

ERSTE BOND EUROPE HIGH YIELD

Jointly owned fund pursuant to the InvFG

Annual Report 2025/26

Contents

General Information about the Investment Firm	3
Development of the Fund	4
Method of Calculating the Global Exposure.....	6
Asset Allocation	6
Comparative Overview	7
Disbursement/Payment	10
Income Statement and Changes in Fund Assets.....	11
Statement of Assets and Liabilities as of 31 May 2026	16
Remuneration Policy	35
Audit Report*	37
Annex Sustainability-Related Information	40
Fund Rules.....	58

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.
Depository bank	Erste Group Bank AG

Dear Unit-holders,

We are pleased to present you the following annual report for the ERSTE BOND EUROPE HIGH YIELD jointly owned fund pursuant to the InvFG for the accounting year from 1 June 2025 to 31 May 2026.

Due to requirements under European law, the Fund Rules were amended relating to liquidity management for the Fund. In addition to the previously established option of suspending unit certificate transactions and/or segregating fund assets, the Management Company has additionally defined the following liquidity management tools for the protection of Unit-holders' interests: redemption restrictions and an extension of the redemption notice period. The simultaneous application of selected liquidity management tools is permitted if required to protect Unit-holders' interests.

The companies managing the sub-funds contained in the Fund that are not managed by the Investment Firm assessed management fees ranging between 0.00% and 0.15%. No front-end surcharges were charged for the purchase of the units in these funds.

Development of the Fund

In the reporting period from 1 June 2025 to 31 May 2026, ERSTE BOND EUROPE HIGH YIELD was operating first in a very positive but then later much more volatile market environment for European high yield bonds. After the impacts from the US tariff shock in the spring of 2025, a significant recovery set in starting in the early summer. Falling or stable key interest rate expectations in Europe, still solid macroeconomic conditions, and investors hunting for attractive running yields supported euro high yield corporate bonds over long stretches of 2025. The performance in this phase was facilitated above all by the carry and narrowing spreads. As the period continued, the positive market sentiment solidified into early 2026. Spreads on European high yield bonds narrowed significantly and in mid-January 2026 reached levels close to the lowest seen since the global financial crisis. At the same time, the primary market continued to have ample capacity. Issuance of euro high yield bonds reached a record of over EUR 100 billion in 2025, with demand for new issues remaining robust. The technical factors also lent support, especially in light of attractive all-in yields and sustained demand for carry.

However, significant risk aversion set in starting at the end of February and in March 2026. The Iran war and the associated inflationary consequences led to a marked increase in energy prices, higher Bund yields, and a re-evaluation of monetary policy expectations. In this phase, rising government bond yields and widening credit spreads had a negative impact on the overall returns. This unfavourable combination of higher yields and wider spreads was especially apparent in March 2026. A recovery came in April and May 2026 and was supported by an improvement in risk sentiment and a narrowing of spreads, though the market volatility remained elevated.

The yield on 10-year German government bonds rose by 44 basis points to 2.94% in the reporting period. The yield on 10-year US government bonds rose by 4 basis points to 4.44%. The ECB cut the deposit rate by 25 basis points to 2.00% while the Fed lowered the upper limit of the target range by 75 basis points to 3.75%. The risk premium on euro high yield corporate bonds narrowed by 55 basis points to 276 basis points.

The spread differentiation remained significant within the rating spectrum with BB bonds seeing spread narrowing during the reporting period while CCC bonds saw widening, a reflection of the increased stress in the lower quality segment.

Developments at the sector level were also mixed. The automotive sector was in the spotlight due to US tariffs, flagging demand, and increasing competition from Chinese manufacturers. In the real estate sector, the fundamental data improved in part, but conditions for individual names remained difficult.

Towards the end of the reporting period, the Iran war led to more pronounced differentiation between individual business models and issuers because higher energy prices impacted winners and losers very differently.

Several targeted positioning moves were implemented during the reporting period. The most significant reductions were made in the weighting of banks by 3.05 percentage points to 2.37% and of industrial services by 2.66 percentage points to 8.64%. Conversely, especially consumer discretionary products were increased by 2.22 percentage points to 11.25%, followed by consumer discretionary services with an increase of 1.78 percentage points to 5.37% and retail and wholesale discretionary at plus 1.68 percentage points to 4.60%. Overall, the sector structure remained broadly diversified.

