

# **ERSTE RESPONSIBLE BOND EURO CORPORATE**

**Jointly owned fund pursuant to the InvFG**

Semi-Annual Report 2022

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## General Information about the Investment Firm

|                              |   |
|------------------------------|---|
| <b>The company</b>           | Erste Asset Management GmbH<br>Am Belvedere 1, A-1100 Vienna<br>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%)<br>Erste Bank der österreichischen Sparkassen AG (22.17%)<br>Steiermärkische Bank und Sparkassen Aktiengesellschaft (3.30%)<br>Tiroler Sparkasse Bankaktiengesellschaft Innsbruck (1.74%)<br>DekaBank Deutsche Girozentrale, Frankfurt (1.65%)<br>„Die Kärntner“ Trust-Vermögensverwaltungsgesellschaft m. b. H. & Co KG (1.65%)<br>Salzburger Sparkasse Bank Aktiengesellschaft (1.65%)<br>Sieben Tiroler Sparkassen Beteiligungsgesellschaft m. b. H. (1.65%)<br>NÖ-Sparkassen Beteiligungsgesellschaft m. b. H. (0.76%)<br>VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe (0.76%) |
| <b>Supervisory Board</b>     | Rudolf SAGMEISTER (Chairman)<br>Manfred BARTALSKY<br>Maximilian CLARY UND ALDRINGEN<br>Harald GASSER<br>Gerhard GRABNER<br>Harald Frank GRUBER<br>Oswald HUBER (Deputy Chairman – from 21.09.2022)<br>Radovan JELASITY<br>Ertan PISKIN (from 10.10.2022)<br>Peter PROBER<br>Rupert RIEDER (until 21.09.2022)<br>Gabriele SEMMELROCK-WERZER<br>Reinhard WATTL<br>Gerald WEBER<br>Appointed by the Works Council:<br>Martin CECH<br>Regina HABERHAUER<br>Heinrich Hubert REINER<br>Peter RIEDERER<br>Nicole WEINHENGST<br>Manfred ZOUREK  |
| <b>Managing directors</b>    | Heinz BEDNAR<br>Winfried BUCHBAUER<br>Peter KARL<br>Thomas KRAUS  |
| <b>Prokuristen (proxies)</b> | Karl FREUDENSCHUSS<br>Manfred LENTNER<br>Günther MANDL<br>Gerold PERMOSER<br>Magdalena REISCHL<br>Oliver RÖDER  |
| <b>State commissioners</b>   | Wolfgang EXL (from 01.09.2022)<br>Angelika SCHÄTZ<br>Wolfgang TRISKO (until 14.05.2022)   |
| <b>Auditor</b>               | Ernst & Young<br>Wirtschaftsprüfungsgesellschaft m.b.H.   |
| <b>Depositary bank</b>       | Erste Group Bank AG   |

## Dear Unit-holder,

We are pleased to present you the following semi-annual report for the ERSTE RESPONSIBLE BOND EURO CORPORATE jointly owned fund pursuant to the InvFG for the period from 1 May 2022 to 31 October 2022.

## Asset Allocation

|                       | As of 31.10.2022<br>EUR millions | %      |
|-----------------------|----------------------------------|--------|
| Bonds                 |                                  |        |
| EUR                   | 335.0                            | 93.85  |
| Securities            | 335.0                            | 93.85  |
| Bank balances         | 19.7                             | 5.52   |
| Interest entitlements | 2.3                              | 0.63   |
| Other deferred items  | -0.0                             | -0.00  |
| Fund assets           | 356.9                            | 100.00 |

# Statement of Assets and Liabilities as of 31 October 2022

(including changes in securities assets from 1 May 2022 to 31 October 2022)

| 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>       |              |               |                   |                  |  |         |               |                        |
| NYKREDIT 15/27 FLR MTN             | XS1321920735 | 2.750         | 0                 | 0                | 1,000  | 100.070 | 1,000,700.00  | 0.28                   |
| Total issue country Denmark        |              |               |                   |                  |  |         | 1,000,700.00  | 0.28                   |
| <b>Issue country Germany</b>       |              |               |                   |                  |  |         |               |                        |
| FED.BOND V.22/27 S.185             | DE0001141851 | 0.000         | 20,000            | 10,000           | 10,000   | 91.678  | 9,167,800.10  | 2.57                   |
| DT.PFBR.BANK MTN.35413             | DE000A3TOX97 | 0.250         | 0                 | 0                | 1,200  | 90.208  | 1,082,498.39  | 0.30                   |
| Total issue country Germany        |              |               |                   |                  |  |         | 10,250,298.49 | 2.87                   |
| <b>Issue country Finland</b>       |              |               |                   |                  |  |         |               |                        |
| NORDEA BANK 22/32 MTN              | XS2524740649 | 2.875         | 1,500             | 0                | 1,500  | 90.686  | 1,360,287.98  | 0.38                   |
| NORDEA BK 16/26 MTN                | XS1477568106 | 0.611         | 1,500             | 0                | 3,000  | 90.563  | 2,716,890.00  | 0.76                   |
| Total issue country Finland        |              |               |                   |                  |  |         | 4,077,177.98  | 1.14                   |
| <b>Issue country Great Britain</b> |              |               |                   |                  |  |         |               |                        |
| THAMES WATER 22/28 MTN             | XS2438026440 | 0.750         | 0                 | 0                | 1,000  | 83.343  | 833,427.89    | 0.23                   |
| Total issue country Great Britain  |              |               |                   |                  |  |         | 833,427.89    | 0.23                   |
| <b>Issue country Ireland</b>       |              |               |                   |                  |  |         |               |                        |
| AIB GROUP 22/26 FLR MTN            | XS2491963638 | 3.625         | 1,400             | 0                | 1,400  | 96.710  | 1,353,945.64  | 0.38                   |
| ATLAS C.FIN. 22/32 MTN             | XS2440690456 | 0.750         | 0                 | 0                | 2,000  | 75.170  | 1,503,399.96  | 0.42                   |
| Total issue country Ireland        |              |               |                   |                  |  |         | 2,857,345.60  | 0.80                   |
| <b>Issue country Italy</b>         |              |               |                   |                  |  |         |               |                        |
| FERROVIE 22/27 MTN                 | XS2532681074 | 3.750         | 2,500             | 0                | 2,500  | 97.009  | 2,425,231.55  | 0.68                   |
| HERA 20/30 MTN                     | XS2265990452 | 0.250         | 2,000             | 0                | 2,000  | 69.743  | 1,394,864.04  | 0.39                   |
| MEDIOBANCA 22/29 FLR MTN           | XS2431320378 | 1.000         | 0                 | 0                | 1,500  | 80.569  | 1,208,532.03  | 0.34                   |
| Total issue country Italy          |              |               |                   |                  |  |         | 5,028,627.62  | 1.41                   |
| <b>Issue country Luxembourg</b>    |              |               |                   |                  |  |         |               |                        |
| CPI PROP.GRP 22/30 MTN             | XS2432162654 | 1.750         | 0                 | 0                | 2,000  | 62.128  | 1,242,552.04  | 0.35                   |
| Total issue country Luxembourg     |              |               |                   |                  |  |         | 1,242,552.04  | 0.35                   |

