

# **ERSTE BOND EURO CORPORATE**

**Jointly owned fund pursuant to the InvFG**

Semi-Annual Report 2020/21

## Contents

General Information about the Investment Firm .....	3
Asset Allocation .....	4
Statement of Assets and Liabilities as of 31 January 2021 .....	5

## General Information about the Investment Firm

<b>The company</b>	Erste Asset Management GmbH Am Belvedere 1, A-1100 Vienna Telephone: +43 05 0100-19777, fax: +43 05 0100-919777
<b>Registered capital</b>	EUR 2.50 million
<b>Shareholders</b>	Erste Group Bank AG (64.67%) Erste Bank der österreichischen Sparkassen AG (22.17%) Steiermärkische Bank und Sparkassen Aktiengesellschaft (3.30%) Tiroler Sparkasse Bankaktiengesellschaft Innsbruck (1.74%) DekaBank Deutsche Girozentrale, Frankfurt (1.65%) „Die Kärntner“ Trust-Vermögensverwaltungsgesellschaft m. b. H. & Co KG (1.65%) Salzburger Sparkasse Bank Aktiengesellschaft (1.65%) Sieben Tiroler Sparkassen Beteiligungsgesellschaft m. b. H. (1.65%) NÖ-Sparkassen Beteiligungsgesellschaft m. b. H. (0.76%) VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe (0.76%)
<b>Supervisory Board</b>	Rudolf SAGMEISTER (Chairman) Thomas SCHAUFLER (Deputy Chairman) Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER Radovan JELASITY Robert LASSHOFER Franz PRUCKNER Rupert RIEDER Gabriele SEMMELROCK-WERZER Reinhard WALT Gerald WEBER Appointed by the Works Council: Martin CECH Regina HABERHAUER Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK
<b>Managing directors</b>	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS (from 01.01.2021) Wolfgang TRAINDL (until 28.02.2021)
<b>Prokuristen (proxies)</b>	Karl FREUDENSCHUSS Manfred LENTNER Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER
<b>State commissioners</b>	Walter MEGNER (from 01.10.2020) Christoph SEEL
<b>Auditor</b>	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
<b>Depository bank</b>	Erste Group Bank AG

## Dear Unit-holder,

We are pleased to present you the following semi-annual report for the ERSTE BOND EURO CORPORATE jointly owned fund pursuant to the InvFG for the period from 1 August 2020 to 31 January 2021.

## Asset Allocation

	As of 31.01.2021 EUR millions	%
Bonds		
EUR	596.8	94.58
Investment certificates		
EUR	9.8	1.56
Securities	606.7	96.14
Swaps	0.5	0.08
Bank balances	18.0	2.85
Interest entitlements	5.9	0.93
Other deferred items	-0.0	-0.00
Fund assets	631.0	100.00

# Statement of Assets and Liabilities as of 31 January 2021

(including changes in securities assets from 1 August 2020 to 31 January 2021)

Security designation	ISIN number	Interest rate	Purch./ additions	Sales/ disposals	Holding Units/nominal (nom. in 1,000, rounded)	Price	Value in EUR	% share of fund assets
<b>Publicly traded securities</b>								
<b>Bonds denominated in EUR</b>								
<b>Issue country Denmark</b>								
DANSKE BK 16/23 MTN	XS1424730973	0.750	0	0	3,000	102.205	3,066,137.91	0.49
DANSKE BK 18/23 MTN	XS1799061558	0.875	0	0	5,000	102.043	5,102,130.15	0.81
DANSKE BK 19/29 FLR MTN	XS1967697738	2.500	3,000	0	3,000	105.996	3,179,886.03	0.50
JYSKE BANK 20/25 FLR MTN	XS2243666125	0.375	2,000	0	2,000	100.810	2,016,199.96	0.32
Total issue country Denmark							<u>13,364,354.05</u>	<u>2.12</u>
<b>Issue country Germany</b>								
BERLIN HYP AG IS109	DE000BHY0A56	1.250	0	0	3,000	104.720	3,141,600.03	0.50
Total issue country Germany							<u>3,141,600.03</u>	<u>0.50</u>
<b>Issue country Finland</b>								
NOKIA OYJ 17/24 MTN	XS1577731604	2.000	0	0	3,000	104.144	3,124,313.97	0.50
Total issue country Finland							<u>3,124,313.97</u>	<u>0.50</u>
<b>Issue country Ireland</b>								
CLOVERIE 14/24 MTN	XS1109950755	1.750	0	0	2,000	107.000	2,140,000.00	0.34
PARTNERRE IRELD FIN.16/26	XS1489391109	1.250	0	0	3,000	105.859	3,175,781.94	0.50
WILLOW NO.2 12/22MTN REGS	XS0798504030	3.375	0	0	500	105.065	525,324.90	0.08
Total issue country Ireland							<u>5,841,106.84</u>	<u>0.93</u>
<b>Issue country Italy</b>								
ENI S.P.A. 13/21 MTN	XS0996354956	2.625	0	0	250	102.430	256,075.00	0.04
ENI S.P.A. 15/26 MTN	XS1180451657	1.500	0	0	2,000	107.196	2,143,912.04	0.34
EXOR 15/22	XS1329671132	2.125	0	0	1,000	103.754	1,037,542.04	0.16
HERA 13/28 MTN	XS0880764435	5.200	0	0	1,000	135.148	1,351,480.10	0.21
INTESA SAN. 13/23 MTN	XS0986194883	4.000	0	0	2,250	110.692	2,490,570.88	0.39
INTESA SAN. 14/22 MTN	XS1018032950	3.500	0	0	2,000	103.595	2,071,900.02	0.33
TERNA R.E.N. 11/21 MTN	XS0605214336	4.750	0	0	500	100.580	502,900.00	0.08
Total issue country Italy							<u>9,854,380.08</u>	<u>1.56</u>
<b>Issue country Luxembourg</b>								
CNHIndustr. 19/27	XS1969600748	1.750	0	0	3,500	106.777	3,737,195.00	0.59
CNHIndustr.FIN.EUR.14/21	XS1114452060	2.875	0	0	250	102.015	255,037.50	0.04
GRAND CITY PROP.17/26 MTN	XS1654229373	1.375	0	0	2,200	106.288	2,338,331.69	0.37
Total issue country Luxembourg							<u>6,330,564.19</u>	<u>1.00</u>

