ERSTE RESPONSIBLE RESERVE

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2026

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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 (23.82%) 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%) 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) Maximilian CLARY UND ALDRINGEN Klaus FELDERER Wolfgang FUSEK (from 25.02.2026) Harald GASSER Gerhard GRABNER Harald Frank GRUBER (until 25.02.2026) Rainer HAUSER Oswald HUBER (Deputy Chairman) Roland JACUBETZ (from 01.04.2026) Michael KOREN Gerhard LAHNER Ertan PISKIN (until 31.03.2026) Peter PROBER Gerald WEBER Appointed by the Works Council: Martin CECH Marianne FÜRST (from 21.04.2026) Regina HABERHAUER Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK (until 14.04.2026)
Managing directors	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
Authorised officers	Andreas DÖRFLER (from 01.05.2026) 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 RESERVE jointly owned fund pursuant to the InvFG for the period from 1 February 2026 to 31 July 2026.

Asset Allocation

	As of 31.07.2026 EUR millions	%
Bonds		
EUR	306.7	97.72
Securities	306.7	97.72
Bank balances	3.9	1.24
Interest entitlements	3.3	1.05
Other deferred items	-0.0	-0.00
Fund assets	313.9	100.00

Statement of Assets and Liabilities as of 31 July 2026

(including changes in securities assets from 1 February 2026 to 31 July 2026)

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
			Units/nominal (nom. in 1,000, rounded)					
Publicly traded securities								
Bonds denominated in EUR								
Issue country Australia								
MACQUARIE BK 24/26 FLR	XS2963566380	2.848	0	0	5,000	100.108	5,005,400.00	1.59
						Total issue country Australia	5,005,400.00	1.59
Issue country Denmark								
DANSKE BK 26/28 FLR MTN	XS3384668540	2.582	3,000	0	3,000	100.065	3,001,950.00	0.96
EURAN EN. 24/27 FLR	DK0030541289	5.899	0	0	1,500	98.810	1,482,150.00	0.47
						Total issue country Denmark	4,484,100.00	1.43
Issue country Germany								
BAY.LDSBK.MTI 23/28	XS2721113160	4.375	0	0	3,000	102.096	3,062,885.10	0.98
DT.PFBR.BANK PF.R.15337	DE000A31RJ45	3.250	0	0	1,800	100.230	1,804,140.00	0.57
NORDLB MTN 25/28	DE000NLB51T6	2.750	0	0	2,100	99.432	2,088,072.00	0.67
						Total issue country Germany	6,955,097.10	2.22
Issue country Finland								
NORDEA BANK 23/28 MTN	XS2618906585	4.125	1,000	0	3,000	101.575	3,047,261.52	0.97
NORDEA BANK 25/29 FLR MTN	XS3008569777	2.851	0	0	2,300	100.270	2,306,210.00	0.73
						Total issue country Finland	5,353,471.52	1.71
Issue country France								
BFCM 26/29 FLR MTN	FR0014015G00	2.983	2,300	0	2,300	100.150	2,303,450.00	0.73
BPCE S.A. 15/27	FR0012401636	3.100	2,150	0	2,150	99.915	2,148,172.50	0.68
RCI BANQUE 24/26 FLR MTN	FR001400SMX8	3.111	0	0	3,000	100.065	3,001,950.00	0.96
SNCF 12/32 MTN FLR	XS0744575092	3.935	0	0	2,000	100.366	2,007,320.00	0.64
						Total issue country France	9,460,892.50	3.01
Issue country Great Britain								
NATIONW.BLDG 25/27 FLRMTN	XS3068753451	2.728	1,000	0	3,750	100.195	3,757,312.50	1.20
						Total issue country Great Britain	3,757,312.50	1.20
Issue country Ireland								
VODAF.INT.F. 26/30 MTN	XS3307284698	2.750	1,500	0	1,500	97.252	1,458,780.56	0.46
						Total issue country Ireland	1,458,780.56	0.46

