

ERSTE RESPONSIBLE BOND GLOBAL IMPACT

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2024

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General Information about the Investment Firm

| | |
|----------------------------|---|
| The company | Erste Asset Management GmbH Am Belvedere 1, A-1100 Vienna Telephone: +43 05 0100-19777, fax: +43 05 0100-919777 |
| Registered capital | EUR 3 million |
| Shareholders | 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%) |
| Supervisory Board | 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 |
| Managing directors | Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS |
| Authorised officers | Karl FREUDENSCHUSS Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER Magdalena UJWARY |
| State commissioners | Wolfgang EXL Angelika SCHÄTZ |
| Auditor | Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H. |
| Depositary bank | 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 2024 to 30 November 2024.

Due to technical problems, unit certificate transactions were suspended for all funds of Erste Asset Management GmbH in Austria on 27 November 2024. Transactions resumed on 28 November 2024.

Asset Allocation

| | As of 30.11.2024 | |
|-------------------------|------------------|--------|
| | EUR millions | % |
| Bonds | | |
| AUD | 0.6 | 0.23 |
| GBP | 8.8 | 3.47 |
| EUR | 188.9 | 74.57 |
| CAD | 2.0 | 0.80 |
| NZD | 1.1 | 0.42 |
| NOK | 2.5 | 1.00 |
| SEK | 3.6 | 1.42 |
| USD | 41.1 | 16.22 |
| Transferable securities | 248.5 | 98.14 |
| Bank balances | 2.5 | 0.97 |
| Interest entitlements | 2.3 | 0.89 |
| Other deferred items | -0.0 | -0.00 |
| Fund assets | 253.2 | 100.00 |

Statement of Assets and Liabilities as of 30 November 2024

(including changes in securities assets from 1 June 2024 to 30 November 2024)

| 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 |
|--|----------------|------------------|--|---------------------|---------|---------|-----------------|---------------------------------|
| Publicly traded securities | | | | | | | | |
| Bonds denominated in GBP | | | | | | | | |
| Issue country Great Britain | | | | | | | | |
| ASSURA FIN. 21/33 | XS2358903057 | 1.625 | 0 | 0 | 800 | 75.284 | 723,800.50 | 0.29 |
| CAMBRID.HOUS.CAP. 14/45 | XS1103297849 | 4.250 | 0 | 0 | 400 | 85.653 | 411,743.78 | 0.16 |
| SEVERN TR.UT 20/40 MTN | XS2182065149 | 2.000 | 0 | 0 | 1,200 | 62.137 | 896,094.14 | 0.35 |
| Total issue country Great Britain | | | | | | | 2,031,638.42 | 0.80 |
| Total bonds denominated in GBP translated at a rate of 0.83210 | | | | | | | 2,031,638.42 | 0.80 |
| Bonds denominated in EUR | | | | | | | | |
| Issue country Denmark | | | | | | | | |
| VESTAS WIND 23/31 MTN | XS2725957042 | 4.125 | 0 | 0 | 2,000 | 104.029 | 2,080,584.00 | 0.82 |
| Total issue country Denmark | | | | | | | 2,080,584.00 | 0.82 |
| Issue country Germany | | | | | | | | |
| BAY.LDSBK.MTI 21/28 | DE000BLB6JJ0 | 0.125 | 0 | 0 | 800 | 91.664 | 733,310.40 | 0.29 |
| BERLIN HYP AG IS 21(31) | DE000BHY0SL9 | 0.375 | 0 | 0 | 1,500 | 84.675 | 1,270,125.00 | 0.50 |
| BERLIN HYP AG IS114 | DE000BHY0GS9 | 1.125 | 0 | 0 | 1,000 | 95.549 | 955,492.00 | 0.38 |
| DT.KREDITBANK OPF 19/29 | DE000SCB0021 | 0.010 | 0 | 0 | 1,400 | 88.849 | 1,243,880.40 | 0.49 |
| DT.PFBR.BANK MTN.35408 | DE000A3TOX22 | 0.250 | 1,700 | 0 | 1,700 | 96.190 | 1,635,230.00 | 0.65 |
| Total issue country Germany | | | | | | | 5,838,037.80 | 2.31 |
| Issue country Finland | | | | | | | | |
| CITYCON OYJ 24/UND | XS2830463118 | 7.875 | 900 | 0 | 900 | 95.450 | 859,050.00 | 0.34 |
| Total issue country Finland | | | | | | | 859,050.00 | 0.34 |
| Issue country France | | | | | | | | |
| OCCIT.REG. 18-33 | FR0013367778 | 1.370 | 0 | 0 | 900 | 85.020 | 765,180.00 | 0.30 |
| Total issue country France | | | | | | | 765,180.00 | 0.30 |
| Issue country Ireland | | | | | | | | |
| AIB GROUP 20/31 FLR MTN | XS2230399441 | 2.875 | 0 | 0 | 900 | 99.092 | 891,828.00 | 0.35 |
| IRELAND 2031 | IE00BFZRQ242 | 1.350 | 0 | 0 | 1,500 | 95.162 | 1,427,433.00 | 0.56 |
| IRELAND 23/43 | IE000GVLBXU6 | 3.000 | 0 | 0 | 2,000 | 105.990 | 2,119,800.00 | 0.84 |
| Total issue country Ireland | | | | | | | 4,439,061.00 | 1.75 |
| Issue country Italy | | | | | | | | |
| AERODI ROMA 21/31 | XS2337326727 | 1.750 | 0 | 0 | 1,000 | 90.838 | 908,378.00 | 0.36 |

