

# **ERSTE RESPONSIBLE BOND EURO CORPORATE**

**Jointly owned fund pursuant to the InvFG**

Semi-Annual Report 2024

# Contents

General Information about the Investment Firm .....

3

Asset Allocation .....

4

Statement of Assets and Liabilities as of 31 October 2024 .....

5

## General Information about the Investment Firm

<b>The company</b>	Erste Asset Management GmbH Am Belvedere 1, A-1100 Vienna Telephone: +43 05 0100-19777, fax: +43 05 0100-919777
<b>Registered capital</b>	EUR 2.50 million
<b>Shareholders</b>	Erste Group Bank AG (64.67%) Erste Bank der österreichischen Sparkassen AG (22.17%) Steiermärkische Bank und Sparkassen Aktiengesellschaft (3.30%) Tiroler Sparkasse Bankaktiengesellschaft Innsbruck (1.74%) DekaBank Deutsche Girozentrale, Frankfurt (1.65%) „Die Kärntner“ Trust-Vermögensverwaltungsgesellschaft m. b. H. & Co KG (1.65%) Salzburger Sparkasse Bank Aktiengesellschaft (1.65%) Sieben Tiroler Sparkassen Beteiligungsgesellschaft m. b. H. (1.65%) NÖ-Sparkassen Beteiligungsgesellschaft m. b. H. (0.76%) VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe (0.76%)
<b>Supervisory Board</b>	Rudolf SAGMEISTER (Chairman) Manfred BARTALSKY Maximilian CLARY UND ALDRINGEN Klaus FELDERER Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER (Deputy Chairman) Radovan JELASITY Michael KOREN Ertan PISKIN Peter PROBER Gerald WEBER Appointed by the Works Council: Martin CECH Regina HABERHAUER Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK
<b>Managing directors</b>	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
<b>Authorised officers</b>	Karl FREUDENSCHUSS Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER Magdalena UJWARY
<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 EURO CORPORATE jointly owned fund pursuant to the InvFG for the period from 1 May 2024 to 31 October 2024.

## Asset Allocation

	As of 31.10.2024	
	EUR millions	%
Bonds		
EUR	424.2	98.77
Securities	424.2	98.77
Bank balances	0.2	0.05
Interest entitlements	5.1	1.19
Other deferred items	-0.0	-0.01
Fund assets	429.5	100.00

# Statement of Assets and Liabilities as of 31 October 2024

(including changes in securities assets from 1 May 2024 to 31 October 2024)

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>								
VESTAS WIND 23/31 MTN	XS2725957042	4.125	0	0	3,500	102.700	3,594,500.00	0.84
Total issue country Denmark							3,594,500.00	0.84
<b>Issue country Germany</b>								
DT.PFBR.BANK MTN.35413	DE000A3TOX97	0.250	0	0	3,000	98.330	2,949,900.00	0.69
Total issue country Germany							2,949,900.00	0.69
<b>Issue country Finland</b>								
NORDEA BANK 22/32 MTN	XS2524740649	2.875	0	0	1,500	96.879	1,453,182.00	0.34
NORDEA BK 16/26 MTN	XS1477568106	0.611	0	0	4,400	95.441	4,199,404.00	0.98
Total issue country Finland							5,652,586.00	1.32
<b>Issue country Great Britain</b>								
EXPERIAN FIN. 24/34 MTN	XS2896485930	3.375	1,000	0	1,000	99.092	990,916.00	0.23
Total issue country Great Britain							990,916.00	0.23
<b>Issue country Ireland</b>								
AIB GROUP 22/26 FLR MTN	XS2491963638	3.625	0	0	1,400	100.345	1,404,830.00	0.33
AIB GROUP 23/31 FLR MTN	XS2707169111	5.250	0	0	2,500	108.996	2,724,900.00	0.63
ATLAS C.FIN. 22/32 MTN	XS2440690456	0.750	0	0	2,000	84.592	1,691,840.00	0.39
Total issue country Ireland							5,821,570.00	1.36
<b>Issue country Italy</b>								
FERROVIE 22/27 MTN	XS2532681074	3.750	0	0	2,500	101.750	2,543,750.00	0.59
MEDIOBANCA 22/29 FLR MTN	XS2431320378	1.000	0	0	1,500	92.444	1,386,660.00	0.32
Total issue country Italy							3,930,410.00	0.92
<b>Issue country Luxembourg</b>								
CNH INDUSTR. 19/29 MTN	XS2022084367	1.625	0	0	2,000	93.236	1,864,720.00	0.43
CPI PROP.GRP 22/30 MTN	XS2432162654	1.750	0	0	2,000	84.180	1,683,600.00	0.39
Total issue country Luxembourg							3,548,320.00	0.83