## ERSTE RESPONSIBLE BOND EURO CORPORATE

| Security designation                   | ISIN number  | Interest rate | Purch./ additions | Sales/ disposals | Holding | Price   | Value in EUR  | % share of fund assets |
|--|--------------|---------------|-------------------|------------------|---------|---------|---------------|------------------------|
| Units/nominal (nom. in 1,000, rounded) |              |               |                   |                  |         |         |               |                        |
| <b>Issue country Netherlands</b>       |              |               |                   |                  |         |         |               |                        |
| CITYCON TREAS. 14/24                   | XS1114434167 | 2.500         | 0                 | 0                | 800     | 93.066  | 744,526.43    | 0.21                   |
| CITYCON TREAS. 16/26                   | XS1485608118 | 1.250         | 0                 | 0                | 500     | 77.567  | 387,834.02    | 0.11                   |
| EURONEXT 19/29                         | XS2009943379 | 1.125         | 0                 | 0                | 1,800   | 82.863  | 1,491,526.84  | 0.42                   |
| GIVAU.FIN.EU 20/32                     | XS2126170161 | 1.625         | 0                 | 0                | 1,000   | 82.869  | 828,690.03    | 0.23                   |
| REN FIN. 18/28 MTN                     | XS1753814737 | 1.750         | 0                 | 0                | 1,300   | 90.644  | 1,178,374.64  | 0.33                   |
| VE.W.SYS.FIN 22/29 MTN                 | XS2449928543 | 1.500         | 1,000             | 0                | 2,000   | 88.556  | 1,771,112.06  | 0.50                   |
| Total issue country Netherlands        |              |               |                   |                  |         |         | 6,402,064.02  | 1.79                   |
| <b>Issue country Norway</b>            |              |               |                   |                  |         |         |               |                        |
| DNB BANK 19/23 MTN                     | XS2079723552 | 0.050         | 1,500             | 0                | 3,000   | 96.761  | 2,902,817.91  | 0.81                   |
| DNB BANK 22/26 FLR MTN                 | XS2486092492 | 1.625         | 1,000             | 0                | 1,000   | 95.081  | 950,808.75    | 0.27                   |
| NORSK HYDRO 19/25                      | XS1974922442 | 1.125         | 0                 | 0                | 1,800   | 93.300  | 1,679,396.35  | 0.47                   |
| SANTANDER CB 20/25 MTN                 | XS2124046918 | 0.125         | 0                 | 0                | 1,500   | 92.054  | 1,380,812.99  | 0.39                   |
| STATKRAFT 22/29 MTN                    | XS2532312548 | 2.875         | 400               | 0                | 400     | 96.722  | 386,888.00    | 0.11                   |
| Total issue country Norway             |              |               |                   |                  |         |         | 7,300,724.00  | 2.05                   |
| <b>Issue country Austria</b>           |              |               |                   |                  |         |         |               |                        |
| AT+S AUSTR.T.+S. 22-UND.               | XS2432941693 | 5.000         | 0                 | 0                | 700     | 81.665  | 571,655.00    | 0.16                   |
| CA IMMO 20/27                          | XS2099128055 | 0.875         | 0                 | 0                | 1,300   | 76.129  | 989,678.46    | 0.28                   |
| ERSTE GR.BK. 19/26 MTN                 | XS2000538343 | 0.875         | 0                 | 0                | 900     | 89.225  | 803,023.82    | 0.22                   |
| ERSTE GR.BK. 19/30 MTN                 | XS2083210729 | 1.000         | 0                 | 0                | 1,200   | 85.991  | 1,031,891.23  | 0.29                   |
| HYPO NOE LB 20/24                      | XS2193956716 | 0.375         | 0                 | 0                | 1,300   | 95.313  | 1,239,068.75  | 0.35                   |
| HYPO NOE LB 22/25                      | AT0000A2XG57 | 1.375         | 2,000             | 0                | 2,000   | 94.508  | 1,890,150.60  | 0.53                   |
| KOMM.AUS. 21/24 MTN                    | AT0000A2R9G1 | 0.250         | 0                 | 0                | 1,300   | 93.091  | 1,210,184.63  | 0.34                   |
| OBERBANK 21/29 MTN                     | AT0000A2N7F1 | 0.625         | 0                 | 0                | 2,000   | 82.452  | 1,649,032.28  | 0.46                   |
| RAIF.BK INTL 22/28 MTN                 | XS2547936984 | 5.750         | 2,000             | 0                | 2,000   | 101.325 | 2,026,500.00  | 0.57                   |
| RLBK OBEROEST. 17/23 MTN               | XS1720806774 | 0.750         | 3,000             | 0                | 3,900   | 98.660  | 3,847,740.00  | 1.08                   |
| UBM DEVELOP. 21/UND.                   | XS2355161956 | 5.500         | 0                 | 0                | 800     | 78.575  | 628,600.00    | 0.18                   |
| VERBUND 21/41                          | XS2320746394 | 0.900         | 0                 | 0                | 1,000   | 62.185  | 621,852.00    | 0.17                   |
| VOESTALPINE 17/24 MTN                  | AT0000A1Y3P7 | 1.375         | 0                 | 0                | 1,200   | 95.350  | 1,144,200.00  | 0.32                   |
| WIENERBERGER 20/25                     | AT0000A2GLA0 | 2.750         | 1,000             | 0                | 1,700   | 93.663  | 1,592,271.03  | 0.45                   |
| Total issue country Austria            |              |               |                   |                  |         |         | 19,245,847.80 | 5.39                   |
| <b>Issue country Sweden</b>            |              |               |                   |                  |         |         |               |                        |
| SVENSK.HDL SB.18/29                    | XS1875333178 | 1.625         | 500               | 0                | 1,200   | 95.825  | 1,149,894.56  | 0.32                   |
| SVENSKA HDBK 20/30 MTN                 | XS2121207828 | 0.500         | 1,500             | 0                | 3,000   | 76.740  | 2,302,212.06  | 0.65                   |
| Total issue country Sweden             |              |               |                   |                  |         |         | 3,452,106.62  | 0.97                   |
| <b>Issue country Switzerland</b>       |              |               |                   |                  |         |         |               |                        |
| UBS LDN 20/23 MTN                      | XS2149270477 | 0.750         | 1,800             | 0                | 1,800   | 99.315  | 1,787,670.00  | 0.50                   |
| Total issue country Switzerland        |              |               |                   |                  |         |         | 1,787,670.00  | 0.50                   |

| 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>Issue country Slovakia</b>                   |              |               |                   |                  |  |        |               |                        |
| SLOVENSK.SPO 21/28 MTN                          | SK4000019337 | 0.375         | 0                 | 0                | 1,700  | 86.245 | 1,466,165.00  | 0.41                   |
| Total issue country Slovakia                    |              |               |                   |                  |  |        | 1,466,165.00  | 0.41                   |
| <b>Issue country Spain</b>                      |              |               |                   |                  |  |        |               |                        |
| INMOBIL.COL.SOC.18/26 MTN                       | XS1808395930 | 2.000         | 0                 | 0                | 800  | 92.158 | 737,263.98    | 0.21                   |
| TELEFONICA EM. 17/28 MTN                        | XS1550951138 | 2.318         | 0                 | 0                | 1,000  | 92.216 | 922,160.03    | 0.26                   |
| Total issue country Spain                       |              |               |                   |                  |  |        | 1,659,424.01  | 0.46                   |
| <b>Issue country Czechia</b>                    |              |               |                   |                  |  |        |               |                        |
| CESKA SPORIT 21/28 FLR                          | AT0000A2STV4 | 0.500         | 0                 | 0                | 1,100  | 76.391 | 840,305.43    | 0.24                   |
| Total issue country Czechia                     |              |               |                   |                  |  |        | 840,305.43    | 0.24                   |
| <b>Issue country USA</b>                        |              |               |                   |                  |  |        |               |                        |
| MANPOWERGRP 18/26                               | XS1839680680 | 1.750         | 0                 | 0                | 1,360  | 92.385 | 1,256,439.77  | 0.35                   |
| Total issue country USA                         |              |               |                   |                  |  |        | 1,256,439.77  | 0.35                   |
| Total bonds denominated in EUR                  |              |               |                   |                  |  |        | 68,700,876.27 | 19.25                  |
| Total publicly traded securities                |              |               |                   |                  |  |        | 68,700,876.27 | 19.25                  |
| <b>Securities admitted to organised markets</b> |              |               |                   |                  |  |        |               |                        |
| <b>Bonds denominated in EUR</b>                 |              |               |                   |                  |  |        |               |                        |
| <b>Issue country Australia</b>                  |              |               |                   |                  |  |        |               |                        |
| A.N.Z. BKG GRP 18/23 MTN                        | XS1774629346 | 0.625         | 0                 | 0                | 1,500  | 99.625 | 1,494,375.00  | 0.42                   |
| AURIZON NET.PTY.16/26 MTN                       | XS1418788599 | 3.125         | 0                 | 0                | 1,200  | 95.458 | 1,145,496.00  | 0.32                   |
| MACQUARIE G. 20/28 MTN                          | XS2265371042 | 0.350         | 0                 | 0                | 1,500  | 79.626 | 1,194,389.99  | 0.33                   |
| WESFARMERS 21/33 MTN                            | XS2399154181 | 0.954         | 0                 | 0                | 1,300  | 71.164 | 925,132.01    | 0.26                   |
| Total issue country Australia                   |              |               |                   |                  |  |        | 4,759,393.00  | 1.33                   |
| <b>Issue country Belgium</b>                    |              |               |                   |                  |  |        |               |                        |
| ELIA TRANSM. B. 17-27 MTN                       | BE0002276450 | 1.375         | 0                 | 0                | 1,000  | 91.417 | 914,171.98    | 0.26                   |
| KBC GROEP 16/23 MTN                             | BE0002266352 | 0.750         | 1,000             | 0                | 1,500  | 97.571 | 1,463,571.06  | 0.41                   |
| KBC GROEP 21/27 FLR MTN                         | BE0002832138 | 0.250         | 0                 | 0                | 1,000  | 87.482 | 874,820.02    | 0.25                   |
| Total issue country Belgium                     |              |               |                   |                  |  |        | 3,252,563.06  | 0.91                   |
| <b>Issue country Denmark</b>                    |              |               |                   |                  |  |        |               |                        |
| A.P.MOELLER-MAERSK 18/26                        | XS1789699607 | 1.750         | 0                 | 0                | 1,000  | 94.160 | 941,600.04    | 0.26                   |
| CARLSB.BREW. 20/27 MTN                          | XS2191509038 | 0.375         | 0                 | 0                | 1,300  | 86.845 | 1,128,987.60  | 0.32                   |
| CARLSB.BREW. 20/30 MTN                          | XS2133071774 | 0.625         | 800               | 0                | 2,000  | 79.568 | 1,591,356.04  | 0.45                   |
| DSV A/S 17/24                                   | DK0030403993 | 1.750         | 0                 | 0                | 1,000  | 97.510 | 975,100.00    | 0.27                   |
| ISS GLOBAL 17/27 MTN                            | XS1673102734 | 1.500         | 0                 | 0                | 1,100  | 86.762 | 954,377.57    | 0.27                   |
| NYKREDIT 20/26 MTN                              | DK0030467105 | 0.250         | 3,000             | 0                | 4,500  | 87.727 | 3,947,697.05  | 1.11                   |
| ORSTED 17/29 MTN                                | XS1721760541 | 1.500         | 0                 | 0                | 1,000  | 87.491 | 874,914.02    | 0.25                   |
| Total issue country Denmark                     |              |               |                   |                  |  |        | 10,414,032.32 | 2.92                   |