# ERSTE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
<b>Issue country Netherlands</b>								
EDP FIN. 14/22 MTN	XS1111324700	2.625	0	0	250	102.748	256,868.99	0.04
EDP FIN. 15/25 MTN	XS1222590488	2.000	0	0	4,000	108.151	4,326,059.88	0.69
ENEL F. INTL 19/24 MTN	XS2066706818	0.000	0	0	4,000	100.415	4,016,607.96	0.64
ENEL FIN.INTL 16/26 MTN	XS1425966287	1.375	0	0	3,000	107.140	3,214,199.97	0.51
Total issue country Netherlands							11,813,736.80	1.87
<b>Issue country Austria</b>								
ERSTE GR.BK. 19/24 MTN	XS1982725159	0.375	0	0	2,000	101.752	2,035,032.04	0.32
ERSTE GR.BK. 19/30 MTN	XS2083210729	1.000	0	0	3,000	100.921	3,027,642.06	0.48
ERSTE GR.BK. 20/28 FLRMTN	AT0000A2KW37	0.100	5,500	0	5,500	99.666	5,481,630.00	0.87
ERSTE GR.BK. 20/31 FLRMTN	AT0000A2J645	1.625	1,600	0	1,600	104.258	1,668,124.75	0.26
ERSTE GR.BK. 21/31 MTN	AT0000A2N837	0.250	3,500	0	3,500	99.625	3,486,875.00	0.55
OBERBANK 21/29 MTN	AT0000A2N7F1	0.625	2,600	1,000	1,600	100.280	1,604,480.00	0.25
OMV 19/34 MTN	XS2022093517	1.000	0	0	1,200	105.050	1,260,600.04	0.20
OMV AG 12/27 MTN	XS0834371469	3.500	0	0	800	122.990	983,919.98	0.16
OMV AG 15-UND. FLR	XS1294342792	5.250	0	0	3,000	104.100	3,123,000.00	0.49
UNIQA INSUR. 20/35 FLR	XS2199567970	3.250	500	0	500	104.985	524,925.00	0.08
VERBUND AG 14/24	XS1140300663	1.500	0	0	4,000	106.393	4,255,719.92	0.67
VIENNA INS.GRP 13-43 FLR	AT0000A12GN0	5.500	0	2,000	2,800	112.977	3,163,355.50	0.50
VOLKSBANK WIEN 17-27 FLR	AT000B121967	2.750	0	0	5,000	100.769	5,038,430.00	0.80
Total issue country Austria							35,653,734.29	5.65
<b>Issue country Sweden</b>								
AKELIUS RES. 17/25 MTN	XS1622421722	1.750	0	0	1,000	105.803	1,058,028.03	0.17
ALFA LA.TR. 19/24 MTN	XS2017324844	0.250	0	0	319	100.458	320,459.75	0.05
SKAND.ENSJ. 14/21 MTN	XS1033940740	2.000	0	0	200	100.115	200,230.00	0.03
SKAND.ENSJ. 16/21 MTN	XS1370669639	0.750	0	0	1,000	100.710	1,007,100.00	0.16
Total issue country Sweden							2,585,817.78	0.41
<b>Issue country Spain</b>								
ABERTIS INF. 19/29 MTN	XS2025480596	1.625	0	0	1,500	105.028	1,575,414.05	0.25
ACS,SERV.COM.EN.18/26 MTN	XS1799545329	1.875	0	0	3,000	108.223	3,246,695.94	0.51
BBVA SA 20/27 MTN	XS2101349723	0.500	0	0	3,000	101.121	3,033,623.88	0.48
BCO SABADELL 19/24 MTN	XS1991397545	1.750	0	0	4,000	102.515	4,100,584.12	0.65
CAIXABANK 17/24 MTN	XS1614722806	1.125	0	0	3,000	103.679	3,110,370.03	0.49
CAIXABANK 18/30 FLR MTN	XS1808351214	2.250	0	0	1,500	104.557	1,568,359.68	0.25
TELEFONICA EM. 16/22 MTN	XS1394777665	0.750	0	0	3,700	101.156	3,742,764.60	0.59
Total issue country Spain							20,377,812.30	3.23
Total bonds denominated in EUR							112,087,420.33	17.76
Total publicly traded securities							112,087,420.33	17.76
<b>Investment certificates</b>								
<b>Investment certificates denominated in EUR</b>								
<b>Issue country Austria</b>								
1.RES.BD G.H.Y. R01EOT	AT0000A2DY00		0	0	31,100	113.180	3,519,898.00	0.56

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
ERSTE ALPHA 1 T	AT0000A03DF2		2,218	1,310	29,812	52.720	1,571,688.64	0.25
ERSTE ALPHA 2 T	AT0000A05F50		4,153	4,339	68,167	69.360	4,728,063.12	0.75
Total issue country Austria							9,819,649.76	1.56
Total investment certificates denominated in EUR							9,819,649.76	1.56
Total investment certificates							9,819,649.76	1.56

**Securities admitted to organised markets****Bonds denominated in EUR****Issue country Australia**

TELSTRA CORP. 12/22 MTN	XS0760187400	3.500	0	0	1,500	106.077	1,591,158.03	0.25
TELSTRA CORP. 16/26 MTN	XS1395057430	1.125	0	0	1,500	105.974	1,589,609.99	0.25
Total issue country Australia							3,180,768.02	0.50

**Issue country Belgium**

AB INBEV 15/30 MTN	BE6276040431	1.500	0	0	2,000	110.758	2,215,151.98	0.35
AB INBEV 16/28 MTN	BE6285455497	2.000	0	0	2,000	113.032	2,260,632.02	0.36
AB INBEV 18-27 MTN	BE6301510028	1.150	0	0	1,000	106.291	1,062,908.02	0.17
BELFIUS BK 16-26	BE0002251206	3.125	0	0	3,000	114.362	3,430,860.00	0.54
BELFIUS BK 18/23 MTN	BE6307427029	0.625	0	0	2,000	102.147	2,042,931.98	0.32
ETHIAS VIE 15/26	BE6279619330	5.000	0	0	5,000	115.890	5,794,499.95	0.92
FLUVIUS SYSTEM O.13-23MTN	BE0002443183	2.875	0	0	700	108.067	756,467.62	0.12
KBC GROEP 16/23 MTN	BE0002266352	0.750	0	0	2,000	102.486	2,049,720.00	0.32
Total issue country Belgium							19,613,171.57	3.11

**Issue country Bermuda**

BACARDI 13/23	XS0947658208	2.750	0	0	500	105.248	526,237.99	0.08
Total issue country Bermuda							526,237.99	0.08

**Issue country Cayman Islands**

HUTCH.WH.E.F.12 12/22	XS0790011398	3.625	0	0	2,500	104.908	2,622,699.93	0.42
Total issue country Cayman Islands							2,622,699.93	0.42

**Issue country Denmark**

ISS GLOBAL 14/24 MTN	XS1145526825	2.125	0	0	2,900	105.878	3,070,461.94	0.49
ISS GLOBAL 19/26 MTN	XS2013618421	0.875	0	0	5,000	99.999	4,999,929.80	0.79
ORSTED 2013/3013 FLR	XS0943370543	6.250	0	0	2,000	112.500	2,250,000.00	0.36
Total issue country Denmark							10,320,391.74	1.64