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
			Units/nominal (nom. in 1,000, rounded)					
Issue country Italy								
CASSA D.PR. 17-27 FLR MTN	IT0005245573	4.630	0	0	3,000	100.065	3,001,950.00	0.96
INTESA SANP. 24/27 FLRMTN	XS2804483381	3.052	0	0	2,000	100.280	2,005,600.00	0.64
UNICREDIT 22/27 MTN	XS2499011059	3.350	2,250	0	2,250	100.105	2,252,362.50	0.72
						Total issue country Italy	7,259,912.50	2.31
Issue country Canada								
EQUITABLE BK 24/27 MTN	XS2808183649	3.500	0	0	2,700	100.475	2,712,825.00	0.86
FEDERAT.CAIS 25/27FLR MTN	XS2972906064	2.862	0	0	3,000	100.135	3,004,050.00	0.96
ROYAL BK CDA 25/29 FLRMTN	XS3094269241	3.181	0	0	3,000	100.530	3,015,900.00	0.96
						Total issue country Canada	8,732,775.00	2.78
Issue country Lithuania								
LITHUANIA 18-28	LT0000610305	1.200	0	0	1,200	96.718	1,160,610.00	0.37
						Total issue country Lithuania	1,160,610.00	0.37
Issue country Luxembourg								
EUROCLEAR HO 22/48 FLR	BE6334364708	2.625	1,300	0	1,300	98.125	1,275,630.28	0.41
TRATON FIN. 25/27 FLR MTN	DE000A4EKSF2	2.768	0	0	3,000	100.040	3,001,200.00	0.96
						Total issue country Luxembourg	4,276,830.28	1.36
Issue country Netherlands								
ACHMEA BANK 25/28 MTN	XS3066564900	2.500	0	0	2,000	98.674	1,973,483.32	0.63
EURONEXT 25/28	DK0030555156	2.625	0	0	1,300	98.483	1,280,283.07	0.41
						Total issue country Netherlands	3,253,766.39	1.04
Issue country Norway								
DNB BANK 22/27 FLR MTN	XS2534985523	3.125	0	0	3,000	100.060	3,001,800.00	0.96
						Total issue country Norway	3,001,800.00	0.96
Issue country Austria								
KOMM.AUS. 24/29 MTN	AT0000A3BMD1	5.250	0	0	1,500	102.761	1,541,420.40	0.49
AUST. 16/26	AT0000A1K9C8	0.750	0	1,000	5,000	99.660	4,983,000.00	1.59
RAIF.BK INTL 22/28 MTN	XS2547936984	5.750	0	0	4,000	103.758	4,150,329.28	1.32
UNICR.BK AUS. 01/29FLRMTN	XS0140838474	3.126	0	0	3,000	97.995	2,939,845.53	0.94
UNICR.BK AUS. 01/31FLRMTN	XS0140394817	2.773	0	0	4,000	95.617	3,824,697.56	1.22
VB VIENNA 23/27 MTN	AT000B122155	4.750	0	0	3,000	101.074	3,032,220.00	0.97
						Total issue country Austria	20,471,512.77	6.52
Issue country Sweden								
SBAB BANK 22/27 MTN	XS2441055998	0.500	0	0	3,000	98.890	2,966,700.00	0.95
SEB 22/27 MTN	XS2442768227	0.750	1,000	0	4,000	97.826	3,913,033.00	1.25
						Total issue country Sweden	6,879,733.00	2.19

