

# **ERSTE RESPONSIBLE BOND GLOBAL IMPACT**

**Jointly owned fund pursuant to the InvFG**

Semi-Annual Report 2023

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## 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) Manfred BARTALSKY Maximilian CLARY UND ALDRINGEN Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER (Deputy Chairman) Radovan JELASITY Ertan PISKIN Peter PROBER Gabriele SEMMELROCK-WERZER Reinhard WATTL (until 31.10.2023) Gerald WEBER Appointed by the Works Council: Martin CEC Regina HABERHAUER Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK
<b>Managing directors</b>	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
<b>Prokuristen (proxies)</b>	Karl FREUDENSCHUSS Manfred LENTNER (until 31.08.2023) Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER Magdalena UJWARY (from 16.08.2023)
<b>State commissioners</b>	Wolfgang EXL Angelika SCHÄTZ
<b>Auditor</b>	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
<b>Depositary bank</b>	Erste Group Bank AG

## Dear Unit-holders,

We are pleased to present you the following semi-annual report for the ERSTE RESPONSIBLE BOND GLOBAL IMPACT jointly owned fund pursuant to the InvFG for the period from 1 June 2023 to 30 November 2023.

## Asset Allocation

	As of 30.11.2023 EUR millions	%
Bonds		
AUD	1.4	0.65
GBP	9.4	4.31
EUR	154.4	70.66
CAD	2.3	1.07
NZD	1.1	0.49
NOK	1.8	0.82
SEK	3.7	1.71
USD	42.0	19.23
Transferable securities	216.1	98.93
Cash in banks	0.6	0.28
Interest entitlements	1.7	0.79
Other deferred items	-0.0	-0.00
Fund assets	218.5	100.00

# Statement of Assets and Liabilities as of 30 November 2023

(including changes in securities assets from 1 June 2023 to 30 November 2023)

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 GBP</b>								
<b>Issue country Great Britain</b>								
ASSURA FIN. 21/33	XS2358903057	1.625	0	0	800	69.803	647,936.01	0.30
CAMBRID.HOUS.CAP. 14/45	XS1103297849	4.250	0	0	400	81.829	379,782.07	0.17
SEVERN TR.UT 20/40 MTN	XS2182065149	2.000	0	0	1,200	60.593	843,671.65	0.39
Total issue country Great Britain							1,871,389.73	0.86
Total bonds denominated in GBP translated at a rate of 0.86185							1,871,389.73	0.86
<b>Bonds denominated in EUR</b>								
<b>Issue country Germany</b>								
BAY.LDSBK.MTI 21/28	DE000BLB6JJ0	0.125	0	0	800	85.108	680,864.02	0.31
BERLIN HYP AG IS 21(31)	DE000BHYOSL9	0.375	0	0	1,500	75.666	1,134,987.03	0.52
BERLIN HYP AG IS114	DE000BHYOGS9	1.125	0	0	1,000	89.558	895,579.61	0.41
DT.KREDITBANK OPF 19/29	DE000SCB0021	0.010	0	0	1,400	83.528	1,169,392.00	0.54
DT.PFBR.BANK MTN.35416	DE000A30WV1	4.375	0	0	1,700	97.014	1,649,238.00	0.75
Total issue country Germany							5,530,060.66	2.53
<b>Issue country Finland</b>								
CITYCON OYJ 19/UND	XS2079413527	4.496	0	0	900	69.900	629,100.02	0.29
SBB TREASURY 21/29 MTN	XS2346224806	1.125	0	0	800	52.997	423,977.60	0.19
Total issue country Finland							1,053,077.62	0.48
<b>Issue country France</b>								
OCCIT.REG. 18-33	FR0013367778	1.370	0	0	900	81.941	737,469.00	0.34
Total issue country France							737,469.00	0.34
<b>Issue country Ireland</b>								
AIB GROUP 20/31 FLR MTN	XS2230399441	2.875	0	0	900	93.711	843,395.48	0.39
IRELAND 2031	IE00BFZRQ242	1.350	0	0	1,500	90.821	1,362,314.99	0.62
Total issue country Ireland							2,205,710.47	1.01
<b>Issue country Italy</b>								
AERODI ROMA 21/31	XS2337326727	1.750	0	0	1,000	82.648	826,480.03	0.38
MEDIOBANCA 20/27 MTN	XS2227196404	1.000	0	0	1,000	90.254	902,537.99	0.41
Total issue country Italy							1,729,018.02	0.79