**Issue country Germany**

ALLIANZ SE MTN.13/UNL.	DE000A1YCQ29	4.750	0	0	3,000	110.763	3,322,884.06	0.53
BAYER AG 20/32	XS2199266698	1.375	3,000	0	3,000	105.156	3,154,676.52	0.50
COBA 18/23 S.903	DE000CZ40M21	0.500	0	0	5,000	101.792	5,089,600.00	0.81
COBA FIX-RESET 20/30 SUB.	DE000CZ45V25	4.000	1,300	0	1,300	108.946	1,416,303.25	0.22

# ERSTE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
DEKA MTN A.150	XS2082333787	0.300	0	0	3,500	102.644	3,592,547.11	0.57
DT.BANK MTN 20/27	DE000DL19U23	1.625	0	0	3,000	104.156	3,124,692.09	0.50
DT.TELEKOM MTN 19/39	DE000A2LQRS3	2.250	0	0	3,174	123.738	3,927,435.61	0.62
DVB BANK MTN.16/23	XS1433231377	1.250	0	0	2,900	102.364	2,968,542.89	0.47
E.ON SE MTN 20/25	XS2152899584	1.000	0	0	3,102	104.760	3,249,655.26	0.51
EVONIK IND.17/77	DE000A2GSFF1	2.125	0	0	1,000	101.850	1,018,496.02	0.16
EWE ANL.09/21	DE000A0Z2A12	5.250	0	0	500	102.535	512,675.00	0.08
LBBW MTN 19/27	DE000LB2CNE0	0.375	0	0	2,000	101.170	2,023,399.96	0.32
LBBW NACHR.MTN 16/26	DE000LB1B2E5	2.875	0	0	200	108.062	216,123.72	0.03
LBBW T2 MTN 19/29	DE000LB13HZ5	2.200	0	0	2,500	102.538	2,563,445.10	0.41
LUFTHANSA AG MTN 20/26	XS2265369657	3.000	4,000	0	4,000	97.750	3,910,000.00	0.62
MUENCH.RUECK 12/42	XS0764278528	6.250	0	0	2,800	107.800	3,018,400.08	0.48
VOLKSW.FIN.SERV.MTN.20/25	XS2152062209	3.000	0	0	3,000	111.393	3,341,783.97	0.53
VOLKSWAGEN BK. MTN 19/22	XS1944388856	1.250	0	0	200	101.986	203,971.60	0.03
VOLKSWAGEN LEASING 12/22	XS0823975585	2.375	0	0	3,000	103.806	3,114,193.50	0.49
Total issue country Germany							49,768,825.74	7.89
<b>Issue country Finland</b>								
OP YRITYSPANKKI 12/22 MTN	XS0750702507	5.750	0	0	750	106.128	795,958.50	0.13
OP YRITYSPANKKI 15/22 MTN	XS1196759010	0.750	0	0	3,000	101.190	3,035,700.06	0.48
SAMPO 20/52 FLR MTN	XS2226645278	2.500	3,000	0	3,000	107.260	3,217,800.06	0.51
Total issue country Finland							7,049,458.62	1.12
<b>Issue country France</b>								
AIR LIQUIDE FIN. 16/24MTN	FR0013182839	0.750	0	0	2,000	103.111	2,062,216.04	0.33
AUTOROUTES SUD FR. 07/22	FR0010491720	5.625	0	0	500	108.295	541,474.00	0.09
AUTOROUTES SUD FR. 14-24	FR0011694033	2.950	0	0	1,000	108.422	1,084,224.01	0.17
AXA S.A. 13/43 FLR MTN	XS0878743623	5.125	0	0	1,000	111.529	1,115,291.98	0.18
BANQUE POSTALE 16/28 MTN	FR0013181898	3.000	0	0	3,000	117.586	3,527,579.97	0.56
BNP PAR.CARDIF. 17/24	FR0013299641	1.000	0	0	5,000	102.259	5,112,929.90	0.81
BNP PARIBAS 14/27 FLR MTN	XS1120649584	2.625	0	0	2,000	103.750	2,075,003.96	0.33
BNP PARIBAS 16/22 MTN	XS1394103789	0.750	0	0	200	101.983	203,965.19	0.03
BNP PARIBAS 17/23 MTN	XS1547407830	1.125	0	0	3,000	103.376	3,101,279.97	0.49
BNP PARIBAS 17/28 MTN	XS1722801708	1.500	0	0	1,000	108.580	1,085,800.02	0.17
BNP PARIBAS 20/32 FLR MTN	FR0013476611	1.125	3,900	0	3,900	101.069	3,941,698.76	0.62
BOUYGUES 12/22	FR0011193515	4.500	0	0	500	104.894	524,472.01	0.08
BPCE 17/23 MTN	FR0013231743	1.125	0	0	200	102.421	204,841.20	0.03
BPCE 19/24 MTN	FR0013396447	1.000	0	0	4,000	104.077	4,163,096.00	0.66
BPCE S.A. 18/26 MTN	FR0013323664	1.375	0	0	3,000	105.889	3,176,681.91	0.50
BQUE F.C.MTL 16/26 MTN	XS1512677003	1.875	0	0	4,000	107.612	4,304,464.12	0.68
CARREFOUR 15/25 MTN	XS1179916017	1.250	0	0	1,000	104.973	1,049,730.00	0.17
CFCM NORD EUROPE 16-26	FR0013201431	2.125	0	0	2,500	107.464	2,686,605.08	0.43
COFIROUTE 06/21	FR0010327007	5.000	0	0	300	101.645	304,935.00	0.05
COMP.DE ST.-GOBAIN 12/21	XS0791007734	3.625	0	0	200	101.465	202,930.00	0.03
COMP.DE ST.-GOBAIN 18/26	XS1793349926	1.125	0	0	2,000	105.511	2,110,212.40	0.33
CR.MUT.ARKEA 17/29 MTN	FR0013236544	3.500	0	0	2,000	120.291	2,405,823.06	0.38
CREDIT AGR. 15/27	XS1204154410	2.625	0	0	3,000	111.918	3,357,539.97	0.53
CREDIT AGR. 20/32 MTN	XS2099546488	0.875	0	0	4,000	102.896	4,115,848.08	0.65
CREDIT AGR.LN 14/26 MTN	XS1028421383	3.125	0	0	3,000	116.230	3,486,900.09	0.55
EDENRED 15-25	FR0012599892	1.375	0	0	2,400	105.615	2,534,759.95	0.40
EL. FRANCE 12-23 MTN	FR0011318658	2.750	0	0	200	106.054	212,108.80	0.03