## ERSTE RESPONSIBLE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
<b>Issue country Netherlands</b>								
CITYCON TREAS. 16/26	XS1485608118	1.250	0	0	500	94.450	472,250.00	0.11
DSV FINANCE 24/29 MTN	XS2850439642	3.500	2,800	0	2,800	101.168	2,832,690.00	0.66
EURONEXT 19/29	XS2009943379	1.125	0	0	1,800	92.310	1,661,580.00	0.39
GIVAU.FIN.EU 20/32	XS2126170161	1.625	0	0	2,000	89.250	1,785,000.00	0.42
STELLANTIS 23/31 MTN	XS2634690114	4.250	0	0	2,500	101.754	2,543,855.00	0.59
Total issue country Netherlands							9,295,375.00	2.16
<b>Issue country Norway</b>								
DNB BANK 22/26 FLR MTN	XS2486092492	1.625	0	0	3,000	99.165	2,974,950.00	0.69
DNB BANK 22/33 FLR MTN	XS2560328648	4.625	0	0	1,000	102.964	1,029,638.00	0.24
DNB BANK 23/29 FLR MTN	XS2698148702	4.625	0	0	1,000	105.359	1,053,594.00	0.25
NORSK HYDRO 19/25	XS1974922442	1.125	0	0	1,800	99.085	1,783,530.00	0.42
SANTANDER CB 20/25 MTN	XS2124046918	0.125	0	0	2,500	99.035	2,475,875.00	0.58
STATKRAFT 22/29 MTN	XS2532312548	2.875	0	0	2,400	99.382	2,385,177.60	0.56
Total issue country Norway							11,702,764.60	2.72
<b>Issue country Austria</b>								
AT+S AUSTR.T.+S. 22-UND.	XS2432941693	5.000	0	0	1,600	87.480	1,399,680.00	0.33
CA IMMO 20/27	XS2099128055	0.875	0	0	1,300	93.734	1,218,542.00	0.28
ERSTE GR.BK. 19/26 MTN	XS2000538343	0.875	0	0	900	96.900	872,100.00	0.20
ERSTE GR.BK. 19/30 MTN	XS2083210729	1.000	0	0	1,200	98.260	1,179,120.00	0.27
HYPO NOE LB 22/25	AT0000A2XG57	1.375	0	0	2,000	99.165	1,983,300.00	0.46
OBERBANK 21/29 MTN	AT0000A2N7F1	0.625	0	0	3,500	85.620	2,996,682.96	0.70
UBM DEVELOP. 21/UND.	XS2355161956	5.500	0	0	800	81.735	653,880.00	0.15
VB WIEN 24/34 FLR	AT000B122270	5.750	0	0	500	102.101	510,502.50	0.12
VERBUND 21/41	XS2320746394	0.900	0	0	1,000	66.528	665,280.00	0.15
VERBUND 24/31	XS2821745374	3.250	1,300	0	1,300	101.251	1,316,265.60	0.31
WIENERBERGER 20/25	AT0000A2GLA0	2.750	0	0	3,200	99.705	3,190,560.00	0.74
Total issue country Austria							15,985,913.06	3.72
<b>Issue country Sweden</b>								
EPIROC 24/31 MTN	XS2773789065	3.625	0	0	500	101.148	505,739.00	0.12
SEB 22/26 MTN	XS2553798443	4.000	0	0	1,200	101.899	1,222,790.40	0.28
SVENSKA HDBK 20/30 MTN	XS2121207828	0.500	0	0	3,000	87.049	2,611,470.00	0.61
Total issue country Sweden							4,339,999.40	1.01
<b>Issue country Slovakia</b>								
SLOVENSK.SPO 21/28 MTN	SK4000019337	0.375	0	0	1,700	87.982	1,495,694.00	0.35
Total issue country Slovakia							1,495,694.00	0.35
<b>Issue country Spain</b>								
BCO SABADELL 22/28 FLR	XS2553801502	5.125	0	0	800	105.591	844,728.00	0.20
BCO SANTAND. 23/31 MTN	XS2705604234	4.875	0	0	1,800	107.801	1,940,409.00	0.45
CAIXABANK 22/30 FLR MTN	XS2555187801	5.375	0	0	2,000	108.839	2,176,780.00	0.51

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
INMOBIL.COL.SOC.18/26 MTN	XS1808395930	2.000	0	0	800	98.487	787,894.40	0.18
TELEFON.EMI. 24/32 MTN	XS2753310825	3.698	2,000	0	3,000	101.937	3,058,122.00	0.71
Total issue country Spain							8,807,933.40	2.05
<b>Issue country Czechia</b>								
CESKA SPORIT 21/28 FLRMTN	AT0000A2STV4	0.500	0	0	1,100	91.023	1,001,255.20	0.23
Total issue country Czechia							1,001,255.20	0.23
<b>Issue country USA</b>								
MANPOWERGRP 18/26	XS1839680680	1.750	0	0	1,360	98.169	1,335,095.68	0.31
Total issue country USA							1,335,095.68	0.31
Total bonds denominated in EUR							80,452,232.34	18.73
Total publicly traded securities							80,452,232.34	18.73
<b>Securities admitted to organised markets</b>								
<b>Bonds denominated in EUR</b>								
<b>Issue country Australia</b>								
AURIZON NET.PTY.16/26 MTN	XS1418788599	3.125	0	0	1,200	100.190	1,202,280.00	0.28
MACQUARIE G. 23/30 MTN	XS2723556572	4.747	0	0	2,500	106.407	2,660,162.50	0.62
WESFARMERS 21/33 MTN	XS2399154181	0.954	0	0	1,300	81.425	1,058,530.20	0.25
Total issue country Australia							4,920,972.70	1.15
<b>Issue country Belgium</b>								
ELIA TRANSM. B. 17-27 MTN	BE0002276450	1.375	0	0	1,000	96.220	962,200.00	0.22
KBC GROEP 21/27 FLR MTN	BE0002832138	0.250	0	0	1,000	96.590	965,895.00	0.22
KBC GROEP 24/32 MTN	BE0390124874	3.750	0	0	1,500	101.679	1,525,191.00	0.36
PROXIMUS 24/34 MTN	BE0390123868	3.750	0	0	1,000	101.432	1,014,319.00	0.24
Total issue country Belgium							4,467,605.00	1.04
<b>Issue country Denmark</b>								
CARLSB.BREW. 20/27 MTN	XS2191509038	0.375	0	0	1,300	93.560	1,216,274.80	0.28
ISS GLOBAL 17/27 MTN	XS1673102734	1.500	0	0	1,100	95.546	1,051,009.30	0.24
NYKREDIT 20/26 MTN	DK0030467105	0.250	0	0	2,500	96.933	2,423,335.00	0.56
ORSTED 17/29 MTN	XS1721760541	1.500	0	0	1,000	92.163	921,634.00	0.21
Total issue country Denmark							5,612,253.10	1.31
<b>Issue country Germany</b>								
AAREAL BANK MTN S.304	DE000A289LU4	0.250	0	0	2,000	90.720	1,814,400.00	0.42
ALLIANZ MTN 2022/2038	DE000A30VTT8	4.597	0	0	2,000	103.321	2,066,410.00	0.48
ALSTRIA OFF.RE.ANL.17/27	XS1717584913	1.500	0	0	1,000	90.200	902,000.00	0.21
BAY.LDSBK.21/31 MTN	XS2356569736	1.000	0	0	1,500	94.216	1,413,240.00	0.33
BERTELSMANN BOND 22/29	XS2560753936	3.500	0	0	1,500	101.257	1,518,849.00	0.35
COBA 19/26 S.940	DE000CZ45VC5	0.500	0	0	2,000	95.512	1,910,234.00	0.44