## ERSTE RESPONSIBLE BOND GLOBAL IMPACT

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 Lithuania</b>								
LITHUANIA 18-28	LT0000610305	1.200	0	0	1,200	88.990	1,067,880.00	0.49
Total issue country Lithuania							1,067,880.00	0.49
<b>Issue country Luxembourg</b>								
GTC AUR.LUX. 21/26 REGS	XS2356039268	2.250	0	0	1,200	68.994	827,932.80	0.38
Total issue country Luxembourg							827,932.80	0.38
<b>Issue country Netherlands</b>								
KONINKL.KPN 21/33 MTN	XS2406890066	0.875	0	0	1,500	76.144	1,142,154.12	0.52
REN FIN. 21/29 MTN	XS2332186001	0.500	0	0	1,300	85.220	1,107,860.01	0.51
SWISSCOM FIN 20/28	XS2169243479	0.375	0	0	1,000	86.810	868,097.99	0.40
VE.W.SYS.FIN 22/29 MTN	XS2449928543	1.500	0	0	1,500	88.592	1,328,880.05	0.61
Total issue country Netherlands							4,446,992.17	2.04
<b>Issue country Norway</b>								
DNB BOLIGKRED. 18/25 MTN	XS1839888754	0.625	0	0	1,000	95.631	956,308.98	0.44
SCATEC 21/25 FLR	N00010931181	6.502	0	0	800	95.627	765,013.27	0.35
STOREB. LIVS 21/51 FLR	XS2325328313	1.875	0	0	1,500	75.980	1,139,700.05	0.52
Total issue country Norway							2,861,022.30	1.31
<b>Issue country Austria</b>								
CA IMMO 20/25	XS2248827771	1.000	0	0	1,800	90.044	1,620,788.40	0.74
ERSTE GR.BK. 21/28 MTN	AT0000A2RAA0	0.125	0	0	1,700	85.402	1,451,840.75	0.66
ERSTE GR.BK. 23/31 FLRMTN	AT0000A32562	4.000	0	0	1,200	100.349	1,204,192.84	0.55
HYPO NOE LB 20/24	XS2193956716	0.375	0	0	1,000	97.740	977,400.00	0.45
HYPO NOE LB 22/25	AT0000A2XG57	1.375	0	0	1,200	95.980	1,151,760.04	0.53
OEKB 22/27 MTN	XS2500414623	1.500	0	0	900	94.975	854,774.98	0.39
AUSTRIA 22/49 MTN	AT0000A2Y8G4	1.850	1,000	0	2,500	75.140	1,878,499.98	0.86
UNIQA INSUR. 20/35 FLR	XS2199567970	3.250	0	0	1,000	94.760	947,600.00	0.43
VERBUND 21/41	XS2320746394	0.900	0	0	2,000	66.279	1,325,588.08	0.61
Total issue country Austria							11,412,445.07	5.22
<b>Issue country Sweden</b>								
SBAB BANK 20/25 MTN	XS2173114542	0.500	0	0	1,000	95.240	952,399.98	0.44
Total issue country Sweden							952,399.98	0.44
<b>Issue country Switzerland</b>								
UBS AG 21/26 MTN	XS2358287238	0.010	0	0	1,000	90.998	909,975.97	0.42
Total issue country Switzerland							909,975.97	0.42
<b>Issue country Spain</b>								
BCO SABADELL 20/27 FLR	XS2228245838	1.125	0	0	1,300	93.396	1,214,148.05	0.56
COM.AUT.VASCO 18-28	ES0000106619	1.450	0	0	1,000	92.737	927,371.98	0.42
Total issue country Spain							2,141,520.03	0.98

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 Czechia</b>								
CESKA SPORIT 21/28 FLRMTN	AT0000A2STV4	0.500	0	0	1,200	84.380	1,012,557.59	0.46
Total issue country Czechia							1,012,557.59	0.46
Total bonds denominated in EUR							36,888,061.68	16.89
<b>Bonds denominated in CAD</b>								
<b>Issue country Canada</b>								
CDP FINL 22/27 REGS	CAC23264AR25	3.800	0	0	2,000	98.966	1,337,920.78	0.61
Total issue country Canada							1,337,920.78	0.61
Total bonds denominated in CAD translated at a rate of 1.47940							1,337,920.78	0.61
<b>Bonds denominated in NOK</b>								
<b>Issue country Norway</b>								
OSLO 15-24	N00010752702	2.350	0	0	12,000	98.123	1,001,191.25	0.46
Total issue country Norway							1,001,191.25	0.46
Total bonds denominated in NOK translated at a rate of 11.76075							1,001,191.25	0.46
<b>Bonds denominated in SEK</b>								
<b>Issue country Denmark</b>								
NYKREDIT 22/26 FLR	DK0009538738	4.927	0	0	10,000	101.018	883,526.48	0.40
Total issue country Denmark							883,526.48	0.40
<b>Issue country Norway</b>								
DNB BANK 22/26 FLR MTN	XS2528576213	4.120	0	0	10,000	99.100	866,755.27	0.40
Total issue country Norway							866,755.27	0.40
<b>Issue country Sweden</b>								
GOETEBORG 18/24 MTN	XS1900629616	1.000	0	0	4,000	97.366	340,634.10	0.16
GOETEBORG 22/28 MTN	XS2541621673	3.725	0	0	5,000	101.437	443,595.56	0.20
SKAENE LAENS 20/25 MTN	SE0012193969	0.505	0	0	6,000	96.295	505,330.83	0.23
Total issue country Sweden							1,289,560.49	0.59
Total bonds denominated in SEK translated at a rate of 11.43350							3,039,842.24	1.39
<b>Bonds denominated in USD</b>								
<b>Issue country Germany</b>								
LBBW MTN.HYP.22/25	DE000LB2ZTL3	2.000	0	0	1,500	96.500	1,326,642.84	0.61
Total issue country Germany							1,326,642.84	0.61
<b>Issue country Canada</b>								
CIBC 20/25	US13607GRR73	0.950	0	0	1,200	91.914	1,010,881.22	0.46
Total issue country Canada							1,010,881.22	0.46