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
EL. FRANCE 18-30 MTN	FR0013368545	2.000	0	0	2,000	115.356	2,307,115.94	0.37
EL. FRANCE 2024 MTN	FR0010800540	4.625	0	0	600	116.972	701,829.49	0.11
ELECT.FRANCE 19/UND. FLR	FR0013464922	3.000	0	0	600	104.562	627,371.98	0.10
ENGIE 12/23 MTN	FR0011261924	3.000	0	0	1,300	106.503	1,384,536.40	0.22
ENGIE 18/33 MTN	FR0013365293	1.875	0	0	3,000	117.854	3,535,619.88	0.56
ORANGE 10/22 MTN	XS0541453147	3.375	0	0	250	105.940	264,851.00	0.04
ORANGE 13/24 MTN	FR0011560077	3.125	0	0	1,000	109.644	1,096,437.99	0.17
ORANGE 16/25 MTN	XS1408317433	1.000	0	0	3,000	104.475	3,134,249.94	0.50
RCI BANQUE 19/30 FLR MTN	FR0013459765	2.625	0	0	2,700	101.062	2,728,673.89	0.43
RTE RE.TRAN.ELE.16-26 MTN	FR0013152899	1.000	0	0	1,000	106.145	1,061,449.97	0.17
SOC GENERALE 13/23 MTN	XS0867612466	4.000	0	0	2,600	108.739	2,827,213.95	0.45
SOC GENERALE 15/25 MTN	XS1195574881	2.625	0	0	500	108.459	542,293.02	0.09
SOC GENERALE 16/22 MTN	XS1538867760	1.000	0	0	200	101.404	202,808.00	0.03
STE GENERALE 20/30 FLRMTN	FR0014000022	1.000	5,200	0	5,200	99.920	5,195,850.24	0.82
SUEZ 15/25 MTN	FR0012949923	1.750	0	0	2,000	107.866	2,157,324.06	0.34
TELEPERFORM. 18-25	FR0013346822	1.875	0	0	4,000	107.323	4,292,919.92	0.68
TOTAL CA.INT 20/27 MTN	XS2153406868	1.491	0	0	3,000	109.078	3,272,333.91	0.52
TOTAL CAP.INTL 16/23 MTN	XS1443997223	0.250	0	0	200	101.358	202,716.40	0.03
TOTAL SE 16/UND. FLR MTN	XS1501166869	3.369	0	0	800	110.625	885,000.00	0.14
URW 16/26 MTN	XS1376614118	1.375	0	0	3,000	105.071	3,152,135.94	0.50
VEOLIA ENVIRONN.12/27 MTN	FR0011224963	4.625	0	0	1,000	127.946	1,279,461.98	0.20
WPP FINANCE 14/26 MTN	XS1112013666	2.250	0	0	1,000	112.057	1,120,569.99	0.18
Total issue country France							<u>100,665,175.36</u>	<u>15.95</u>
<b>Issue country Great Britain</b>								
ANGLO AM. CAP. 17/25 MTN	XS1686846061	1.625	5,000	0	5,200	106.475	5,536,689.60	0.88
B.A.T. INTL FIN. 09/21MTN	XS0468425615	4.875	0	0	500	100.305	501,525.00	0.08
B.A.T. INTL FIN. 11/21MTN	XS0704178556	3.625	0	0	650	102.950	669,175.00	0.11
BARCLAYS 20/25 FLR MTN	XS2150054026	3.375	0	0	3,000	109.840	3,295,199.88	0.52
BP CAP.MKTS 19/31 MTN	XS1992927902	1.231	0	0	3,000	107.263	3,217,895.97	0.51
BP CAPITAL MKTS 14/26 MTN	XS1040506898	2.972	0	0	2,000	114.608	2,292,160.04	0.36
CENTRICA 15/76 MTN FLR	XS1216020161	3.000	0	0	3,000	100.450	3,013,500.00	0.48
COCA-C.EU.P. 20/26	XS2134245138	1.750	0	0	3,000	108.261	3,247,830.06	0.51
DIAGEO FIN. 20/32 MTN	XS2147889690	2.500	0	0	2,000	121.664	2,433,284.00	0.39
EASYJET PLC 19/25 MTN	XS2009152591	0.875	0	0	2,500	92.653	2,316,329.95	0.37
INTERMED.CAP 20/27	XS2117435904	1.625	0	0	2,500	103.355	2,583,880.05	0.41
LLOYDS BKG GRP 18/28 FLR	XS1788982996	1.750	0	0	2,000	102.947	2,058,943.94	0.33
SMITHS GROUP 17/27 MTN	XS1570260460	2.000	0	0	3,000	108.362	3,250,854.03	0.52
SSE PLC 20/30 MTN	XS2156787173	1.750	0	0	2,000	111.614	2,232,272.04	0.35
STAND.CHAR. 17/23 MTN FLR	XS1693281534	0.750	0	0	5,000	101.272	5,063,600.15	0.80
VODAFONE GRP 07/22 MTN	XS0304458051	5.375	0	0	2,000	107.575	2,151,499.94	0.34
VODAFONE GRP 18/78 FLR	XS1888179550	4.200	0	0	1,000	113.750	1,137,500.00	0.18
VODAFONE GRP 18/79 FLR	XS1888179477	3.100	0	0	1,000	103.500	1,035,000.00	0.16
Total issue country Great Britain							<u>46,037,139.65</u>	<u>7.30</u>
<b>Issue country Guernsey Islands</b>								
CS GRP FD.(GG) FLR 15/22	XS1218287230	1.250	0	0	2,000	101.739	2,034,783.94	0.32
Total issue country Guernsey Islands							<u>2,034,783.94</u>	<u>0.32</u>