# ERSTE RESPONSIBLE BOND EURO CORPORATE

| Security designation         | ISIN<br>number | Interest<br>rate | Purch./<br>additions<br>Units/nominal | Sales/<br>disposals<br>(nom. in 1,000, rounded) | Holding | Price   | Value<br>in EUR | % share<br>of<br>fund<br>assets |
|------------------------------|----------------|------------------|---------------------------------------|---|---------|---------|-----------------|---------------------------------|
| <b>Issue country Germany</b> |                |                  |                                       |   |         |         |                 |                                 |
| AAREAL BANK MTN S.304        | DE000A289LU4   | 0.250            | 700                                   | 0   | 2,000   | 75.443  | 1,508,852.84    | 0.42                            |
| ALLIANZ MTN 2022/2038        | DE000A30VTT8   | 4.597            | 2,000                                 | 0   | 2,000   | 96.277  | 1,925,548.10    | 0.54                            |
| ALLIANZ SE MTN.13/UNL.       | DE000A1YCQ29   | 4.750            | 2,000                                 | 0   | 2,000   | 99.750  | 1,995,000.00    | 0.56                            |
| ALSTRIA OFF.RE.ANL.17/27     | XS1717584913   | 1.500            | 0                                     | 0   | 1,000   | 66.200  | 661,999.97      | 0.19                            |
| BAY.LDSBK.21/31 MTN          | XS2356569736   | 1.000            | 1,500                                 | 0   | 1,500   | 79.279  | 1,189,188.54    | 0.33                            |
| BAYWA AG NTS 19/24           | XS2002496409   | 3.125            | 0                                     | 0   | 1,552   | 99.540  | 1,544,860.80    | 0.43                            |
| COBA 19/26 S.940             | DE000CZ45VC5   | 0.500            | 0                                     | 0   | 2,000   | 87.974  | 1,759,479.98    | 0.49                            |
| COBA MTN 16/23               | DE000CZ40LR5   | 0.500            | 1,700                                 | 0   | 3,000   | 97.715  | 2,931,450.00    | 0.82                            |
| DEUTSCHE POST MTN.20/26      | XS2177122541   | 0.375            | 0                                     | 0   | 1,200   | 91.913  | 1,102,956.02    | 0.31                            |
| DT. BAHN FIN. 21/51 MTN      | XS2357951164   | 1.125            | 0                                     | 0   | 600     | 56.133  | 336,799.21      | 0.09                            |
| DT. BAHN FIN. 22/42 MTN      | XS2541394750   | 3.875            | 900                                   | 0   | 900     | 101.240 | 911,160.00      | 0.26                            |
| EUROGRID GMBH MTN.22/31      | XS2527319979   | 3.279            | 1,700                                 | 0   | 1,700   | 96.398  | 1,638,769.42    | 0.46                            |
| EVONIK IND.21/81             | DE000A3E5WW4   | 1.375            | 300                                   | 0   | 1,000   | 75.013  | 750,128.02      | 0.21                            |
| EVONIK IND.MTN 20/25         | DE000A289NX4   | 0.625            | 0                                     | 0   | 1,200   | 91.956  | 1,103,472.01    | 0.31                            |
| FRAPORT AG 20/27             | XS2198879145   | 2.125            | 0                                     | 0   | 1,000   | 90.490  | 904,900.00      | 0.25                            |
| FRESE.MED.CARE MTN 22/27     | XS2530444624   | 3.875            | 2,000                                 | 0   | 2,000   | 96.673  | 1,933,459.94    | 0.54                            |
| HANN RUECK SUB 2020/2040     | XS2198574209   | 1.750            | 700                                   | 0   | 1,600   | 75.743  | 1,211,887.94    | 0.34                            |
| INFINEON TECH. MTN 20/23     | XS2194282948   | 0.750            | 2,000                                 | 0   | 2,000   | 98.630  | 1,972,600.00    | 0.55                            |
| LB HESS.-THUER.MTN 22/27     | XS2525157470   | 2.625            | 2,000                                 | 0   | 2,000   | 93.408  | 1,868,155.98    | 0.52                            |
| LBBW MTN 19/24               | DE000LB2CHW4   | 0.375            | 0                                     | 0   | 1,000   | 94.926  | 949,260.03      | 0.27                            |
| LBBW NACHR.MTN 16/26         | DE000LB1B2E5   | 2.875            | 0                                     | 0   | 1,300   | 91.086  | 1,184,120.56    | 0.33                            |
| MERCK KGAA SUB.ANL.19/79     | XS2011260705   | 2.875            | 0                                     | 0   | 1,200   | 85.750  | 1,029,000.00    | 0.29                            |
| SYMRISE AG ANL.19/25         | DE000SYM7720   | 1.250            | 0                                     | 0   | 800     | 92.275  | 738,200.00      | 0.21                            |
| VOLKSW.FIN.SERV.21/30        | XS2374594823   | 0.375            | 0                                     | 0   | 1,700   | 75.555  | 1,284,435.00    | 0.36                            |
| ZF FINANCE GMBH 20/25        | XS2231715322   | 3.000            | 0                                     | 0   | 1,400   | 92.361  | 1,293,054.00    | 0.36                            |
| Total issue country Germany  |                |                  |                                       |   |         |         | 33,728,738.36   | 9.45                            |
| <b>Issue country Finland</b> |                |                  |                                       |   |         |         |                 |                                 |
| ELISA OYJ 20/27              | XS2230266301   | 0.250            | 0                                     | 0   | 700     | 85.118  | 595,824.59      | 0.17                            |
| METSO OUTOTEC 20/28 MTN      | XS2264692737   | 0.875            | 0                                     | 0   | 800     | 78.921  | 631,367.98      | 0.18                            |
| STORA ENSO 20/30 MTN         | XS2265360359   | 0.625            | 1,500                                 | 0   | 1,500   | 74.758  | 1,121,370.05    | 0.31                            |
| Total issue country Finland  |                |                  |                                       |   |         |         | 2,348,562.62    | 0.66                            |
| <b>Issue country France</b>  |                |                  |                                       |   |         |         |                 |                                 |
| ACCOR 19/UND. FLR            | FR0013457157   | 2.625            | 0                                     | 0   | 300     | 76.125  | 228,375.00      | 0.06                            |
| AEROP.PARIS 20/29            | FR0013522133   | 1.000            | 0                                     | 0   | 1,400   | 84.920  | 1,188,879.97    | 0.33                            |
| AIR LIQUIDE 19/30 MTN        | FR0013428067   | 0.625            | 0                                     | 0   | 1,000   | 81.815  | 818,153.99      | 0.23                            |
| ALSTOM 19/26                 | FR0013453040   | 0.250            | 0                                     | 0   | 800     | 87.790  | 702,320.01      | 0.20                            |
| ARKEMA 17/27 MTN             | FR0013252277   | 1.500            | 0                                     | 0   | 800     | 90.207  | 721,657.59      | 0.20                            |
| AXA S.A. 13/43 FLR MTN       | XS0878743623   | 5.125            | 0                                     | 0   | 1,000   | 100.940 | 1,009,400.00    | 0.28                            |
| BANQUE POSTALE 15/27 FLR     | FR0013054913   | 2.750            | 0                                     | 0   | 1,000   | 100.035 | 1,000,350.00    | 0.28                            |
| BFCM 21/28 MTN               | FR0014003SA0   | 0.625            | 2,500                                 | 0   | 3,400   | 80.140  | 2,724,759.97    | 0.76                            |
| BFCM 22/32 MTN               | FR001400CMZ7   | 3.625            | 1,000                                 | 0   | 1,000   | 96.999  | 969,993.97      | 0.27                            |
| BNP PARIBAS 19/26 FLR        | FR0013465358   | 0.500            | 2,000                                 | 0   | 3,000   | 91.292  | 2,738,771.91    | 0.77                            |
| BNP PARIBAS 20/32 FLR        | FR0013476611   | 1.125            | 0                                     | 0   | 1,300   | 83.095  | 1,080,237.60    | 0.30                            |