# ERSTE RESPONSIBLE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
COVESTRO AG MTN 22/28	XS2554997937	4.750	0	0	1,000	105.899	1,058,990.00	0.25
DEKA MTN IS.S.A161	XS2660380622	4.125	0	0	700	103.197	722,380.40	0.17
DEUTSCHE POST MTN.24/36	XS2784415718	3.500	0	0	2,000	100.095	2,001,908.00	0.47
DT. BAHN FIN. 19/UNBEFR.	XS2010039548	1.600	0	0	1,500	88.814	1,332,213.00	0.31
DT. BAHN FIN. 21/51 MTN	XS2357951164	1.125	0	0	600	59.434	356,603.40	0.08
DT. BAHN FIN. 22/42 MTN	XS2541394750	3.875	0	0	2,400	104.251	2,502,012.00	0.58
EUROGRID GMBH MTN.22/31	XS2527319979	3.279	0	0	3,000	99.319	2,979,555.00	0.69
EVONIK IND.21/81	DE000A3E5WW4	1.375	0	0	1,000	95.200	952,000.00	0.22
EVONIK IND.MTN 20/25	DE000A289NX4	0.625	0	0	1,200	97.980	1,175,760.00	0.27
FRESE.MED.CARE MTN 22/27	XS2530444624	3.875	0	0	2,000	102.307	2,046,142.00	0.48
FRESENIUS SE MTN 22/29	XS2559501429	5.000	0	0	1,500	107.487	1,612,305.00	0.38
HANN RUECK SUB 2020/2040	XS2198574209	1.750	0	0	1,600	89.892	1,438,278.40	0.33
LB HESS.-THUER.MTN 22/27	XS2525157470	2.625	0	0	2,000	98.654	1,973,084.00	0.46
LBBW NACHR.MTN 16/26	DE000LB1B2E5	2.875	0	0	1,300	98.823	1,284,695.10	0.30
MUENCH.RUECK 24/44	XS2817890077	4.250	1,100	0	1,100	100.693	1,107,618.60	0.26
ROBERT BOSCH MTN.23/43	XS2629470761	4.375	0	0	2,000	105.093	2,101,860.00	0.49
SYMRISE AG ANL.19/25	DE000SYM7720	1.250	0	0	800	97.800	782,400.00	0.18
VONOVIA SE MTN 22/26	DE000A3MQS56	1.375	0	0	3,000	97.962	2,938,860.00	0.68
ZF FINANCE GMBH MTN 20/25	XS2231715322	3.000	0	0	1,400	99.390	1,391,460.00	0.32
Total issue country Germany							39,383,257.90	9.17
<b>Issue country Finland</b>								
ELISA OYJ 20/27	XS2230266301	0.250	0	0	700	92.502	647,514.00	0.15
METSO 20/28 MTN	XS2264692737	0.875	0	0	800	91.906	735,249.60	0.17
STORA ENSO 20/30 MTN	XS2265360359	0.625	0	0	1,500	83.854	1,257,814.50	0.29
Total issue country Finland							2,640,578.10	0.61
<b>Issue country France</b>								
ACCOR 19/UND. FLR	FR0013457157	2.625	0	0	300	99.435	298,305.00	0.07
AEROP.PARIS 20/29	FR0013522133	1.000	0	0	1,400	91.892	1,286,488.00	0.30
AIR LIQUIDE 19/30 MTN	FR0013428067	0.625	0	0	1,000	87.697	876,970.00	0.20
ALSTOM 19/26	FR0013453040	0.250	0	0	800	94.910	759,280.00	0.18
ARKEMA 17/27 MTN	FR0013252277	1.500	0	0	800	96.938	775,504.00	0.18
AYVENS 23/27 MTN	FR001400F6E7	4.250	0	0	2,000	102.420	2,048,400.00	0.48
BFCM 21/28 MTN	FR0014003SA0	0.625	0	0	3,400	90.002	3,060,054.40	0.71
BFCM 22/32 MTN	FR001400CMZ7	3.625	0	0	2,500	101.720	2,543,010.00	0.59
BNP PARIBAS 19/26 FLR MTN	FR0013465358	0.500	0	0	3,000	98.525	2,955,750.00	0.69
BNP PARIBAS 20/32 FLR MTN	FR0013476611	1.125	0	0	1,300	94.440	1,227,725.20	0.29
BPCE 19/24 MTN	FR0013464930	0.125	0	0	1,200	99.775	1,197,300.00	0.28
BPCE 20/27 FLR MTN	FR0013534674	0.500	0	0	2,600	95.292	2,477,597.20	0.58
BPCE 22/32 MTN	FR001400E797	4.000	0	0	3,000	103.899	3,116,970.00	0.73
BQUE POSTALE 23/28 MTN	FR001400H0Z2	4.000	0	0	4,000	102.657	4,106,264.00	0.96
CA ASSURAN. 20/30	FR0013523602	2.000	2,000	0	2,900	90.648	2,628,794.90	0.61
CARREFOUR 15/25 MTN	XS1179916017	1.250	0	0	1,000	98.970	989,700.00	0.23
CNP ASSURANC 19/50FLR MTN	FR0013463775	2.000	0	0	1,000	89.806	898,055.00	0.21
COFACE SA 22/32	FR001400CSY7	6.000	0	0	1,000	111.563	1,115,630.00	0.26
COMP.DE ST.-GOBAIN 13/33	XS0906397491	3.875	0	0	1,600	97.850	1,565,600.00	0.36
COVIVIO 20/30	FR0013519279	1.625	0	0	900	90.182	811,639.80	0.19
CR.MUT.ARKEA 24/33 MTN	FR001400P1Y4	3.625	0	0	2,500	101.307	2,532,685.00	0.59



