XS2278474924
Longfor Group Holdings Ltd.	XS2098650414
MARB BondCo PLC	USG5825AAC65
MashreqBank PSC	XS1956021585
Mercadolibre Inc.	US58733RAE27
Metinvest B.V.	XS1806400534
Midea Investment Development Company Ltd.	XS2432130453
Millicom International Cellular S.A.	USL6388GAB60
Millicom International Cellular S.A.	USL6388GHV51
Minsur S.A.	USP6811TAB19
MTN [Mauritius] Investments Ltd.	XS1128996425
MTR Corporation Ltd.	XS2213668085
Multibank Inc.	USP69895AA12
Natura & Co Luxembourg Holdings S.à.r.l.	USL6552VAA02
NBM US Holdings Inc.	USU63768AA01
Nemak S.A.B. de C.V.	USP71340AD81
Network i2i Ltd.	USV6703DAA29
Nexa Resources S.A.	USL67359AA48
Nexa Resources S.A.	USP98118AA38
Ooredoo International Finance Ltd.	XS0551307100
Orbia Advance Corporation S.A.B. de C.V.	USP57908AF58
Orbia Advance Corporation S.A.B. de C.V.	USP57908AG32
OTP Bank Nyrt.	XS2022388586
OzteI Holdings SPC Ltd.	XS1805474951
PKO Bank Hipoteczny S.A.	XS2495085784
Poly Real Estate Finance Ltd.	XS1756403124
Polyus Finance PLC	XS2396900685
Power Finance Corp. Ltd.	US73928RAB24
Power Finance Corp. Ltd.	XS2013531061
Prosus N.V.	XS2430287362
PT Bank Mandiri [Persero] TBK	XS1978319108
PT Bank Mandiri [Persero] TBK	XS2314639761
PT Bank Negara Indonesia (Persero) TBK	XS2314514477
PT Pakuwon Jati	XS2327392234
PT Tower Bersama Infrastructure TBK	XS2099045515
QNB Finance Ltd.	XS2287744218
Raizen Fuels Finance S.A.	USL7909CAA55
REC Ltd.	XS1902341939
REC Ltd.	XS2306847232
REC Ltd.	XS2362538642
ReNew Power Private Ltd.	USY7278TAF67
RKPF Overseas 2020 [A] Ltd.	XS2356173406
Sabic Capital II B.V.	XS1890684688

Issuer	ISIN
Samba Funding Ltd.	XS2054533935
SF Holding Investment Ltd.	XS2099049699
Shanghai Port Group [BVI] Development 2 Co. Ltd.	XS2187635375
Shinhan Bank Co. Ltd.	XS1795263281
Shriram Transport Finance Co. Ltd.	USY7758EEH00
Sigma Alimentos S.A. de C.V.	USP8674JAE93
SK Hynix Inc.	USY8085FAZ37
SK Hynix Inc.	USY8085FBA76
Star Energy Geothermal Darajat II Ltd./Star Energy Geothermal Sa	USG8438NAB31
Suzano Austria GmbH	US86964WAH51
Suzano Austria GmbH	USA8372TAC20
Talent Yield International Ltd.	XS2335142175
Telefónica Celular del Paraguay S.A.	USP90475AB31
Telefonica Moviles Chile S.A.	USP90375AV12
Telekom Malaysia Berhad	USY8578HAC44
Teva Pharmaceutical Finance Co. B.V.	US88165FAG72
Teva Pharmaceutical Finance Netherlands II B.V	XS1439749364
Teva Pharmaceutical Finance Netherlands III B.V	US88167AAE10
Theta Capital Pte Ltd.	XS1506085114
Transportadora de Gas Internacional S.A. E.S.P.	USP93077AC28
TSMC Arizona Corp.	US872898AG66
Turkcell İletişim Hizmetleri A.S.	XS1298711729
Turkcell İletişim Hizmetleri A.S.	XS1803215869
Türkiye Sise ve Cam Fabrikalari A.S.	XS1961010987
Türkiye Vakıflar Bankasi T.A.O.	XS2266963003
Turk Telekomunikasyon AS	XS1028951264
Turk Telekomunikasyon AS	XS1955059420
Unifin Financiera, S.A.B de C.V., SOFOM, E.N.R.	USP94461AB96
UNIGEL Luxembourg S.A.	USL9467UAB37
Usiminas International S.a.r.l.	USL95806AA06
Vanke Real Estate (Hong Kong) Co. Ltd.	XS1713193586
Vanke Real Estate (Hong Kong) Co. Ltd.	XS1917548247
Vivo Energy Investments B.V.	XS2231814570
VTR Comunicaciones S.p.A.	USP9810XAA92
Wanda Properties International Co. Ltd.	XS1023280271
Westwood Group Holdings Ltd.	XS2274957237
Wharf REIC Finance [BVI] Ltd.	XS2161924605
Wipro IT Services LLC	USU9841MAA00
Woori Bank	USY9700WAA46
Yanlord Land [HK] Co. Ltd.	XS1809258210
Yanlord Land [HK] Co. Ltd.	XS2030531938
Yanlord Land [HK] Co. Ltd.	XS2317279573
Yuzhou Group Holdings Co. Ltd.	XS2429784809
Zoomlion H.K. SPV Co. Ltd.	USY9896RAB79

ERSTE RESPONSIBLE BOND EURO CORPORATE

Issuer	ISIN
A.P.Moeller-Maersk A/S	XS1789699607
Aareal Bank AG	DE000A289LU4
ABB Finance B.V.	XS1402941790
Abbott Ireland Financing DAC	XS1883354620
Abbott Ireland Financing DAC	XS1883355197
AbbVie Inc.	XS1520899532
AB Electrolux	XS2475919663
Abertis Infraestructuras S.A.	ES0211845310
ABN AMRO Bank N.V.	XS2180510732
ABN AMRO Bank N.V.	XS2434787235
ACCOR S.A.	FR0013457157
ACEA S.p.A.	XS1508912646
Aéroports de Paris S.A.	FR0013522133
AIB Group PLC	XS2491963638
Air Liquide Finance S.A.	FR0013428067
Air Products & Chemicals Inc.	XS2166122304
Alliander N.V.	XS0792977984
Allianz SE	DE000A1RE1Q3
Alstom S.A.	FR0013453040
alstria office REIT-AG	XS1717584913
Amtcor UK Finance PLC	XS2193669657
Apple Inc.	XS1619312686
Arkema S.A.	FR0013252277
Asahi Group Holdings Ltd.	XS1577951715
ASML Holding N.V.	XS1405780963
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
Australia and New Zealand Banking Group Ltd.	XS1774629346
AXA S.A.	XS0878743623
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0014003SA0
Baxter International Inc.	XS1998215393
Bayerische Landesbank	XS2356569736
BayWa AG	XS2002496409
Becton, Dickinson & Co.	XS2375836470
Becton Dickinson Euro Finance S.à r.l.	XS2002532724
BNP Paribas S.A.	FR0013465358
BNP Paribas S.A.	FR0013476611
BPCE S.A.	FR0013464930
BPCE S.A.	FR0013534674
Brambles Finance PLC	XS1577950667

Issuer	ISIN
British Telecommunications PLC	XS1886403200
British Telecommunications PLC	XS2051494222
Bunge Finance Europe B.V.	XS1405777316
CA Immobilien Anlagen AG	XS2099128055
Caixa Geral de Depósitos S.A.	PTCGDCOM0037
Capgemini SE	FR0013327962
Capgemini SE	FR0013507852
Carlsberg Breweries A/S	XS2133071774
Carlsberg Breweries A/S	XS2191509038
Carrefour S.A.	XS1179916017
Ceská Sporitelna AS	AT0000A2STV4
Citycon Treasury B.V.	XS1114434167
Citycon Treasury B.V.	XS1485608118
CNP Assurances S.A.	FR0013463775
Coca Cola HBC Finance B.V.	XS1377682676
Coca Cola HBC Finance B.V.	XS1995795504
Coloplast Finance B.V.	XS2481287808
Commerzbank AG	DE000CZ40LR5
Commerzbank AG	DE000CZ45VC5
Compagnie de Saint-Gobain S.A.	XS0906397491
Compagnie Générale des Établissements Michelin	FR0013357860
Computershare US Inc.	XS2393323667
Coöperatieve Rabobank U.A.	XS2068969067
Coöperatieve Rabobank U.A.	XS2524143554
Covivio S.A.	FR0013519279
CP Comboios de Portugal E.P.E.	PTCFBOM0001
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.	XS2390530330
CTP N.V.	XS2434791690
Danone S.A.	FR0013292828
Deutsche Bahn Finance GmbH	XS2331271242
Deutsche Bahn Finance GmbH	XS2357951164
Deutsche Pfandbriefbank AG	DE000A3T0X97
Deutsche Post AG	XS2177122541
Deutschland, Bundesrepublik	DE0001141851
DNB Bank ASA	XS2079723552
DNB Bank ASA	XS2486092492
DSV A/S	DK0030403993
Ecolab Inc.	XS1529859321
Elia Transmission Belgium N.V.	BE0002276450
Eli Lilly and Company	XS1240751062
Elisa Oyj	XS2230266301
Enexis Holding N.V.	XS2190255211