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 |
|----------------------------------|--------------|---------------|--|------------------|---------|---------|---------------|------------------------|
| MEDIOBANCA 20/27 MTN | XS2227196404 | 1.000 | 0 | 0 | 1,000 | 95.310 | 953,101.00 | 0.38 |
| Total issue country Italy | | | | | | | 1,861,479.00 | 0.74 |
| Issue country Canada | | | | | | | | |
| EQUITABLE BK 24/27 MTN | XS2808183649 | 3.500 | 0 | 0 | 1,500 | 102.249 | 1,533,741.00 | 0.61 |
| Total issue country Canada | | | | | | | 1,533,741.00 | 0.61 |
| Issue country Lithuania | | | | | | | | |
| LITHUANIA 18-28 | LT0000610305 | 1.200 | 0 | 0 | 1,200 | 94.736 | 1,136,832.00 | 0.45 |
| Total issue country Lithuania | | | | | | | 1,136,832.00 | 0.45 |
| Issue country Luxembourg | | | | | | | | |
| CPI PROP.GRP 24/32 MTN | XS2904791774 | 6.000 | 1,000 | 0 | 1,000 | 98.168 | 981,680.00 | 0.39 |
| GTC AUR.LUX. 21/26 REGS | XS2356039268 | 2.250 | 0 | 0 | 1,200 | 91.022 | 1,092,266.40 | 0.43 |
| Total issue country Luxembourg | | | | | | | 2,073,946.40 | 0.82 |
| Issue country Netherlands | | | | | | | | |
| KONINKL.KPN 21/33 MTN | XS2406890066 | 0.875 | 0 | 0 | 1,500 | 82.301 | 1,234,515.00 | 0.49 |
| SWISSCOM FIN 20/28 | XS2169243479 | 0.375 | 0 | 0 | 1,000 | 91.817 | 918,173.00 | 0.36 |
| Total issue country Netherlands | | | | | | | 2,152,688.00 | 0.85 |
| Issue country Norway | | | | | | | | |
| SCATEC 21/25 FLR | N00010931181 | 5.498 | 0 | 0 | 800 | 99.898 | 799,183.33 | 0.32 |
| STATNETT 24/36 MTN | XS2768793676 | 3.375 | 1,520 | 0 | 3,020 | 101.830 | 3,075,275.06 | 1.21 |
| STOREB. LIVS 21/51 FLR | XS2325328313 | 1.875 | 0 | 0 | 1,500 | 87.907 | 1,318,606.50 | 0.52 |
| Total issue country Norway | | | | | | | 5,193,064.89 | 2.05 |
| Issue country Austria | | | | | | | | |
| CA IMMO 20/25 | XS2248827771 | 1.000 | 0 | 0 | 1,800 | 97.460 | 1,754,280.00 | 0.69 |
| ERSTE GR.BK. 21/28 MTN | AT0000A2RAA0 | 0.125 | 0 | 0 | 1,700 | 92.139 | 1,566,368.10 | 0.62 |
| ERSTE GR.BK. 23/31 FLRMTN | AT0000A32562 | 4.000 | 0 | 0 | 1,200 | 105.282 | 1,263,379.20 | 0.50 |
| HYPO NOE LB 22/25 | AT0000A2XG57 | 1.375 | 0 | 0 | 1,200 | 99.325 | 1,191,900.00 | 0.47 |
| NIEDEROESTER 24/36 | AT0000A3EK38 | 3.125 | 900 | 0 | 900 | 102.140 | 919,260.00 | 0.36 |
| OEKB 22/27 MTN | XS2500414623 | 1.500 | 0 | 0 | 900 | 98.275 | 884,470.50 | 0.35 |
| AUSTRIA 22/49 MTN | AT0000A2Y8G4 | 1.850 | 0 | 0 | 2,500 | 83.876 | 2,096,900.00 | 0.83 |
| UNIQA INSUR. 20/35 FLR | XS2199567970 | 3.250 | 0 | 0 | 2,000 | 99.615 | 1,992,300.00 | 0.79 |
| VERBUND 21/41 | XS2320746394 | 0.900 | 0 | 0 | 2,000 | 69.927 | 1,398,544.00 | 0.55 |
| Total issue country Austria | | | | | | | 13,067,401.80 | 5.16 |
| Issue country Sweden | | | | | | | | |
| SBAB BANK 20/25 MTN | XS2173114542 | 0.500 | 0 | 0 | 1,000 | 98.900 | 989,000.00 | 0.39 |
| Total issue country Sweden | | | | | | | 989,000.00 | 0.39 |

| 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 |
|---|--------------|---------------|--|------------------|---------|---------|---------------|------------------------|
| Issue country Switzerland | | | | | | | | |
| UBS AG 21/26 MTN | XS2358287238 | 0.010 | 0 | 0 | 1,000 | 95.984 | 959,838.00 | 0.38 |
| Total issue country Switzerland | | | | | | | 959,838.00 | 0.38 |
| Issue country Slovakia | | | | | | | | |
| SLOVENSK.SPO 21/28 MTN | SK4000019337 | 0.375 | 0 | 0 | 1,000 | 89.154 | 891,540.00 | 0.35 |
| Total issue country Slovakia | | | | | | | 891,540.00 | 0.35 |
| Issue country Slovenia | | | | | | | | |
| SLOVENIA 23/33 | SI0002104303 | 3.625 | 0 | 0 | 800 | 106.719 | 853,750.00 | 0.34 |
| Total issue country Slovenia | | | | | | | 853,750.00 | 0.34 |
| Issue country Spain | | | | | | | | |
| BCO SABADELL 20/27 FLR | XS2228245838 | 1.125 | 0 | 0 | 1,300 | 97.869 | 1,272,294.40 | 0.50 |
| CAIXABANK 22/30 FLR MTN | XS2555187801 | 5.375 | 0 | 0 | 1,500 | 110.595 | 1,658,925.00 | 0.66 |
| COM.AUT.VASCO 18-28 | ES0000106619 | 1.450 | 0 | 0 | 1,000 | 96.857 | 968,573.00 | 0.38 |
| TELEFON.EMI. 24/32 MTN | XS2753310825 | 3.698 | 0 | 0 | 2,000 | 103.643 | 2,072,856.00 | 0.82 |
| TELEFON.EMI. 24/36 MTN | XS2753311393 | 4.055 | 0 | 0 | 1,500 | 105.316 | 1,579,735.50 | 0.62 |
| Total issue country Spain | | | | | | | 7,552,383.90 | 2.98 |
| Issue country Czechia | | | | | | | | |
| CESKA SPORIT 21/28 FLRMTN | AT0000A2STV4 | 0.500 | 0 | 0 | 1,200 | 92.058 | 1,104,697.20 | 0.44 |
| Total issue country Czechia | | | | | | | 1,104,697.20 | 0.44 |
| Total bonds denominated in EUR | | | | | | | 53,352,274.99 | 21.07 |
| Bonds denominated in CAD | | | | | | | | |
| Issue country Canada | | | | | | | | |
| CPPIB CAPITAL 2028 | CA12593CAF82 | 3.000 | 1,500 | 0 | 1,500 | 99.460 | 1,008,995.00 | 0.40 |
| Total issue country Canada | | | | | | | 1,008,995.00 | 0.40 |
| Issue country Norway | | | | | | | | |
| KOMMUNALBK 24/29 MTN | XS2745345160 | 3.700 | 0 | 0 | 1,500 | 101.475 | 1,029,436.63 | 0.41 |
| Total issue country Norway | | | | | | | 1,029,436.63 | 0.41 |
| Total bonds denominated in CAD translated at a rate of 1.47860 | | | | | | | 2,038,431.63 | 0.80 |
| Bonds denominated in NOK | | | | | | | | |
| Issuer International Development Association | | | | | | | | |
| IDA 24/30 MTN FLR | XS2900381117 | 4.920 | 10,000 | 0 | 10,000 | 100.062 | 857,936.57 | 0.34 |
| Total issuer International Development Association | | | | | | | 857,936.57 | 0.34 |
| Total bonds denominated in NOK translated at a rate of 11.66310 | | | | | | | 857,936.57 | 0.34 |