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<b>Issue country Netherlands</b>								
FMO NED.M.O. 23/28 MTN	XS2718201275	4.750	1,000	0	1,000	100.940	925,121.44	0.42
Total issue country Netherlands							925,121.44	0.42
<b>Issue country Philippines</b>								
RIZAL COMM.B 19/24 MTN	XS2044291974	3.000	0	0	1,000	97.587	894,390.98	0.41
Total issue country Philippines							894,390.98	0.41
<b>Issue country USA</b>								
KILROY REAL. 20/32	US49427RAQ56	2.500	0	0	900	70.133	578,496.92	0.26
Total issue country USA							578,496.92	0.26
Total bonds denominated in USD translated at a rate of 1.09110							4,735,533.40	2.17
Total publicly traded securities							48,873,939.08	22.37
<b>Securities admitted to organised markets</b>								
<b>Bonds denominated in AUD</b>								
<b>Issue country Australia</b>								
LEND LSE FIN 20/27 MTN	AU3CB0275550	3.400	0	0	1,000	88.530	537,980.07	0.25
NSW TREASURY 19/25	AU3SG0002025	1.250	0	0	1,500	95.960	874,696.16	0.40
Total issue country Australia							1,412,676.23	0.65
Total bonds denominated in AUD translated at a rate of 1.64560							1,412,676.23	0.65
<b>Bonds denominated in GBP</b>								
<b>Issue country Denmark</b>								
ORSTED 19/27 MTN	XS1997070781	2.125	0	0	750	89.711	780,687.23	0.36
Total issue country Denmark							780,687.23	0.36
<b>Issue country Germany</b>								
LBBW MTN 20/25 LS	DE000LB2CQX3	1.500	0	0	500	94.649	549,103.68	0.25
Total issue country Germany							549,103.68	0.25
<b>Issue country Great Britain</b>								
ANGLIAN W.S.F. 18/29 MTN	XS1895640404	2.750	0	0	1,300	86.509	1,304,892.85	0.60
BERKELEY GRP 21/31	XS2370445921	2.500	0	0	800	71.833	666,780.10	0.31
BURBERRY GRP 20/25 REGS	XS2231790960	1.125	0	0	800	92.226	856,070.59	0.39
MOTABILITY 21/41 MTN	XS2287624154	1.500	0	0	1,200	57.394	799,121.89	0.37
TRANSP.F.LONDON 15/25 MTN	XS1222743061	2.125	0	0	1,400	95.425	1,550,102.22	0.71
Total issue country Great Britain							5,176,967.65	2.37



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>Issuer Inter-American Development Bank</b>								
I.A.D.B 22/28 MTN	XS2473753841	2.125	0	0	1,000	89.488	1,038,324.52	0.48
Total issuer Inter-American Development Bank							1,038,324.52	0.48
Total bonds denominated in GBP translated at a rate of 0.86185							7,545,083.08	3.45
<b>Bonds denominated in EUR</b>								
<b>Issuer African Development Bank</b>								
AFR. DEV. BK 18/28 MTN	XS1824248626	0.875	0	0	840	91.365	767,469.38	0.35
Total issuer African Development Bank							767,469.38	0.35
<b>Issuer other institutions of the European Union</b>								
EU 22/43 MTN	EU000A3K4DG1	1.250	0	0	1,400	69.525	973,347.24	0.45
Total issuer other institutions of the European Union							973,347.24	0.45
<b>Issue country Andorra</b>								
ANDORRA 22/27 MTN	XS2445667236	1.250	0	0	1,000	91.940	919,400.00	0.42
Total issue country Andorra							919,400.00	0.42
<b>Issue country Australia</b>								
A.N.Z.BKG.GR 19/29 FLR	XS2082818951	1.125	0	0	2,000	95.755	1,915,099.94	0.88
Total issue country Australia							1,915,099.94	0.88
<b>Issue country Belgium</b>								
COFINIMMO 20/30	BE6325493268	0.875	0	0	400	75.870	303,481.60	0.14
FLAEM.GEM.19/44 MTN	BE0001790444	1.500	0	0	1,500	67.745	1,016,171.96	0.47
FLUVIUS SYS. 20/30 MTN	BE0002755362	0.250	0	0	1,200	79.450	953,399.51	0.44
KBC GROEP 22/30 MTN	BE0002875566	3.000	0	0	2,000	94.545	1,890,899.96	0.87
PROXIMUS SA 21/36 MTN	BE0002830116	0.750	0	0	1,000	68.218	682,177.96	0.31
Total issue country Belgium							4,846,130.99	2.22
<b>Issue country Denmark</b>								
ORSTED 17/29 MTN	XS1721760541	1.500	0	0	1,000	87.630	876,299.97	0.40
ORSTED 2017/3017 FLR	XS1720192696	2.250	0	0	1,000	97.000	970,000.00	0.44
Total issue country Denmark							1,846,299.97	0.85
<b>Issue country Germany</b>								
AMPRION GMBH MTN 23/34	DE000A3514F3	4.125	1,500	0	1,500	100.468	1,507,025.99	0.69
BAY.LDSBK.21/32 MTN	XS2411178630	1.375	0	0	1,300	80.340	1,044,419.95	0.48
BAYWA AG NTS 19/24	XS2002496409	3.125	0	0	1,500	99.200	1,488,000.00	0.68