Issuer	ISIN
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.	XS2034629134
Ferrovial Emisiones S.A.	ES0205032040
Fomento Economico Mexicano S.A.B. de C.V.	XS2337285519
Fonterra Co-Operative Group Ltd.	XS1515173315
Fraport AG Frankfurt Airport Services Worldwide	XS2198879145
Gecina S.A.	FR0013266350
General Mills Inc.	XS1223837250
General Mills Inc.	XS2100788780
Givaudan Finance Europe B.V.	XS2126170161
Hammerson Ireland Finance DAC	XS2344772426
Hannover Rück SE	XS2198574209
Heathrow Funding Ltd.	XS2242979719
Holcim Finance [Luxembourg] S.A.	XS2261215011
HYPO NOE Landesbank für Niederösterreich und Wien AG	AT0000A2XG57
HYPO NOE Landesbank für Niederösterreich und Wien AG	XS2193956716
Icade S.A.	FR0013281755
Icade Sante SAS	FR0013457967
IMCD N.V.	XS1791415828
IMERYS S.A.	FR0012370872
Infineon Technologies AG	XS2194282948
ING Groep N.V.	XS2049154078
ING Groep N.V.	XS2258452478
Inmobiliaria Colonial SOCIMI S.A.	XS1808395930
Intermediate Capital Group PLC	XS2413672234
International Flavors & Fragrances Inc.	XS1843459782
Intesa Sanpaolo S.p.A.	XS2089368596
ISS Global A/S	XS1673102734
Italgas S.P.A.	XS1685542497
JCDecaux S.A.	FR0013509627
JDE Peet's N.V.	XS2407010656
Johnson Controls International PLC	XS2231330965
KBC Groep N.V.	BE0002266352
KBC Groep N.V.	BE0002832138
KELAG-Kärntner Elektrizitäts-AG	AT0000A0X913
Kommunalkredit Austria AG [Neu]	AT0000A2R9G1
Koninklijke Ahold Delhaize N.V.	XS1685798370
Koninklijke DSM N.V.	XS1041772986

Issuer	ISIN
Koninklijke KPN N.V.	XS1485533431
Koninklijke Philips N.V.	XS2001175657
La Banque Postale	FR0013054913
Lagardere S.A.	FR0013153160
Landesbank Baden-Württemberg	DE000LB1B2E5
Landesbank Baden-Württemberg	DE000LB2CHW4
Landesbank Hessen-Thüringen Girozentrale	XS2525157470
La Poste	FR0013331949
Linde Inc.	XS1143916465
Lloyds Banking Group PLC	XS1681050610
Lloyds Banking Group PLC	XS2521027446
Macquarie Group Ltd.	XS2265371042
ManpowerGroup Inc.	XS1839680680
Mediobanca - Banca di Credito Finanziario S.p.A.	XS2431320378
Mercedes-Benz International Finance B.V.	DE000A190NE4
Merck KGaA	XS2011260705
Metso Outotec Oyj	XS2264692737
Mondi Finance Europe GmbH	XS2151059206
Mondi Finance PLC	XS1395010397
Moody's Corp.	XS2010038227
Morgan Stanley	XS2250008245
Motability Operations Group PLC	XS2021471433
Motability Operations Group PLC	XS2287624584
N.V. Nederlandse Gasunie	XS2393539593
Nationale-Nederlanden Bank N.V.	XS2388449758
National Grid Electricity Transmission PLC	XS2200513070
National Grid PLC	XS2231259305
Natwest Markets PLC	XS2485553866
NGG Finance PLC	XS2010045511
NIBC Bank N.V.	XS1978668298
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
Nykredit Realkredit A/S	XS1321920735
Oberbank AG	AT0000A2N7F1
Orange S.A.	FR0013310224
Orange S.A.	FR0014003B55
Orsted A/S	XS1721760541
PepsiCo Inc.	XS2064302735
PerkinElmer Inc.	XS1405780617
Pernod Ricard S.A.	FR0013456431
Prologis Euro Finance LLC	XS2049583789
Prosus N.V.	XS2430287529

Issuer	ISIN
PVH Corp.	XS1734066811
Raiffeisen Bank International AG	XS2049823763
Raiffeisenlandesbank Oberösterreich AG	XS1720806774
Red Eléctrica Financiaciones S.A.U.	XS2103013210
REN Finance B.V.	XS1753814737
Royal Mail PLC	XS2063268754
RTE Réseau de Transport d'Electricité S.A.	FR0013522695
Sanofi S.A.	FR0012146801
Santander Consumer Bank AS	XS2124046918
Santander UK Group Holdings PLC	XS2525226622
Signify N.V.	XS2128498636
SKF AB	XS2079107830
Slovenská Sporitelna AS	SK4000019337
Société Générale S.A.	FR0013536661
Société Générale S.A.	FR00140000Z2
Stedin Holding N.V.	XS2487016250
Stora Enso Oyj	XS2265360359
Storebrand Livsforsikring AS	XS0909773268
Suez S.A.	FR0013252061
Suez S.A.	FR0013512449
Svenska Handelsbanken AB [publ]	XS1875333178
Svenska Handelsbanken AB [publ]	XS2121207828
Symrise AG	DE000SYM7720
Takeda Pharmaceutical Co. Ltd.	XS1843449395
Tatra Banka AS	SK4000018925
Tele2 AB	XS1907150780
Telecom Italia S.p.A.	XS1846631049
Telefonica Emisiones S.A.U.	XS1550951138
Telenor ASA	XS0933241456
Telia Company AB	XS1590787799
Telia Company AB	XS1953240261
Telia Company AB	XS2443749648
TenneT Holding B.V.	XS1591694481
TenneT Holding B.V.	XS1828037827
TenneT Holding B.V.	XS2348325494
TenneT Holding B.V.	XS2406569579
Teréga S.A.	FR0013534500
Terna Rete Elettrica Nazionale S.p.A.	XS1980270810
Terna Rete Elettrica Nazionale S.p.A.	XS2237901355
Tesco Corporate Treasury Services PLC	XS2086868010
Thames Water Utilities Finance PLC	XS2438026440
Thermo Fisher Scientific [Finance I] B.V.	XS2366415110
Thermo Fisher Scientific Inc.	XS1651072099
The Toronto-Dominion Bank	XS1985806600
The Toronto-Dominion Bank	XS2511309903
Triodos Bank NV	XS2401175927

Issuer	ISIN
UBM Development AG	XS2355161956
UBS AG	XS2149270477
UBS Group AG	CH1194000340
Unibail-Rodamco-Westfield SE	FR0013330537
Unibail-Rodamco-Westfield SE	FR0014000UC8
Unilever Finance Netherlands B.V.	XS2147133495
Verbund AG	XS2320746394
Vestas Wind Systems Finance B.V.	XS2449928543
Vodafone Group PLC	XS1888179550
voestalpine AG	AT0000A1Y3P7
VOLKSWAGEN FINANCIAL SERVICES AG	XS2374594823
Volkswagen International Finance N.V.	XS2342732562
Volkswagen International Finance N.V.	XS2491738949
Walgreens Boots Alliance Inc.	XS1138360166
Wendel SE	FR0014003572
Wesfarmers Ltd.	XS2399154181
Wienerberger AG	AT0000A2GLA0
Worldline S.A.	FR0013281946
WPP Finance S.A.	XS2176562812
ZF Finance GmbH	XS2231715322
Zurich Finance [Ireland] DAC	XS2189970317

ERSTE RESPONSIBLE BOND GLOBAL HIGH YIELD

Issuer	ISIN
ACCOR S.A.	FR0014006ND8
Adient Global Holdings Ltd.	XS1468662801
ADLER Real Estate AG	XS1713464441
Air Canada Inc.	US008911BK48
Air France-KLM S.A.	FR0014004AF5
Albertsons Companies Inc.	US013092AC57
American Airlines Group Inc.	US023771S586
ams-OSRAM AG	XS2195511006
Antero Midstream Partners L.P.	US03690AAF30
Ardagh Metal Packaging Finance PLC	XS2310487074
Ardagh Packaging Finance PLC	US03969AAN00
Ashland Services B.V.	XS2103218538
Aston Martin Capital Holdings Ltd.	USG05891AH20
Audacy Capital Corp.	US29365DAB55
Axalta Coating Systems LLC	US05453GAC96
Banco Comercial Português S.A.	PTBIT30M0098
Banque ouest-africaine de développement -BOAD	XS2288824969
Bath & Body Works Inc.	US532716AK37