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
			Units/nominal (nom. in 1,000, rounded)					
Issue country Slovakia								
SLOVENSK.SPO 21/27 FLR	SK4000018578	3.134	0	0	2,000	100.288	2,005,760.00	0.64
SLOVENSK.SPO 23/28 FLRMTN	AT0000A377W8	5.375	0	0	2,800	102.313	2,864,750.00	0.91
						Total issue country Slovakia	4,870,510.00	1.55
Issue country Spain								
BCO SABADELL 23/29 FLRMTN	XS2583203950	5.250	3,000	0	3,000	102.733	3,081,976.68	0.98
BCO SANTAND. 24/29 MTN	XS2806471368	3.875	2,000	0	2,000	101.302	2,026,046.10	0.65
BCO SANTAND. 26/30 MTN	XS3266589368	3.000	0	0	2,100	98.725	2,073,225.48	0.66
						Total issue country Spain	7,181,248.26	2.29
Issue country Hungary								
ERSTE BK HU 26/31 FLR MTN	AT0000A3RYQ4	3.375	0	0	3,000	97.585	2,927,550.00	0.93
						Total issue country Hungary	2,927,550.00	0.93
Issue country USA								
GOLDM.S.GRP 22/26 FLR MTN	XS2470208294	3.000	850	0	850	99.961	849,668.50	0.27
						Total issue country USA	849,668.50	0.27
						Total bonds denominated in EUR	107,340,970.88	34.20
						Total publicly traded securities	107,340,970.88	34.20
Securities admitted to organised markets								
Bonds denominated in EUR								
Issue country Andorra								
ANDORRA 22/27 MTN	XS2445667236	1.250	0	0	2,800	98.970	2,771,160.00	0.88
						Total issue country Andorra	2,771,160.00	0.88
Issue country Australia								
WESTPAC BKG 25/28 FLR MTN	XS2976283130	2.892	0	0	2,500	100.295	2,507,375.00	0.80
						Total issue country Australia	2,507,375.00	0.80
Issue country Belgium								
BELFIUS BK 23/28 MTN	BE6344187966	3.875	2,000	0	2,000	101.192	2,023,832.76	0.64
						Total issue country Belgium	2,023,832.76	0.64
Issue country Denmark								
ISS GLOBAL 17/27 MTN	XS1673102734	1.500	1,500	0	3,500	98.321	3,441,227.55	1.10
NOVOZYMES AS 26/30 MTN	XS3320129599	3.250	3,000	0	3,000	99.226	2,976,767.13	0.95
						Total issue country Denmark	6,417,994.68	2.04