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DZ BANK IS.A1536	DE000DFK0GB1	0.050	0	0	700	85.978	601,845.50	0.28
EVONIK IND.21/81	DE000A3E5WW4	1.375	0	0	1,300	86.631	1,126,197.80	0.52
LB HESS.-THUER.MTN 22/27	XS2525157470	2.625	0	0	1,500	95.972	1,439,580.00	0.66
LBBW MTN 20/27	DE000LB2CRG6	0.375	0	0	1,000	88.753	887,529.98	0.41
MUENCH.RUECK 20/41	XS2221845683	1.250	0	0	1,400	79.581	1,114,136.80	0.51
TALANX AG NACHR.MTN 21/42	XS2411241693	1.750	0	0	500	78.450	392,249.99	0.18
VONOVIA SE MTN 22/28	DE000A3MQS64	1.875	0	0	1,500	89.633	1,344,488.99	0.62
Total issue country Germany							10,945,475.00	5.01
<b>Issuer Eurofima</b>								
EUROFIMA 21/41 MTN	XS2332851026	0.500	0	0	1,500	62.052	930,785.99	0.43
Total issuer Eurofima							930,785.99	0.43
<b>Issue country Finland</b>								
NORDEA BANK 19/26 MTN	XS2003499386	0.375	0	0	1,000	92.660	926,597.98	0.42
Total issue country Finland							926,597.98	0.42
<b>Issue country France</b>								
ACT.LOG.SER. 19/34 MTN	FR0013457058	0.500	0	0	1,300	72.979	948,732.21	0.43
AGENCE FSE DEV. 14/24 MTN	XS1111084718	1.375	0	0	800	98.120	784,960.00	0.36
AXA 21/41 FLR MTN	XS2314312179	1.375	0	0	900	78.900	710,103.58	0.33
BNP PARIBAS 18/24 MTN	XS1808338542	1.000	0	0	1,000	98.880	988,800.00	0.45
BNP PARIBAS 19/26 FLR MTN	FR0013465358	0.500	0	0	1,200	94.847	1,138,166.38	0.52
BNP PARIBAS 23/29 FLR MTN	FR001400DCZ6	4.375	0	0	1,500	101.596	1,523,945.96	0.70
CLARIANE 21/28	FR00140060J6	2.250	0	0	900	57.550	517,950.00	0.24
CNP ASSURANC 19/50FLR MTN	FR0013463775	2.000	0	0	600	83.202	499,209.37	0.23
COVIVIO 16/26	FR0013170834	1.875	0	0	800	95.012	760,097.59	0.35
COVIVIO 19/31	FR0013447232	1.125	0	0	1,000	78.850	788,503.88	0.36
CR.MUT.ARKEA 20/29 FLRMTM	FR0013517307	1.250	0	0	1,000	88.470	884,700.01	0.40
CREDIT AGRI. 22/26FLR MTN	FR001400DOY0	4.000	0	0	1,400	100.059	1,400,823.20	0.64
ICADE S.A. 17/27	FR0013281755	1.500	0	0	800	91.156	729,249.58	0.33
ILE D.FRANCE 22/32 MTN	FR001400BCS5	2.230	0	0	1,000	91.472	914,720.00	0.42
ILE DE FRANCE, REG. 15-27	FR0012685691	0.625	0	0	1,400	91.843	1,285,804.81	0.59
ILE DE FRANCE, REG. 18-33	FR0013343175	1.375	0	0	700	83.913	587,389.63	0.27
LA POSTE 22/28 MTN	FR001400CN47	2.625	0	0	1,500	96.572	1,448,574.03	0.66
ORANGE 20/29 MTN	FR0013534484	0.125	0	0	1,500	83.508	1,252,618.91	0.57
PARIS 15-31 MTN	FR0013054897	1.750	0	0	1,700	90.439	1,537,456.18	0.70
PARIS, CITY 20/45 MTN	FR00140007D0	0.450	0	0	1,700	51.486	875,268.82	0.40
PRAEMIA HEAL 20/30	FR0013535150	1.375	0	0	1,800	77.760	1,399,683.62	0.64
R.A.T.P. 17/27 MTN	FR0013264488	0.875	0	0	1,800	92.510	1,665,180.04	0.76
RCI BANQUE 22/27 MTN	FR001400B1L7	4.750	0	0	1,000	102.277	1,022,770.00	0.47
SAINT-GOBAIN 22/32	XS2517103334	2.625	0	0	1,000	92.139	921,390.00	0.42
SNCF RESEAU 16/31 MTN	XS1514051694	1.000	0	0	700	84.306	590,140.61	0.27
SNCF RESEAU 17/34 MTN	XS1588061777	1.875	0	0	1,500	86.330	1,294,949.00	0.59
SNCF RESEAU 19/36 MTN	XS2022425024	0.750	0	0	1,500	71.673	1,075,096.55	0.49