| Security designation       | ISIN<br>number | Interest<br>rate | Purch./<br>additions<br>Units/nominal (nom. in 1,000, rounded) | Sales/<br>disposals | Holding | Price  | Value<br>in EUR | % share<br>of<br>fund<br>assets |
|----------------------------|----------------|------------------|--|---------------------|---------|--------|-----------------|---------------------------------|
| BPCE 19/24 MTN             | FR0013464930   | 0.125            | 0  | 0                   | 1,200   | 94.055 | 1,128,660.00    | 0.32                            |
| BPCE 20/27 FLR MTN         | FR0013534674   | 0.500            | 1,500  | 0                   | 2,600   | 85.994 | 2,235,833.57    | 0.63                            |
| CA ASSURAN. 20/30          | FR0013523602   | 2.000            | 0  | 0                   | 900     | 77.272 | 695,448.03      | 0.19                            |
| CAPGEMINI 18-24            | FR0013327962   | 1.000            | 0  | 0                   | 1,200   | 96.007 | 1,152,084.05    | 0.32                            |
| CAPGEMINI 20/26            | FR0013507852   | 1.625            | 0  | 0                   | 700     | 94.697 | 662,878.99      | 0.19                            |
| CARREFOUR 15/25 MTN        | XS1179916017   | 1.250            | 0  | 0                   | 1,000   | 93.998 | 939,980.01      | 0.26                            |
| CNP ASSURANC 19/50FLR      | FR0013463775   | 2.000            | 0  | 0                   | 1,000   | 79.245 | 792,446.90      | 0.22                            |
| COFACE SA 22/32            | FR001400CSY7   | 6.000            | 1,000  | 0                   | 1,000   | 95.962 | 959,616.01      | 0.27                            |
| COMP.DE ST.-GOBAIN 13/33   | XS0906397491   | 3.875            | 0  | 0                   | 500     | 94.975 | 474,875.00      | 0.13                            |
| COVIVIO 20/30              | FR0013519279   | 1.625            | 0  | 0                   | 900     | 78.725 | 708,523.20      | 0.20                            |
| CREDIT AGR.LN 19/24 MTN    | XS2016807864   | 0.500            | 2,000  | 0                   | 2,000   | 95.276 | 1,905,520.02    | 0.53                            |
| CREDIT AGRI. 20/32 MTN     | XS2099546488   | 0.875            | 0  | 0                   | 2,000   | 73.234 | 1,464,687.96    | 0.41                            |
| DANONE 17/UND. FLR MTN     | FR0013292828   | 1.750            | 0  | 0                   | 500     | 98.175 | 490,875.00      | 0.14                            |
| GECINA 17-27 MTN           | FR0013266350   | 1.375            | 0  | 0                   | 700     | 89.281 | 624,966.99      | 0.18                            |
| ICADE S.A. 17/27           | FR0013281755   | 1.500            | 0  | 0                   | 600     | 83.735 | 502,412.38      | 0.14                            |
| ICADE S.A. 19/29           | FR0013457967   | 0.875            | 0  | 0                   | 1,500   | 71.610 | 1,074,150.02    | 0.30                            |
| IMERYS 14-24 MTN           | FR0012370872   | 2.000            | 0  | 0                   | 1,000   | 95.940 | 959,397.96      | 0.27                            |
| JCDECAUX SE 20/24          | FR0013509627   | 2.000            | 0  | 0                   | 1,000   | 96.278 | 962,780.00      | 0.27                            |
| LA POSTE 18-UND. FLR       | FR0013331949   | 3.125            | 0  | 0                   | 1,000   | 88.899 | 888,992.00      | 0.25                            |
| LAGARDERE 16/23            | FR0013153160   | 2.750            | 1,500  | 0                   | 1,900   | 99.805 | 1,896,295.00    | 0.53                            |
| MICHELIN 18-38             | FR0013357860   | 2.500            | 0  | 0                   | 1,000   | 85.566 | 855,660.02      | 0.24                            |
| ORANGE 18/30 MTN           | FR0013310224   | 1.375            | 0  | 0                   | 1,900   | 87.383 | 1,660,269.38    | 0.47                            |
| ORANGE 21/UND. FLR MTN     | FR0014003B55   | 1.375            | 0  | 0                   | 1,200   | 75.506 | 906,071.96      | 0.25                            |
| PERNOD-RICARD 19/27        | FR0013456431   | 0.500            | 0  | 0                   | 1,200   | 87.758 | 1,053,096.04    | 0.30                            |
| RTE RESEAU 20/32 MTN       | FR0013522695   | 0.625            | 0  | 0                   | 800     | 74.655 | 597,243.22      | 0.17                            |
| SANOFI 14/26 MTN           | FR0012146801   | 1.750            | 1,800  | 0                   | 1,800   | 94.986 | 1,709,751.56    | 0.48                            |
| STE GENERALE 20/28FLR      | FR0013536661   | 0.875            | 0  | 0                   | 1,500   | 84.049 | 1,260,738.03    | 0.35                            |
| STE GENERALE 20/30 FLR     | FR00140000Z2   | 1.000            | 0  | 0                   | 800     | 86.304 | 690,432.01      | 0.19                            |
| SUEZ 17/UND. FLR           | FR0013252061   | 2.875            | 0  | 0                   | 1,000   | 95.328 | 953,283.46      | 0.27                            |
| SUEZ 20/35 MTN             | FR0013512449   | 1.250            | 0  | 0                   | 1,000   | 71.067 | 710,665.97      | 0.20                            |
| TEREGA 20/30               | FR0013534500   | 0.875            | 0  | 0                   | 800     | 74.403 | 595,225.95      | 0.17                            |
| URW 18/UND. FLR            | FR0013330537   | 2.875            | 0  | 0                   | 1,000   | 73.569 | 735,688.02      | 0.21                            |
| URW 20/27 MTN              | FR0014000UC8   | 0.625            | 0  | 0                   | 1,700   | 81.816 | 1,390,878.78    | 0.39                            |
| WENDEL 21/31               | FR0014003S72   | 1.000            | 0  | 0                   | 1,000   | 70.769 | 707,692.03      | 0.20                            |
| WORLDLINE 17/24            | FR0013281946   | 1.625            | 0  | 0                   | 900     | 95.920 | 863,280.00      | 0.24                            |
| WPP FINANCE 20/27 MTN      | XS2176562812   | 2.375            | 0  | 0                   | 1,200   | 93.370 | 1,120,440.04    | 0.31                            |
| Total issue country France |                |                  |  |                     |         |        | 49,513,739.57   | 13.87                           |