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
			Units/nominal (nom. in 1,000, rounded)					
Issue country Germany								
DEKA MTN SERIE A-170	XS2987895401	2.938	0	0	2,400	100.250	2,406,000.00	0.77
DZ BANK IS.A1536	DE000DFK0GB1	0.050	3,000	0	3,000	95.894	2,876,813.91	0.92
FRESENIUS SE MTN 25/29	XS3178858497	2.750	0	0	700	97.800	684,597.93	0.22
INFINEON TECH. MTN 26/31	XS3296961975	3.000	1,200	0	1,200	97.153	1,165,841.34	0.37
LB HESS.-THUER.MTN 22/27	XS2525157470	2.625	1,500	0	3,000	99.466	2,983,972.92	0.95
LBBW MTN 20/27	DE000LB2CRG6	0.375	2,000	0	3,000	98.686	2,960,580.00	0.94
LBBW MTN 24/26	DE000LB39BG3	2.948	0	0	4,000	100.135	4,005,400.00	1.28
LBBW MTN 25/27	DE000LB4W639	2.828	0	0	2,000	100.135	2,002,700.00	0.64
LDSBK.SAAR IHS S.916	DE000SLB9161	2.875	0	0	2,000	97.895	1,957,900.00	0.62
MERCK KGAA SUB.BND.20/80	XS2218405772	1.625	0	0	1,700	99.755	1,695,835.00	0.54
SAP SE IS FLR 26/28	XS3393867224	2.575	1,200	0	1,200	100.135	1,201,620.00	0.38
						Total issue country Germany	23,941,261.10	7.63
Issue country France								
ALSTOM 19/26	FR0013453040	0.250	2,000	0	2,000	99.515	1,990,300.00	0.63
BNP PARIBAS 16/26 MTN	XS1378880253	2.875	0	0	3,100	100.031	3,100,961.00	0.99
BNP PARIBAS 20/27 FLR MTN	FR00140005J1	0.375	0	0	2,600	99.530	2,587,780.00	0.82
CAPGEMINI 25/27 FLR	FR0014012SC7	2.624	0	0	2,200	99.940	2,198,680.00	0.70
CR.MUT.ARKEA 23/28 MTN	FR001400I186	3.875	2,000	0	2,000	101.224	2,024,480.28	0.64
CREDIT AGRI. 20/27 MTN	FR0014000Y93	0.125	0	0	3,000	96.232	2,886,958.17	0.92
GETLINK 25/30	XS2937174196	4.125	0	0	800	100.666	805,330.53	0.26
KLEPIERRE 20/29 MTN	FR0013512233	2.000	0	0	2,000	96.403	1,928,059.16	0.61
RTE RESEAU 24/28 MTN	FR001400SZ60	2.875	0	0	1,600	99.263	1,588,204.99	0.51
SANOFI 25/27 FLR MTN	FR001400Y1H8	2.673	0	0	4,300	100.060	4,302,580.00	1.37
SCHNEID.ELEC 26/28 FLRMTN	FR0014019M54	2.617	2,200	0	2,200	100.045	2,200,990.00	0.70
STE GENERALE 22/27 MTN	FR001400DZM5	4.000	2,000	0	2,000	101.140	2,022,804.38	0.64
STE GENERALE 24/27 MTN	FR001400U1B5	3.000	0	0	3,000	100.085	3,002,550.00	0.96
STE GENERALE 26/28FLR MTN	FR0014019PT2	2.701	1,500	0	1,500	100.045	1,500,675.00	0.48
						Total issue country France	32,140,353.51	10.24
Issue country Great Britain								
AMCOR UK FIN 25/29	XS3229090801	3.200	0	0	750	98.802	741,013.33	0.24
AVIVA PLC 18/27 MTN	XS1908273219	1.875	0	0	3,000	98.625	2,958,750.48	0.94
BARCLAYS 25/29 FLR MTN	XS3219356642	3.139	0	0	4,150	100.170	4,157,055.00	1.32
HSBC HLDGS 26/29 FLR MTN	XS3367695668	2.984	2,700	0	2,700	100.450	2,712,150.00	0.86
INFORMA 24/27 MTN	XS2919101498	3.000	0	0	2,500	99.900	2,497,510.73	0.80
INVESTEC BK 25/28 FLR MTN	XS3093716663	3.508	0	0	2,000	100.700	2,014,000.00	0.64
LLOYDS BKG 25/28 FLR MTN	XS3010674961	2.906	0	0	3,000	100.210	3,006,300.00	0.96
NATWEST MKTS 25/28 FLRMTN	XS3091038078	2.973	0	0	2,000	100.455	2,009,100.00	0.64
NATWEST MKTS 26/29 MTN	XS3423992232	3.125	4,000	0	4,000	99.252	3,970,096.88	1.26
SAGE GROUP 23/28 MTN	XS2587306403	3.820	1,000	0	1,000	100.547	1,005,469.29	0.32
						Total issue country Great Britain	25,071,445.71	7.99