Issuer	ISIN
Bausch Health Companies Inc.	US071734AI60
Bausch Health Companies Inc.	US91911KAP75
BK LC Lux Finco 1 S.à r.l.	XS2338167104
Bombardier Inc.	USCI0602BA41
Builders Firstsource Inc.	US12008RAN70
Carnival Corp.	XS2264155305
Casino, Guichard-Perrachon S.A.	FR0011606169
Casino, Guichard-Perrachon S.A.	XS2276596538
Catalent Pharma Solutions Inc.	US14879EAH18
Cellnex Finance Company S.A.	XS2465792294
Cellnex Telecom S.A.	XS2247549731
Celulosa Arauco y Constitución S.A.	US151191AZ66
Centene Corp.	US15135BAV36
Charter Communications Operating LLC	US1248EPCN14
Charter Communications Operating LLC	US161175CE27
Cheniere Energy Partners L.P.	US16411QAG64
Citycon Oyj	XS2079413527
Clear Channel Outdoor Holdings Inc.	US18453HAC07
Cleveland-Cliffs Inc.	US185899AL57
Commerzbank AG	DE000CZ40LD5
CommScope Technologies LLC	US20338HAB96
Consolidated Communications Inc.	US20903XAF06
Constellium SE	XS2335148024
Coty Inc.	XS2354326410
CPI PROPERTY GROUP S.A.	XS1982704824
Crestwood Midstream Partners L.P.	US226373AR90
Daily Mail and General Trust PLC	XS0306155499
Dana Financing Luxembourg S.a.r.l.	XS2345050251
Dana Inc.	US235825AG15
Darling Ingredients Inc.	US237266AJ06
DCP Midstream Operating L.P.	US23311VAK35
DEMIRE Deutsche Mittelstand Real Estate AG	DE000AZYPAK1
Deutsche Lufthansa AG	XS2363235107
Diamond Sports Group LLC/Diamond Sports Finance Co.	US25277LAA44
Diebold Nixdorf Dutch Holding B.V.	XS2206382868
Douglas GmbH	XS2326497802
EC Finance PLC	XS2389984175
Edgewell Personal Care Co.	US28035QAA04
eDreams ODIGEO S.A.	XS2423013742
EQM Midstream Partners L.P.	US26885BAM28
Esselunga S.p.A.	XS1706921951
Eurobank S.A.	XS2338193019
Faurecia SE	XS2081474046
Faurecia SE	XS2312733871
Ford Motor Co.	US345370DA55
Ford Motor Credit Co. LLC	US345397ZX44

Issuer	ISIN
Ford Motor Credit Co. LLC	XS2052337503
Frontier Communications Corp.	US35908MAD20
Graham Packaging Co. Inc.	US384701AA65
Gray Television Inc.	US389284AA85
Grupo Antolin Irausa S.A.	XS2355632584
HCA Inc.	US404119CA57
Hilton Domestic Operating Company Inc.	US432833AN19
Iamgold Corp.	US450913AF55
Iliad S.A.	FR0013518420
Iron Mountain Inc.	US46284VAJ08
KB Home	US48666KBA60
Koninklijke KPN N.V.	USN4297BBC74
Kraft Heinz Foods Co.	US50077LAB27
Kraft Heinz Foods Co.	US50077LBF22
Level 3 Financing Inc.	US527298BT90
Levi Strauss & Co.	XS1602130947
Loxam S.A.S.	XS1975716595
Macy's Retail Holdings LLC	US314275AC25
Macy's Retail Holdings LLC	US55616XAM92
Marks & Spencer PLC	XS0863523030
Mattel Inc.	US577081BF84
Maxeda DIY Holding B.V.	XS2232108568
Michaels Companies Inc.	US55916AAB08
Motion Bondco DAC	XS2064643484
MSCI Inc.	US55354GAL41
New Gold Inc.	US644535AH91
NGG Finance PLC	XS0903532090
Nielsen Finance LLC/Nielsen Finance Co.	US65409QBD34
Nomad Foods BondCo PLC	XS2355604880
Nordstrom Inc.	US655664AH33
Nordstrom Inc.	US655664AR15
Orsted A/S	XS2293681685
Owens & Minor Inc.	US690732AF97
Petrofac Ltd.	USG7052TAF87
Pilgrim's Pride Corp.	US72147KAG31
Pinnacle Bidco PLC	XS1756633126
Rakuten Group Inc.	XS2332889778
RCS & RDS SA	XS2107451069
Realogy Group LLC	US75606DAL55
Renault S.A.	FR0013299435
ReNew Power Private Ltd.	USY7279WAA90
Rexel S.A.	XS2332306344
Rite Aid Corp.	US767754CL62
Rockies Express Pipeline LLC	US77340RAR84
Samsonite Finco S.à r.l.	XS1811792792
Schaeffler AG	DE000A3H2TA0

Issuer	ISIN
Sealed Air Corp.	US81211KAK60
Sherwood Financing PLC	XS2010027022
SoftBank Group Corp.	XS1642682410
SoftBank Group Corp.	XS2361253607
Spectrum Brands Inc.	XS1493296500
Sprint Capital Corp.	US852060AD48
Sprint Corp.	US85207UAK16
Taseko Mines Ltd.	US876511AF32
Telecom Italia Finance S.A.	XS0161100515
Telecom Italia S.p.A.	XS1935256369
Telefónica Europe B.V.	XS1933828433
Telefónica Europe B.V.	XS2293060658
Tenet Healthcare Corp.	US88033GDJ67
TerraForm Power Operating LLC	US88104LAE39
Teva Pharmaceutical Finance Netherlands III B.V	US88167AAE10
The ADT Security Corp.	US74166NAA28
The Chemours Co.	XS1827600724
The Goodyear Tire & Rubber Co.	US382550BG56
The Very Group Funding PLC	XS2370618618
Tronox Inc.	US897051AC29
TUI AG	DE000A3E5KG2
Under Armour Inc.	US904311AA54
United Natural Foods Inc.	US911163AA17
United Rentals North America Inc.	US911365BN33
United States Steel Corp.	US912909AU28
UPC Broadband Finco B.V.	US90320BAA70
US Foods Inc.	US90290MAD39
Venator Finance S.A.R.L./Venator Materials LLC	US9226APAA30
Veolia Environnement S.A.	FR00140007K5
VICI Properties L.P.	US92564RAE53
Victoria PLC	XS2315945829
Virgin Media Secured Finance PLC	XS2010031214
Vodafone Group PLC	US92857WBQ24
Vodafone Group PLC	XS2225157424
Webuild S.p.A.	XS2102392276
Western Midstream Operating L.P.	US958667AB34
Western Midstream Operating L.P.	US958667AC17
Yuzhou Group Holdings Co. Ltd.	XS194594I786
Yuzhou Group Holdings Co. Ltd.	XS2429784809
ZF Europe Finance B.V.	XS2010039381
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
AB Stena Metall Finans	N00010823362
Action Logement Services SAS	FR0013457058
adidas AG	XS2240505268
Adif - Alta Velocidad	ES0200002022
Aeroporti di Roma S.p.A.	XS2337326727
African Development Bank	XS1824248626
African Development Bank	XS2333240864
Agence Française de Développement	XS1111084718
AIB Group PLC	XS2230399441
Alliander N.V.	XS1400167133
Alliander N.V.	XS2187525949
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
Bayerische Landesbank	DE000BLB6JJO
Bayerische Landesbank	XS2411178630
BayWa AG	XS2002496409
Berlin Hyp AG	DE000BHYOGS9
Berlin Hyp AG	DE000BHYOSL9
BNP Paribas S.A.	FR0013465358
BNP Paribas S.A.	XS1808338542
BPCE S.A.	FR0013067170
BPCE S.A.	FR0013367406
Burberry Group PLC	XS2231790960
CA Immobilien Anlagen AG	XS2248827771
Caixa Geral de Depósitos S.A.	PTCGDCOM0037
Cambridgeshire Housing Capital PLC	XS1103297849
Canada, Government of...	CA135087N670
Canadian Imperial Bank of Commerce	US13607GRR73
Ceská Sporitelna AS	AT0000A2STV4
Citycon Oyj	XS2079413527
CNP Assurances S.A.	FR0013463775