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SOC.GR.PARIS 19/34 MTN	FR0013409612	1.125	0	0	2,100	79.500	1,669,500.00	0.76
SOC.GR.PARIS 20/70 MTN	FR0013483914	1.000	0	0	800	38.604	308,832.00	0.14
SOC.GR.PARIS 21/46	FR0014003CJ5	0.875	0	0	2,500	55.173	1,379,332.55	0.63
STE GENERALE 22/32 FLRMTN	FR001400CKA4	5.250	0	0	900	101.089	909,799.19	0.42
UNEDIC 20/26 MTN	FR0126221896	0.100	0	0	1,000	91.584	915,843.96	0.42
UNEDIC 20/35 MTN	FR0013524410	0.250	0	0	1,500	71.316	1,069,740.03	0.49
URW 15/25 MTN	XS1218319702	1.000	0	0	1,200	96.123	1,153,476.01	0.53
Total issue country France							34,952,807.70	16.00
<b>Issue country Great Britain</b>								
INTERMED.CAP 22/30	XS2413672234	2.500	0	0	700	79.897	559,281.80	0.26
NATWEST GRP 23/28 FLR MTN	XS2596599063	4.699	0	0	500	101.099	505,496.22	0.23
THAMES WATER 22/28 MTN	XS2438026440	0.875	0	0	2,000	84.183	1,683,663.64	0.77
VODAFONE GRP 19/26 MTN	XS2002017361	0.900	0	0	1,000	93.052	930,520.02	0.43
Total issue country Great Britain							3,678,961.68	1.68
<b>Issue country Ireland</b>								
SM.KAPPA TR. 21/33	XS2388183381	1.000	0	0	2,000	75.687	1,513,735.96	0.69
Total issue country Ireland							1,513,735.96	0.69
<b>Issue country Italy</b>								
ACEA SPA 23/31 MTN	XS2579284469	3.875	0	0	1,400	99.279	1,389,903.21	0.64
ASS.GENERALI 19/30 MTN	XS2056491587	2.124	0	0	1,200	84.948	1,019,373.60	0.47
ERG 19/25 MTN	XS1981060624	1.875	0	0	1,500	97.006	1,455,085.95	0.67
ERG 20/27 MTN	XS2229434852	0.500	0	0	1,000	88.082	880,815.96	0.40
INTESA SANP. 19/24 MTN	XS2089368596	0.750	0	0	1,200	96.806	1,161,671.27	0.53
INTESA SANP. 21/28 MTN	XS2317069685	0.750	0	0	1,000	87.320	873,201.98	0.40
ITALY 22/35	IT0005508590	4.000	0	0	2,000	97.560	1,951,198.42	0.89
Total issue country Italy							8,731,250.39	4.00
<b>Issue country Japan</b>								
EAST JP.RAIL 23/43 MTN	XS2588859376	4.110	0	0	1,000	98.587	985,868.00	0.45
Total issue country Japan							985,868.00	0.45
<b>Issue country Republic of Korea</b>								
SHINHAN BK 19/24 MTN	XS2058731717	0.250	0	0	800	96.643	773,140.00	0.35
Total issue country Republic of Korea							773,140.00	0.35
<b>Issue country Liechtenstein</b>								
SW.LIFE F.I 21/31	CH1130818847	0.500	0	0	950	77.776	738,873.89	0.34
Total issue country Liechtenstein							738,873.89	0.34
<b>Issue country Luxembourg</b>								
PROLOGIS INTL FD.II 18/28	XS1789176846	1.750	0	0	1,250	91.610	1,145,125.01	0.52
Total issue country Luxembourg							1,145,125.01	0.52