Thus, the outlook for European high yield bonds remains balanced. The running yield still offers a relevant carry buffer while the risk premiums are still at historically low levels despite the bouts of volatility and offer little potential for further narrowing. Thus, the inflation trend, the monetary policy reactions of the European Central Bank, the stability of corporate earnings, and the ability of weaker issuers to tackle increasingly stringent refinancing requirements remain decisive.

The Fund achieved a positive performance of 3.32% (AT0000805676) for the reporting period.

Further information on the environmental/social characteristics of the Fund can be found in the annex “Sustainability-Related Information” in this annual report.

Method of Calculating the Global Exposure

Method of calculating the global exposure:	Commitment approach
Reference assets used:	–
Value at risk:	–
Lowest value:	–
Average value:	–
Highest value:	–
Model used:	–
Leverage* when using the value-at-risk calculation method:	–
Leverage** according to § 4 of the 4 th Derivatives Risk Measurement and Reporting Regulation:	–

* Total nominal values of derivative instruments without taking into account offsetting and hedging (item 8.5. Schedule B InvFG 2011).

** Total derivative risk taking offsetting and hedging into account = total of the equivalent values of the underlying assets as a percentage of the fund assets.

Asset Allocation

	As of 31.05.2026 EUR millions	%
Bonds		
EUR	401.8	95.59
USD	0.0	0.00
Investment certificates		
EUR	6.6	1.56
Securities	408.3	97.15
Bank balances	5.5	1.31
Interest entitlements	6.5	1.55
Other deferred items	-0.0	-0.00
Fund assets	420.3	100.00

Comparative Overview

Accounting year	Fund assets
2023/2024	399,892,082.99
2024/2025	383,824,880.28
2025/2026	420,303,835.50

General information about performance:

The performance of unit categories with no outstanding units at the end of the reporting period or no outstanding units during the reporting period is generally based on the dividend-adjusted performance of the overall fund. In these cases, the performance is not reported below.

When a unit category is issued during the reporting period, the performance and reinvestment are calculated from the point in time that the unit category is launched. Because of this and possible other fees and currency classes, the performance and reinvestment of this unit category differ from those of comparable unit categories.

The performance is determined assuming the reinvestment of all paid dividends and amounts at their nominal value on the day of disbursement.

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/payment	Re-investment	Development in per cent
2023/2024	Dividend-bearing units	AT0000805676	EUR	49.28	1.6000	0.0000	8.81
2024/2025	Dividend-bearing units	AT0000805676	EUR	50.90	1.6000	0.0000	6.67
2025/2026	Dividend-bearing units	AT0000805676	EUR	50.96	1.6000	0.8754	3.32

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/payment	Re-investment	Development in per cent
2023/2024	Dividend-bearing units	AT0000A1Y3G6	EUR	101.18	3.2000	0.0000	9.37
2024/2025	Dividend-bearing units	AT0000A1Y3G6	EUR	105.12	3.2000	1.4216	7.20
2025/2026	Dividend-bearing units	AT0000A1Y3G6	EUR	105.89	3.2000	2.4466	3.85

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/payment	Re-investment	Development in per cent
2023/2024	Dividend-bearing units	AT0000A1Y3H4	EUR	105.70	-	-	-
2024/2025	Dividend-bearing units	AT0000A1Y3H4	EUR	113.06	-	-	-
2025/2026	Dividend-bearing units	AT0000A1Y3H4	EUR	117.14	-	-	-

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/payment	Re-investment	Development in per cent
2023/2024	Non-dividend-bearing units	AT0000805684	EUR	155.99	0.0000	0.0000	8.81
2024/2025	Non-dividend-bearing units	AT0000805684	EUR	166.39	1.3972	3.6834	6.67
2025/2026	Non-dividend-bearing units	AT0000805684	EUR	170.48	2.0433	6.2044	3.31

ERSTE BOND EUROPE HIGH YIELD

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/ payment	Re-investment	Development in per cent
2023/2024	Non-dividend-bearing units	AT0000A1Y3J0	EUR	105.41	-	-	-
2024/2025	Non-dividend-bearing units	AT0000A1Y3J0	EUR	112.75	-	-	-
2025/2026	Non-dividend-bearing units	AT0000A1Y3J0	EUR	116.82	-	-	-

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/ payment	Re-investment	Development in per cent
2023/2024	Non-dividend-bearing units	AT0000A2B576	EUR	103.48	0.0000	0.0000	9.57
2024/2025	Non-dividend-bearing units	AT0000A2B576	EUR	111.15	1.1629	3.0721	7.41
2025/2026	Non-dividend-bearing units	AT0000A2B576	EUR	114.43	1.5594	4.7345	4.02