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
CREDIT AGR. 20/32 MTN	XS2099546488	0.875	0	0	2,000	83.335	1,666,696.00	0.39
CREDIT AGR. 24/34 MTN	FR001400SVC3	3.500	1,500	0	1,500	97.999	1,469,979.00	0.34
GECINA 17-27 MTN	FR0013266350	1.375	0	0	700	96.760	677,320.00	0.16
ICADE S.A. 17/27	FR0013281755	1.500	0	0	600	95.330	571,980.00	0.13
IMERYS 14-24 MTN	FR0012370872	2.000	0	0	1,000	99.845	998,450.00	0.23
KERING 24/32 MTN	FR0014000M10	3.375	0	0	2,000	98.809	1,976,180.00	0.46
LA POSTE 18-UND. FLR	FR0013331949	3.125	700	0	2,200	98.802	2,173,638.50	0.51
LEGRAND 24/34	FR001400QQ30	3.500	2,700	0	2,700	101.385	2,737,395.00	0.64
ORANGE 21/UND. FLR MTN	FR0014003B55	1.375	800	0	2,000	89.238	1,784,756.00	0.42
ORANGE 23/35 MTN	FR001400KKM2	3.875	0	0	2,500	104.415	2,610,375.00	0.61
PRAEMIA HEAL 19/29	FR0013457967	0.875	0	0	1,500	87.183	1,307,745.00	0.30
RCI BANQUE 22/25 MTN	FR0014007KL5	0.500	0	0	1,300	98.295	1,277,835.00	0.30
RTE RESEAU 20/32 MTN	FR0013522695	0.625	0	0	2,000	81.841	1,636,814.00	0.38
SANOFI 14/26 MTN	FR0012146801	1.750	0	0	1,800	98.311	1,769,601.60	0.41
SCHNEIDER EL 22/32 MTN	FR001400DTA3	3.500	0	0	3,000	102.957	3,088,710.00	0.72
STE GENERALE 20/28FLR MTN	FR0013536661	0.875	0	0	1,500	93.311	1,399,665.00	0.33
STE GENERALE 20/30 FLRMTN	FR0014000OZ2	1.000	0	0	2,000	97.108	1,942,166.00	0.45
URW 18/UND. FLR	FR0013330537	2.875	0	0	1,000	98.000	980,000.00	0.23
URW 20/27 MTN	FR0014000UC8	0.625	0	0	1,700	94.371	1,604,303.60	0.37
WENDEL 21/31	FR0014003S72	1.000	1,500	0	2,500	86.032	2,150,800.00	0.50
Total issue country France							71,096,132.20	16.55