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 |
|---|--------------|---------------|--|------------------|---------|---------|---------------|------------------------|
| Bonds denominated in SEK | | | | | | | | |
| Issue country Denmark | | | | | | | | |
| NYKREDIT 22/26 FLR | DK0009538738 | 4.465 | 0 | 0 | 10,000 | 101.016 | 876,000.52 | 0.35 |
| Total issue country Denmark | | | | | | | 876,000.52 | 0.35 |
| Issue country Norway | | | | | | | | |
| DNB BANK 22/26 FLR MTN | XS2528576213 | 4.120 | 0 | 0 | 10,000 | 100.862 | 874,665.05 | 0.35 |
| DNB BOLIGKRED. 24/29 MTN | XS2894145254 | 2.474 | 10,000 | 0 | 10,000 | 100.103 | 868,082.53 | 0.34 |
| Total issue country Norway | | | | | | | 1,742,747.58 | 0.69 |
| Issue country Sweden | | | | | | | | |
| GOETEBORG 22/28 MTN | XS2541621673 | 3.725 | 0 | 0 | 5,000 | 105.076 | 455,604.44 | 0.18 |
| SKAENE LAENS 20/25 MTN | SE0012193969 | 0.505 | 0 | 0 | 6,000 | 99.745 | 518,987.12 | 0.20 |
| Total issue country Sweden | | | | | | | 974,591.56 | 0.38 |
| Total bonds denominated in SEK translated at a rate of 11.53150 | | | | | | | 3,593,339.66 | 1.42 |
| Bonds denominated in USD | | | | | | | | |
| Issue country Germany | | | | | | | | |
| LBBW MTN.HYP.22/25 | DE000LB2ZTL3 | 2.000 | 0 | 0 | 1,500 | 99.090 | 1,408,395.32 | 0.56 |
| Total issue country Germany | | | | | | | 1,408,395.32 | 0.56 |
| Issue country Canada | | | | | | | | |
| CIBC 20/25 | US13607GRR73 | 0.950 | 0 | 0 | 1,200 | 96.975 | 1,102,667.36 | 0.44 |
| Total issue country Canada | | | | | | | 1,102,667.36 | 0.44 |
| Issue country Republic of Korea | | | | | | | | |
| KEB HANA BK 24/27 REGS | US48723TAE10 | 5.375 | 0 | 0 | 800 | 101.705 | 770,966.98 | 0.30 |
| Total issue country Republic of Korea | | | | | | | 770,966.98 | 0.30 |
| Issue country Netherlands | | | | | | | | |
| FMO NED.M.O. 23/28 MTN | XS2718201275 | 4.750 | 0 | 0 | 1,000 | 101.645 | 963,140.19 | 0.38 |
| FMO NED.M.O. 24/29 MTN | XS2838900152 | 4.500 | 2,000 | 0 | 2,000 | 100.925 | 1,912,635.62 | 0.76 |
| Total issue country Netherlands | | | | | | | 2,875,775.81 | 1.14 |
| Issue country USA | | | | | | | | |
| KILROY REAL. 20/32 | US49427RAQ56 | 2.500 | 0 | 0 | 900 | 79.228 | 675,650.83 | 0.27 |
| Total issue country USA | | | | | | | 675,650.83 | 0.27 |
| Total bonds denominated in USD translated at a rate of 1.05535 | | | | | | | 6,833,456.30 | 2.70 |
| Total publicly traded securities | | | | | | | 68,707,077.57 | 27.13 |

| 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 |
|--|----------------|------------------|--|---------------------|---------|--------|-----------------|---------------------------------|
| Securities admitted to organised markets | | | | | | | | |
| Bonds denominated in AUD | | | | | | | | |
| Issue country Australia | | | | | | | | |
| LEND LSE FIN 20/27 MTN | AU3CB0275550 | 3.400 | 0 | 0 | 1,000 | 93.980 | 578,801.50 | 0.23 |
| Total issue country Australia | | | | | | | 578,801.50 | 0.23 |
| Total bonds denominated in AUD translated at a rate of 1.62370 | | | | | | | 578,801.50 | 0.23 |
| Bonds denominated in GBP | | | | | | | | |
| Issue country Denmark | | | | | | | | |
| ORSTED 19/27 MTN | XS1997070781 | 2.125 | 0 | 0 | 750 | 93.516 | 842,886.97 | 0.33 |
| Total issue country Denmark | | | | | | | 842,886.97 | 0.33 |
| Issue country Germany | | | | | | | | |
| LBBW MTN 20/25 LS | DE000LB2CQX3 | 1.500 | 0 | 0 | 500 | 99.375 | 597,133.76 | 0.24 |
| Total issue country Germany | | | | | | | 597,133.76 | 0.24 |
| Issue country Great Britain | | | | | | | | |
| BERKELEY GRP 21/31 | XS2370445921 | 2.500 | 0 | 0 | 800 | 80.477 | 773,721.43 | 0.31 |
| BURBERRY GRP 20/25 REGS | XS2231790960 | 1.125 | 0 | 0 | 800 | 96.700 | 929,695.95 | 0.37 |
| MOTABILITY 21/41 MTN | XS2287624154 | 1.500 | 0 | 0 | 1,200 | 58.410 | 842,343.47 | 0.33 |
| TRANSP.F.LONDON 15/25 MTN | XS1222743061 | 2.125 | 0 | 0 | 1,400 | 98.895 | 1,663,898.57 | 0.66 |
| Total issue country Great Britain | | | | | | | 4,209,659.42 | 1.66 |
| Issuer Inter-American Development Bank | | | | | | | | |
| I.A.D.B 22/28 MTN | XS2473753841 | 2.125 | 0 | 0 | 1,000 | 92.327 | 1,109,570.97 | 0.44 |
| Total issuer Inter-American Development Bank | | | | | | | 1,109,570.97 | 0.44 |
| Total bonds denominated in GBP translated at a rate of 0.83210 | | | | | | | 6,759,251.12 | 2.67 |
| Bonds denominated in EUR | | | | | | | | |
| Issuer African Development Bank | | | | | | | | |
| AFR. DEV. BK 18/28 MTN | XS1824248626 | 0.875 | 0 | 0 | 840 | 95.392 | 801,296.16 | 0.32 |
| Total issuer African Development Bank | | | | | | | 801,296.16 | 0.32 |
| Issuer other institutions of the European Union | | | | | | | | |
| EU 22/43 MTN | EU000A3K4DG1 | 1.250 | 1,000 | 0 | 2,400 | 75.573 | 1,813,742.40 | 0.72 |
| Total issuer other institutions of the European Union | | | | | | | 1,813,742.40 | 0.72 |
| Issue country Andorra | | | | | | | | |
| ANDORRA 22/27 MTN | XS2445667236 | 1.250 | 0 | 0 | 1,000 | 96.455 | 964,550.00 | 0.38 |
| Total issue country Andorra | | | | | | | 964,550.00 | 0.38 |