Issuer

ISIN

Cofinimmo S.A.	BE6325493268
Commerzbank AG	DE000CZ40NG4
Compagnie de Saint-Gobain S.A.	XS2517103334
Comunidad Autónoma del País Vasco	ES0000106619
Comunidad Autónoma del País Vasco	ES0000106684
Consolidated Edison Co. of New York Inc.	US209111FX66
Coöperatieve Rabobank U.A.	XS2068969067
Covivio S.A.	FR0013170834
Covivio S.A.	FR0013447232
CPPIB Capital Inc.	CA12593CAF82
CPPIB Capital Inc.	XS2152308727
Crédit Agricole S.A.	FR0013385515
Crédit Mutuel Arkéa	FR0013517307
Deutsche Kreditbank AG	DE0005CB0021
Deutsche Pfandbriefbank AG	DE000A30WV1
De Volksbank N.V.	XS2308298962
Digital Intrepid Holding B.V.	XS2280835260
DNB Boligkreditt A.S.	XS1839888754
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DFK0GB1
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
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)	XS0852107266
European Investment Bank (EIB)	XS1811852109
Fabege AB	SE0013359767
Fedex Corp.	XS2337252931
Flämische Gemeinschaft	BE0001790444
Fluvius System Operator CVBA	BE0002755362
FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingsland	XS1527323411
FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingsland	XS1953035844
Fomento Economico Mexicano S.A.B. de C.V.	XS2337285519
Göteborg, Stadt	XS1900629616
GTC Aurora Luxembourg S.A.	XS2356039268
Henkel AG & Co. KGaA	XS2407954002
HYPO NOE Landesbank für Niederösterreich und Wien AG	AT0000A2XG57
HYPO NOE Landesbank für Niederösterreich und Wien AG	XS2193956716
Hypo Vorarlberg Bank AG	XS1685589027
Icade S.A.	FR0013281755
Icade Sante SAS	FR0013535150

Issuer

ISIN

Île de France, Région	FR0012685691
Île de France, Région	FR0013343175
Île de France, Région	FR001400BC55
ING Groep N.V.	USN4580HAA51
ING Groep N.V.	XS1909186451
Instituto de Credito Oficial	XS2173111282
Inter-American Development Bank	US4581XODD79
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	US45906M3C38
International Bank for Reconstruction and Development	XS2289410420
International Finance Corp.	US45950KCS78
International Finance Facility for Immunisation	XS2333299324
Intesa Sanpaolo S.p.A.	XS1979446843
Intesa Sanpaolo S.p.A.	XS2089368596
Intesa Sanpaolo S.p.A.	XS2317069685
Irland, Republik	IE00BFZRQ242
KBC Groep N.V.	BE0002602804
KBC Groep N.V.	BE0002875566
Kilroy Realty L.P.	US49427RAQ56
Klabn Austria GmbH	USL5828LAB55
Kommunalbanken AS	XS1188118100
Korian SE	FR00140060J6
Kreditanstalt für Wiederaufbau	US500769JQ84
Landesbank Baden-Württemberg	DE000LB2CQX3
Landesbank Baden-Württemberg	DE000LB2CRG6
Landesbank Baden-Württemberg	DE000LB2ZTL3
Landesbank Hessen-Thüringen Girozentrale	XS2525157470
La Poste	FR0013384567
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
Nederlandse Waterschapsbank N.V.	XS1386139841
Nederlandse Waterschapsbank N.V.	XS1626191792
Nederlandse Waterschapsbank N.V.	XS1917719319
Nederlandse Waterschapsbank N.V.	XS2180643889
New South Wales Treasury Corp.	AU3SG0002025
NN Group N.V.	XS2526486159
Nordea Bank Abp	XS2003499386

Issuer	ISIN
Nykredit Realkredit A/S	DK0009538738
Occitanie, Région	FR0013367778
Oesterreichische Kontrollbank AG	XS2500414623
Orsted A/S	XS1720192696
Orsted A/S	XS1721760541
Orsted A/S	XS1997070781
Oslo, Stadt	N00010752702
Österreich, Republik	AT0000A2Y8G4
Paris, Stadt	FR0013054897
Paris, Stadt	FR00140007D0
PostNL N.V.	XS2047619064
ProLogis International Funding II S.A.	XS1789176846
Proximus S.A.	BE0002830116
Prudential Financial Inc.	US74432QCH65
Raiffeisen Bank International AG	XS2055627538
RCI Banque S.A.	FR001400B1L7
Red Eléctrica Financiaciones S.A.U.	XS2343540519
Régie Autonome des Transports Parisiens	FR0013264488
REN Finance B.V.	XS2332186001
Rizal Commercial Banking Corp.	XS2044291974
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
Slovenská Sporitelna AS	SK4000019337
Smurfit Kappa Treasury PUC	XS2388183381
SNCF Réseau S.A.	XS1514051694
SNCF Réseau S.A.	XS1588061777
SNCF Réseau S.A.	XS2022425024
Société du Grand Paris	FR0013409612
Société du Grand Paris	FR0013483914
Société du Grand Paris	FR0014003CJ5
SpareBank 1 SMN	XS2051032444
SpareBank 1 SMN	XS2303089697
Standard Chartered PLC	XS2312154508
Stedin Holding N.V.	XS2487016250
Storebrand Livsforsikring AS	XS2325328313
Svenska Handelsbanken AB [publ]	XS1848875172
Svenska Handelsbanken AB [publ]	XS2265968284
Swire Properties MTN Financing Ltd.	XS1743657683
Swisscom Finance B.V.	XS2169243479
Swiss Life Finance I Ltd.	CH1130818847
Sysco Corp.	US871829BK24
Talanx AG	XS2411241693

Issuer	ISIN
Tatra Banka AS	SK4000018925
Telefonica Emisiones S.A.U.	XS1946004451
Telia Company AB	XS2443749648
TenneT Holding B.V.	XS1591694481
TenneT Holding B.V.	XS1828037827
Terna Rete Elettrica Nazionale S.p.A.	XS1858912915
Thames Water Utilities Finance PLC	XS2438026440
The Berkeley Group PLC	XS2370445921
Transport for London	XS1222743061
Triodos Bank NV	XS2401175927
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
Verbund AG	XS1140300663
Verbund AG	XS2320746394
Vestas Wind Systems Finance B.V.	XS2449928543
Vodafone Group PLC	XS2002017361
Volkswagen International Finance N.V.	XS2491738949
Vonovia SE	DE000A3MQS64
Xylem Inc.	US98419MAM29

ERSTE RESPONSIBLE RESERVE

Issuer	ISIN
Aareal Bank AG	DE000A2E4CQ2
AbbVie Inc.	XS1520899532
ABN AMRO Bank N.V.	XS1935139995
ACEA S.p.A.	XS1087831688
ACEA S.p.A.	XS1767087940
ALD S.A.	XS2243983520
ALD S.A.	XS2451372499
Allianz SE	DE000A1RE1Q3
Andorra	XS2445667236
Asahi Group Holdings Ltd.	XS2328980979
AT & T Inc.	XS1076018131
AT & T Inc.	XS1907118464
Australia and New Zealand Banking Group Ltd.	XS1774629346
Autoliv Inc.	XS1713462585
Banco de Sabadell S.A.	XS1876076040
Banco Santander S.A.	XS1611255719
Banco Santander S.A.	XS1717591884
Banco Santander S.A.	XS2436160779