# ERSTE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
<b>Issue country Ireland</b>								
ZURICH FI.IE 20/50 FLR	XS2189970317	1.875	3,000	0	3,000	105.743	3,172,275.93	0.50
Total issue country Ireland							3,172,275.93	0.50
<b>Issue country Italy</b>								
EXOR 14/24	XS1119021357	2.500	0	0	1,000	109.370	1,093,700.03	0.17
UNICREDIT 19/29 FLR MTN	XS2055089457	2.000	0	0	2,000	98.735	1,974,703.98	0.31
Total issue country Italy							3,068,404.01	0.49
<b>Issue country Japan</b>								
NISSAN MOTOR 20/28 REGS	XS2228683350	3.201	4,500	0	4,500	109.215	4,914,665.91	0.78
SUMIT.MITSUI 15/22 MTN	XS1149938240	1.000	0	0	2,000	101.244	2,024,880.06	0.32
Total issue country Japan							6,939,545.97	1.10
<b>Issue country Jersey</b>								
UBS GROUP 16/24	CH0341440334	1.500	0	0	5,000	104.270	5,213,499.85	0.83
Total issue country Jersey							5,213,499.85	0.83
<b>Issue country Luxembourg</b>								
DH EUR.F.II. 19/26	XS2050404636	0.200	0	0	2,000	100.702	2,014,048.00	0.32
DH EUR.F.II. 19/49	XS2051149552	1.800	0	0	3,000	111.004	3,330,108.03	0.53
MEDTR.GLB HD 19/39	XS1960678685	2.250	0	0	2,000	122.508	2,450,166.94	0.39
SES S.A. 19/27 MTN	XS2075811781	0.875	0	0	5,000	103.252	5,162,599.95	0.82
Total issue country Luxembourg							12,956,922.92	2.05
<b>Issue country Netherlands</b>								
ABERTIS INF. 20/UND. FLR	XS2256949749	3.248	3,000	0	3,000	102.419	3,072,582.09	0.49
ABN AMRO BANK 12/22 MTN	XS0765299572	4.125	0	0	1,250	105.204	1,315,052.51	0.21
ABN AMRO BANK 16/28FLRMTN	XS1346254573	2.875	0	0	2,000	105.018	2,100,359.96	0.33
BAYER CAP.CORP. 18/26	XS1840618059	1.500	0	0	3,500	106.412	3,724,420.11	0.59
BMW FIN. 21/33 MTN	XS2280845145	0.200	5,000	0	5,000	98.660	4,933,000.00	0.78
DAIMLER INTL FIN.18/21MTN	DE000A194DC1	0.250	0	0	200	100.330	200,660.00	0.03
DAIMLER INTL FIN.18/22MTN	DE000A190ND6	0.250	0	4,000	433	100.585	435,534.79	0.07
DAIMLER INTL FIN.18/25MTN	DE000A190NE4	1.000	0	0	5,000	104.356	5,217,800.15	0.83
DIG.DUT.FIN. 20/30	XS2100664114	1.500	0	0	4,000	107.702	4,308,096.00	0.68
DT. BAHN FIN. 15/30 MTN	XS1316420089	1.625	0	0	500	116.192	580,957.99	0.09
DT. POST FIN. 12/22 MTN	XS0795877454	2.950	0	0	1,500	104.598	1,568,970.00	0.25
DT.TELEK.INTL F.03/33 MTN	XS0161488498	7.500	0	0	600	179.653	1,077,918.00	0.17
ENBW INTL FIN. 04/25 MTN	XS0207320242	4.875	0	0	500	120.166	600,828.02	0.10
FRESENIUS SE 14/24 REGS	XS1026109204	4.000	0	0	3,000	112.087	3,362,615.88	0.53
HEINEKEN 12/24 MTN	XS0758420748	3.500	0	0	500	111.281	556,403.16	0.09
HEINEKEN 12/25 MTN	XS0811555183	2.875	0	0	2,000	113.219	2,264,380.04	0.36
HEINEKEN 16/26 MTN	XS1401174633	1.000	0	0	1,000	105.282	1,052,821.12	0.17
IBERDROLA INTL 13/22 MTN	XS0990109240	3.000	0	0	1,000	103.271	1,032,710.04	0.16
IBERDROLA INTL 14/22 MTN	XS1057055060	2.500	0	0	300	104.780	314,340.00	0.05

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
ING BK NV 16/21 MTN	XS1368576572	0.750	0	0	300	100.075	300,225.00	0.05
ING GROEP 17/22 MTN	XS1576220484	0.750	0	0	3,500	101.101	3,538,528.00	0.56
ING GROEP 18/25 MTN	XS1771838494	1.125	0	0	1,000	104.413	1,044,132.00	0.17
ING GROEP 20/31 FLR MTN	XS2176621170	2.125	3,000	0	3,000	106.507	3,195,222.03	0.51
ING GROEP NV 19/26 MTN	XS1933820372	2.125	0	0	2,000	109.920	2,198,399.96	0.35
KON. KPN 09/24 MTN	XS0454773713	5.625	0	0	200	119.240	238,480.80	0.04
KONINKLIJKE DSM 14/24 MTN	XS1041772986	2.375	0	0	2,000	107.708	2,154,152.06	0.34
LINDE FIN. 17/22 MTN	XS1518704900	0.250	0	0	3,800	100.523	3,819,874.11	0.61
MADRILENA FIN. 17/29 MTN	XS1596740453	2.250	0	0	1,000	110.039	1,100,392.00	0.17
MONDELEZ INT 20/29	XS2235987224	0.375	3,000	0	3,000	100.889	3,026,681.91	0.48
NATURGY FINANCE 15/25 MTN	XS1170307414	1.375	0	0	1,000	105.773	1,057,730.03	0.17
NN GROUP 14/UND. FLR	XS1028950290	4.500	0	0	2,000	113.302	2,266,031.96	0.36
NN GROUP 15/22 MTN	XS1204254715	1.000	0	0	2,500	101.346	2,533,650.78	0.40
RABOBK NEDERLD 07/22 MTN	XS0304159576	4.750	0	0	1,000	106.907	1,069,072.04	0.17
RABOBK NEDERLD 12/22 MTN	XS0728812495	4.000	0	0	100	104.242	104,242.20	0.02
RABOBK NEDERLD 13/23 MTN	XS0933540527	2.375	0	0	200	106.294	212,588.39	0.03
RABOBK NEDERLD 15/27 MTN	XS1180130939	1.375	0	0	3,600	108.691	3,912,868.94	0.62
REPSOL INTL F. 13/21 MTN	XS0975256685	3.625	0	0	200	102.695	205,390.00	0.03
REPSOL INTL F. 14/26 MTN	XS1148073205	2.250	0	0	1,000	113.363	1,133,631.97	0.18
REPSOL INTL F. 17/22 MTN	XS1613140489	0.500	0	0	3,000	100.928	3,027,840.03	0.48
SHELL INTL F 20/32 MTN	XS2154419118	1.875	0	0	3,000	116.685	3,500,538.03	0.55
SIEMENS FIN 19/34 MTN	XS2049616894	0.500	0	0	3,000	103.441	3,103,224.12	0.49
SYNGENTA FINANCE 14/21MTN	XS1050454682	1.875	0	0	2,000	100.805	2,016,100.00	0.32
VIVAT 17/24	XS1600704982	2.375	0	0	3,000	103.540	3,106,200.00	0.49
VOLKSWAGEN INTL 17/23	XS1586555861	1.125	0	0	1,500	102.993	1,544,898.03	0.24
VOLKSWAGEN INTL 18/38	XS1910948675	4.125	0	0	1,300	142.340	1,850,419.95	0.29
VOLKSWAGEN INTL17/UND.FLR	XS1629774230	3.875	0	0	3,000	107.187	3,215,600.52	0.51
VONOVIA FINANCE 15/23 MTN	DE000A18V146	2.250	0	0	4,000	106.868	4,274,719.84	0.68
WOLTERS KLUWER 13/23	XS0907301260	2.875	0	0	600	106.551	639,307.21	0.10
Total issue country Netherlands							97,109,591.77	15.39
<b>Issue country Austria</b>								
BAWAG GROUP 19/29 FLR MTN	XS1968814332	2.375	0	0	2,500	103.160	2,579,000.10	0.41
BAWAG P.S.K. 19/27 MTN	XS2049584084	0.375	0	0	5,000	98.423	4,921,170.05	0.78
ERDOEL-LAGERGES. 13-28	XS0905658349	2.750	0	0	300	119.535	358,605.93	0.06
EVN AG 11/22 MTN	XS0690623771	4.250	500	0	500	105.158	525,789.00	0.08
RAIF.BK INTL 20/32FLR MTN	XS2189786226	2.875	0	0	3,000	108.508	3,255,240.09	0.52
VIENNA INS.GRP 15-46 FLR	AT0000A1D5E1	3.750	0	0	2,000	111.504	2,230,079.96	0.35
Total issue country Austria							13,869,885.13	2.20
<b>Issue country Poland</b>								
PKO BANK POLSKI 17/21 MTN	XS1650147660	0.750	0	0	200	100.422	200,843.75	0.03
Total issue country Poland							200,843.75	0.03
<b>Issue country Sweden</b>								
SANDVIK 14/26 MTN	XS1078218218	3.000	0	0	4,000	115.628	4,625,119.92	0.73
SCANIA CV 20/23 MTN	XS2117485248	0.125	0	0	3,000	100.182	3,005,465.94	0.48
SVENSK.HDLSEB. 12/22 MTN	XS0819759571	2.625	0	0	1,000	104.733	1,047,330.02	0.17