**Issue country Great Britain**

AMCOR UK FIN 20/27	XS2193669657	1.125	0	0	1,600	95.342	1,525,472.00	0.36
AMCOR UK FIN 24/32	XS2821714735	3.950	1,000	0	1,000	100.740	1,007,400.00	0.23
BRAMBLES FIN. 17/27	XS1577950667	1.500	0	0	800	96.035	768,277.60	0.18
BRIT. TELECOM. 18/28 MTN	XS1886403200	2.125	0	0	2,200	97.153	2,137,374.80	0.50
BUNZL FIN 24/32 MTN	XS2908739910	3.375	1,500	0	1,500	98.755	1,481,325.00	0.34
IN.DIS.SVCS. 19/26	XS2063268754	1.250	0	0	1,550	96.362	1,493,614.10	0.35
INTERMED.CAP 22/30	XS2413672234	2.500	0	0	1,200	92.576	1,110,914.40	0.26
LLOYDS BK C. 23/27 MTN	XS2628821873	4.125	0	0	1,500	102.828	1,542,420.00	0.36
LLOYDS BKG 22/30 FLR MTN	XS2521027446	3.125	0	0	1,000	98.398	983,978.00	0.23
MOTABILITY 19/26 MTN	XS2021471433	0.375	0	0	900	97.110	873,985.50	0.20
MOTABILITY 23/31 MTN	XS2574870759	3.500	0	0	2,500	100.203	2,505,062.50	0.58
NATWEST MKTS 22/25 MTN	XS2485553866	2.000	0	0	3,500	99.350	3,477,250.00	0.81
SANTA.UK GRP 22/28 FLR	XS2525226622	3.530	0	0	2,000	100.640	2,012,800.00	0.47
VODAFONE GRP 18/78 FLR	XS1888179550	4.200	0	0	1,300	101.168	1,315,181.40	0.31
WPP FINANCE 24/33 MTN	XS2782803147	4.000	0	0	1,250	101.417	1,267,710.00	0.30
Total issue country Great Britain							23,502,765.30	5.47

**Issue country Ireland**

ABB.IRE.FIN. 18/26	XS1883355197	1.500	0	0	1,500	97.656	1,464,840.00	0.34
HAMM.IRE.FIN 21/27 REGS	XS2344772426	1.750	0	0	800	95.810	766,480.00	0.18
JC INTL/TYCO 20/27	XS2231330965	0.375	0	0	3,500	92.930	3,252,550.00	0.76
KERRFINL SVC 24/36 MTN	XS2896353781	3.750	800	0	800	100.349	802,794.40	0.19
ZURICH FI.IE 20/50 FLR	XS2189970317	1.875	0	0	1,000	90.440	904,399.00	0.21
Total issue country Ireland							7,191,063.40	1.67

## ERSTE RESPONSIBLE BOND EURO CORPORATE

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 Italy</b>								
ERG 19/25 MTN	XS1981060624	1.875	0	0	2,200	99.420	2,187,240.00	0.51
GENERALI 15/47 FLR MTN	XS1311440082	5.500	0	0	1,000	105.317	1,053,168.40	0.25
INTESA SANP. 23/31 MTN	XS2673808726	5.125	0	0	3,000	109.524	3,285,713.67	0.76
TERNA R.E.N. 20/30 MTN	XS2237901355	0.375	0	0	1,800	84.603	1,522,846.80	0.35
TERNA R.E.N. 24/UND. FLR	XS2798269069	4.750	0	0	2,000	102.333	2,046,650.00	0.48
Total issue country Italy							10,095,618.87	2.35
<b>Issue country Japan</b>								
ASAHI GROUP 24/32	XS2799473801	3.464	0	0	800	100.214	801,711.20	0.19
ASAHI GROUP HDLS 17/25	XS1577951715	1.151	0	0	2,500	98.525	2,463,125.00	0.57
EAST JP.RAIL 23/43 MTN	XS2673437484	4.389	0	0	4,000	108.649	4,345,960.00	1.01
MIZUHO F.G. 23/33 MTN	XS2589713614	4.416	0	0	3,500	105.668	3,698,369.50	0.86
NTT FINANCE 21/28 MTN	XS2411311652	0.399	0	0	3,000	90.026	2,700,771.00	0.63
TAKEDA PHARMA.18/30 REGS	XS1843449395	3.000	0	0	3,300	98.657	3,255,694.20	0.76
Total issue country Japan							17,265,630.90	4.02
<b>Issue country Jersey</b>								
HEATHR.FUND. 20/27 FLRMTN	XS2242979719	1.500	0	0	1,000	98.750	987,497.14	0.23
Total issue country Jersey							987,497.14	0.23
<b>Issue country Canada</b>								
BK MONTREAL 24/30 FLR MTN	XS2856789511	3.750	1,500	0	1,500	101.228	1,518,426.00	0.35
MAGNA INTL 23/32	XS2597677090	4.375	0	0	2,000	104.842	2,096,840.00	0.49
NATL BK CDA 24/29 MTN	XS2806614223	3.750	0	0	2,000	102.242	2,044,844.00	0.48
TORON.DOM.BK 22/32 MTN	XS2511309903	3.129	0	0	3,000	97.420	2,922,609.00	0.68
Total issue country Canada							8,582,719.00	2.00
<b>Issue country Luxembourg</b>								
BD EURO FIN. 19/26	XS2002532724	1.208	0	0	2,000	97.503	1,950,064.00	0.45
EUROFIN.SCIF 22/29	XS2491664137	4.000	0	0	2,000	100.444	2,008,872.00	0.47
HOLCIM F.LUX 20/31	XS2261215011	0.500	0	0	1,000	82.824	828,235.00	0.19
MEDTR.GLB HD 22/31	XS2535308634	3.125	0	0	3,000	99.685	2,990,550.00	0.70
Total issue country Luxembourg							7,777,721.00	1.81
<b>Issue country New Zealand</b>								
CHORUS 22/29 MTN	XS2521013909	3.625	0	0	1,000	100.962	1,009,623.37	0.24
FONT.CO-OP.GRP. 16/24 MTN	XS1515173315	0.750	0	0	4,000	99.970	3,998,800.00	0.93
Total issue country New Zealand							5,008,423.37	1.17
<b>Issue country Netherlands</b>								
A.MED.SYS.EU 22/31	XS2452434645	1.625	0	0	3,000	90.551	2,716,518.00	0.63
ABN AMRO BK 20/25 MTN	XS2180510732	1.250	0	0	1,400	98.925	1,384,950.00	0.32
ABN AMRO BK 22/34 MTN	XS2434787235	1.250	0	0	1,500	82.428	1,236,420.00	0.29