Issuer

ISIN

Banque Fédérative du Crédit Mutuel S.A. [BFCM]	FR0013386539
Baxter International Inc.	XS1998215393
BayWa AG	XS1695284114
BayWa AG	XS2002496409
Becton, Dickinson & Co.	XS2375836470
BNP Paribas S.A.	XS1584041252
BNP Paribas S.A.	XS1626933102
BNP Paribas S.A.	XS1793252419
BPCE S.A.	FR0013323672
BPCE S.A.	FR0013367406
BPCE S.A.	FR0013396447
BPCE S.A.	FR0014007VF4
British Telecommunications PLC	XS2051494222
CA Immobilien Anlagen AG	AT0000A1JVU3
CA Immobilien Anlagen AG	AT0000A1TBC2
CA Immobilien Anlagen AG	XS2248827771
Capgemini SE	FR0012821940
Carlsberg Breweries A/S	XS1071713470
Cassa Depositi e Prestiti S.p.A.	IT0005374043
Castellum Helsinki Finance Holding Abp	XS2461785185
Commerzbank AG	DE000CZ40LR5
Compagnie de Financement Foncier	FR0010101832
Compagnie de Financement Foncier	FR0012447696
Compagnie de Saint-Gobain S.A.	XS1962554785
Compagnie de Saint-Gobain S.A.	XS2517103250
Conti-Gummi Finance B.V.	XS2178585423
Coöperatieve Rabobank U.A.	XS1956955980
Crédit Agricole S.A.	FR0011625482
Crédit Agricole S.A.	FR0011659366
Crédit Agricole S.A.	FR0012304459
Crédit Agricole S.A.	FR0013166477
Crédit Agricole S.A.	XS1787278008
CTP N.V.	XS2434791690
Danone S.A.	FR0013292828
Dassault Systemes SE	FR0013444502
Deutsche Pfandbriefbank AG	DE000A2LQNQ6
Deutsche Pfandbriefbank AG	DE000A3TOX97
Deutschland, Bundesrepublik	DE0001102333
DNB Bank ASA	XS2079723552
DNB Bank ASA	XS2486092492
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Ma	DE000DG4UASO
Eastman Chemical Co.	XS1405783983
Egger Holzwerkstoffe GmbH	AT0000A208R5
Equitable Bank	XS2386885581
ERG S.p.A.	XS1981060624
Erste Bank Hungary Zrt.	AT0000A2VCV4

Issuer

ISIN

Erste Group Bank AG	AT0000A1YDPO
Erste Group Bank AG	AT000B119680
Erste Group Bank AG	XS1346557637
EssilorLuxottica S.A.	FR0013463643
Eurofins Scientific S.E.	XS1651444140
Fiserv Inc.	XS1843434017
Fonterra Co-Operative Group Ltd.	XS1515173315
Gas Networks Ireland	XS2088659789
Gemeindeverbund Stockholm	XS1195216707
GlaxoSmithKline Capital PLC	XS2054626788
GN Store Nord AS	XS2412258522
HYPONOE Landesbank für Niederösterreich und Wien AG	XS1807409450
HYPONOE Landesbank für Niederösterreich und Wien AG	XS2193956716
Hypo Vorarlberg Bank AG	XS1685589027
IMCD N.V.	XS1791415828
Immofinanz AG	XS1935128956
Infineon Technologies AG	XS2194282948
Informa PLC	XS1853426549
ING Groep N.V.	XS2413696761
International Business Machines Corp.	XS1944456018
Intesa Sanpaolo S.p.A.	IT0005163602
Intesa Sanpaolo S.p.A.	IT0005363772
Intesa Sanpaolo S.p.A.	XS1873219304
Island, Republik	XS1738511978
ITV PLC	XS1292425664
ITV PLC	XS1525536840
Jyske Bank A/S	XS2015231413
KELAG-Kärntner Elektrizitäts-AG	AT0000A0X913
Kommunalkredit Austria AG [Neu]	AT0000A2R9G1
La Banque Postale	FR0013054913
La Banque Postale	FR0013286838
Lagardere S.A.	FR0013153160
Landesbank Baden-Württemberg	DE000LB2CHW4
Landesbank Hessen-Thüringen Girozentrale	XS2080581189
Litauen, Republik	LT0000650053
Lloyds Bank Corporate Markets PLC	XS2068971394
Lloyds Banking Group PLC	XS1633845158
Lloyds Banking Group PLC	XS1749378342
Mercedes-Benz International Finance B.V.	DE000A289XH6
Mercedes-Benz International Finance B.V.	DE000A2R9ZT1
Mölnlycke Holding AB	XS1317732771
Molson Coors Beverage Co.	XS1440976535
Mylan Inc.	XS1801129286
Nationale-Nederlanden Bank N.V.	XS2004795725
National Grid North America Inc.	XS2434710799
Nidec Corp.	XS2323295563

Issuer	ISIN
Norddeutsche Landesbank -Girozentrale-	DE000NLB1KJ5
Nordea Bank Abp	XS1477568106
Nordic Investment Bank	XS0232189331
NTT Finance Corp.	XS2411311579
Nykredit Realkredit A/S	DK0030467105
Oberbank AG	AT0000A28HX3
Oberösterreichische Landesbank AG	XS1509009483
Orpea	FR0013301942
Pernod Ricard S.A.	FR0013456423
Piemonte, Region	XS0276060083
Quadiant S.A.	FR0013478849
Raiffeisen Bank International AG	AT000B014998
Raiffeisen Bank International AG	XS0981632804
Raiffeisen Bank International AG	XS1917591411
Raiffeisen Bank International AG	XS2106056653
Raiffeisenlandesbank Oberösterreich AG	XS1720806774
RCI Banque S.A.	FR0013292687
RCI Banque S.A.	FR0013309606
Roche Finance Europe B.V.	XS1371715118
Royal Mail PLC	XS1091654761
Sanoma Oyj	FI4000490602
Scatec ASA	N00010931181
SEB S.A.	FR0013259116
Shinhan Bank Co. Ltd.	XS2058731717
Siemens Financieringsmaatschappij N.V.	XS2118276539
Skandinaviska Enskilda Banken AB	XS1314150878
Slowenien, Republik	XS0982709221
Société Générale S.A.	FR0013311503
Société Générale S.A.	FR0014006IU2
Société Générale S.A.	XS1616341829
Sysco Corp.	XS1434170426
Takeda Pharmaceutical Co. Ltd.	XS1843449809
Telefonica Emisiones S.A.U.	XS1946004451
Telia Company AB	XS1590787799
Terna Rete Elettrica Nazionale S.p.A.	XS0328430003
Terna Rete Elettrica Nazionale S.p.A.	XS1858912915
Tesco Corporate Treasury Services PLC	XS1896851224
Thermo Fisher Scientific [Finance I] B.V.	XS2407913586
Thermo Fisher Scientific Inc.	XS1405775708
Toyota Finance Australia Ltd.	XS2430285077
TRATON Finance Luxembourg S.A.	DE000A3KOPP5
UBM Development AG	AT0000A1XBU6
UBS AG	XS2149270477
UBS Group AG	CH1194000340
Unibail-Rodamco-Westfield SE	FR0013330529
UniCredit Bank Austria AG	XS0140394817

Issuer	ISIN
UniCredit Bank Austria AG	XS0140838474
Upjohn Finance B.V.	XS2193969370
Vodafone Group PLC	XS1499604905
Vodafone Group PLC	XS1888179477
VOLKSWAGEN FINANCIAL SERVICES AG	XS2374595127
Volkswagen International Finance N.V.	XS1629658755
Volkswagen International Finance N.V.	XS1910947941
Volvo Treasury AB	XS1150695192
Volvo Treasury AB	XS2402009539
Vonovia SE	DE000A3MP4S3
Vonovia SE	DE000A3MP4T1
Warner Media LLC	XS1266734349
Wienerberger AG	AT0000A20F93
Wienerberger AG	AT0000A2GLA0
Worldline S.A.	FR0013281946
Xylem Inc.	XS1378780891
ZF Europe Finance B.V.	XS2010040124
Zimmer Biomet Holdings Inc.	XS1532765879

ERSTE RESPONSIBLE STOCK AMERICA

Issuer	ISIN
3M Co.	US88579Y1010
Abbott Laboratories	US0028241000
AbbVie Inc.	US00287Y1091
Accenture PLC	IE00B4BNMY34
Adobe Inc.	US00724F1012
Advanced Micro Devices Inc.	US0079031078
Agilent Technologies Inc.	US00846U1016
Air Products & Chemicals Inc.	US0091581068
Alcoa Corp.	US0138721065
Align Technology Inc.	US0162551016
Alphabet Inc.	US02079K1079
Alphabet Inc.	US02079K3059
American Express Co.	US0258161092
Ameriprise Financial Inc.	US03076C1062
Amgen Inc.	US0311621009
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
AT & T Inc.	US00206R1023
B2Gold Corp.	CA11777Q2099
Biogen Inc.	US09062X1037
Biomarin Pharmaceutical Inc.	US09061G1013