## ERSTE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
TELE2 AB 18/28 MTN	XS1907150780	2.125	0	0	2,000	112.191	2,243,827.98	0.36
TELIA COMPANY AB 12/24MTN	XS0746010908	3.625	0	0	750	111.514	836,355.00	0.13
Total issue country Sweden							<u>11,758,098.86</u>	<u>1.86</u>
<b>Issue country Switzerland</b>								
CRED.SUISSE GRP 17-25 FLR	CH0343366842	1.250	0	0	5,000	103.774	5,188,710.00	0.82
CS AG LDN 14/22 MTN	XS1115479559	1.375	0	0	300	101.810	305,429.99	0.05
Total issue country Switzerland							<u>5,494,139.99</u>	<u>0.87</u>
<b>Issue country Spain</b>								
BANKIA 17-27 FLR	ES0213307046	3.375	0	0	2,000	102.776	2,055,527.96	0.33
CRITERIA CAIXA 15/22 MTN	ES0205045000	1.625	0	0	2,500	102.152	2,553,790.10	0.40
ENAGAS FINANC. 16/28	XS1403388694	1.375	0	0	1,000	110.201	1,102,007.98	0.17
FFC AQUALIA SA 17/27	XS1627343186	2.629	0	0	3,000	109.855	3,295,659.27	0.52
RED ELECTR. F. 14/23 MTN	XS1079698376	2.125	0	0	300	105.571	316,714.21	0.05
Total issue country Spain							<u>9,323,699.52</u>	<u>1.48</u>
<b>Issue country USA</b>								
AT + T 14/22	XS1144086110	1.450	0	0	3,000	101.754	3,052,608.03	0.48
AT + T 17/36	XS1629866432	3.150	0	0	4,000	123.003	4,920,119.92	0.78
BANK AMERI. 14/21 MTN	XS1107731702	1.375	0	0	1,200	101.145	1,213,740.00	0.19
BANK AMERI. 14/24 MTN	XS1079726334	2.375	0	0	3,000	108.072	3,242,172.09	0.51
BECTON,DICKINS. 16/22	XS1531345376	1.000	0	0	2,000	101.685	2,033,708.04	0.32
BECTON,DICKINS. 16/26	XS1531347661	1.900	0	0	300	108.321	324,962.61	0.05
BMW US CAP 15/22 MTN	DE000A1ZZ010	0.625	0	0	2,000	101.050	2,021,007.54	0.32
BOOKING HLDGS 15/27	XS1196503137	1.800	0	0	3,000	109.352	3,280,566.09	0.52
BOSTON SCIEN 19/27	XS2070192591	0.625	0	0	3,000	101.086	3,032,574.00	0.48
CITIGROUP INC 14/21 MTN	XS1128148845	1.375	0	0	300	101.380	304,140.00	0.05
DIG.EURO FI. 19/28 REGS	XS2063495811	1.125	0	0	2,000	104.834	2,096,674.04	0.33
DISCOVERY COMM. 15/27	XS1117298247	1.900	0	0	200	107.784	215,567.99	0.03
FID.NATL INF 19/39	XS1843436145	2.950	0	0	4,000	126.768	5,070,713.20	0.80
GENL MILLS 15/23	XS1223830677	1.000	1,525	0	1,525	102.410	1,561,746.28	0.25
GOLDM.S.GRP 06/21	XS0270347304	4.750	0	0	1,500	103.260	1,548,900.00	0.25
GOLDM.S.GRP 14/26 MTN	XS1074144871	2.875	0	0	1,000	114.042	1,140,417.48	0.18
IBM 20/32	XS2115091808	0.650	0	0	3,000	103.071	3,092,135.94	0.49
IBM 20/40	XS2115092012	1.200	0	0	2,928	107.400	3,144,677.86	0.50
JPMORGAN CHASE 12/22 MTN	XS0820547825	2.750	0	0	500	104.783	523,914.00	0.08
JPMORGAN CHASE 13/21 MTN	XS0984367077	2.625	0	0	200	100.715	201,430.00	0.03
JPMORGAN CHASE 14/21 MTN	XS1110449458	1.375	0	0	200	101.195	202,390.00	0.03
KINDER MORGAN 15/22	XS1196817156	1.500	0	0	4,154	101.801	4,228,813.66	0.67
MCDONALDS CORP. 16/23 MTN	XS1403264374	1.000	0	0	1,000	103.293	1,032,928.01	0.16
MCDONALDS CORP. 16/28 MTN	XS1403264291	1.750	0	0	1,000	111.805	1,118,045.27	0.18
MORGAN STANLEY 14/23 MTN	XS1115208107	1.875	0	0	3,000	104.431	3,132,930.00	0.50
THERMO FISH. 19/49	XS2058557344	1.875	0	0	2,500	112.056	2,801,400.00	0.44
THERMO FISH. 20/32	XS2010032451	2.375	0	0	2,500	119.650	2,991,250.05	0.47
THERMO FISH.SCI. 16/24	XS1405775708	0.750	0	0	1,000	102.720	1,027,200.01	0.16
V.F. CORP. 20/28	XS2123970167	0.250	0	0	3,000	101.019	3,030,582.06	0.48
V.F. CORP. 20/32	XS2123970241	0.625	0	0	2,000	100.711	2,014,219.98	0.32