## ERSTE RESPONSIBLE BOND GLOBAL IMPACT

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 Mexico</b>								
FOM.ECON.MEX 21/28	XS2337285519	0.500	0	0	900	86.505	778,540.50	0.36
Total issue country Mexico							778,540.50	0.36
<b>Issue country New Zealand</b>								
AUCKLD COUNC 21/31 MTN	XS2407197545	0.250	0	0	1,400	78.971	1,105,596.79	0.51
Total issue country New Zealand							1,105,596.79	0.51
<b>Issue country Netherlands</b>								
ABN AMRO BANK 18/25 MTN	XS1808739459	0.875	0	0	1,400	96.050	1,344,700.04	0.62
ABN AMRO BK 22/30 MTN	XS2536941656	4.250	0	0	1,300	100.925	1,312,022.36	0.60
ALLIANDER 20/30 MTN	XS2187525949	0.375	0	0	1,000	82.972	829,723.97	0.38
ALLIANDER 22/27 MTN	XS2531420730	2.625	0	0	1,000	97.472	974,718.02	0.45
ASML HOLDING 22/32	XS2473687106	2.250	0	0	1,500	93.133	1,396,991.96	0.64
CO. RABOBANK 19/26 MTN	XS2068969067	0.250	0	0	1,400	91.677	1,283,478.03	0.59
COCA C.HBC F 22/25 MTN	XS2533012790	2.750	0	0	1,000	98.352	983,517.68	0.45
DE VOLKSBANK 21/28 MTN	XS2308298962	0.375	0	0	1,400	84.721	1,186,088.34	0.54
DIG.INTR.HO. 21/31 REGS	XS2280835260	0.625	0	0	800	74.624	596,993.04	0.27
ENEXIS HLDG 20/32 MTN	XS2190255211	0.625	0	0	1,500	79.717	1,195,757.79	0.55
ING GROEP 18/30 MTN	XS1909186451	2.500	0	0	1,000	92.877	928,774.03	0.43
NED.GASUNIE 22/34 MTN	XS2498042584	3.375	0	0	1,500	97.622	1,464,330.03	0.67
NED.WATERSCH. 17/32 MTN	XS1626191792	1.250	0	0	1,200	86.365	1,036,377.59	0.47
NN GRP 22/43 FLR MTN	XS2526486159	5.250	0	0	1,200	97.080	1,164,960.02	0.53
POSTNL 19/26	XS2047619064	0.625	0	0	1,000	91.208	912,080.00	0.42
STEDIN HLDG. 22/30 MTN	XS2487016250	2.375	0	0	1,000	92.394	923,939.97	0.42
TENNET HOLDING 17/UND.FLR	XS1591694481	2.995	0	0	800	99.300	794,400.00	0.36
TENNET HOLDING 18/34 MTN	XS1828037827	2.000	0	0	1,500	87.267	1,308,999.95	0.60
TRIADOS BK 21/32 FLR	XS2401175927	2.250	0	0	1,000	73.975	739,751.97	0.34
Total issue country Netherlands							20,377,604.79	9.33
<b>Issue country Norway</b>								
MOWI 20/25 FLR	NO0010874050	5.548	0	0	1,400	100.645	1,409,030.00	0.65
SPAREBANK 1 19/26	XS2051032444	0.125	0	0	1,500	90.584	1,358,760.00	0.62
SPAREBANK 1 21/28 MTN	XS2303089697	0.010	0	0	1,200	85.762	1,029,146.39	0.47
SPAREBK 1 SR 22/25 MTN	XS2534276808	2.875	0	0	1,500	98.310	1,474,649.97	0.68
SPAREBK 1 SR 23/28 MTN	XS2671251127	4.875	1,300	0	1,300	102.617	1,334,023.64	0.61
Total issue country Norway							6,605,610.00	3.02
<b>Issue country Austria</b>								
BAWAG P.S.K. 23/27 MTN	XS2531479462	4.125	0	0	1,100	100.553	1,106,080.83	0.51
Total issue country Austria							1,106,080.83	0.51
<b>Issue country Sweden</b>								
EQT 21/31 REGS	XS2338570331	0.875	0	0	1,350	75.731	1,022,365.76	0.47

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
SKF 22/28	XS2532247892	3.125	0	0	500	97.760	488,800.01	0.22
SVENSKA HDBK 20/27 MTN	XS2265968284	0.010	0	0	1,500	86.518	1,297,766.99	0.59
TELIA CO AB 22/83 FLR	XS2443749648	2.750	0	0	1,000	88.925	889,250.03	0.41
Total issue country Sweden							3,698,182.79	1.69
<b>Issue country Slovakia</b>								
TATRA BANKA 21/28 FLR MTN	SK4000018925	0.500	0	0	700	82.420	576,939.99	0.26
Total issue country Slovakia							576,939.99	0.26
<b>Issue country Slovenia</b>								
SLOVENIA 23/33	SI0002104303	3.625	0	0	800	102.366	818,928.00	0.37
Total issue country Slovenia							818,928.00	0.37
<b>Issue country Spain</b>								
ADIF-ALTA VE 23/33 MTN	ES0200002089	3.900	0	0	1,000	100.762	1,007,620.01	0.46
PAIS VASCO 20/31	ES0000106684	0.250	0	0	1,000	79.539	795,394.29	0.36
RED EL.FIN. 21/33 MTN	XS2343540519	0.500	0	0	600	78.092	468,550.78	0.21
Total issue country Spain							2,271,565.08	1.04
<b>Issue country USA</b>								
EQUINIX 21/33	XS2304340693	1.000	0	0	1,300	76.734	997,542.01	0.46
FEDEX 21/29	XS2337252931	0.450	0	0	1,650	84.066	1,387,094.58	0.63
Total issue country USA							2,384,636.59	1.09
<b>Issuer World Bank</b>								
WORLD BK 21/61 MTN	XS2289410420	0.200	0	0	1,000	33.227	332,270.01	0.15
Total issuer World Bank							332,270.01	0.15
Total bonds denominated in EUR							116,646,324.49	53.40
<b>Bonds denominated in CAD</b>								
<b>Issue country Canada</b>								
CANADA 22/29	CA135087N670	2.250	0	0	1,600	93.190	1,007,868.05	0.46
Total issue country Canada							1,007,868.05	0.46
Total bonds denominated in CAD translated at a rate of 1.47940							1,007,868.05	0.46
<b>Bonds denominated in NZD</b>								
<b>Issue country New Zealand</b>								
NEW ZEAL.,G. 22/34	NZGOVDT534C4	4.250	0	0	2,000	93.900	1,063,089.07	0.49
Total issue country New Zealand							1,063,089.07	0.49
Total bonds denominated in NZD translated at a rate of 1.76655							1,063,089.07	0.49