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/ payment	Re-investment	Development in per cent
2023/2024	Non-dividend-bearing units	AT0000A39HG5	EUR	101.37	0.1351	0.3562	1.37
2024/2025	Non-dividend-bearing units	AT0000A39HG5	EUR	108.53	1.2247	3.5439	7.20
2025/2026	Non-dividend-bearing units	AT0000A39HG5	EUR	111.45	1.4723	4.4716	3.84

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/ payment	Re-investment	Development in per cent
2023/2024	KESt-exempt non-dividend-bearing units	AT0000673280	EUR	199.83	-	0.0000	8.82
2024/2025	KESt-exempt non-dividend-bearing units	AT0000673280	EUR	213.14	-	6.2989	6.66
2025/2026	KESt-exempt non-dividend-bearing units	AT0000673280	EUR	220.21	-	10.6427	3.32

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/ payment	Re-investment	Development in per cent
2023/2024	KESt-exempt non-dividend-bearing units	AT0000639422	CZK	4,929.68	-	0.0000	13.06
2024/2025	KESt-exempt non-dividend-bearing units	AT0000639422	CZK	5,309.63	-	96.7272	7.71
2025/2026	KESt-exempt non-dividend-bearing units	AT0000639422	CZK	5,336.11	-	254.8788	0.50

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/ payment	Re-investment	Development in per cent
2023/2024	KESt-exempt non-dividend-bearing units	AT0000A1Y3K8	EUR	109.06	-	2.2972	9.38
2024/2025	KESt-exempt non-dividend-bearing units	AT0000A1Y3K8	EUR	116.93	-	5.1152	7.22
2025/2026	KESt-exempt non-dividend-bearing units	AT0000A1Y3K8	EUR	121.42	-	6.4549	3.84

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/ payment	Re-investment	Development in per cent
2023/2024	KESt-exempt non-dividend-bearing units	AT0000A1Y3L6	EUR	111.62	-	3.3811	9.58
2024/2025	KESt-exempt non-dividend-bearing units	AT0000A1Y3L6	EUR	119.88	-	5.4539	7.40
2025/2026	KESt-exempt non-dividend-bearing units	AT0000A1Y3L6	EUR	124.71	-	6.8440	4.03

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/ payment	Re-investment	Development in per cent
2023/2024	KESt-exempt non-dividend-bearing units	AT0000A1Y3N2	HUF	42,035.68	-	-	-
2024/2025	KESt-exempt non-dividend-bearing units	AT0000A1Y3N2	HUF	46,569.08	-	-	-
2025/2026	KESt-exempt non-dividend-bearing units	AT0000A1Y3N2	HUF	42,287.73	-	-	-

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/ payment	Re-investment	Development in per cent
2023/2024	KESt-exempt non-dividend-bearing units	AT0000A1Y3M4	CZK	2,662.61	-	-	-
2024/2025	KESt-exempt non-dividend-bearing units	AT0000A1Y3M4	CZK	2,877.08	-	-	-
2025/2026	KESt-exempt non-dividend-bearing units	AT0000A1Y3M4	CZK	2,901.37	-	-	-

Accounting year	Fund type	ISIN	Currency	Calculated value per unit	Dividend disbursement/ payment	Re-investment	Development in per cent
2023/2024	KESt-exempt non-dividend-bearing units	AT0000A3KSJ6	EUR	100.00	-	-	-
2024/2025	KESt-exempt non-dividend-bearing units	AT0000A3KSJ6	EUR	100.36	-	-	-
2025/2026	KESt-exempt non-dividend-bearing units	AT0000A3KSJ6	EUR	104.08	-	4.6396	3.71

Disbursement/Payment

The following disbursement or payment will be made for the accounting year from 1 June 2025 to 31 May 2026. The coupon-paying bank is obligated to withhold capital gains tax from this disbursement if the respective investor is not exempt from the payment of this tax.

The disbursement or payment will be effected on or after 1 September 2026 at

Erste Group Bank AG, Vienna,

and the respective bank managing the Unit-holder's securities account.