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| 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 |
|------------------------------|--------------|---------------|--|------------------|---------|---------|---------------|------------------------|
| Issue country Belgium | | | | | | | | |
| COFINIMMO 20/30 | BE6325493268 | 0.875 | 0 | 0 | 400 | 86.075 | 344,300.00 | 0.14 |
| KBC GROEP 22/30 MTN | BE0002875566 | 3.000 | 0 | 0 | 2,000 | 100.588 | 2,011,752.00 | 0.79 |
| PROXIMUS SA 21/36 MTN | BE0002830116 | 0.750 | 0 | 0 | 1,000 | 74.595 | 745,954.00 | 0.29 |
| Total issue country Belgium | | | | | | | 3,102,006.00 | 1.22 |
| Issue country Chile | | | | | | | | |
| CHILE 24/31 | XS2856800938 | 3.875 | 1,500 | 0 | 1,500 | 102.210 | 1,533,151.50 | 0.61 |
| Total issue country Chile | | | | | | | 1,533,151.50 | 0.61 |
| Issue country Denmark | | | | | | | | |
| ORSTED 17/29 MTN | XS1721760541 | 1.500 | 0 | 0 | 1,000 | 93.023 | 930,230.00 | 0.37 |
| Total issue country Denmark | | | | | | | 930,230.00 | 0.37 |
| Issue country Germany | | | | | | | | |
| AMPRION GMBH MTN 23/34 | DE000A3514F3 | 4.125 | 0 | 0 | 1,500 | 106.250 | 1,593,750.00 | 0.63 |
| BAD.-WUERTT.LSA 24/34 | DE000A3H25V2 | 2.625 | 1,000 | 0 | 1,000 | 100.606 | 1,006,063.00 | 0.40 |
| BAY.LDSBK.21/32 MTN | XS2411178630 | 1.375 | 0 | 0 | 1,300 | 93.050 | 1,209,650.00 | 0.48 |
| DZ BANK IS.A1536 | DE000DFK0GB1 | 0.050 | 0 | 0 | 700 | 91.818 | 642,727.51 | 0.25 |
| EVONIK IND.21/81 | DE000A3E5WW4 | 1.375 | 0 | 0 | 1,300 | 95.659 | 1,243,567.00 | 0.49 |
| LB HESS.-THUER.MTN 22/27 | XS2525157470 | 2.625 | 0 | 0 | 1,500 | 99.188 | 1,487,812.50 | 0.59 |
| LBBW MTN 20/27 | DE000LB2CRG6 | 0.375 | 0 | 0 | 1,000 | 94.655 | 946,554.00 | 0.37 |
| MUENCH.RUECK 20/41 | XS2221845683 | 1.250 | 0 | 0 | 1,400 | 87.357 | 1,223,003.60 | 0.48 |
| TALANX AG NACHR.MTN 21/42 | XS2411241693 | 1.750 | 0 | 0 | 1,000 | 87.481 | 874,810.00 | 0.35 |
| VONOVIA SE MTN 22/28 | DE000A3MQS64 | 1.875 | 0 | 0 | 1,500 | 96.639 | 1,449,577.50 | 0.57 |
| Total issue country Germany | | | | | | | 11,677,515.11 | 4.61 |
| Issuer Eurofima | | | | | | | | |
| EUROFIMA 21/41 MTN | XS2332851026 | 0.500 | 0 | 0 | 3,000 | 68.310 | 2,049,303.00 | 0.81 |
| EUROFIMA 24/35 MTN | XS2941356698 | 2.875 | 900 | 0 | 900 | 101.060 | 909,540.00 | 0.36 |
| Total issuer Eurofima | | | | | | | 2,958,843.00 | 1.17 |
| Issue country Finland | | | | | | | | |
| NORDEA BANK 19/26 MTN | XS2003499386 | 0.375 | 0 | 0 | 1,000 | 96.851 | 968,507.00 | 0.38 |
| NORDEA BANK 21/31 MTN | XS2321526480 | 0.500 | 0 | 0 | 1,500 | 86.482 | 1,297,233.00 | 0.51 |
| Total issue country Finland | | | | | | | 2,265,740.00 | 0.89 |
| Issue country France | | | | | | | | |
| ACT.LOG.SER. 19/34 MTN | FR0013457058 | 0.500 | 0 | 0 | 1,300 | 77.548 | 1,008,126.60 | 0.40 |
| AXA 21/41 FLR MTN | XS2314312179 | 1.375 | 0 | 0 | 1,500 | 87.035 | 1,305,531.00 | 0.52 |
| BFCM 24/31 MTN | FR001400Q0T5 | 3.500 | 0 | 0 | 1,700 | 102.951 | 1,750,163.60 | 0.69 |
| BNP PARIBAS 19/26 FLR MTN | FR0013465358 | 0.500 | 0 | 0 | 1,200 | 98.715 | 1,184,580.00 | 0.47 |
| BNP PARIBAS 23/29 FLR MTN | FR001400DCZ6 | 4.375 | 0 | 0 | 1,500 | 104.159 | 1,562,391.00 | 0.62 |