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
ASML HOLDING 23/25	XS2631416950	3.500	0	0	2,000	100.610	2,012,200.00	0.47
BMW FIN. 23/35 MTN	XS2625968776	3.625	0	0	2,500	101.029	2,525,725.00	0.59
CO. RABOBANK 19/26 MTN	XS2068969067	0.250	0	0	1,000	95.000	950,000.00	0.22
COCA C.HBC F 19/31 MTN	XS1995795504	1.625	0	0	1,300	90.845	1,180,985.00	0.27
COCA COLA HBC F.16/24 MTN	XS1377682676	1.875	0	0	1,000	99.975	999,750.00	0.23
COLOPL. FIN. 22/27 MTN	XS2481287808	2.250	0	0	600	98.263	589,575.00	0.14
CTP 22/26 MTN	XS2434791690	0.875	0	445	561	97.087	544,655.27	0.13
DANF.FIN.II 23/29 MTN	XS2628785466	4.125	0	0	3,500	103.296	3,615,367.00	0.84
DE VOLKSBANK 23/30 MTN	XS2592240712	4.875	0	0	2,300	106.210	2,442,827.70	0.57
HALEON NL C. 22/30 MTN	XS2462324828	1.750	0	0	2,500	93.579	2,339,475.00	0.54
IMCD 18/25	XS1791415828	2.500	0	0	2,700	99.650	2,690,550.00	0.63
ING GROEP 20/29 FLR	XS2258452478	0.250	0	0	2,000	90.586	1,811,716.00	0.42
ING GROEP 24/35 FLR MTN	XS2891741923	3.750	2,000	0	2,000	99.991	1,999,818.00	0.47
JDE PEETS 21/28 MTN	XS2407010656	0.625	0	0	1,500	92.110	1,381,650.00	0.32
KON. KPN 16/28 MTN	XS1485533431	1.125	0	0	1,000	93.678	936,781.00	0.22
MSD NET.CAP. 24/44 REGS	XS2825486074	3.700	4,000	0	4,000	100.513	4,020,520.00	0.94
NATLBK 21/28 MTN	XS2388449758	0.500	0	0	1,800	90.598	1,630,767.60	0.38
NN GROUP 14/UND. FLR	XS1028950290	4.500	0	0	1,000	100.622	1,006,215.00	0.23
PROSUS 22/26 MTN REGS	XS2430287529	1.207	0	0	1,000	97.280	972,796.75	0.23
RABOBK NEDERLD 22/32 FLR	XS2524143554	3.875	0	0	2,000	100.854	2,017,072.00	0.47
ROCHE F. EUR 23/29 MTN	XS2592088236	3.204	0	0	1,500	101.883	1,528,245.00	0.36
SARTOR.FIN. 23/35	XS2676395408	4.875	0	0	2,000	106.917	2,138,336.00	0.50
SIEM.EN.FIN. 23/26	XS2601458602	4.000	0	0	2,000	100.908	2,018,160.00	0.47
SIEMENS FIN 23/31 MTN	XS2589790109	3.375	0	0	4,000	102.260	4,090,416.00	0.95
TEL.EUROPE 22/UND. FLR	XS2462605671	7.125	0	0	800	110.000	880,000.00	0.20
TENNET HLDG 22/34 MTN	XS2549543499	4.500	0	0	4,000	107.510	4,300,400.00	1.00
TH.FISHER SC 21/33	XS2366415110	1.125	0	0	2,200	83.634	1,839,939.20	0.43
TOYOTA M.FIN 23/26 MTN	XS2572989650	3.375	0	0	2,000	100.491	2,009,824.00	0.47
TRIADOS BK 21/32 FLR	XS2401175927	2.250	0	0	1,000	89.007	890,071.00	0.21
UNIL.FIN.NED 20/25 MTN	XS2147133495	1.250	0	0	600	99.245	595,470.00	0.14
WAB.TRANP.NL 21/27	XS2345035963	1.250	0	0	1,500	94.560	1,418,400.00	0.33
Total issue country Netherlands							62,715,595.52	14.60
<b>Issue country Norway</b>								
SPAREBANK 1 21/28 MTN	XS2303089697	0.010	0	0	1,650	90.976	1,501,104.00	0.35
SPAREBK 1 NO 24/29 MTN	XS2781419424	3.625	0	0	2,000	101.834	2,036,672.00	0.47
TELENOR ASA 13/25 MTN	XS0933241456	2.500	0	0	1,000	99.775	997,750.00	0.23
Total issue country Norway							4,535,526.00	1.06
<b>Issue country Austria</b>								
A1 TOWERS H. 23/28	XS2644414125	5.250	0	0	600	105.379	632,272.80	0.15
BAWAG GROUP 23/34 FLR MTN	XS2707629056	6.750	0	0	2,500	108.175	2,704,375.00	0.63
BAWAG P.S.K. 23/27 MTN	XS2531479462	4.125	0	0	1,100	102.081	1,122,887.70	0.26
LENZING 20/UND. FLR	XS2250987356	5.750	0	0	1,000	98.160	981,600.00	0.23
MONDI F.EUR. 20/28 MTN	XS2151059206	2.375	0	0	1,400	97.770	1,368,780.00	0.32
Total issue country Austria							6,809,915.50	1.59