**Issue country Great Britain**

|                          |              |       |       |   |       |        |              |      |
|--------------------------|--------------|-------|-------|---|-------|--------|--------------|------|
| AMCOR UK FIN 20/27       | XS2193669657 | 1.125 | 0     | 0 | 1,600 | 85.867 | 1,373,875.25 | 0.38 |
| BRAMBLES FIN. 17/27      | XS1577950667 | 1.500 | 0     | 0 | 800   | 90.666 | 725,328.00   | 0.20 |
| BRIT. TELECOM. 18/28 MTN | XS1886403200 | 2.125 | 0     | 0 | 2,200 | 90.016 | 1,980,351.98 | 0.55 |
| BRIT.TELECOM 19/25 MTN   | XS2051494222 | 0.500 | 2,000 | 0 | 2,000 | 91.242 | 1,824,848.02 | 0.51 |
| IN.DIS.SVCS. 19/26       | XS2063268754 | 1.250 | 0     | 0 | 1,550 | 88.094 | 1,365,457.74 | 0.38 |
| INTERMED.CAP 22/30       | XS2413672234 | 2.500 | 0     | 0 | 1,200 | 72.255 | 867,062.44   | 0.24 |
| LLOYDS BKG 22/30 FLR MTN | XS2521027446 | 3.125 | 1,000 | 0 | 1,000 | 89.912 | 899,120.03   | 0.25 |
| LLOYDS BKG GRP 17/27     | XS1681050610 | 1.500 | 0     | 0 | 800   | 88.506 | 708,051.21   | 0.20 |
| MONDI FINANCE 16/24 MTN  | XS1395010397 | 1.500 | 0     | 0 | 1,000 | 96.364 | 963,644.49   | 0.27 |
| MOTABILITY 19/26 MTN     | XS2021471433 | 0.375 | 0     | 0 | 900   | 90.303 | 812,725.23   | 0.23 |
| MOTABILITY 21/28 MTN     | XS2287624584 | 0.125 | 0     | 0 | 1,200 | 81.093 | 973,113.55   | 0.27 |

## ERSTE RESPONSIBLE BOND EURO CORPORATE

| Security designation              | ISIN number  | Interest rate | Purch./ additions<br>Units/nominal | Sales/ disposals<br>(nom. in 1,000, rounded) | Holding | Price  | Value in EUR  | % share of fund assets |
|-----------------------------------|--------------|---------------|------------------------------------|--|---------|--------|---------------|------------------------|
| NATL GRID 20/29 MTN               | XS2231259305 | 0.553         | 0                                  | 0  | 900     | 77.454 | 697,084.16    | 0.20                   |
| NATL GRID E. 20/32                | XS2200513070 | 0.823         | 0                                  | 0  | 1,500   | 72.778 | 1,091,672.97  | 0.31                   |
| NATWEST MKTS 22/25 MTN            | XS2485553866 | 2.000         | 3,500                              | 0  | 3,500   | 94.327 | 3,301,445.11  | 0.92                   |
| NGG FINANCE 19/82 FLR             | XS2010045511 | 2.125         | 0                                  | 0  | 1,200   | 80.400 | 964,800.02    | 0.27                   |
| SANTA.UK GRP 22/28 FLR            | XS2525226622 | 3.530         | 2,000                              | 0  | 2,000   | 93.331 | 1,866,624.60  | 0.52                   |
| TESCO TRE.SV 19/26 MTN            | XS2086868010 | 0.875         | 0                                  | 0  | 1,200   | 88.574 | 1,062,885.59  | 0.30                   |
| VODAFONE GRP 18/78 FLR            | XS1888179550 | 4.200         | 0                                  | 0  | 1,300   | 88.750 | 1,153,750.00  | 0.32                   |
| Total issue country Great Britain |              |               |                                    |  |         |        | 22,631,840.39 | 6.34                   |
| <b>Issue country Ireland</b>      |              |               |                                    |  |         |        |               |                        |
| ABB.IRE.FIN. 18/23                | XS1883354620 | 0.875         | 0                                  | 0  | 1,000   | 98.500 | 985,000.00    | 0.28                   |
| ABB.IRE.FIN. 18/26                | XS1883355197 | 1.500         | 1,500                              | 0  | 1,500   | 94.300 | 1,414,500.05  | 0.40                   |
| HAMM.IRE.FIN 21/27 REGS           | XS2344772426 | 1.750         | 0                                  | 0  | 800     | 71.394 | 571,149.17    | 0.16                   |
| JC INTL/TYCO 20/27                | XS2231330965 | 0.375         | 0                                  | 0  | 1,000   | 84.538 | 845,380.02    | 0.24                   |
| ZURICH FI.IE 20/50 FLR            | XS2189970317 | 1.875         | 0                                  | 0  | 1,000   | 76.320 | 763,195.65    | 0.21                   |
| Total issue country Ireland       |              |               |                                    |  |         |        | 4,579,224.89  | 1.28                   |
| <b>Issue country Italy</b>        |              |               |                                    |  |         |        |               |                        |
| ACEA S.P.A. 16/26 MTN 2           | XS1508912646 | 1.000         | 0                                  | 0  | 800     | 88.332 | 706,657.59    | 0.20                   |
| ERG 19/25 MTN                     | XS1981060624 | 1.875         | 1,500                              | 0  | 2,200   | 96.153 | 2,115,361.64  | 0.59                   |
| GENERALI 15/47 FLR MTN            | XS1311440082 | 5.500         | 200                                | 0  | 1,000   | 98.343 | 983,427.89    | 0.28                   |
| INTESA SANP. 19/24 MTN            | XS2089368596 | 0.750         | 0                                  | 0  | 1,000   | 94.439 | 944,394.00    | 0.26                   |
| ITALGAS 17/29 MTN                 | XS1685542497 | 1.625         | 0                                  | 0  | 1,000   | 84.275 | 842,750.02    | 0.24                   |
| TELECOM ITAL 18/26 MTN            | XS1846631049 | 2.875         | 0                                  | 0  | 1,000   | 88.404 | 884,039.99    | 0.25                   |
| TERNA R.E.N. 19/26 MTN            | XS1980270810 | 1.000         | 0                                  | 0  | 500     | 92.186 | 460,932.01    | 0.13                   |
| TERNA R.E.N. 20/30 MTN            | XS2237901355 | 0.375         | 1,000                              | 0  | 1,800   | 73.971 | 1,331,469.36  | 0.37                   |
| Total issue country Italy         |              |               |                                    |  |         |        | 8,269,032.50  | 2.32                   |
| <b>Issue country Japan</b>        |              |               |                                    |  |         |        |               |                        |
| ASAHI GROUP HDLS 17/25            | XS1577951715 | 1.151         | 2,500                              | 0  | 2,500   | 93.950 | 2,348,749.93  | 0.66                   |
| NTT FINANCE 21/28 MTN             | XS2411311652 | 0.399         | 0                                  | 0  | 1,000   | 83.544 | 835,439.99    | 0.23                   |
| TAKEDA PHARMA.18/30               | XS1843449395 | 3.000         | 0                                  | 0  | 1,300   | 94.493 | 1,228,406.37  | 0.34                   |
| Total issue country Japan         |              |               |                                    |  |         |        | 4,412,596.29  | 1.24                   |
| <b>Issue country Jersey</b>       |              |               |                                    |  |         |        |               |                        |
| HEATHR.FUND. 20/27                | XS2242979719 | 1.500         | 0                                  | 0  | 1,000   | 91.855 | 918,550.03    | 0.26                   |
| Total issue country Jersey        |              |               |                                    |  |         |        | 918,550.03    | 0.26                   |
| <b>Issue country Canada</b>       |              |               |                                    |  |         |        |               |                        |
| TORON.DOM.BK 19/24 MTN            | XS1985806600 | 0.375         | 0                                  | 0  | 1,500   | 95.491 | 1,432,368.05  | 0.40                   |
| TORON.DOM.BK 22/32 MTN            | XS2511309903 | 3.129         | 3,000                              | 0  | 3,000   | 90.561 | 2,716,829.91  | 0.76                   |
| Total issue country Canada        |              |               |                                    |  |         |        | 4,149,197.96  | 1.16                   |
| <b>Issue country Luxembourg</b>   |              |               |                                    |  |         |        |               |                        |
| BD EURO FIN. 19/26                | XS2002532724 | 1.208         | 2,000                              | 0  | 2,000   | 91.893 | 1,837,864.08  | 0.51                   |
| EUROFIN.SCIF 22/29                | XS2491664137 | 4.000         | 1,400                              | 0  | 1,400   | 96.013 | 1,344,182.00  | 0.38                   |