Issuer	ISIN
Blackrock Inc.	US09247X1019
Boston Properties Inc.	US1011211018
Bristol-Myers Squibb Co.	US1101221083
Brookfield Renewable Partners L.P.	BMG162581083
Canadian Pacific Railway Ltd.	CA13645T1003
Caterpillar Inc.	US1491231015
Chubb Ltd.	CH0044328745
Cigna Corp.	US1255231003
Cisco Systems Inc.	US17275R1023
Colgate-Palmolive Co.	US1941621039
CrowdStrike Holdings Inc	US22788C1053
CSX Corp.	US1264081035
Cummins Inc.	US2310211063
CVS Health Corp.	US1266501006
Danaher Corp.	US2358511028
Daqo New Energy Corp.	US23703Q2030
Darling Ingredients Inc.	US2372661015
Delphi Technologies PLC	JE00B783TY65
Duke Realty Corp.	US2644115055
Eastman Chemical Co.	US2774321002
eBay Inc.	US2786421030
Ecolab Inc.	US2788651006
Edwards Lifesciences Corp.	US28176E1082
Electronic Arts Inc.	US2855121099
Elevance Health Inc.	US0367521038
Enphase Energy Inc.	US29355A1079
Equinix Inc.	US29444U7000
Exact Sciences Corp.	US30063P1057
Fedex Corp.	US31428X1063
Fiserv Inc.	US3377381088
FMC Corp.	US3024913036
Gilead Sciences Inc.	US3755581036
Hannon Armstrong Sustainable Infrastructure Capital Inc.	US41068X1000
Hilton Worldwide Holdings Inc.	US43300A2033
Huntington Bancshares Inc.	US4461501045
International Business Machines Corp.	US4592001014
Intuit Inc.	US4612021034
IQVIA Holdings Inc.	US46266C1053
Johnson & Johnson	US4781601046
Kimco Realty Corp.	US49446R1095
Laboratory Corp. of America Holdings	US50540R4092
Lam Research Corp.	US5128071082
Lincoln National Corp.	US5341871094
Linde PLC	IE00BZ12WP82
Lowe's Companies Inc.	US5486611073
Lundin Mining Corp.	CA5503721063

Issuer	ISIN
Manulife Financial Corp.	CA56501R1064
Marriott International Inc.	US5719032022
Mastercard Inc.	US57636Q1040
Medtronic PLC	IE00BTN1Y115
Merck & Co. Inc.	US58933Y1055
Microchip Technology Inc.	US5950171042
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Morgan Stanley	US6174464486
Newmont Corp.	US6516391066
NIKE Inc.	US6541061031
NVIDIA Corp.	US67066G1040
NXP Semiconductors NV	NL0009538784
Oracle Corp.	US68389X1054
Otis Worldwide Corp.	US68902V1070
PayPal Holdings Inc.	US70450Y1038
PepsiCo Inc.	US7134481081
Pfizer Inc.	US7170811035
Plug Power Inc.	US72919P2020
ProLogis Inc.	US74340W1036
Prudential Financial Inc.	US7443201022
QUALCOMM Inc.	US7475251036
Quanta Services Inc.	US74762E1029
Regeneron Pharmaceuticals Inc.	US75886F1075
S&P Global Inc.	US78409V1044
Salesforce Inc.	US79466L3024
ServiceNow Inc.	US81762P1021
Sherwin-Williams Co.	US8243481061
SHOALS Technologies Group Inc.	US82489W1071
Snowflake Inc.	US8334451098
SolarEdge Technologies Inc.	US83417M1045
Stem Inc.	US85859N1028
Sunnova Energy International Inc.	US86745K1043
SunPower Corp.	US8676524064
Sunrun Inc.	US86771W1053
TE Connectivity Ltd.	CH0102993182
Texas Instruments Inc.	US8825081040
The Estée Lauder Companies Inc.	US5184391044
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
TPI Composites Inc.	US87266J1043
Trane Technologies PLC	IE00BK9ZQ967

Issuer	ISIN
Trimble Inc.	US8962391004
Union Pacific Corp.	US9078181081
UnitedHealth Group Inc.	US91324P1021
VISA Inc.	US92826C8394
VMware Inc.	US9285634021
Waste Management Inc.	US94106L1098
Westinghouse Air Brake Technologies Corp.	US9297401088
Whirlpool Corp.	US9633201069
Xylem Inc.	US98419M1009
Zimmer Biomet Holdings Inc.	US98956P1021
Zscaler Inc.	US98980G1022

ERSTE RESPONSIBLE STOCK DIVIDEND

Issuer	ISIN
A.P.Moeller-Maersk A/S	DK0010244508
AbbVie Inc.	US00287Y1091
AT & T Inc.	US00206R1023
AXA S.A.	FR0000120628
Bayerische Motoren Werke AG	DE0005190003
BCE Inc.	CA05534B7604
Bridgestone Corp.	JP3830800003
Bristol-Myers Squibb Co.	US1101221083
Campbell Soup Co.	US1344291091
ConAgra Brands Inc.	US2058871029
Consolidated Edison Inc.	US2091151041
Cummins Inc.	US2310211063
Danone S.A.	FR0000120644
Dow Inc.	US2605571031
Enagas S.A.	ES0130960018
Franklin Resources Inc.	US3546131018
General Mills Inc.	US3703341046
Gilead Sciences Inc.	US3755581036
GSK PLC	GB00BN7SWP63
Haleon PLC	GB00BMX86B70
Hasbro Inc.	US4180561072
HKT Trust and HKT Ltd.	HK0000093390
Hydro One Ltd.	CA4488112083
International Business Machines Corp.	US4592001014
Iron Mountain Inc.	US46284V1017
Johnson & Johnson	US4781601046
Juniper Networks Inc.	US48203R1041
Kellogg Co.	US4878361082

Issuer	ISIN
Kimberly-Clark Corp.	US4943681035
Koninklijke KPN N.V.	NL0000009082
Kraft Heinz Co., The	US5007541064
Lumen Technologies Inc.	US5502411037
Mitsui O.S.K. Lines Ltd.	JP3362700001
Oneok Inc.	US6826801036
Orange S.A.	FR0000133308
PepsiCo Inc.	US7134481081
Pfizer Inc.	US7170811035
Prudential Financial Inc.	US7443201022
Sampo OYJ	FI0009003305
Sekisui House Ltd.	JP3420600003
Snam S.p.A.	IT0003153415
Swiss Re AG	CH0126881561
Takeda Pharmaceutical Co. Ltd.	JP3463000004
The Interpublic Group of Companies Inc.	US4606901001
The Williams Companies Inc.	US9694571004
UGI Corp.	US9026811052
V.F. Corp.	US9182041080
Walgreens Boots Alliance Inc.	US9314271084
Western Union Co.	US9598021098
Yara International ASA	N00010208051
Zurich Insurance Group AG	CH0011075394

ERSTE RESPONSIBLE STOCK EUROPE

Issuer	ISIN
ABB Ltd.	CH0012221716
Abwicklungsgesellschaft Biogas I AG	DE000SBGS111
Adevinta ASA	N00010844038
adidas AG	DE000A1EWWW0
Aker Horizons ASA	N00010921232
Alfa-Laval AB	SE0000695876
Allianz SE	DE0008404005
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

Issuer

ISIN

Compagnie de Saint-Gobain S.A.	FR0000125007
Compass Group PLC	GB00BD6K4575
Corporacion Acciona Energias Renovables S.A.	ES0105563003
CRH PLC	IE0001827041
Croda International PLC	GB00BJFFLV09
Dassault Systemes SE	FR0014003TT8
Diageo PLC	GB0002374006
DNB Bank ASA	N00010161896
DSV A/S	DK0060079531
Epiroc AB	SE0015658109
EQT AB	SE0012853455
GSK PLC	GB00BN7SWP63
Haleon PLC	GB00BMX86B70
ING Groep N.V.	NL0011821202
ITV PLC	GB0033986497
KBC Groep N.V.	BE0003565737
Kering S.A.	FR0000121485
Koninklijke Ahold Delhaize N.V.	NL0011794037
Koninklijke DSM N.V.	NL0000009827
L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation d	FR0000120073
L'Oréal S.A.	FR0000120321
Landis+Gyr Group AG	CH0371153492
Land Securities Group PLC	GB00BYWOPQ60
Legal & General Group PLC	GB0005603997
Lloyds Banking Group PLC	GB0008706128
Logitech International S.A.	CH0025751329
Lonza Group AG	CH0013841017
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014
Mercedes-Benz Group AG	DE0007100000
Münchener Rückversicherungs-Gesellschaft AG in München	DE0008430026
National Grid PLC	GB00BDR05C01
NN Group N.V.	NL0010773842
Novo-Nordisk AS	DK0060534915
Orsted A/S	DK0060094928
Pernod Ricard S.A.	FR0000120693
Prosus N.V.	NL0013654783
PUMA SE	DE0006969603
Reckitt Benckiser Group PLC	GB00B24CGK77
Roche Holding AG	CH0012032048
Sanofi S.A.	FR0000120578
Schneider Electric SE	FR0000121972
Segro PLC	GB00B5ZN1N88
SGS S.A.	CH0002497458
Siemens AG	DE0007236101
Sika AG	CH0418792922
Standard Chartered PLC	GB0004082847