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
VERIZON COMM 14/26	XS1030900242	3.250	0	0	500	116.285	581,423.99	0.09
VERIZON COMM 14/31	XS1146286205	2.625	0	0	2,000	121.870	2,437,400.06	0.39
VERIZON COMM 17/29	XS1708167652	1.875	0	0	500	113.283	566,414.00	0.09
WALGREENS BO. A. 14/26	XS1138360166	2.125	0	0	1,700	107.870	1,833,793.42	0.29
WELLS FARGO 12/22 MTN	XS0817639924	2.625	0	0	1,250	104.394	1,304,924.96	0.21
WELLS FARGO 14/21 MTN	XS1130067140	1.125	0	0	300	101.210	303,630.00	0.05
WELLS FARGO 14/24 MTN	XS1074382893	2.125	0	0	3,000	106.830	3,204,911.97	0.51
Total issue country USA							73,834,032.55	11.70
Total bonds denominated in EUR							484,759,592.81	76.82
Total securities admitted to organised markets							484,759,592.81	76.82

**Unlisted securities****Bonds denominated in EUR****Issue country USA**

LEHMAN BROTH.07/19FLR MTN	XS0287044969	0.000	0	0	1,250	0.000	0.00	0.00
Total issue country USA							0.00	0.00
Total bonds denominated in EUR							0.00	0.00
Total unlisted securities							0.00	0.00

**Swaps****Unrealised result in EUR****Swaps denominated in EUR****Issue country Austria**

Template CDS Index EUR	CDSI16443696				-4,933,350		516,728.80	0.08
Total issue country Austria							516,728.80	0.08
Total swaps denominated in EUR							516,728.80	0.08
Total swaps							516,728.80	0.08

**Breakdown of fund assets**

Securities							606,666,662.90	96.14
Swaps							516,728.80	0.08
Bank balances							17,971,506.93	2.85
Interest entitlements							5,889,002.51	0.93
Other deferred items							-17,655.59	-0.00
Fund assets							631,026,245.55	100.00

**Investor note:**

The values of assets in illiquid markets may deviate from their actual selling prices.

---

**ERSTE BOND EURO CORPORATE**


---

Dividend-bearing units outstanding	AT0000724216	units	927,324.604
Value of dividend-bearing unit	AT0000724216	EUR	107.66
Dividend-bearing units outstanding	AT0000A1YRJ3	units	66,122.000
Value of dividend-bearing unit	AT0000A1YRJ3	EUR	101.79
Dividend-bearing units outstanding	AT0000A1YRK1	units	0.000
Value of dividend-bearing unit	AT0000A1YRK1	EUR	104.90
Dividend-bearing units outstanding	AT0000A28FD9	units	273.728
Value of dividend-bearing unit	AT0000A28FD9	CZK	2,628.60
Non-dividend-bearing units outstanding	AT0000724224	units	1,648,760.166
Value of non-dividend-bearing unit	AT0000724224	EUR	176.42
Non-dividend-bearing units outstanding	AT0000A1YRL9	units	0.000
Value of non-dividend-bearing unit	AT0000A1YRL9	EUR	104.34
Non-dividend-bearing units outstanding	AT0000A2B543	units	12,977.710
Value of non-dividend-bearing unit	AT0000A2B543	EUR	101.53
KEST-exempt non-dividend-bearing units outstanding	AT0000658968	units	366,342.212
Value of KEST-exempt non-dividend-bearing unit	AT0000658968	EUR	204.37
KEST-exempt non-dividend-bearing units outstanding	AT0000639414	units	27,673.065
Value of KEST-exempt non-dividend-bearing unit	AT0000639414	CZK	5,317.08
KEST-exempt non-dividend-bearing units outstanding	AT0000A00GB0	units	20.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A00GB0	HUF	72,998.95
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YRM7	units	135,536.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YRM7	EUR	105.59
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YRN5	units	1,296,573.562
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YRN5	EUR	105.95
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YRP0	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YRP0	CZK	2,734.29
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YRQ8	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YRQ8	HUF	37,541.39

The fund is not permitted to engage in repurchase agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse). For this reason, repurchase agreements were not employed.

No total return swaps pursuant to Regulation (EU) 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse) were concluded for the fund during the reporting period.

The fund is permitted to engage in securities lending agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse) according to the fund rules. Securities lending transactions took place during the reporting period. The following securities lending agreements were active at the end of the reporting period:

## Securities lending

As of 31 January 2021, the following securities were registered as lent in the following amounts and at the following fees in the securities lending system of Erste Group Bank AG:

Security designation	ISIN number	Lent	Fee
		amount Units/nominal (nom. in 1,000, rounded)	rate in %
DVB BANK MTN.16/23	XS1433231377	400	0.90
DVB BANK MTN.16/23	XS1433231377	1,100	0.90
IBM 20/40	XS2115092012	2,700	0.24
REPSOL INTL F. 14/26 MTN	XS1148073205	500	0.54
REPSOL INTL F. 14/26 MTN	XS1148073205	500	0.48
SANDVIK 14/26 MTN	XS1078218218	600	0.54

The following collateral has been provided for these lending transactions:

Security designation	ISIN number	Nominal
AUST. 12/22	AT0000A0U3T4	6,190,000
AUST. 13/23	AT0000A105W3	750,000

### Information pursuant to Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse

#### General information:

##### Amount of securities on loan

Securities on loan:	€	6,320,499.36
as a percentage of the fund assets (less cash and cash equivalents):		1.03%

##### Amount of assets engaged (excluding securities lending):

(for the relevant type of securities financing transaction):	€	6,320,499.36
as a percentage of the fund assets:		1.00%

#### Concentration data:

##### Ten largest collateral issuers:

- Volume of collateral received and name of issuer		Value in EUR	
Republic of Austria	AT0000A0U3T4	€	6,690,112.93
Republic of Austria	AT0000A105W3	€	803,629.73
		€	<b>7,493,742.65</b>

#### Top ten counterparties for each type of securities financing transaction (excluding securities lending):

Name of the counterparties:	exclusively Erste Group Bank AG
Gross volume of outstanding transactions:	6,320,499.36

#### Aggregate transaction data for each type of securities financing transaction and total return swap:

	ISIN	Type of collateral	Maturity/days	Rating	Currency	Value in EUR
Republic of Austria	AT0000A0U3T4	govt. guarantee	unlimited	AA+	EUR €	6,690,112.93
Republic of Austria	AT0000A105W3	govt. guarantee	unlimited	AA+	EUR €	803,629.73
						€ <b>7,493,742.65</b>

---

## ERSTE BOND EURO CORPORATE

---

### Securities lending broken down by maturity:

Maturity of < 1 day	
Maturity of 1–7 days	
Maturity of 8–30 days	
Maturity of 31–90 days	412,604.87
Maturity of 91–360 days	5,907,894.49
Maturity of > 360 days	

Country of the counterparty:	Austria
Settlement (bilateral/central, etc.):	bilateral

### Data on reuse of collateral:

- Share of collateral received that is reused (as a percentage):	0.00%
- Cash collateral reinvestment returns to the fund:	0.00%

### Custodians of the collateral received:

Number:	1
Name of the custodians of the collateral:	Erste Group Bank AG
Amount of collateral safe-kept:	€ 7,493,742.65

<b>Safekeeping of collateral granted by the fund:</b>	None
Share of collateral held in segregated accounts:	None

<b>Return and cost for the individual financing transactions as a percentage of overall returns generated by financing transactions:</b>	100%
--	------

### Explanation on disclosure pursuant to Delegated Regulation (EU) No. 2016/2251 supplementing Regulation (EU) No. 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties, and trade repositories with regard to regulatory technical standards for risk-mitigation techniques for OTC derivative contracts not cleared by a central counterparty:

All OTC derivatives are traded through Erste Group Bank AG.