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
			Units/nominal (nom. in 1,000, rounded)					
Issue country Italy								
ERG 20/27 MTN	XS2229434852	0.500	0	0	1,000	97.109	971,088.35	0.31
INTESA SANP. 22/27 MTN	XS2529233814	4.750	0	0	2,500	101.801	2,545,031.38	0.81
ITALY 24/26	IT0005607269	3.100	0	3,000	7,000	100.047	7,003,290.00	2.23
						Total issue country Italy	10,519,409.73	3.35
Issue country Japan								
NTT FINANCE 25/27 FLR MTN	XS3100079865	2.952	2,000	0	4,000	100.160	4,006,400.00	1.28
						Total issue country Japan	4,006,400.00	1.28
Issue country Canada								
BK MONTREAL 25/29 FLR MTN	XS3218066788	3.138	1,000	0	4,000	100.190	4,007,600.00	1.28
CIBC 24/27 FLR MTN	XS2755443459	3.154	0	0	3,100	100.215	3,106,665.00	0.99
CIBC 25/27 FLR MTN	XS3096176659	2.907	0	0	3,000	100.133	3,003,990.00	0.96
TORON.DOM.BK 23/26 FLRMTN	XS2676780658	2.671	0	0	2,000	100.000	2,000,000.00	0.64
TORON.DOM.BK 25/28 FLRMTN	XS3135097023	3.188	2,000	0	2,000	100.605	2,012,100.00	0.64
						Total issue country Canada	14,130,355.00	4.50
Issue country Luxembourg								
HIGHLAND HOL 24/27	XS2939370107	2.875	0	0	2,200	99.542	2,189,932.76	0.70
						Total issue country Luxembourg	2,189,932.76	0.70
Issue country Netherlands								
ABN AMRO BK 22/27 MTN	XS2487054004	2.375	0	0	2,000	99.585	1,991,700.00	0.63
ABN AMRO BK 24/27 FLR MTN	XS2747616105	3.031	0	0	3,000	100.200	3,006,000.00	0.96
CO. RABOBANK 21/27 FLRMTN	XS2416413339	0.375	1,500	0	3,500	99.205	3,472,175.00	1.11
CO. RABOBANK 23/26 MTN	XS2712746960	3.913	0	0	4,000	100.325	4,013,000.00	1.28
COCA C.HBC F 26/28 MTN	XS3326473694	3.375	1,250	0	1,250	100.220	1,252,744.61	0.40
IMCD 22/27	XS2457469547	2.125	2,000	0	2,000	99.280	1,985,600.00	0.63
ING BANK 25/28 MTN	XS3241220873	2.625	0	0	3,200	98.731	3,159,396.86	1.01
ING BANK 26/28 FLR MTN	XS3371718266	2.614	1,200	0	1,200	100.155	1,201,860.00	0.38
LSEG NETHERL 24/27 MTN	XS2904651093	2.750	0	0	2,000	99.670	1,993,407.74	0.64
M.B.INT.FIN. 24/27 FLR	DE000A3L2RQ4	2.712	0	0	3,000	100.170	3,005,100.00	0.96
REWE INTL F. 25/28	XS3090081467	2.750	0	0	2,800	98.884	2,768,741.56	0.88
						Total issue country Netherlands	27,849,725.77	8.87
Issue country Norway								
SBK 1 OSTL. 21/28 MTN	XS2308586911	0.125	0	0	4,000	95.366	3,814,655.40	1.22
						Total issue country Norway	3,814,655.40	1.22
Issue country Austria								
BAWAG P.S.K. 23/27 MTN	XS2531479462	4.125	2,000	0	3,800	100.570	3,821,660.00	1.22
BAWAG P.S.K. 24/29FLR MTN	XS2851605886	3.125	0	0	2,100	99.490	2,089,281.73	0.67
BAWAG P.S.K. 26/29FLR MTN	XS3413306617	3.125	1,000	0	1,000	99.585	995,850.00	0.32
						Total issue country Austria	6,906,791.73	2.20