Issuer	ISIN
Stellantis N.V.	NL00150001Q9
STMicroelectronics N.V.	NL0000226223
Straumann Holding AG	CH1175448666
Symrise AG	DE000SYM9999
Tesco PLC	GB00BLGZ9862
Umicore S.A.	BE0974320526
Unilever PLC	GB00B10RZP78
Vodafone Group PLC	GB00BH4HKS39
Zurich Insurance Group AG	CH0011075394

ERSTE RESPONSIBLE STOCK GLOBAL

Issuer	ISIN
3M Co.	US88579Y1010
Abbott Laboratories	US0028241000
AbbVie Inc.	US00287Y1091
Accenture PLC	IE00B4BNMY34
adidas AG	DE000A1EWWWO
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
Apple Inc.	US0378331005
Applied Materials Inc.	US0382221051
ASML Holding N.V.	NL0010273215
AstraZeneca PLC	GB0009895292
AT & T Inc.	US00206R1023
AXA S.A.	FR0000120628
B2Gold Corp.	CA11777Q2099
Barratt Developments PLC	GB0000811801
BEFESA S.A.	LU1704650164
Biogen Inc.	US09062X1037
Biomarin Pharmaceutical Inc.	US09061G1013
Blackrock Inc.	US09247X1019
BNP Paribas S.A.	FR0000131104
Boston Properties Inc.	US1011211018

Issuer	ISIN
Bristol-Myers Squibb Co.	US1101221083
Caterpillar Inc.	US1491231015
Cigna Corp.	US1255231003
Cisco Systems Inc.	US17275R1023
Colgate-Palmolive Co.	US1941621039
Covestro AG	DE0006062144
CRH PLC	IE0001827041
CrowdStrike Holdings Inc	US22788C1053
CSX Corp.	US1264081035
CVS Health Corp.	US1266501006
Danaher Corp.	US2358511028
Daqo New Energy Corp.	US23703Q2030
Darling Ingredients Inc.	US2372661015
Delphi Technologies PLC	JE00B783TY65
Deutsche Börse AG	DE0005810055
Deutsche Post AG	DE0005552004
Duke Realty Corp.	US2644115055
Ecolab Inc.	US2788651006
Edwards Lifesciences Corp.	US28176E1082
Eiffage S.A.	FR0000130452
Electronic Arts Inc.	US2855121099
Elevance Health Inc.	US0367521038
Enphase Energy Inc.	US29355A1079
Equinix Inc.	US29444U7000
Erste Group Bank AG	AT0000652011
Essity AB	SE0009922164
Fedex Corp.	US31428X1063
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
Huntington Bancshares Inc.	US4461501045
Ibiden Co. Ltd.	JP3148800000
Infineon Technologies AG	DE0006231004
ING Groep N.V.	NL0011821202
Intuit Inc.	US4612021034
IQVIA Holdings Inc.	US46266C1053
Johnson & Johnson	US4781601046
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

Issuer	ISIN
Laboratory Corp. of America Holdings	US50540R4092
Lam Research Corp.	US5128071082
Legal & General Group PLC	GB0005603997
LEG Immobilien SE	DE000LEG1110
Lincoln National Corp.	US5341871094
Linde PLC	IE00BZ12WP82
Logitech International S.A.	CH0025751329
Lowe's Companies Inc.	US5486611073
Lundin Mining Corp.	CA5503721063
LVMH Moët Hennessy Louis Vuitton SE	FR0000121014
Manulife Financial Corp.	CA56501R1064
Mastercard Inc.	US57636Q1040
Mercedes-Benz Group AG	DE0007100000
Merck & Co. Inc.	US58933Y1055
Metso Outotec Oyj	FI0009014575
Microchip Technology Inc.	US5950171042
Micron Technology Inc.	US5951121038
Microsoft Corp.	US5949181045
Morgan Stanley	US6174464486
Murata Manufacturing Co. Ltd.	JP3914400001
Newmont Corp.	US6516391066
NIKE Inc.	US6541061031
Nintendo Co. Ltd.	JP3756600007
Niu Technologies	US65481N1000
NVIDIA Corp.	US67066G1040
NXP Semiconductors NV	NL0009538784
Ono Pharmaceutical Co. Ltd.	JP3197600004
Oracle Corp.	US68389X1054
Orsted A/S	DK0060094928
Otis Worldwide Corp.	US68902V1070
Otovo ASA	N00010809783
PayPal Holdings Inc.	US70450Y1038
PepsiCo Inc.	US7134481081
Pfizer Inc.	US7170811035
Plug Power Inc.	US72919P2020
ProLogis Inc.	US74340W1036
Prudential Financial Inc.	US7443201022
Prudential PLC	GB0007099541
QUALCOMM Inc.	US7475251036
Quanta Services Inc.	US74762E1029
Regeneron Pharmaceuticals Inc.	US75886F1075
Roche Holding AG	CH0012032048
S&P Global Inc.	US78409V1044
Salesforce Inc.	US79466L3024
Schneider Electric SE	FR0000121972
Segro PLC	GB00B5ZN1N88

Issuer	ISIN
Sekisui House Ltd.	JP3420600003
Sherwin-Williams Co.	US8243481061
SHOALS Technologies Group Inc.	US82489W1071
SolarEdge Technologies Inc.	US83417M1045
Sony Group Corp.	JP3435000009
Stem Inc.	US85859N1028
STMicroelectronics N.V.	NL0000226223
Straumann Holding AG	CH1175448666
Sunnova Energy International Inc.	US86745K1043
Sunrun Inc.	US86771W1053
Suntory Beverage & Food Ltd.	JP3336560002
Takeda Pharmaceutical Co. Ltd.	JP3463000004
TE Connectivity Ltd.	CH0102993182
Tencent Holdings Ltd.	KYG875721634
Texas Instruments Inc.	US8825081040
The Estée Lauder Companies Inc.	US5184391044
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
Tokio Marine Holdings Inc.	JP3910660004
Tokyo Electron Ltd.	JP3571400005
Toyota Motor Corp.	JP3633400001
TPI Composites Inc.	US8726611043
Trane Technologies PLC	IE00BK9Z0967
Trimble Inc.	US8962391004
Union Pacific Corp.	US9078181081
UnitedHealth Group Inc.	US91324P1021
Vestas Wind Systems AS	DK0061539921
VISA Inc.	US92826C8394
VMware Inc.	US9285634021
Vodafone Group PLC	GB00BH4HKS39
Waste Management Inc.	US94106L1098
Westinghouse Air Brake Technologies Corp.	US9297401088
Xinjiang Goldwind Science & Technology Co. Ltd.	CNE100000PP1
Xinyi Solar Holdings Ltd.	KYG9829N1025
Xylem Inc.	US98419M1009
Zimmer Biomet Holdings Inc.	US98956P1021

ERSTE RESPONSIBLE STOCK JAPAN

Issuer	ISIN
Advantest Corp.	JP3122400009
Alps Alpine Co. Ltd.	JP3126400005
AMADA Co. Ltd.	JP3122800000
Anritsu Corp.	JP3128800004
Asahi Group Holdings Ltd.	JP3116000005
Asahi Kasei Corp.	JP3111200006
Astellas Pharma Inc.	JP3942400007
Benesse Holdings Inc.	JP3835620000
Biprogy Inc.	JP3754200008
Bridgestone Corp.	JP3830800003
Brother Industries Ltd.	JP3830000000
Canon Inc.	JP3242800005
Canon Marketing Japan Inc.	JP3243600008
Chugai Pharmaceutical Co. Ltd.	JP3519400000
Cyberdyne Inc.	JP3311530004
Daifuku Co. Ltd.	JP3497400006
Dai-Ichi Life Holdings Inc.	JP3476480003
Daiichi Sankyo Co. Ltd.	JP3475350009
Dai Nippon Printing Co. Ltd.	JP3493800001
Daiwa House Industry Co. Ltd.	JP3505000004
Daiwa House REIT Investment Corp.	JP3046390005
Daiwa Securities Group Inc.	JP3502200003
Dentsu Group Inc.	JP3551520004
Duskin Co. Ltd.	JP3505900005
Fuji Electric Co. Ltd.	JP3820000002
Fujifilm Holdings Corp.	JP3814000000
Glory Ltd.	JP3274400005
GS Yuasa Corp.	JP3385820000
Haseko Corp.	JP3768600003
Hitachi Construction Machinery Co. Ltd.	JP3787000003
Hitachi Ltd.	JP3788600009
Honda Motor Co. Ltd.	JP3854600008
Itochu Techno-Solutions Corp.	JP3143900003
J. Front Retailing Co. Ltd.	JP3386380004
Japan Exchange Group Inc.	JP3183200009
Japan Real Estate Investment Corp.	JP3027680002
KDDI Corp.	JP3496400007
Kirin Holdings Co. Ltd.	JP3258000003
Kokuyo Co. Ltd.	JP3297000006
Komatsu Ltd.	JP3304200003
Konica Minolta Inc.	JP3300600008
Kubota Corp.	JP3266400005
Kyocera Corp.	JP3249600002