Fund type	ISIN	Currency	Dividend disbursement/ payment		KESt with option declaration	KESt w/o option declaration	Re-investment
Dividend-bearing units	AT0000805676	EUR	1.6000		0.6133	0.6133	0.8754
Dividend-bearing units	AT0000A1Y3G6	EUR	3.2000		1.4004	1.4004	2.4466
Dividend-bearing units	AT0000A1Y3H4	EUR	-		-	-	-
Non-dividend-bearing units	AT0000805684	EUR	2.0433		2.0433	2.0433	6.2044
Non-dividend-bearing units	AT0000A1Y3J0	EUR	-		-	-	-
Non-dividend-bearing units	AT0000A2B576	EUR	1.5594		1.5594	1.5594	4.7345
Non-dividend-bearing units	AT0000A39HG5	EUR	1.4723		1.4723	1.4723	4.4716
KESt-exempt non-dividend-bearing units	AT0000673280	EUR	-	*	-	-	10.6427
KESt-exempt non-dividend-bearing units	AT0000639422	CZK	-	*	-	-	254.8788
KESt-exempt non-dividend-bearing units	AT0000A1Y3K8	EUR	-	*	-	-	6.4549
KESt-exempt non-dividend-bearing units	AT0000A1Y3L6	EUR	-	*	-	-	6.8440
KESt-exempt non-dividend-bearing units	AT0000A1Y3N2	HUF	-	*	-	-	-
KESt-exempt non-dividend-bearing units	AT0000A1Y3M4	CZK	-	*	-	-	-
KESt-exempt non-dividend-bearing units	AT0000A3KSJ6	EUR	-	*	-	-	4.6396

* Pursuant to the penultimate sentence of § 58 (2) of the Austrian Investment Fund Act, no capital gains tax will be paid.

Income Statement and Changes in Fund Assets

1. Value Development over the Accounting Year (Fund Performance)

Calculation according to the OeKB method per unit in the unit currency not accounting for a front-end surcharge

The performance of unit categories with no outstanding units at the end of the reporting period or no outstanding units during the reporting period is generally based on the dividend-adjusted performance of the overall fund. In these cases, the "performance", the "net earnings per unit", and the "total value including (notional) units gained through disbursement/payment" are not reported in the following.

When a unit category is issued during the reporting period, the performance is calculated from the point in time that the unit category is launched. Because of this and possible other fees and currency classes, the performance of this unit category differs from that of comparable unit categories.

AT0000805676 dividend-bearing units EUR	
Unit value at the beginning of the reporting period (1,112,006.604 units)	50.90
Disbursement/payment on 28.08.2025 (corresponds to roughly 0.0320 units at a calculated value of 50.03)	1.6000
Unit value at the end of the reporting period (1,052,124.094 units)	50.96
Total value including (notional) units gained through dividend disbursement/payment	52.59
Net earnings per unit	1.69
Value development of one unit in the period	3.32%

AT0000A1Y3G6 dividend-bearing units EUR	
Unit value at the beginning of the reporting period (128,606.000 units)	105.12
Disbursement/payment on 28.08.2025 (corresponds to roughly 0.0309 units at a calculated value of 103.56)	3.2000
Unit value at the end of the reporting period (158,646.000 units)	105.89
Total value including (notional) units gained through dividend disbursement/payment	109.16
Net earnings per unit	4.04
Value development of one unit in the period	3.85%

AT0000A1Y3H4 dividend-bearing units EUR	
Unit value at the beginning of the reporting period (0.000 units)	113.06
Disbursement/payment	0.0000
Unit value at the end of the reporting period (0.000 units)	117.14
Total value including (notional) units gained through dividend disbursement/payment	-
Net earnings per unit	-
Value development of one unit in the period	-

AT0000805684 non-dividend-bearing units EUR	
Unit value at the beginning of the reporting period (792,709.978 units)	166.39
Disbursement/payment on 28.08.2025 (corresponds to roughly 0.0083 units at a calculated value of 167.37)	1.3972
Unit value at the end of the reporting period (963,348.073 units)	170.48
Total value including (notional) units gained through dividend disbursement/payment	171.90
Net earnings per unit	5.51
Value development of one unit in the period	3.31%

AT0000A1Y3J0 non-dividend-bearing units EUR	
Unit value at the beginning of the reporting period (0.000 units)	112.75
Disbursement/payment	0.0000
Unit value at the end of the reporting period (0.000 units)	116.82
Total value including (notional) units gained through dividend disbursement/payment	-
Net earnings per unit	-
Value development of one unit in the period	-

AT0000A2B576 non-dividend-bearing units EUR	
Unit value at the beginning of the reporting period (18,115.478 units)	111.15
Disbursement/payment on 28.08.2025 (corresponds to roughly 0.0104 units at a calculated value of 111.76)	1.1629
Unit value at the end of the reporting period (19,450.393 units)	114.43
Total value including (notional) units gained through dividend disbursement/payment	115.62
Net earnings per unit	4.47
Value development of one unit in the period	4.02%