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
			Units/nominal (nom. in 1,000, rounded)					
Issue country Poland								
MBANK 23/27 FLR MTN	XS2680046021	8.375	1,800	800	1,000	100.594	1,005,940.00	0.32
						Total issue country Poland	1,005,940.00	0.32
Issue country Sweden								
ASSA-ABLOY 23/26 MTN	XS2678207676	3.750	0	0	1,500	100.030	1,500,450.00	0.48
SKF 22/28	XS2532247892	3.125	0	0	500	99.576	497,878.39	0.16
SVENSKA HDBK 20/27 MTN	XS2265968284	0.010	2,000	0	3,500	96.074	3,362,587.13	1.07
TELE2 AB 18/28 MTN	XS1907150780	2.125	0	0	2,650	97.996	2,596,898.88	0.83
VOLVO TREAS. 24/27 MTN	XS2887185127	3.125	0	0	2,200	100.101	2,202,226.51	0.70
						Total issue country Sweden	10,160,040.91	3.24
Issue country Switzerland								
UBS SWITZERL 24/27 FLR	CH1348614103	2.713	0	0	4,600	100.010	4,600,460.00	1.47
ZUER.KB 22/28 FLR	CH1170565753	2.020	0	0	2,486	99.170	2,465,366.20	0.79
ZUER.KB 23/27 FLR	CH1290222392	4.467	0	0	4,000	100.185	4,007,400.00	1.28
						Total issue country Switzerland	11,073,226.20	3.53
Issue country Slovakia								
TATRA BANKA 21/28 FLR MTN	SK4000018925	0.500	1,000	0	3,000	97.910	2,937,285.00	0.94
						Total issue country Slovakia	2,937,285.00	0.94
Issue country USA								
CITIGROUP 25/30 FLR	XS3214409750	2.928	0	0	900	98.110	882,993.13	0.28
DANAHER CORP 26/28 FLR	XS3352082344	2.834	2,000	0	2,000	100.155	2,003,100.00	0.64
GOLDM.S.GRP 26/29 FLR MTN	XS3299472111	2.743	3,500	0	3,500	99.018	3,465,629.65	1.10
GOLDM.S.GRP 26/30 FLR MTN	XS3447651202	3.643	1,800	0	1,800	100.040	1,800,720.00	0.57
VISA 25/28	XS3063724325	2.250	0	0	1,800	98.685	1,776,331.37	0.57
						Total issue country USA	9,928,774.15	3.16
						Total bonds denominated in EUR	199,395,959.41	63.52
						Total securities admitted to organised markets	199,395,959.41	63.52

Breakdown of fund assets

Transferable securities	306,736,930.29	97.72
Bank balances	3,880,242.66	1.24
Interest entitlements	3,292,931.76	1.05
Other deferred items	-5,616.68	- 0.00
Fund assets	313,904,488.03	100.00

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

Dividend-bearing units outstanding	AT0000A03951	units	338,870.314
Value of dividend-bearing unit	AT0000A03951	EUR	94.20
Dividend-bearing units outstanding	AT0000A1XLT7	units	829.055
Value of dividend-bearing unit	AT0000A1XLT7	EUR	101.09
Dividend-bearing units outstanding	AT0000A1XLW1	units	0.000
Value of dividend-bearing unit	AT0000A1XLW1	EUR	108.98
Dividend-bearing units outstanding	AT0000A1XLY7	units	0.000
Value of dividend-bearing unit	AT0000A1XLY7	EUR	109.03
Dividend-bearing units outstanding	AT0000A3NLW8	units	0.000
Value of dividend-bearing unit	AT0000A3NLW8	EUR	101.47
Non-dividend-bearing units outstanding	AT0000A03969	units	1,172,365.672
Value of non-dividend-bearing unit	AT0000A03969	EUR	124.33
Non-dividend-bearing units outstanding	AT0000A1XLU5	units	13,538.000
Value of non-dividend-bearing unit	AT0000A1XLU5	EUR	107.77
Non-dividend-bearing units outstanding	AT0000A1XLX9	units	19,477.711
Value of non-dividend-bearing unit	AT0000A1XLX9	EUR	108.86
Non-dividend-bearing units outstanding	AT0000A1XLZ4	units	0.000
Value of non-dividend-bearing unit	AT0000A1XLZ4	EUR	109.03
Non-dividend-bearing units outstanding	AT0000A39MA8	units	105,611.000
Value of non-dividend-bearing unit	AT0000A39MA8	EUR	106.30
Non-dividend-bearing units outstanding	AT0000A3NLX6	units	15.438
Value of non-dividend-bearing unit	AT0000A3NLX6	EUR	101.38
KEST-exempt non-dividend-bearing units outstanding	AT0000A0WLX3	units	246,684.476
Value of KEST-exempt non-dividend-bearing unit	AT0000A0WLX3	EUR	126.60
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XLV3	units	815,070.774
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XLV3	EUR	109.79
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XM19	units	5,500.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XM19	EUR	109.97
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XQQ2	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XQQ2	HUF	39,752.33
KEST-exempt non-dividend-bearing units outstanding	AT0000A3KSP3	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A3KSP3	EUR	102.56