| 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 |
|----------------------------|----------------|------------------|--|---------------------|---------|---------|-----------------|---------------------------------|
| CLARIANE 21/28 | FR00140060J6 | 2.250 | 0 | 0 | 900 | 82.240 | 740,160.00 | 0.29 |
| CNP ASSURANC 19/50FLR MTN | FR0013463775 | 2.000 | 0 | 0 | 1,200 | 91.238 | 1,094,856.00 | 0.43 |
| COVIVIO 16/26 | FR0013170834 | 1.875 | 0 | 0 | 800 | 98.809 | 790,469.60 | 0.31 |
| COVIVIO 19/31 | FR0013447232 | 1.125 | 0 | 0 | 1,000 | 87.540 | 875,404.00 | 0.35 |
| CR.MUT.ARKEA 20/29 FLRMTM | FR0013517307 | 1.250 | 0 | 0 | 1,700 | 93.994 | 1,597,898.00 | 0.63 |
| CREDIT AGRIC. 22/26FLR MTN | FR001400D0Y0 | 4.000 | 0 | 0 | 1,400 | 100.870 | 1,412,180.00 | 0.56 |
| ICADE S.A. 17/27 | FR0013281755 | 1.500 | 0 | 0 | 800 | 96.019 | 768,150.40 | 0.30 |
| ILE D.FRANCE 22/32 MTN | FR001400BCS5 | 2.230 | 0 | 0 | 1,000 | 94.378 | 943,780.00 | 0.37 |
| ILE DE FRANCE, REG. 15-27 | FR0012685691 | 0.625 | 0 | 0 | 1,400 | 95.604 | 1,338,456.00 | 0.53 |
| ILE DE FRANCE, REG. 18-33 | FR0013343175 | 1.375 | 0 | 0 | 700 | 87.262 | 610,836.80 | 0.24 |
| LA POSTE 22/28 MTN | FR001400CN47 | 2.625 | 0 | 0 | 1,500 | 99.327 | 1,489,905.00 | 0.59 |
| ORANGE 20/29 MTN | FR0013534484 | 0.125 | 0 | 0 | 1,500 | 88.748 | 1,331,220.00 | 0.53 |
| PARIS 15-31 MTN | FR0013054897 | 1.750 | 0 | 0 | 1,700 | 92.921 | 1,579,648.50 | 0.62 |
| PARIS, CITY 20/45 MTN | FR00140007D0 | 0.450 | 1,000 | 0 | 2,700 | 55.295 | 1,492,965.00 | 0.59 |
| PRAEMIA HEAL 20/30 | FR0013535150 | 1.375 | 0 | 0 | 1,800 | 88.584 | 1,594,519.20 | 0.63 |
| R.A.T.P. 17/27 MTN | FR0013264488 | 0.875 | 0 | 0 | 1,800 | 96.174 | 1,731,124.80 | 0.68 |
| RCI BANQUE 22/27 MTN | FR001400B1L7 | 4.750 | 0 | 0 | 1,000 | 103.644 | 1,036,440.00 | 0.41 |
| RTE RESEAU 24/36 MTN | FR001400SZ78 | 3.500 | 800 | 0 | 800 | 102.037 | 816,292.00 | 0.32 |
| SAINT-GOBAIN 22/32 | XS2517103334 | 2.625 | 0 | 0 | 1,000 | 96.645 | 966,446.00 | 0.38 |
| SNCF RESEAU 16/31 MTN | XS1514051694 | 1.000 | 0 | 0 | 700 | 87.883 | 615,178.20 | 0.24 |
| SNCF RESEAU 17/34 MTN | XS1588061777 | 1.875 | 0 | 0 | 1,500 | 89.737 | 1,346,058.00 | 0.53 |
| SNCF RESEAU 19/36 MTN | XS2022425024 | 0.750 | 0 | 0 | 1,500 | 75.873 | 1,138,095.00 | 0.45 |
| SOC.GR.PROJ. 19/34 MTN | FR0013409612 | 1.125 | 0 | 0 | 2,100 | 84.020 | 1,764,420.00 | 0.70 |
| SOC.GR.PROJ. 20/70 MTN | FR0013483914 | 1.000 | 1,200 | 0 | 2,000 | 43.283 | 865,664.00 | 0.34 |
| SOC.GR.PROJ. 21/46 | FR0014003CJ5 | 0.875 | 0 | 0 | 2,500 | 61.292 | 1,532,300.00 | 0.61 |
| STE GENERALE 22/32 FLRMTN | FR001400CKA4 | 5.250 | 0 | 0 | 900 | 104.453 | 940,073.40 | 0.37 |
| STE GENERALE 24/30FLR MTN | FR001400U1Q3 | 3.625 | 600 | 0 | 600 | 100.910 | 605,460.00 | 0.24 |
| UNEDIC 20/26 MTN | FR0126221896 | 0.100 | 0 | 0 | 1,000 | 95.750 | 957,500.00 | 0.38 |
| UNEDIC 20/35 MTN | FR0013524410 | 0.250 | 0 | 0 | 1,500 | 75.706 | 1,135,596.00 | 0.45 |
| URW 15/25 MTN | XS1218319702 | 1.000 | 1,000 | 0 | 2,200 | 99.385 | 2,186,470.00 | 0.86 |
| URW 24/34 MTN | FR001400SIL1 | 3.875 | 1,000 | 0 | 1,000 | 101.140 | 1,011,400.00 | 0.40 |
| Total issue country France | | | | | | | 43,119,758.10 | 17.03 |

Issue country Great Britain

| | | | | | | | | |
|-----------------------------------|--------------|-------|-------|---|-------|---------|--------------|------|
| INTERMED.CAP 22/30 | XS2413672234 | 2.500 | 0 | 0 | 700 | 94.263 | 659,842.40 | 0.26 |
| NATWEST GRP 23/28 FLR MTN | XS2596599063 | 4.699 | 0 | 0 | 500 | 104.012 | 520,061.00 | 0.21 |
| NATWEST GRP 24/32 FLR MTN | XS2898838516 | 3.575 | 1,500 | 0 | 1,500 | 101.826 | 1,527,390.00 | 0.60 |
| UN.UT.WAT.FI 24/34 MTN | XS2771661357 | 3.750 | 1,000 | 0 | 2,200 | 101.861 | 2,240,937.60 | 0.88 |
| VODAFONE GRP 19/26 MTN | XS2002017361 | 0.900 | 0 | 0 | 1,000 | 97.024 | 970,236.00 | 0.38 |
| Total issue country Great Britain | | | | | | | 5,918,467.00 | 2.34 |

Issue country Ireland

| | | | | | | | | |
|-----------------------------|--------------|-------|---|---|-------|---------|--------------|------|
| JC INTL/TYCO 23/25 | XS2626007939 | 4.250 | 0 | 0 | 1,600 | 108.524 | 1,736,377.60 | 0.69 |
| SM.KAPPA TR. 21/33 | XS2388183381 | 1.000 | 0 | 0 | 2,000 | 83.257 | 1,665,140.00 | 0.66 |
| Total issue country Ireland | | | | | | | 3,401,517.60 | 1.34 |