## ERSTE RESPONSIBLE BOND GLOBAL IMPACT

Security designation	ISIN number	Interest rate	Purch./ Additions Units/	Sales/ disposals nominal (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
<b>Bonds denominated in NOK</b>								
<b>Issuer African Development Bank</b>								
AFR.DEV.BK 21/26 MTN	XS2333240864	1.303	0	0	10,000	93.350	793,741.90	0.36
Total issuer African Development Bank							793,741.90	0.36
Total bonds denominated in NOK translated at a rate of 11.76075							793,741.90	0.36
<b>Bonds denominated in USD</b>								
<b>Issuer Asian Development Bank</b>								
ASIAN DEV. BK 15/25	US045167CY77	2.125	0	0	1,500	96.318	1,324,140.79	0.61
ASIAN DEV. BK 18/28 MTN	US045167EJ82	3.125	0	0	1,000	94.285	864,129.03	0.40
Total issuer Asian Development Bank							2,188,269.82	1.00
<b>Issuer Asian Infrastructure Investment Bank</b>								
AIIB 21/26	US04522KAD81	0.500	0	0	1,500	91.257	1,254,568.24	0.57
Total issuer Asian Infrastructure Investment Bank							1,254,568.24	0.57
<b>Issue country Germany</b>								
HENKEL 21/26 MTN DL	XS2407954002	1.750	0	0	2,400	90.370	1,987,792.14	0.91
KRED.F.WIED.V.21/2026 DL	US500769JQ84	1.000	0	0	1,800	90.718	1,496,588.15	0.69
Total issue country Germany							3,484,380.29	1.60
<b>Issuer European Investment Bank</b>								
EIB EUR.INV.BK 14/24	US298785GQ39	2.500	0	0	1,400	97.550	1,251,672.62	0.57
EIB EUR.INV.BK 17/27	US298785HM16	2.375	0	0	1,400	93.222	1,196,144.37	0.55
EIB EUR.INV.BK 18/25 MTN	XS1811852109	2.875	0	0	1,500	97.020	1,333,791.59	0.61
Total issuer European Investment Bank							3,781,608.58	1.73
<b>Issue country Great Britain</b>								
STD.CHARTER 21/25 FLR	XS2312154508	1.214	0	0	2,000	98.362	1,802,978.65	0.83
Total issue country Great Britain							1,802,978.65	0.83
<b>Issue country Hong Kong</b>								
HK AIRP.AUTH 23/28 REGS	USY000AKAF44	4.750	0	0	200	99.730	182,806.34	0.08
MTR CORP.LTD 20/30 MTN	XS2213668085	1.625	0	0	1,500	80.927	1,112,551.55	0.51
SWIRE PRO.FIN. 18/28 MTN	XS1743657683	3.500	0	0	800	93.310	684,149.94	0.31
Total issue country Hong Kong							1,979,507.83	0.91
<b>Issuer Inter-American Development Bank</b>								
I.A.D.B 22/29 MTN	US4581X0EF19	3.500	0	0	2,000	95.244	1,745,826.16	0.80
Total issuer Inter-American Development Bank							1,745,826.16	0.80

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>Issuer International Finance Facility for Immunisation</b>								
I.F.FAC.IMM. 21/26	XS2333299324	1.000	0	0	2,500	91.500	2,096,508.11	0.96
Total issuer International Finance Facility for Immunisation							2,096,508.11	0.96
<b>Issue country Luxembourg</b>								
KLABIN AUST. 17/27 REGS	USL5828LAB55	4.875	0	0	700	95.403	612,062.14	0.28
Total issue country Luxembourg							612,062.14	0.28
<b>Issue country Netherlands</b>								
FMO NED.M.O. 19/24 MTN	XS1953035844	2.750	0	0	2,000	99.300	1,820,181.47	0.83
ING GROEP 18/26 MTN REGS	USN4580HAA51	4.625	0	0	1,700	97.830	1,524,250.76	0.70
NED.WATERSCH. 16/26 REGS	XS1386139841	2.375	0	0	1,500	94.640	1,301,072.31	0.60
NED.WATERSCH. 20/30 REGS	XS2180643889	1.000	0	0	1,300	79.760	950,307.03	0.44
Total issue country Netherlands							5,595,811.57	2.56
<b>Issue country Norway</b>								
KOMMUNALBK 15/25 MTN REGS	XS1188118100	2.125	0	0	1,700	96.500	1,503,528.55	0.69
Total issue country Norway							1,503,528.55	0.69
<b>Issue country Uruguay</b>								
URUGUAY 22/34	US760942BE11	5.750	0	0	1,200	104.710	1,151,608.37	0.53
Total issue country Uruguay							1,151,608.37	0.53
<b>Issue country USA</b>								
AVANGRID 20/25	US05351WAC73	3.200	0	0	1,700	96.542	1,504,175.92	0.69
PRUDENT.FINL 20/26 MTN	US74432QCH65	1.500	0	0	1,500	91.977	1,264,457.92	0.58
SYSCO 20/30	US871829BK24	2.400	0	0	1,700	84.790	1,321,078.22	0.60
XYLEM 20/28	US98419MAM29	1.950	0	0	2,000	87.898	1,611,177.51	0.74
Total issue country USA							5,700,889.57	2.61
<b>Issuer World Bank</b>								
WORLD BK 20/30	US459058JC89	0.875	0	0	1,000	79.745	730,864.88	0.33
WORLD BK 21/28	US459058JW44	1.375	0	0	1,700	87.776	1,367,603.35	0.63
WORLD BK 22/24	US45906M3C38	2.250	0	0	2,500	98.970	2,267,665.66	1.04
Total issuer World Bank							4,366,133.89	2.00
Total bonds denominated in USD translated at a rate of 1.09110							37,263,681.77	17.06
Total securities admitted to organised markets							165,732,464.59	75.87