| Security designation             | ISIN number  | Interest rate | Purch./ additions<br>Units/nominal (nom. in 1,000, rounded) | Sales/ disposals | Holding | Price  | Value in EUR | % share of fund assets |
|----------------------------------|--------------|---------------|---|------------------|---------|--------|--------------|------------------------|
| HOLCIM F.LUX 20/31               | XS2261215011 | 0.500         | 0   | 0                | 1,000   | 70.102 | 701,016.01   | 0.20                   |
| MEDTR.GLB HD 22/31               | XS2535308634 | 3.125         | 1,500   | 0                | 1,500   | 95.692 | 1,435,383.00 | 0.40                   |
| Total issue country Luxembourg   |              |               |   |                  |         |        | 5,318,445.09 | 1.49                   |
| <b>Issue country Mexico</b>      |              |               |   |                  |         |        |              |                        |
| FOM.ECON.MEX 21/28               | XS2337285519 | 0.500         | 0   | 0                | 1,500   | 79.750 | 1,196,250.00 | 0.34                   |
| Total issue country Mexico       |              |               |   |                  |         |        | 1,196,250.00 | 0.34                   |
| <b>Issue country New Zealand</b> |              |               |   |                  |         |        |              |                        |
| CHORUS 22/29 MTN                 | XS2521013909 | 3.625         | 1,000   | 0                | 1,000   | 97.396 | 973,957.98   | 0.27                   |
| FONT.CO-OP.GRP. 16/24            | XS1515173315 | 0.750         | 2,000   | 0                | 2,000   | 94.658 | 1,893,159.94 | 0.53                   |
| Total issue country New Zealand  |              |               |   |                  |         |        | 2,867,117.92 | 0.80                   |
| <b>Issue country Netherlands</b> |              |               |   |                  |         |        |              |                        |
| A.MED.SYS.EU 22/31               | XS2452434645 | 1.625         | 3,000   | 0                | 3,000   | 84.162 | 2,524,860.09 | 0.71                   |
| ABB FIN.B.V. 16/23 MTN           | XS1402941790 | 0.625         | 0   | 0                | 1,000   | 99.370 | 993,700.00   | 0.28                   |
| ABN AMRO BK 20/25 MTN            | XS2180510732 | 1.250         | 0   | 0                | 1,400   | 94.296 | 1,320,138.41 | 0.37                   |
| ABN AMRO BK 22/34 MTN            | XS2434787235 | 1.250         | 0   | 0                | 1,500   | 71.051 | 1,065,758.97 | 0.30                   |
| AHOLD DELHA. 17/24               | XS1685798370 | 0.875         | 0   | 0                | 1,000   | 96.073 | 960,729.98   | 0.27                   |
| ALLIANDER 12/24                  | XS0792977984 | 2.875         | 0   | 0                | 1,500   | 99.737 | 1,496,057.97 | 0.42                   |
| ASML HOLDING N.V. 16/26          | XS1405780963 | 1.375         | 0   | 0                | 600     | 94.536 | 567,217.21   | 0.16                   |
| BUNGE FIN.EUR 16/23              | XS1405777316 | 1.850         | 1,600   | 0                | 1,600   | 99.085 | 1,585,360.00 | 0.44                   |
| CO. RABOBANK 19/26               | XS2068969067 | 0.250         | 0   | 0                | 1,000   | 87.664 | 876,642.00   | 0.25                   |
| COCA C.HBC F 19/31 MTN           | XS1995795504 | 1.625         | 0   | 0                | 1,300   | 82.409 | 1,071,316.96 | 0.30                   |
| COCA COLA HBC F.16/24            | XS1377682676 | 1.875         | 0   | 0                | 1,000   | 97.308 | 973,079.99   | 0.27                   |
| COLOPL. FIN. 22/27 MTN           | XS2481287808 | 2.250         | 600   | 0                | 600     | 94.399 | 566,395.20   | 0.16                   |
| CTP 21/26 MTN                    | XS2390530330 | 0.625         | 0   | 0                | 1,100   | 74.808 | 822,885.80   | 0.23                   |
| CTP 22/26 MTN                    | XS2434791690 | 0.875         | 2,000   | 0                | 3,000   | 79.256 | 2,377,679.91 | 0.67                   |
| ENEXIS HLDG 20/32 MTN            | XS2190255211 | 0.625         | 2,000   | 0                | 2,000   | 75.592 | 1,511,840.06 | 0.42                   |
| IMCD 18/25                       | XS1791415828 | 2.500         | 1,500   | 0                | 2,700   | 93.500 | 2,524,500.00 | 0.71                   |
| ING GROEP 19/25 MTN FLR          | XS2049154078 | 0.100         | 2,000   | 0                | 2,000   | 93.046 | 1,860,928.04 | 0.52                   |
| ING GROEP 20/29 FLR              | XS2258452478 | 0.250         | 0   | 0                | 2,000   | 79.351 | 1,587,019.96 | 0.44                   |
| JDE PEETS 21/28 MTN              | XS2407010656 | 0.625         | 1,500   | 0                | 1,500   | 81.795 | 1,226,931.05 | 0.34                   |
| KON. KPN 16/28 MTN               | XS1485533431 | 1.125         | 0   | 0                | 1,000   | 87.336 | 873,364.03   | 0.24                   |
| KONI.PHILIPS 19/26               | XS2001175657 | 0.500         | 1,000   | 0                | 1,600   | 90.109 | 1,441,737.55 | 0.40                   |
| KONINKLIJKE DSM 14/24            | XS1041772986 | 2.375         | 0   | 0                | 1,200   | 98.753 | 1,185,031.22 | 0.33                   |
| M.B.INT.FIN. 18/25MTN            | DE000A190NE4 | 1.000         | 4,000   | 0                | 4,000   | 94.660 | 3,786,400.16 | 1.06                   |
| NATLBK 21/28 MTN                 | XS2388449758 | 0.500         | 1,000   | 0                | 1,800   | 80.568 | 1,450,227.58 | 0.41                   |
| NED.GASUNIE 21/36 MTN            | XS2393539593 | 0.750         | 1,000   | 0                | 1,700   | 64.798 | 1,101,559.20 | 0.31                   |
| NIBC BANK 19/24 MTN              | XS1978668298 | 2.000         | 0   | 0                | 500     | 97.289 | 486,446.99   | 0.14                   |
| NN GROUP 14/UND. FLR             | XS1028950290 | 4.500         | 0   | 0                | 1,000   | 95.117 | 951,173.02   | 0.27                   |
| PROSUS 22/26 MTN REGS            | XS2430287529 | 1.207         | 0   | 0                | 1,000   | 83.766 | 837,659.99   | 0.23                   |
| RABOBK NEDERLD 22/32             | XS2524143554 | 3.875         | 2,000   | 0                | 2,000   | 95.638 | 1,912,760.00 | 0.54                   |
| SIGNIFY 20/24                    | XS2128498636 | 2.000         | 0   | 0                | 1,500   | 96.804 | 1,452,065.97 | 0.41                   |
| STEDIN HLDG. 22/30 MTN           | XS2487016250 | 2.375         | 1,300   | 0                | 1,300   | 90.735 | 1,179,555.01 | 0.33                   |
| TENNET HLDG 21/31 MTN            | XS2348325494 | 0.500         | 0   | 0                | 1,000   | 75.718 | 757,175.98   | 0.21                   |
| TENNET HLDG 21/35 MTN            | XS2406569579 | 0.875         | 3,000   | 0                | 3,000   | 68.553 | 2,056,601.94 | 0.58                   |
| TENNET HOLDING 17/UND.           | XS1591694481 | 2.995         | 0   | 0                | 1,000   | 96.016 | 960,161.97   | 0.27                   |
| TENNET HOLDING 18/34             | XS1828037827 | 2.000         | 600   | 0                | 1,400   | 81.094 | 1,135,311.11 | 0.32                   |