# ERSTE RESPONSIBLE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
<b>Issue country Portugal</b>								
CP COM.DE PORTUGAL 10/30	PTCFBOM0001	5.700	0	0	1,100	110.490	1,215,390.00	0.28
Total issue country Portugal							1,215,390.00	0.28
<b>Issue country Sweden</b>								
ELECTROLUX 22/30 MTN	XS2475919663	2.500	0	0	1,800	94.478	1,700,605.80	0.40
SKF 19/29	XS2079107830	0.875	0	0	1,200	91.480	1,097,760.00	0.26
TELE2 AB 18/28 MTN	XS1907150780	2.125	0	0	2,800	96.450	2,700,600.00	0.63
TELIA CO AB 19/34MTN	XS1953240261	2.125	0	0	1,300	90.868	1,181,281.40	0.28
TELIA CO AB 22/83 FLR	XS2443749648	2.750	0	0	1,100	95.817	1,053,987.00	0.25
Total issue country Sweden							7,734,234.20	1.80
<b>Issue country Switzerland</b>								
UBS GROUP 22/27 MTN	CH1194000340	2.750	0	0	3,000	99.531	2,985,921.00	0.70
ZUER.KB 21/26	CH1111393000	0.000	0	0	2,600	95.890	2,493,134.80	0.58
ZUER.KB 22/28 FLR	CH1170565753	2.020	0	0	1,300	97.000	1,261,000.00	0.29
Total issue country Switzerland							6,740,055.80	1.57
<b>Issue country Slovakia</b>								
TATRA BANKA 21/28 FLR MTN	SK4000018925	0.500	0	0	1,200	92.179	1,106,148.00	0.26
Total issue country Slovakia							1,106,148.00	0.26
<b>Issue country Spain</b>								
BANKINTER 24/32 FLR	ES02136790R9	3.500	1,000	0	1,000	100.157	1,001,574.00	0.23
FERROV.EMIS. 20/28	ES0205032040	0.540	0	0	1,200	90.614	1,087,362.00	0.25
RED EL.FIN. 20/28 MTN	XS2103013210	0.375	0	0	1,300	91.819	1,193,644.40	0.28
Total issue country Spain							3,282,580.40	0.76
<b>Issue country USA</b>								
AIR PR.+CHEM 20/28	XS2166122304	0.500	0	0	1,200	92.108	1,105,300.80	0.26
AMERIC.TOWER 24/34	XS2830466301	4.100	2,000	0	2,000	102.251	2,045,024.00	0.48
APPLE 17/29	XS1619312686	1.375	0	0	3,000	94.860	2,845,812.00	0.66
AT + T 15/35	XS1196380031	2.450	0	0	1,700	89.827	1,527,059.00	0.36
BOOKING HLDG 22/31	XS2555220941	4.500	0	0	2,400	107.258	2,574,180.00	0.60
COMCAST CORP 24/32	XS2909746310	3.250	900	0	900	99.195	892,753.20	0.21
COMPUTERS.US 21/31 MTN	XS2393323667	1.125	0	0	1,000	84.299	842,988.00	0.20
ELI LILLY 15/26	XS1240751062	1.625	0	0	1,400	98.393	1,377,502.00	0.32
ELI LILLY 19/49	XS2075938006	1.700	0	0	1,400	71.430	1,000,024.20	0.23
EQUINIX 21/27	XS2304340263	0.250	0	0	1,000	93.977	939,770.00	0.22
FEDEX 21/33	XS2337253319	0.950	0	0	1,000	80.700	807,000.00	0.19
GENL MILLS 23/29	XS2605914105	3.907	0	0	1,000	102.860	1,028,602.00	0.24
IBM 23/43	XS2583742668	4.000	0	0	2,000	101.685	2,033,700.00	0.47
INTL FLAV.+FRAG. 18/26	XS1843459782	1.800	0	0	1,420	97.382	1,382,824.40	0.32
MOODY'S CORP 19/30	XS2010038227	0.950	0	0	2,500	89.870	2,246,750.00	0.52
MORGAN STANLEY 20/29 FLR	XS2250008245	0.495	0	0	1,800	89.679	1,614,229.20	0.38

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
PEPSICO 19/39	XS2064302735	0.875	0	0	1,650	71.258	1,175,757.00	0.27
PRO.EUR.FIN. 23/43	XS2580271752	4.250	0	0	1,500	102.451	1,536,765.00	0.36
PVH CORP. 17/27 REGS	XS1734066811	3.125	0	0	4,000	99.317	3,972,664.00	0.92
REVVITY INC. 16/26	XS1405780617	1.875	0	0	1,500	98.300	1,474,500.00	0.34
STRYKER CORP 19/29	XS2087639626	0.750	0	0	2,000	91.047	1,820,940.00	0.42
THERMO FISH.SCI. 17/37	XS1651072099	2.875	0	0	1,800	94.535	1,701,630.00	0.40
TIMKEN CO. 24/34	XS2824606532	4.125	1,800	0	1,800	99.815	1,796,670.00	0.42
V.F. CORP. 23/29	XS2592659671	4.250	0	0	2,000	97.930	1,958,608.00	0.46
WALGREENS BO. A. 14/26	XS1138360166	2.125	0	0	1,500	94.483	1,417,245.00	0.33
Total issue country USA							41,118,297.80	9.57
Total bonds denominated in EUR							343,789,981.20	80.04
Total securities admitted to organised markets							343,789,981.20	80.04