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 |
|------------------------------------|--------------|---------------|--|------------------|---------|---------|---------------|------------------------|
| Issue country Iceland | | | | | | | | |
| ICELAND, REP. 24/34 MTN | XS2788435050 | 3.500 | 0 | 0 | 2,000 | 105.816 | 2,116,320.00 | 0.84 |
| Total issue country Iceland | | | | | | | 2,116,320.00 | 0.84 |
| Issue country Italy | | | | | | | | |
| ACEA SPA 23/31 MTN | XS2579284469 | 3.875 | 0 | 0 | 1,400 | 104.103 | 1,457,444.80 | 0.58 |
| ERG 19/25 MTN | XS1981060624 | 1.875 | 0 | 0 | 1,500 | 99.565 | 1,493,475.00 | 0.59 |
| ERG 20/27 MTN | XS2229434852 | 0.500 | 0 | 0 | 1,000 | 93.712 | 937,124.00 | 0.37 |
| GENERALI 19/30 MTN | XS2056491587 | 2.124 | 0 | 0 | 1,200 | 93.486 | 1,121,832.00 | 0.44 |
| INTESA SANP. 21/28 MTN | XS2317069685 | 0.750 | 0 | 0 | 1,000 | 93.687 | 936,870.00 | 0.37 |
| ITALY 22/35 | IT0005508590 | 4.000 | 0 | 0 | 2,000 | 107.247 | 2,144,936.00 | 0.85 |
| ITALY 24/37 | IT0005596470 | 4.050 | 700 | 0 | 2,200 | 106.550 | 2,344,102.20 | 0.93 |
| Total issue country Italy | | | | | | | 10,435,784.00 | 4.12 |
| Issue country Japan | | | | | | | | |
| EAST JP.RAIL 23/43 MTN | XS2588859376 | 4.110 | 1,000 | 0 | 2,000 | 109.079 | 2,181,572.00 | 0.86 |
| Total issue country Japan | | | | | | | 2,181,572.00 | 0.86 |
| Issue country Liechtenstein | | | | | | | | |
| SW.LIFE F.I 21/31 | CH1130818847 | 0.500 | 0 | 0 | 1,750 | 84.976 | 1,487,080.00 | 0.59 |
| Total issue country Liechtenstein | | | | | | | 1,487,080.00 | 0.59 |
| Issue country Luxembourg | | | | | | | | |
| PROL.I.F.II 24/36 MTN | XS2847688251 | 4.375 | 1,500 | 0 | 1,500 | 106.432 | 1,596,475.50 | 0.63 |
| PROLOGIS INTL FD.II 18/28 | XS1789176846 | 1.750 | 0 | 0 | 1,250 | 96.461 | 1,205,765.00 | 0.48 |
| Total issue country Luxembourg | | | | | | | 2,802,240.50 | 1.11 |
| Issue country Netherlands | | | | | | | | |
| ABN AMRO BANK 18/25 MTN | XS1808739459 | 0.875 | 0 | 0 | 1,400 | 99.205 | 1,388,870.00 | 0.55 |
| ABN AMRO BK 22/30 MTN | XS2536941656 | 4.250 | 0 | 0 | 1,300 | 105.768 | 1,374,980.10 | 0.54 |
| ASML HOLDING 22/32 | XS2473687106 | 2.250 | 0 | 0 | 1,500 | 98.029 | 1,470,435.00 | 0.58 |
| CO. RABOBANK 19/26 MTN | XS2068969067 | 0.250 | 0 | 0 | 1,400 | 95.593 | 1,338,302.00 | 0.53 |
| DE VOLKSBANK 21/28 MTN | XS2308298962 | 0.375 | 0 | 0 | 1,400 | 91.526 | 1,281,364.00 | 0.51 |
| DIG.DUT.FIN. 24/33 | XS2898290916 | 3.875 | 1,000 | 0 | 1,000 | 101.715 | 1,017,146.00 | 0.40 |
| ING GROEP 18/30 MTN | XS1909186451 | 2.500 | 0 | 0 | 1,700 | 96.928 | 1,647,769.20 | 0.65 |
| NED.WATERSCH. 17/32 MTN | XS1626191792 | 1.250 | 0 | 0 | 1,200 | 91.154 | 1,093,849.20 | 0.43 |
| NN GRP 22/43 FLR MTN | XS2526486159 | 5.250 | 0 | 0 | 1,200 | 108.425 | 1,301,102.40 | 0.51 |
| POSTNL 19/26 | XS2047619064 | 0.625 | 0 | 0 | 1,000 | 96.317 | 963,173.00 | 0.38 |
| TENNET HLDG 22/42 MTN | XS2549715618 | 4.750 | 2,000 | 0 | 2,000 | 114.483 | 2,289,660.00 | 0.90 |
| TENNET HOLDING 18/34 MTN | XS1828037827 | 2.000 | 0 | 0 | 1,500 | 90.281 | 1,354,212.00 | 0.53 |
| TRIADOS BK 21/32 FLR | XS2401175927 | 2.250 | 0 | 0 | 1,000 | 89.124 | 891,240.00 | 0.35 |
| Total issue country Netherlands | | | | | | | 17,412,102.90 | 6.88 |

| 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 |
|--------------------------------|--------------|---------------|--|------------------|---------|---------|----------------|------------------------|
| Issue country Norway | | | | | | | | |
| MOWI 20/25 FLR | N00010874050 | 4.656 | 0 | 0 | 1,400 | 99.829 | 1,397,606.00 | 0.55 |
| SPAREBANK 1 19/26 | XS2051032444 | 0.125 | 0 | 0 | 1,500 | 95.597 | 1,433,956.50 | 0.57 |
| SPAREBANK 1 21/28 MTN | XS2303089697 | 0.010 | 0 | 0 | 1,200 | 91.771 | 1,101,252.00 | 0.43 |
| SPAREBK 1 NO 22/25 MTN | XS2534276808 | 2.875 | 0 | 0 | 1,500 | 99.995 | 1,499,925.00 | 0.59 |
| SPAREBK 1 NO 23/28 MTN | XS2671251127 | 4.875 | 0 | 0 | 1,300 | 106.353 | 1,382,591.60 | 0.55 |
| Total issue country Norway | | | | | | | 6,815,331.10 | 2.69 |
| Issue country Austria | | | | | | | | |
| BAWAG P.S.K. 23/27 MTN | XS2531479462 | 4.125 | 0 | 0 | 1,100 | 102.508 | 1,127,585.80 | 0.45 |
| Total issue country Austria | | | | | | | 1,127,585.80 | 0.45 |
| Issue country Sweden | | | | | | | | |
| EQT 21/31 REGS | XS2338570331 | 0.875 | 0 | 0 | 1,350 | 85.603 | 1,155,643.20 | 0.46 |
| SKF 22/28 | XS2532247892 | 3.125 | 0 | 0 | 500 | 101.248 | 506,241.00 | 0.20 |
| SVENSKA HDBK 20/27 MTN | XS2265968284 | 0.010 | 0 | 0 | 1,500 | 92.269 | 1,384,036.50 | 0.55 |
| TELIA CO AB 22/83 FLR | XS2443749648 | 2.750 | 0 | 0 | 1,000 | 96.125 | 961,250.00 | 0.38 |
| Total issue country Sweden | | | | | | | 4,007,170.70 | 1.58 |
| Issue country Slovakia | | | | | | | | |
| TATRA BANKA 21/28 FLR MTN | SK4000018925 | 0.500 | 0 | 0 | 700 | 92.576 | 648,034.80 | 0.26 |
| Total issue country Slovakia | | | | | | | 648,034.80 | 0.26 |
| Issue country Spain | | | | | | | | |
| ADIF-ALTA VE 23/33 MTN | ES0200002089 | 3.900 | 0 | 0 | 1,000 | 106.154 | 1,061,540.00 | 0.42 |
| PAIS VASCO 20/31 | ES0000106684 | 0.250 | 0 | 0 | 1,886 | 86.168 | 1,625,132.25 | 0.64 |
| RED EL.FIN. 21/33 MTN | XS2343540519 | 0.500 | 0 | 0 | 600 | 82.751 | 496,503.00 | 0.20 |
| Total issue country Spain | | | | | | | 3,183,175.25 | 1.26 |
| Issue country USA | | | | | | | | |
| EQUINIX 21/33 | XS2304340693 | 1.000 | 0 | 0 | 1,300 | 83.456 | 1,084,933.20 | 0.43 |
| FEDEX 21/29 | XS2337252931 | 0.450 | 0 | 0 | 1,650 | 90.059 | 1,485,971.85 | 0.59 |
| PVH CORP. 24/29 | XS2801962155 | 4.125 | 1,000 | 0 | 1,750 | 103.313 | 1,807,978.90 | 0.71 |
| Total issue country USA | | | | | | | 4,378,883.95 | 1.73 |
| Issuer World Bank | | | | | | | | |
| WORLD BK 21/61 MTN | XS2289410420 | 0.200 | 0 | 0 | 1,000 | 42.051 | 420,513.00 | 0.17 |
| Total issuer World Bank | | | | | | | 420,513.00 | 0.17 |
| Total bonds denominated in EUR | | | | | | | 135,502,610.87 | 53.51 |