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	Sales/ Disposals
			Units/nominal (nom. in 1,000, rounded)	
Publicly traded securities				
Bonds denominated in EUR				
Issue country Belgium				
KBC GROEP 21/27 FLR MTN	BE0002832138	0.000	0	3,000
Issue country Denmark				
CARLSB.BREW.25/27 FLR MTN	XS3002415142	2.590	0	1,400
Issue country Germany				
COVESTRO AG MTN 20/26	XS2188805688	0.875	0	3,000

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals
			Units/nominal (nom. in 1,000, rounded)	
Issue country Finland				
OP YRITYSPA. 24/27FLR MTN	XS2794477518	2.693	0	3,000
Issue country France				
AUTOROUTES SUD FR. 17/26	FR0013251170	1.125	0	3,000
AYVENS 22/26 MTN REGS	XS2451372499	1.250	0	3,000
Issue country Italy				
CASSA D.PR. 19/26 FLR MTN	IT0005374043	4.075	0	3,915
Issue country Austria				
ERSTE GR.BK. 22/26 MTN	AT0000A2WVQ2	1.500	0	2,100
HYPO NOE LB 21/26 MTN	XS2320789014	0.125	0	3,100
Issue country Switzerland				
UBS AG 21/26 MTN	XS2358287238	0.010	0	1,000
Issue country Spain				
COM.AUT.VASCO 18-28	ES0000106619	1.450	0	1,000
Securities admitted to organised markets				
Bonds denominated in EUR				
Issue country Germany				
VOLKSWAGEN BK. MTN 26/28	XS3386702149	3.625	800	800
VOLKSWAGEN BK. MTN 26/28	XS3402822210	2.942	1,600	1,600
VONOVIA SE MTN 21/27	DE000A3E5MG8	0.375	2,000	2,000
Issue country Switzerland				
ZUER.KB 21/26	CH1111393000	0.000	0	2,600
Issue country Slovenia				
NOVA LJUB.BK.23/27 FLR	XS2641055012	0.000	0	3,000

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals
			Units/nominal (nom. in 1,000, rounded)	
Unlisted securities				
Bonds denominated in EUR				
Issue country Denmark				
NYKREDIT 24/26 FLR MTN	DK0030393319	2.716	0	3,000
Issue country Germany				
COBA MTN 24/27VAR1037	DE000CZ45YA3	0.000	0	4,000
MUENCH.HYP.BK.IS.19/26	DE000MHB61E7	0.500	0	3,000
VOSSLOH 21/UNL.	DE000A3H2VA6	0.000	0	1,400
Issue country France				
BPCE S.A. 14-26 ZO	FR0011952647	0.000	445	3,445
Issue country Canada				
NATL BK CDA 24/26 FLR MTN	XS2780858994	2.505	0	2,250
TORON.DOM.BK 24/26 FLRMTN	XS2803392021	2.396	0	2,000
Issue country Luxembourg				
KBC IFIMA 24/26 FLR MTN	XS2775174340	2.393	0	3,900
Issue country Netherlands				
BMW FINANCE 24/26 FLR MTN	XS2768933603	2.248	0	3,000
NATWEST MKTS 24/26 10	XS2816091149	2.440	0	3,000
NOVO NO.F.NL 24/26 MTN	XS2820449945	3.375	0	2,800
SIEM.EN.FIN. 23/26	XS2601458602	4.000	0	2,000
SWISSCOM FIN 24/26 MTN	XS2827693446	3.500	0	3,000
Issue country Austria				
KELAG-KAERNT.ELE.14-26MTN	AT0000A17Z60	3.000	0	1,181
OBERBANK 19/26 MTN	AT0000A28HX3	0.750	0	5,400

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals
			Units/nominal (nom. in 1,000, rounded)	
Issue country Sweden				
SVENSKA HDBK. 23/26 MTN	XS2618499177	3.750	0	2,500
VOLVO TREAS. 24/26 FLRMTN	XS2824777267	2.404	0	3,000

Vienna, August 2026

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)).