#### Breakdown of fund assets

Transferable securities	424,242,213.54	98.77
Bank balances	206,566.20	0.05
Interest entitlements	5,101,223.52	1.19
Other deferred items	-28,026.46	-0.01
Fund assets	429,521,976.80	100.00

#### Investor note:

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

Dividend-bearing units outstanding	AT0000AOPHH8	units	408,246.800
Value of dividend-bearing unit	AT0000AOPHH8	EUR	103.68
Dividend-bearing units outstanding	AT0000A1YSC6	units	47,612.000
Value of dividend-bearing unit	AT0000A1YSC6	EUR	90.62
Dividend-bearing units outstanding	AT0000A1YSD4	units	0.000
Value of dividend-bearing unit	AT0000A1YSD4	EUR	95.23
Non-dividend-bearing units outstanding	AT0000AOPHJ4	units	2,531,055.120
Value of non-dividend-bearing unit	AT0000AOPHJ4	EUR	123.35
Non-dividend-bearing units outstanding	AT0000A1YSE2	units	107,140.000
Value of non-dividend-bearing unit	AT0000A1YSE2	EUR	98.83
Non-dividend-bearing units outstanding	AT0000A1YSF9	units	163,820.000
Value of non-dividend-bearing unit	AT0000A1YSF9	EUR	99.03
Non-dividend-bearing units outstanding	AT0000A28E39	units	66,035.290
Value of non-dividend-bearing unit	AT0000A28E39	EUR	96.91
Non-dividend-bearing units outstanding	AT0000A39HK7	units	9,750.000
Value of non-dividend-bearing unit	AT0000A39HK7	EUR	103.69
KEST-exempt non-dividend-bearing units outstanding	AT0000AOPHK2	units	1,260.730
Value of KEST-exempt non-dividend-bearing unit	AT0000AOPHK2	EUR	130.88

---

## ERSTE RESPONSIBLE BOND EURO CORPORATE

---

KEST-exempt non-dividend-bearing units outstanding	AT0000A1YSG7	units	359,867.020
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YSG7	EUR	100.78
KEST-exempt non-dividend-bearing units outstanding	AT0000A24UX5	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A24UX5	SEK	1,180.30

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. For foreign currency futures contracts and foreign currency swap contracts that are not physically delivered, the collateral is swapped between the Fund and Erste Group Bank AG.

In the event of negative exposure to derivative futures contracts and foreign currency swap contracts that are not physically delivered, 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 exposure to derivative futures contracts and foreign currency swap contracts that are not physically delivered, 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**

<b>Security designation</b>	<b>ISIN number</b>	<b>Interest rate</b>	<b>Purch./ additions Units/nominal (nom. in 1,000, rounded)</b>	<b>Sales/ Disposals</b>
<b>Publicly traded securities</b>				
<b>Bonds denominated in EUR</b>				
<b>Issue country Germany</b>				
BAYWA AG NTS 19/24	XS2002496409	3.125	0	3,052
LBBW MTN 19/24	DE000LB2CHW4	0.375	0	1,000
<b>Issue country France</b>				
CAPGEMINI 18-24	FR0013327962	1.000	0	1,200
CREDIT AGR. 19/24 MTN	XS2016807864	0.500	0	2,000
JCDECAUX SE 20/24	FR0013509627	2.000	0	1,000
<b>Issue country Netherlands</b>				
ING GROEP 19/25 MTN FLR	XS2049154078	0.000	0	2,000
NOVO NO.F.NL 24/31 MTN	XS2820455678	3.250	1,500	1,500
SIGNIFY 20/24	XS2128498636	2.000	0	1,500
TENNET HOLDING 17/UND.FLR	XS1591694481	0.000	0	1,000
<b>Issue country USA</b>				
BAXTER INTL 19/24	XS1998215393	0.400	0	2,000
MYLAN 18/25	XS1801129286	2.125	0	2,000
<b>Securities admitted to organised markets</b>				
<b>Bonds denominated in EUR</b>				
<b>Issue country Australia</b>				
APA INFRAST. 23/83 FLR	XS2711801287	7.125	0	250
<b>Issue country Belgium</b>				
FLUVIUS SYS. 21/31 MTN	BE0002831122	0.625	0	3,000
<b>Issue country Germany</b>				
FRAPORT AG 20/27	XS2198879145	2.125	0	1,000

## ERSTE RESPONSIBLE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
<b>Issue country France</b>				
TEREGA 20/30	FR0013534500	0.875	0	800
<b>Issue country Great Britain</b>				
BRIT.TELECOM 19/25 MTN	XS2051494222	0.500	0	4,000
NATL GRID 20/29 MTN	XS2231259305	0.553	0	900
STD.CHARTER 24/32 FLR MTN	XS2744121273	4.196	0	1,000
<b>Issue country Italy</b>				
A2A 23/34 MTN	XS2583205906	4.375	0	1,500
<b>Issue country Canada</b>				
GR.-W.LIFECO 22/29	XS2552362704	4.700	0	1,500
<b>Issue country Netherlands</b>				
NED.GASUNIE 21/36 MTN	XS2393539593	0.750	0	1,700
<b>Unlisted securities</b>				
<b>Bonds denominated in EUR</b>				
<b>Issue country Denmark</b>				
DSV A/S 17/24	DK0030403993	1.750	0	1,000
<b>Issue country Austria</b>				
HYP0 NOE LB 20/24	XS2193956716	0.375	0	1,300

Vienna, November 2024

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]).