## ERSTE RESPONSIBLE BOND EURO CORPORATE

| Security designation             | ISIN number  | Interest rate | Purch./ additions<br>Units/nominal | Sales/ disposals<br>(nom. in 1,000, rounded) | Holding | Price   | Value in EUR  | % share of fund assets |
|----------------------------------|--------------|---------------|------------------------------------|--|---------|---------|---------------|------------------------|
| TH.FISHER SC 21/33               | XS2366415110 | 1.125         | 0                                  | 0  | 1,200   | 77.656  | 931,871.98    | 0.26                   |
| TRIODOS BK 21/32 FLR             | XS2401175927 | 2.250         | 1,000                              | 0  | 1,000   | 80.162  | 801,617.97    | 0.22                   |
| UNIL.FIN.NED 20/25 MTN           | XS2147133495 | 1.250         | 0                                  | 0  | 600     | 96.259  | 577,551.59    | 0.16                   |
| VOLKSWAGEN INTL 22/UND           | XS2342732562 | 3.748         | 600                                | 0  | 1,000   | 87.020  | 870,199.97    | 0.24                   |
| VW INTL.FIN 22/27 MTN            | XS2491738949 | 3.750         | 3,000                              | 0  | 3,000   | 98.785  | 2,963,562.00  | 0.83                   |
| Total issue country Netherlands  |              |               |                                    |  |         |         | 53,625,076.83 | 15.02                  |
| <b>Issue country Norway</b>      |              |               |                                    |  |         |         |               |                        |
| SPAREBANK 1 21/28 MTN            | XS2303089697 | 0.010         | 1,650                              | 0  | 1,650   | 81.382  | 1,342,799.67  | 0.38                   |
| STO LIVSF 13/43 FLR              | XS0909773268 | 6.875         | 0                                  | 0  | 1,000   | 100.740 | 1,007,400.00  | 0.28                   |
| TELENOR ASA 13/25 MTN            | XS0933241456 | 2.500         | 0                                  | 0  | 1,000   | 97.755  | 977,549.97    | 0.27                   |
| Total issue country Norway       |              |               |                                    |  |         |         | 3,327,749.64  | 0.93                   |
| <b>Issue country Austria</b>     |              |               |                                    |  |         |         |               |                        |
| MONDI F.EUR. 20/28 MTN           | XS2151059206 | 2.375         | 0                                  | 0  | 1,400   | 89.532  | 1,253,451.71  | 0.35                   |
| RAIF.BK INTL 19/30FLR            | XS2049823763 | 1.500         | 0                                  | 0  | 1,000   | 78.942  | 789,420.01    | 0.22                   |
| Total issue country Austria      |              |               |                                    |  |         |         | 2,042,871.72  | 0.57                   |
| <b>Issue country Portugal</b>    |              |               |                                    |  |         |         |               |                        |
| CAIXA GERAL 21/27 FLR            | PTCGDCOM0037 | 0.375         | 0                                  | 0  | 500     | 83.358  | 416,790.01    | 0.12                   |
| CP COM.DE PORTUGAL 10/30         | PTCFPBOM0001 | 5.700         | 0                                  | 0  | 1,100   | 112.040 | 1,232,440.00  | 0.35                   |
| Total issue country Portugal     |              |               |                                    |  |         |         | 1,649,230.01  | 0.46                   |
| <b>Issue country Sweden</b>      |              |               |                                    |  |         |         |               |                        |
| ELECTROLUX 22/30 MTN             | XS2475919663 | 2.500         | 1,800                              | 0  | 1,800   | 85.712  | 1,542,812.40  | 0.43                   |
| SKF 19/29                        | XS2079107830 | 0.875         | 0                                  | 0  | 1,200   | 80.540  | 966,480.01    | 0.27                   |
| TELE2 AB 18/28 MTN               | XS1907150780 | 2.125         | 1,500                              | 0  | 2,800   | 91.528  | 2,562,784.00  | 0.72                   |
| TELIA CO AB 19/34MTN             | XS1953240261 | 2.125         | 0                                  | 0  | 1,300   | 83.960  | 1,091,485.24  | 0.31                   |
| TELIA CO AB 22/83 FLR            | XS2443749648 | 2.750         | 0                                  | 0  | 1,100   | 85.950  | 945,449.97    | 0.26                   |
| Total issue country Sweden       |              |               |                                    |  |         |         | 7,109,011.62  | 1.99                   |
| <b>Issue country Switzerland</b> |              |               |                                    |  |         |         |               |                        |
| UBS GROUP 22/27 MTN              | CH1194000340 | 2.750         | 2,000                              | 0  | 2,000   | 94.431  | 1,888,623.96  | 0.53                   |
| Total issue country Switzerland  |              |               |                                    |  |         |         | 1,888,623.96  | 0.53                   |
| <b>Issue country Slovakia</b>    |              |               |                                    |  |         |         |               |                        |
| TATRA BANKA 21/28 FLR            | SK4000018925 | 0.500         | 400                                | 0  | 1,200   | 75.826  | 909,914.42    | 0.25                   |
| Total issue country Slovakia     |              |               |                                    |  |         |         | 909,914.42    | 0.25                   |
| <b>Issue country Spain</b>       |              |               |                                    |  |         |         |               |                        |
| ABERTIS INFRA. 16-27             | ES0211845310 | 1.000         | 3,000                              | 0  | 3,000   | 86.855  | 2,605,650.09  | 0.73                   |
| FERROV.EMIS. 20/28               | ES0205032040 | 0.540         | 0                                  | 0  | 1,200   | 79.710  | 956,522.64    | 0.27                   |
| RED EL.FIN. 20/28 MTN            | XS2103013210 | 0.375         | 0                                  | 0  | 1,300   | 86.674  | 1,126,762.05  | 0.32                   |
| Total issue country Spain        |              |               |                                    |  |         |         | 4,688,934.78  | 1.31                   |