## ERSTE RESPONSIBLE BOND GLOBAL IMPACT

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>Unlisted securities</b>								
<b>Bonds denominated in EUR</b>								
<b>Issue country Slovakia</b>								
SLOVENSK.SPO 21/28 MTN	SK4000019337	0.375	0	0	1,000	82.121	821,210.00	0.38
Total issue country Slovakia							821,210.00	0.38
Total bonds denominated in EUR							821,210.00	0.38
<b>Bonds denominated in SEK</b>								
<b>Issue country Sweden</b>								
FABEGE 20/24 MTN	SE0013359767	1.364	0	0	8,000	99.268	694,576.46	0.32
Total issue country Sweden							694,576.46	0.32
Total bonds denominated in SEK translated at a rate of 11.43350							694,576.46	0.32
Total unlisted securities							1,515,786.46	0.69
<b>Breakdown of fund assets</b>								
Transferable securities							216,122,190.13	98.93
Cash in banks							602,367.91	0.28
Interest entitlements							1,730,134.96	0.79
Other deferred items							-3,526.07	-0.00
Fund assets							218,451,166.93	100.00
<b>Investor note:</b>								
<b>The values of assets in illiquid markets may deviate from their actual selling prices.</b>								
Non-dividend-bearing units outstanding	AT0000A1EK48	units	1,808,285.847					
Value of non-dividend-bearing unit	AT0000A1EK48	EUR	91.67					
Non-dividend-bearing units outstanding	AT0000A28E47	units	3,807.683					
Value of non-dividend-bearing unit	AT0000A28E47	EUR	90.67					
KEST-exempt non-dividend-bearing units outstanding	AT0000A1EK55	units	136,432.802					
Value of KEST-exempt non-dividend-bearing unit	AT0000A1EK55	EUR	92.30					
KEST-exempt non-dividend-bearing units outstanding	AT0000A28K23	units	435,719.774					
Value of KEST-exempt non-dividend-bearing unit	AT0000A28K23	EUR	91.19					



The pool factor is the measure for the partial redemption of bonds that indicates the ratio between the as yet unredeemed capital and the unchanged nominal value.

The pool factor has an initial value of 1, which then rises until the first partial redemption and which is subsequently reduced in accordance with the redemption terms once redemptions begin until it ultimately reaches value of 0.

The following pool factor is relevant for calculating the value:

Security designation	ISIN number	Pool factor	Value in EUR
URUGUAY 22/34	US760942BE11	1.00000	1,151,608.37

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 bonds from the national governments or central banks of the countries of the Eurozone 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. In the event of regulatory requirements that stipulate a different discount or the provision of alternative collateral, these requirements are met.

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

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
<b>Publicly traded securities</b>				
<b>Bonds denominated in EUR</b>				
<b>Issue country France</b>				
CREDIT AGR. 18/23 MTN	FR0013385515	0.750	0	1,000

## ERSTE RESPONSIBLE BOND GLOBAL IMPACT

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
<b>Issue country Italy</b>				
INTESA SANP.19/24 MTN	XS1979446843	1.500	0	800
TERNA R.E.N. 18/23 MTN	XS1858912915	1.000	0	1,200
<b>Issue country Austria</b>				
AUSTRIA 23/29 MTN	AT0000A33SH3	2.900	0	1,500
VERBUND AG 14/24	XS1140300663	1.500	0	700
<b>Issue country Spain</b>				
ADIF-ALTA VE. 17-23	ES0200002022	0.800	0	1,500
<b>Bonds denominated in CAD</b>				
<b>Issue country Canada</b>				
CPPIB CAPITAL 2028	CA12593CAF82	3.000	0	2,000
<b>Bonds denominated in SEK</b>				
<b>Issuer European Investment Bank</b>				
EIB EUR. INV.BK 12/23 MTN	XS0852107266	2.750	0	11,000
<b>Securities admitted to organised markets</b>				
<b>Bonds denominated in EUR</b>				
<b>Issue country Canada</b>				
CPPIB CAP. 20/27 MTN	XS2152308727	0.250	0	1,300
<b>Issue country Portugal</b>				
CAIXA GERAL 21/27 FLR MTN	PTCGDCOM0037	0.375	0	500
<b>Bonds denominated in USD</b>				
<b>Issue country USA</b>				
CONS.EDISON 20/30	US209111FX66	3.350	0	1,200

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
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**Unlisted securities****Bonds denominated in EUR****Issue country Germany**

COBA 18/23 S.915	DE000CZ40NG4	1.250	0	1,300
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**Bonds denominated in SEK****Issue country Netherlands**

FMO-N.FIN.-M.O. 16/23 MTN	XS1527323411	0.750	0	5,000
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Vienna, December 2023

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]).