In the event of negative derivatives exposure, collateral in the form of cash or bonds is pledged to Erste Group Bank AG in accordance with the contractually agreed threshold.

In the event of positive derivatives exposure, EUR-denominated government bonds from the Republic of Austria and/or the Federal Republic of Germany are pledged by Erste Group Bank AG to the fund in accordance with the contractually agreed threshold. A one-time discount of 4% is agreed with the counterparty for this collateral. Collateral that would require a higher discount pursuant to Annex II to Delegated Regulation (EU) No. 2016/2251 is not accepted.

**Purchases and sales of transferable securities in the reporting period not listed in the statement of assets and liabilities**

<b>Security designation</b>	<b>ISIN number</b>	<b>Interest rate</b>	<b>Purch./ additions Units/nominal (nom. in 1,000, rounded)</b>	<b>Sales/ disposals</b>
<b>Publicly traded securities</b>				
<b>Bonds denominated in EUR</b>				
<b>Issue country Belgium</b>				
AB INBEV 15/23 MTN	BE6276039425	0.800	0	3,000
<b>Issue country Germany</b>				
GOVT.BOND TREAS.PAP. 19/21	DE0001104776	0.000	19,000	19,000
<b>Issue country Italy</b>				
A2A 13/21 MTN	XS0951567030	4.375	0	1,000
GENERALI 14/26 MTN	XS1062900912	4.125	0	3,400
<b>Issue country Luxembourg</b>				
JDCM 19/39 MTN	XS2010331101	1.650	0	3,000
<b>Issue country Netherlands</b>				
ATF NETHERLDS 16/UND.FLR	XS1508392625	3.750	0	2,500
RABOBK NEDERLD 10/20 MTN	XS0557252417	3.750	0	950
<b>Issue country Austria</b>				
ERSTE GR.BK. 19/26 MTN	XS2000538343	0.875	0	1,000
ERSTE GR.BK. 20/27 MTN	AT0000A2GH08	0.875	0	3,000
<b>Issue country USA</b>				
GOLDM.S.GRP 13/20 MTN	XS0963375232	2.625	0	200
<b>Investment certificates</b>				
<b>Investment certificates denominated in EUR</b>				
<b>Issue country Austria</b>				
ERSTE BD EU.HI.YI.R01TEO	AT0000805684		0	43,000

## ERSTE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
<b>Securities admitted to organised markets</b>				
<b>Bonds denominated in EUR</b>				
<b>Issue country Australia</b>				
BHP BILLITON FIN.12/24MTN	XS0787786440	3.000	0	1,000
BHP BILLITON FIN.15/79MTN	XS1309436910	5.625	0	3,000
NATL AUSTR. BK 12/22 MTN	XS0813400305	2.750	0	2,000
<b>Issue country Belgium</b>				
AB INBEV 12/24 MTN	BE6243179650	2.875	0	500
<b>Issue country Germany</b>				
E.ON SE MTN 17/21	XS1616411036	0.375	0	2,000
<b>Issue country France</b>				
BNP PARIBAS 11/22 MTN	XS0635033631	4.125	0	500
BQUE F.C.MTL 14/24 MTN	XS1069549761	3.000	0	2,000
CARMILA 15-23	FR0012967461	2.375	0	2,000
ENGIE 14/UND.FLR	FR0011942283	3.875	0	1,000
ORANGE 12/22 MTN	XS0794245018	3.000	0	1,500
RENAULT 14/21 MTN	FR0011769090	3.125	0	1,200
TEREGA 11/21	FR0011075043	4.339	0	1,000
URW 18/UND. FLR	FR0013330537	2.875	0	1,000
<b>Issue country Great Britain</b>				
HSBC HLDGS 16/28 MTN	XS1428953407	3.125	0	2,000
STAND.CHAR. 14/21 MTN	XS1077631635	1.625	0	1,000
TESCO PLC 07/47 MTN	XS0295018070	5.125	0	2,000
<b>Issue country Netherlands</b>				
ALLIANZ FIN. II 13/28 MTN	DE000A1HG1K6	3.000	0	1,500
BMW FIN. NV 18/21 MTN	XS1873143561	0.125	0	2,500
DT.TELEK.INTL F.18/25 MTN	XS1828032786	1.375	0	2,500
ING BK NV 12/22 MTN	XS0748187902	4.500	0	500
SHELL INTL F 20/24 MTN	XS2154418144	1.125	0	1,400
<b>Issue country Austria</b>				
RAIF.BK INTL 13/23 MTN	XS0981632804	6.000	0	300

<b>Security designation</b>	<b>ISIN number</b>	<b>Interest rate</b>	<b>Purch./ additions Units/nominal (nom. in 1,000, rounded)</b>	<b>Sales/ disposals</b>
<b>Issue country Sweden</b>				
ERICSSON 17/24 MTN	XS1571293684	1.875	0	2,800
MOELNLYCKE HLDG 14/22	XS1137512668	1.500	0	401
TELE2 AB 18/24 MTN	XS1907150350	1.125	0	2,000
<b>Issue country Spain</b>				
ABERTIS INFRA. 16-26	ES0211845302	1.375	0	4,000
<b>Issue country USA</b>				
APPLE 17/29	XS1619312686	1.375	0	3,000
<b>Unlisted securities</b>				
<b>Bonds denominated in EUR</b>				
<b>Issue country Belgium</b>				
AB INBEV 16/22 MTN	BE6285452460	0.875	0	200
<b>Issue country France</b>				
ORANGE 10/21 MTN	XS0563306314	3.875	0	300
VEOLIA ENVIRONN.05/20 MTN	FR0010261396	4.375	0	200

Vienna, February 2021

Erste Asset Management GmbH  
Electronically signed

Inspection information: The electronic signatures of this document can be inspected at the website of Rundfunk und Regulierungs-GmbH (<https://www.signatur.rtr.at/de/vd/Pruefung.html>).

Note: This document was signed with two qualified electronic signatures. A qualified electronic signature has the same legal effect as a hand-written signature (Art 25 of Regulation [EU] No 910/2014 [eIDAS Regulation]).