| Security designation                           | ISIN<br>number | Interest<br>rate | Purch./<br>additions<br>Units/nominal | Sales/<br>disposals<br>(nom. in 1,000, rounded) | Holding | Price  | Value<br>in EUR | % share<br>of<br>fund<br>assets |
|--|----------------|------------------|---------------------------------------|---|---------|--------|-----------------|---------------------------------|
| <b>Issue country USA</b>                       |                |                  |                                       |   |         |        |                 |                                 |
| ABBVIE 16/24                                   | XS1520899532   | 1.375            | 1,500                                 | 0   | 3,000   | 97.433 | 2,922,978.06    | 0.82                            |
| AIR PR.+CHEM 20/28                             | XS2166122304   | 0.500            | 0                                     | 0   | 1,200   | 84.845 | 1,018,142.40    | 0.29                            |
| APPLE 17/29                                    | XS1619312686   | 1.375            | 3,000                                 | 0   | 3,000   | 90.998 | 2,729,945.97    | 0.76                            |
| AT + T 15/35                                   | XS1196380031   | 2.450            | 0                                     | 0   | 1,700   | 81.046 | 1,377,785.47    | 0.39                            |
| BAXTER INTL 19/24                              | XS1998215393   | 0.400            | 2,000                                 | 0   | 2,000   | 95.924 | 1,918,488.00    | 0.54                            |
| BECTON,DICK 21/23                              | XS2375836470   | 0.000            | 1,800                                 | 0   | 1,800   | 97.660 | 1,757,880.00    | 0.49                            |
| COMPUTERS.US 21/31 MTN                         | XS2393323667   | 1.125            | 0                                     | 0   | 1,000   | 73.683 | 736,827.47      | 0.21                            |
| ECOLAB 16/24                                   | XS1529859321   | 1.000            | 0                                     | 0   | 1,000   | 97.410 | 974,102.02      | 0.27                            |
| ELI LILLY 15/26                                | XS1240751062   | 1.625            | 0                                     | 0   | 1,400   | 94.949 | 1,329,283.19    | 0.37                            |
| EQUINIX 21/27                                  | XS2304340263   | 0.250            | 0                                     | 0   | 1,000   | 84.190 | 841,900.02      | 0.24                            |
| FEDEX 19/31                                    | XS2034629134   | 1.300            | 0                                     | 0   | 1,473   | 73.813 | 1,087,268.47    | 0.30                            |
| GENL MILLS 15/27                               | XS1223837250   | 1.500            | 0                                     | 0   | 1,000   | 90.277 | 902,770.00      | 0.25                            |
| GENL MILLS 20/26                               | XS2100788780   | 0.450            | 0                                     | 0   | 500     | 90.888 | 454,439.01      | 0.13                            |
| INTL FLAV.+FRAG. 18/26                         | XS1843459782   | 1.800            | 1,420                                 | 0   | 1,420   | 87.590 | 1,243,783.69    | 0.35                            |
| LINDE INC. 14/25                               | XS1143916465   | 1.625            | 0                                     | 0   | 1,000   | 94.873 | 948,730.01      | 0.27                            |
| MOODY'S CORP 19/30                             | XS2010038227   | 0.950            | 1,000                                 | 0   | 2,500   | 81.297 | 2,032,430.08    | 0.57                            |
| MORGAN STANLEY 20/29 FLR                       | XS2250008245   | 0.495            | 0                                     | 0   | 1,800   | 79.625 | 1,433,242.85    | 0.40                            |
| PEPSICO 19/39                                  | XS2064302735   | 0.875            | 0                                     | 0   | 1,650   | 63.715 | 1,051,305.50    | 0.29                            |
| PERKINELMER INC. 16/26                         | XS1405780617   | 1.875            | 0                                     | 0   | 1,500   | 92.875 | 1,393,122.03    | 0.39                            |
| PRO.EUR.FIN. 19/49                             | XS2049583789   | 1.500            | 0                                     | 0   | 1,500   | 51.638 | 774,572.99      | 0.22                            |
| PVH CORP. 17/27 REGS                           | XS1734066811   | 3.125            | 0                                     | 0   | 1,300   | 85.503 | 1,111,541.65    | 0.31                            |
| STRYKER CORP 19/29                             | XS2087639626   | 0.750            | 2,000                                 | 0   | 2,000   | 82.756 | 1,655,124.06    | 0.46                            |
| THERMO FISH.SCI. 17/37                         | XS1651072099   | 2.875            | 800                                   | 0   | 1,800   | 87.796 | 1,580,324.38    | 0.44                            |
| WALGREENS BO. A. 14/26                         | XS1138360166   | 2.125            | 0                                     | 0   | 1,500   | 93.818 | 1,407,267.84    | 0.39                            |
| Total issue country USA                        |                |                  |                                       |   |         |        | 32,683,255.16   | 9.16                            |
| Total bonds denominated in EUR                 |                |                  |                                       |   |         |        | 266,283,952.14  | 74.60                           |
| Total securities admitted to organised markets |                |                  |                                       |   |         |        | 266,283,952.14  | 74.60                           |

**Breakdown of fund assets**

|                         |                |        |
|-------------------------|----------------|--------|
| Transferable securities | 334,984,828.41 | 93.85  |
| Bank balances           | 19,693,490.12  | 5.52   |
| Interest entitlements   | 2,260,027.50   | 0.63   |
| Other deferred items    | -11,719.75     | -0.00  |
| Fund assets             | 356,926,626.28 | 100.00 |

**Investor note:**

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

|                                    |              |       |             |
|------------------------------------|--------------|-------|-------------|
| Dividend-bearing units outstanding | AT0000A0PHH8 | units | 306,751.329 |
| Value of dividend-bearing unit     | AT0000A0PHH8 | EUR   | 97.61       |
| Dividend-bearing units outstanding | AT0000A1YSC6 | units | 89,910.000  |
| Value of dividend-bearing unit     | AT0000A1YSC6 | EUR   | 85.39       |

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**ERSTE RESPONSIBLE BOND EURO CORPORATE**


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|--|--------------|-------|---------------|
| Dividend-bearing units outstanding                 | AT0000A1YSD4 | units | 1,300.000     |
| Value of dividend-bearing unit                     | AT0000A1YSD4 | EUR   | 85.10         |
| Non-dividend-bearing units outstanding             | AT0000A0PHJ4 | units | 2,454,176.772 |
| Value of non-dividend-bearing unit                 | AT0000A0PHJ4 | EUR   | 110.70        |
| Non-dividend-bearing units outstanding             | AT0000A1YSE2 | units | 188,900.000   |
| Value of non-dividend-bearing unit                 | AT0000A1YSE2 | EUR   | 88.29         |
| Non-dividend-bearing units outstanding             | AT0000A1YSF9 | units | 18,239.000    |
| Value of non-dividend-bearing unit                 | AT0000A1YSF9 | EUR   | 88.57         |
| Non-dividend-bearing units outstanding             | AT0000A28E39 | units | 46,440.975    |
| Value of non-dividend-bearing unit                 | AT0000A28E39 | EUR   | 86.43         |
| KEST-exempt non-dividend-bearing units outstanding | AT0000A0PHK2 | units | 5,553.057     |
| Value of KEST-exempt non-dividend-bearing unit     | AT0000A0PHK2 | EUR   | 117.21        |
| KEST-exempt non-dividend-bearing units outstanding | AT0000A1YSG7 | units | 273,625.331   |
| Value of KEST-exempt non-dividend-bearing unit     | AT0000A1YSG7 | EUR   | 89.69         |
| KEST-exempt non-dividend-bearing units outstanding | AT0000A24UX5 | units | 0.000         |
| Value of KEST-exempt non-dividend-bearing unit     | AT0000A24UX5 | SEK   | 987.50        |

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

**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./<br/>additions<br/>Units/nominal (nom. in 1,000, rounded)</b> | <b>Sales/<br/>disposals</b> |
|---|--------------------|----------------------|---|-----------------------------|
| <b>Publicly traded securities</b>               |                    |                      |   |                             |
| <b>Bonds denominated in EUR</b>                 |                    |                      |   |                             |
| <b>Issue country Germany</b>                    |                    |                      |   |                             |
| ALLIANZ SUB 2012/2042                           | DE000A1RE1Q3       | 0.000                | 0   | 2,000                       |
| <b>Issue country France</b>                     |                    |                      |   |                             |
| RCI BANQUE 15/22 MTN                            | FR0012759744       | 1.250                | 0   | 1,700                       |
| SOC GENERALE 12/22 MTN                          | XS0802756683       | 4.250                | 0   | 1,000                       |
| <b>Issue country Sweden</b>                     |                    |                      |   |                             |
| AKZO NOBEL 12/22 MTN                            | XS0809847667       | 2.625                | 0   | 1,400                       |
| <b>Securities admitted to organised markets</b> |                    |                      |   |                             |
| <b>Bonds denominated in EUR</b>                 |                    |                      |   |                             |
| <b>Issue country Germany</b>                    |                    |                      |   |                             |
| DT. BAHN FIN. 21/36 MTN                         | XS2331271242       | 0.625                | 0   | 1,500                       |
| HANN RUECK SUB 2021/2042                        | XS2320745156       | 1.375                | 0   | 700                         |
| <b>Issue country France</b>                     |                    |                      |   |                             |
| TELEPERFORM. 17-24                              | FR0013248465       | 1.500                | 0   | 600                         |
| <b>Issue country Sweden</b>                     |                    |                      |   |                             |
| TELIA CO 17/78 FLR                              | XS1590787799       | 3.000                | 0   | 746                         |
| <b>Unlisted securities</b>                      |                    |                      |   |                             |
| <b>Bonds denominated in EUR</b>                 |                    |                      |   |                             |
| <b>Issue country Germany</b>                    |                    |                      |   |                             |
| MUENCH.RUECK 12/42                              | XS0764278528       | 0.000                | 0   | 1,000                       |

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## ERSTE RESPONSIBLE BOND EURO CORPORATE

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| Security designation         | ISIN<br>number | Interest<br>rate | Purch./<br>additions<br>Units/nominal (nom. in 1,000, rounded) | Sales/<br>disposals |
|------------------------------|----------------|------------------|--|---------------------|
| <b>Issue country Austria</b> |                |                  |  |                     |
| KELAG-KAERNT.ELE.12-22MTN    | AT0000A0X913   | 3.250            | 0  | 2,000               |

Vienna, November 2022

Erste Asset Management GmbH  
Electronically signed

Inspection information: The electronic signatures of this document can be inspected at the website of Rundfunk und Telekom 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 (Article 25 of Regulation [EU] No 910/2014 [eIDAS Regulation]).