Issuer	ISIN
Lion Corp.	JP3965400009
LIXIL Corp.	JP3626800001
Mabuchi Motor Co. Ltd.	JP3870000001
Marui Group Co. Ltd.	JP3870400003
Minebea Mitsumi Inc.	JP3906000009
Mitsubishi Chemical Group Corp.	JP3897700005
Mitsubishi Gas Chemical Co. Inc.	JP3896800004
Mitsubishi HC Capital Inc.	JP3499800005
Mitsubishi UFJ Financial Group Inc.	JP3902900004
Mitsui Chemicals Inc.	JP3888300005
Miura Co. Ltd.	JP3880800002
Mizuho Financial Group Inc.	JP3885780001
MS&AD Insurance Group Holdings Inc.	JP3890310000
NEC Corp.	JP3733000008
NGK Spark Plug Co. Ltd.	JP3738600000
Nintendo Co. Ltd.	JP3756600007
Nippon Electric Glass Co. Ltd.	JP3733400000
Nippon Express Co. Ltd.	JP3688370000
Nippon Telegraph and Telephone Corp.	JP3735400008
Nippon Yusen K.K.	JP3753000003
Nissan Chemical Corp.	JP3670800006
Nitto Denko Corp.	JP3684000007
Nomura Holdings Inc.	JP3762600009
Nomura Real Estate Master Fund Inc.	JP3048110005
Nomura Research Institute Ltd.	JP3762800005
NPC Incorporated	JP3165840004
NSK Ltd.	JP3720800006
Obayashi Corp.	JP3190000004
Oji Holdings Corp.	JP3174410005
Oracle Corp. Japan	JP3689500001
ORIX Corp.	JP3200450009
Orix Jreit Inc.	JP3040880001
Otsuka Holdings Company Ltd.	JP3188220002
Rakuten Group Inc.	JP3967200001
Recruit Holdings Co. Ltd.	JP3970300004
Renesas Electronics Corp.	JP3164720009
Ricoh Co. Ltd.	JP3973400009
Rohm Co. Ltd.	JP3982800009
Santen Pharmaceutical Co. Ltd.	JP3336000009
Sanwa Holdings Corp.	JP3344400001
Sawai Group Holdings Co. Ltd.	JP3323040000
Secom Co. Ltd.	JP3421800008
Seiko Epson Corp.	JP3414750004
Sekisui Chemical Co. Ltd.	JP3419400001
Sekisui House Ltd.	JP3420600003
Sharp Corp.	JP3359600008

Issuer	ISIN
Shimano Inc.	JP3358000002
Shin-Etsu Chemical Co. Ltd.	JP3371200001
Shionogi & Co. Ltd.	JP3347200002
Showa Denko K.K.	JP3368000000
SoftBank Corp.	JP3732000009
Sohgo Security Services Co. Ltd.	JP3431900004
Sompo Holdings Inc.	JP3165000005
Sony Group Corp.	JP3435000009
Stanley Electric Co. Ltd.	JP3399400005
Sumco Corp.	JP3322930003
Sumitomo Bakelite Co. Ltd.	JP3409400003
Sumitomo Forestry Co. Ltd.	JP3409800004
Sumitomo Metal Mining Co. Ltd.	JP3402600005
Sumitomo Pharma Co. Ltd.	JP3495000006
Sumitomo Rubber Industries Ltd.	JP3404200002
T & D Holdings Inc.	JP3539220008
Taiheiyo Cement Corp.	JP3449020001
Taisei Corp.	JP3443600006
Takeda Pharmaceutical Co. Ltd.	JP3463000004
TechnoPro Holdings Inc.	JP3545240008
Teijin Ltd.	JP3544000007
The Yokohama Rubber Co. Ltd.	JP3955800002
TIS Inc.	JP3104890003
Toho Gas Co. Ltd.	JP3600200004
Tokio Marine Holdings Inc.	JP3910660004
Tokyo Gas Co. Ltd.	JP3573000001
Toppan Inc.	JP3629000005
Toyo Seikan Group Holdings Ltd.	JP3613400005
Ube Corp.	JP3158800007
ULVAC Inc.	JP3126190002
Yamaha Motor Co. Ltd.	JP3942800008
Z Holdings Corp.	JP3933800009

ERSTE WWF STOCK ENVIRONMENT

Issuer	ISIN
Alfen N.V.	NL0012817175
Alstom S.A.	FR0010220475
Ameresco Inc.	US02361E1082
American Water Works Co. Inc.	US0304201033
Array Technologies Inc.	US04271T1007
Asahi Holdings Inc.	JP3116700000
Auga Group AB	LT0000127466

Issuer	ISIN
Aumann AG	DE000A2DAM03
Ballard Power Systems Inc.	CA0585861085
BEFESA S.A.	LU1704650164
Bergen Carbon Solutions AS	N00010950249
Bloom Energy Corp.	US0937121079
Brookfield Renewable Partners L.P.	BMG162581083
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
Daqo New Energy Corp.	US23703Q2030
Darling Ingredients Inc.	US2372661015
Ecopro Co. Ltd.	KR7086520004
EDP Renováveis S.A.	ES0127797019
ENCAVIS AG	DE0006095003
Enphase Energy Inc.	US29355A1079
Everfuel A/S	DK0061414711
Evoqua Water Technologies Corp.	US30057T1051
Fastned B.V.	NL0013654809
First Solar Inc.	US3364331070
Fluence Corporation Ltd.	AU000000FLC5
Fluence Energy Inc.	US34379V1035
FREYR Battery S.A.	LU2360697374
Fusion Fuel Green PLC	IE00BNC17X36
Hannon Armstrong Sustainable Infrastructure Capital Inc.	US41068X1000
Hexagon Purus ASA	N00010904923
Hydrogen pro ASA	N00010892359
Interface Inc.	US4586653044
ITM Power PLC	GB00B0130H42
Itron Inc.	US4657411066
Kadant Inc.	US48282T1043
Kingspan Group PLC	IE0004927939
Kornit Digital Ltd.	IL0011216723
Kurita Water Industries Ltd.	JP3270000007
Landis+Gyr Group AG	CH0371153492
Li-Cycle Holdings Corp.	CA50202P1053
Manz AG	DE000A0JQ5U3
Mayr-Melnhof Karton AG	AT0000938204
Meyer Burger Technology AG	CH0108503795
NEL ASA	N00010081235
NIBE Industrier AB	SE0015988019
Niu Technologies	US65481N1000
Ocean Sun AS	N00010887565
Otovo ASA	N00010809783
Plug Power Inc.	US72919P2020

Issuer

ISIN

Polaris Renewable Energy Inc.	CA73108L1013
ReNew Energy Global PLC	GB00BNQMPN80
Renewi PLC	GB00BNR4T868
Renova Inc.	JP3981200003
Scatec ASA	N00010715139
Schneider Electric SE	FR0000121972
Shimano Inc.	JP3358000002
SHOALS Technologies Group Inc.	US82489W1071
Signify N.V.	NL0011821392
Smart Metering Systems PLC	GB00B4X1RC86
Smart Wires Technology Ltd.	SE0015962345
Soitec S.A.	FR0013227113
SolarEdge Technologies Inc.	US83417M1045
STEICO SE	DE000A0LR936
Stem Inc.	US85859N1028
Sumco Corp.	JP3322930003
Sunnova Energy International Inc.	US86745K1043
Sunrun Inc.	US86771W1053
Tomra Systems ASA	N00012470089
TPI Composites Inc.	US87266J1043
Trex Co. Inc.	US89531P1057
Trimble Inc.	US8962391004
Tritium DCFC Ltd.	AU0000205205
Veeco Instruments Inc.	US9224171002
Verallia SA	FR0013447729
Vestas Wind Systems AS	DK0061539921
West Holdings Corp.	JP3154750008
Westinghouse Air Brake Technologies Corp.	US9297401088
Xinjiang Goldwind Science & Technology Co. Ltd.	CNE100000PP1
Xinyi Solar Holdings Ltd.	KYG9829N1025
Xylem Inc.	US98419M1009
Zhuzhou CRRC Times Electric Co. Ltd.	CNE1000004X4
Zurn Elkay Water Solutions Corp.	US98983L1089