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 |
|---|--------------|---------------|--|------------------|---------|---------|--------------|------------------------|
| Bonds denominated in NZD | | | | | | | | |
| Issuer Asian Development Bank | | | | | | | | |
| ASIAN DEV.BK 21/26 MTN | NZADBDT014C0 | 1.500 | 2,000 | 0 | 2,000 | 96.100 | 1,071,856.79 | 0.42 |
| Total issuer Asian Development Bank | | | | | | | 1,071,856.79 | 0.42 |
| Total bonds denominated in NZD translated at a rate of 1.79315 | | | | | | | 1,071,856.79 | 0.42 |
| Bonds denominated in NOK | | | | | | | | |
| Issuer African Development Bank | | | | | | | | |
| AFR.DEV.BK 21/26 MTN | XS2333240864 | 1.303 | 0 | 0 | 10,000 | 95.957 | 822,740.09 | 0.32 |
| Total issuer African Development Bank | | | | | | | 822,740.09 | 0.32 |
| Issue country Germany | | | | | | | | |
| KRED.F.WIED.24/29 MTN NK | XS2758730555 | 3.875 | 0 | 0 | 10,000 | 100.310 | 860,062.93 | 0.34 |
| Total issue country Germany | | | | | | | 860,062.93 | 0.34 |
| Total bonds denominated in NOK translated at a rate of 11.66310 | | | | | | | 1,682,803.02 | 0.66 |
| Bonds denominated in USD | | | | | | | | |
| Issuer Asian Development Bank | | | | | | | | |
| ASIAN DEV. BK 15/25 | US045167CY77 | 2.125 | 0 | 0 | 1,500 | 99.275 | 1,411,024.78 | 0.56 |
| ASIAN DEV. BK 18/28 MTN | US045167EJ82 | 3.125 | 0 | 0 | 1,000 | 96.371 | 913,164.39 | 0.36 |
| Total issuer Asian Development Bank | | | | | | | 2,324,189.17 | 0.92 |
| Issuer Asian Infrastructure Investment Bank | | | | | | | | |
| AIIB 21/26 | US04522KAD81 | 0.500 | 0 | 0 | 1,500 | 95.633 | 1,359,266.15 | 0.54 |
| Total issuer Asian Infrastructure Investment Bank | | | | | | | 1,359,266.15 | 0.54 |
| Issue country Germany | | | | | | | | |
| HENKEL 21/26 MTN DL | XS2407954002 | 1.750 | 0 | 0 | 2,400 | 93.900 | 2,135,405.32 | 0.84 |
| KRED.F.WIED.V.21/2026 DL | US500769JQ84 | 1.000 | 0 | 0 | 1,800 | 94.348 | 1,609,188.17 | 0.64 |
| Total issue country Germany | | | | | | | 3,744,593.49 | 1.48 |
| Issuer European Investment Bank | | | | | | | | |
| EIB EUR.INV.BK 17/27 | US298785HM16 | 2.375 | 0 | 0 | 1,400 | 95.760 | 1,270,324.69 | 0.50 |
| EIB EUR.INV.BK 18/25 MTN | XS1811852109 | 2.875 | 0 | 0 | 1,500 | 99.170 | 1,409,532.38 | 0.56 |
| Total issuer European Investment Bank | | | | | | | 2,679,857.07 | 1.06 |
| Issue country Hong Kong | | | | | | | | |
| HK AIRP.AUTH 23/28 REGS | USY000AKAF44 | 4.750 | 0 | 0 | 200 | 101.165 | 191,718.39 | 0.08 |
| MTR CORP.LTD 20/30 MTN | XS2213668085 | 1.625 | 0 | 0 | 1,500 | 86.517 | 1,229,684.46 | 0.49 |
| SWIRE PRO.FIN. 18/28 MTN | XS1743657683 | 3.500 | 0 | 0 | 800 | 96.700 | 733,023.17 | 0.29 |
| Total issue country Hong Kong | | | | | | | 2,154,426.02 | 0.85 |

| 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 |
|--|--------------|---------------|---|------------------|---------|---------|----------------|------------------------|
| Issuer Inter-American Development Bank | | | | | | | | |
| I.A.D.B 22/29 MTN | US4581X0EF19 | 3.500 | 0 | 0 | 2,000 | 97.182 | 1,841,701.90 | 0.73 |
| Total issuer Inter-American Development Bank | | | | | | | 1,841,701.90 | 0.73 |
| Issuer International Finance Facility for Immunisation | | | | | | | | |
| I.F.FAC.IMM. 21/26 | XS2333299324 | 1.000 | 0 | 0 | 2,500 | 95.345 | 2,258,610.89 | 0.89 |
| Total issuer International Finance Facility for Immunisation | | | | | | | 2,258,610.89 | 0.89 |
| Issue country Luxembourg | | | | | | | | |
| KLABIN AUST. 17/27 REGS | USL5828LAB55 | 4.875 | 0 | 0 | 700 | 98.700 | 654,661.01 | 0.26 |
| Total issue country Luxembourg | | | | | | | 654,661.01 | 0.26 |
| Issue country Netherlands | | | | | | | | |
| ING GROEP 18/26 MTN REGS | USN4580HAA51 | 4.625 | 0 | 0 | 1,700 | 99.885 | 1,608,987.54 | 0.64 |
| NED.WATERSCH. 16/26 REGS | XS1386139841 | 2.375 | 0 | 0 | 1,500 | 97.370 | 1,383,948.45 | 0.55 |
| NED.WATERSCH. 20/30 REGS | XS2180643889 | 1.000 | 0 | 0 | 1,300 | 83.955 | 1,034,173.50 | 0.41 |
| Total issue country Netherlands | | | | | | | 4,027,109.49 | 1.59 |
| Issue country Norway | | | | | | | | |
| KOMMUNALBK 15/25 MTN REGS | XS1188118100 | 2.125 | 0 | 0 | 1,700 | 99.505 | 1,602,866.35 | 0.63 |
| Total issue country Norway | | | | | | | 1,602,866.35 | 0.63 |
| Issue country Uruguay | | | | | | | | |
| URUGUAY 22/34 | US760942BE11 | 5.750 | 0 | 0 | 1,200 | 104.706 | 1,190,578.36 | 0.47 |
| Total issue country Uruguay | | | | | | | 1,190,578.36 | 0.47 |
| Issue country USA | | | | | | | | |
| PRUDENT.FINL 20/26 MTN | US74432QCH65 | 1.500 | 0 | 0 | 1,500 | 96.304 | 1,368,794.30 | 0.54 |
| SYSCO 20/30 | US871829BK24 | 2.400 | 0 | 0 | 1,700 | 89.057 | 1,434,560.34 | 0.57 |
| XYLEM 20/28 | US98419MAM29 | 1.950 | 0 | 0 | 2,000 | 92.598 | 1,754,826.82 | 0.69 |
| Total issue country USA | | | | | | | 4,558,181.46 | 1.80 |
| Issuer World Bank | | | | | | | | |
| WORLD BK 20/30 | US459058JC89 | 0.875 | 0 | 0 | 2,500 | 83.941 | 1,988,472.50 | 0.79 |
| WORLD BK 21/28 | US459058JW44 | 1.375 | 0 | 0 | 1,700 | 91.230 | 1,469,561.49 | 0.58 |
| WORLD BK 24/26 MTN | US459058LE18 | 4.750 | 0 | 0 | 2,500 | 100.528 | 2,381,379.05 | 0.94 |
| Total issuer World Bank | | | | | | | 5,839,413.04 | 2.31 |
| Total bonds denominated in USD translated at a rate of 1.05535 | | | | | | | 34,235,454.40 | 13.52 |
| Total securities admitted to organised markets | | | | | | | 179,830,777.70 | 71.01 |

ERSTE RESPONSIBLE BOND GLOBAL IMPACT

Breakdown of fund assets

| | | |
|-------------------------|----------------|--------|
| Transferable securities | 248,537,855.27 | 98.14 |
| Bank balances | 2,453,021.63 | 0.97 |
| Interest entitlements | 2,259,223.06 | 0.89 |
| Other deferred items | -8,347.02 | - 0.00 |
| Fund assets | 253,241,752.94 | 100.00 |

Investor note:

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

| | | | |
|--|--------------|-------|---------------|
| Non-dividend-bearing units outstanding | AT0000A1EK48 | units | 2,048,647.700 |
| Value of non-dividend-bearing unit | AT0000A1EK48 | EUR | 98.96 |
| Non-dividend-bearing units outstanding | AT0000A28E47 | units | 3,529.250 |
| Value of non-dividend-bearing unit | AT0000A28E47 | EUR | 98.19 |
| Non-dividend-bearing units outstanding | AT0000A39GB8 | units | 32,012.000 |
| Value of non-dividend-bearing unit | AT0000A39GB8 | EUR | 106.24 |
| KEST-exempt non-dividend-bearing units outstanding | AT0000A1EK55 | units | 134,954.870 |
| Value of KEST-exempt non-dividend-bearing unit | AT0000A1EK55 | EUR | 99.72 |
| KEST-exempt non-dividend-bearing units outstanding | AT0000A28K23 | units | 336,826.930 |
| Value of KEST-exempt non-dividend-bearing unit | AT0000A28K23 | EUR | 98.83 |
| KEST-exempt non-dividend-bearing units outstanding | AT0000A3F8G6 | units | 0.000 |
| Value of KEST-exempt non-dividend-bearing unit | AT0000A3F8G6 | EUR | 102.06 |

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 | 1,190,578.36 |

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

| Security designation | ISIN number | Interest rate | Purch./ Additions Units/nominal (nom. in 1,000, rounded) | Sales/ Disposals |
|------------------------------------|----------------|------------------|--|---------------------|
| Publicly traded securities | | | | |
| Bonds denominated in GBP | | | | |
| Issue country Great Britain | | | | |
| ANGLIAN W.S.F. 18/29 MTN | XS1895640404 | 2.750 | 0 | 1,300 |
| Bonds denominated in EUR | | | | |
| Issue country Germany | | | | |
| BAYWA AG NTS 19/24 | XS2002496409 | 3.125 | 0 | 1,500 |
| DT.PFBR.BANK MTN.35416 | DE000A30WV1 | 4.375 | 0 | 1,700 |

ERSTE RESPONSIBLE BOND GLOBAL IMPACT

| Security designation | ISIN number | Interest rate | Purch./ Additions Units/nominal (nom. in 1,000, rounded) | Sales/ Disposals |
|---|------------------------|--------------------------|---|-----------------------------|
| Issue country Finland | | | | |
| CITYCON OYJ 19/UND | XS2079413527 | 4.496 | 0 | 900 |
| Issue country France | | | | |
| AGENCE FSE DEV. 14/24 MTN | XS1111084718 | 1.375 | 0 | 800 |
| Issue country Italy | | | | |
| INTESA SANP. 19/24 MTN | XS2089368596 | 0.750 | 0 | 1,200 |
| Issue country Republic of Korea | | | | |
| SHINHAN BK 19/24 MTN | XS2058731717 | 0.250 | 0 | 800 |
| Issue country Norway | | | | |
| DNB BOLIGKRED. 18/25 MTN | XS1839888754 | 0.625 | 0 | 1,000 |
| Bonds denominated in SEK | | | | |
| Issue country Sweden | | | | |
| GOETEBORG 18/24 MTN | XS1900629616 | 1.000 | 0 | 4,000 |
| Bonds denominated in USD | | | | |
| Issuer European Investment Bank | | | | |
| EIB EUR.INV.BK 14/24 | US298785GQ39 | 2.500 | 0 | 1,400 |
| Securities admitted to organised markets | | | | |
| Bonds denominated in AUD | | | | |
| Issue country Australia | | | | |
| NSW TREASURY 19/25 | AU3SG0002025 | 1.250 | 0 | 1,500 |
| Bonds denominated in EUR | | | | |
| Issue country Australia | | | | |
| A.N.Z.BKG.GR 19/29 FLR | XS2082818951 | 0.000 | 0 | 2,000 |
| Issue country Belgium | | | | |
| FLAEM.GEM. 24/45 MTN | BE0390122852 | 3.500 | 0 | 1,500 |
| FLAEM.GEM.19/44 MTN | BE0001790444 | 1.500 | 0 | 1,500 |

| Security designation | ISIN number | Interest rate | Purch./ Additions Units/nominal (nom. in 1,000, rounded) | Sales/ Disposals |
|----------------------------------|--------------|---------------|--|---------------------|
| Issue country Italy | | | | |
| SNAM 24/28 MTN | XS2767499275 | 3.375 | 0 | 1,500 |
| Issue country New Zealand | | | | |
| AUCKLD COUNC 21/31 MTN | XS2407197545 | 0.250 | 0 | 1,400 |
| Issue country Netherlands | | | | |
| COCA C.HBC F 22/25 MTN | XS2533012790 | 2.750 | 0 | 1,000 |
| DIG.INTR.HO. 21/31 REGS | XS2280835260 | 0.625 | 0 | 800 |
| NETHERLANDS 19/40 | NL0013552060 | 0.500 | 0 | 2,500 |
| Bonds denominated in CAD | | | | |
| Issue country Canada | | | | |
| CANADA 22/29 | CA135087N670 | 2.250 | 0 | 1,600 |
| Unlisted securities | | | | |
| Bonds denominated in EUR | | | | |
| Issue country Austria | | | | |
| HYPO NOE LB 20/24 | XS2193956716 | 0.375 | 0 | 1,000 |
| Bonds denominated in NOK | | | | |
| Issue country Norway | | | | |
| OSLO 15-24 | NO0010752702 | 2.350 | 0 | 12,000 |

Vienna, December 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]).