AT0000A39HG5 non-dividend-bearing units EUR	
Unit value at the beginning of the reporting period (154,464.000 units)	108.53
Disbursement/payment on 28.08.2025 (corresponds to roughly 0.0112 units at a calculated value of 109.00)	1.2247
Unit value at the end of the reporting period (42,166.000 units)	111.45
Total value including (notional) units gained through dividend disbursement/payment	112.70
Net earnings per unit	4.17
Value development of one unit in the period	3.84%

AT0000673280 KEST-exempt non-dividend-bearing units EUR	
Unit value at the beginning of the reporting period (16,066.533 units)	213.14
Disbursement/payment	0.0000
Unit value at the end of the reporting period (20,408.919 units)	220.21
Total value including (notional) units gained through dividend disbursement/payment	220.21
Net earnings per unit	7.07
Value development of one unit in the period	3.32%

AT0000639422 KEST-exempt non-dividend-bearing units CZK	
Unit value at the beginning of the reporting period (17,828.979 units)	5,309.63
Disbursement/payment	0.0000
Unit value at the end of the reporting period (16,874.893 units)	5,336.11
Total value including (notional) units gained through dividend disbursement/payment	5,336.11
Net earnings per unit	26.48
Value development of one unit in the period	0.50%

AT0000A1Y3K8 KEST-exempt non-dividend-bearing units EUR	
Unit value at the beginning of the reporting period (260,030.000 units)	116.93
Disbursement/payment	0.0000
Unit value at the end of the reporting period (327,930.000 units)	121.42
Total value including (notional) units gained through dividend disbursement/payment	121.42
Net earnings per unit	4.49
Value development of one unit in the period	3.84%

AT0000A1Y3L6 KEST-exempt non-dividend-bearing units EUR	
Unit value at the beginning of the reporting period (1,045,903.596 units)	119.88
Disbursement/payment	0.0000
Unit value at the end of the reporting period (1,047,277.538 units)	124.71
Total value including (notional) units gained through dividend disbursement/payment	124.71
Net earnings per unit	4.83
Value development of one unit in the period	4.03%

AT0000A1Y3N2 KEST-exempt non-dividend-bearing units HUF	
Unit value at the beginning of the reporting period (0.000 units)	46,569.08
Disbursement/payment	0.0000
Unit value at the end of the reporting period (0.000 units)	42,287.73
Total value including (notional) units gained through dividend disbursement/payment	-
Net earnings per unit	-
Value development of one unit in the period	-

AT0000A1Y3M4 KEST-exempt non-dividend-bearing units CZK	
Unit value at the beginning of the reporting period (0.000 units)	2,877.08
Disbursement/payment	0.0000
Unit value at the end of the reporting period (0.000 units)	2,901.37
Total value including (notional) units gained through dividend disbursement/payment	-
Net earnings per unit	-
Value development of one unit in the period	-

AT0000A3KSJ6 KEST-exempt non-dividend-bearing units EUR	
Unit value at the beginning of the reporting period (0.000 units)	100.36
Disbursement/payment	0.0000
Unit value at the end of the reporting period (833.000 units)	104.08
Total value including (notional) units gained through dividend disbursement/payment	104.08
Net earnings per unit	3.72
Value development of one unit in the period	3.71%

2. Fund Result

a. Realised fund result

Ordinary fund result

Income (without profit or loss from price changes)

Interest income (excluding income adjustment)	18,555,146.40	
Dividend income	0.00	
Other income 8)	137,076.67	
Total income (without profit or loss from price changes)		18,692,223.07

Interest paid 0.00

Expenses

Fees paid to Investment Firm	- 2,971,462.03	
Costs for the financial auditor and tax consultation	- 10,065.00	
Publication costs	- 102,745.53	
Securities account fees	- 100,105.22	
Depositary bank fees	- 237,716.79	
Costs for the external consultant	0.00	
Performance fee	-	
Fee foreign-currency unit certificates 9)	- 1,878.68	
Total expenses		- 3,423,973.25
Compensation for management costs from sub-funds 1)		0.00

Ordinary fund result (excluding income adjustment) 15,268,249.82

Realised profit or loss from price changes 2) 3)

Realised gains 4)	10,037,707.50	
Realised losses 5)	- 3,874,230.29	

Realised profit or loss from price changes (excluding income adjustment) 6,163,477.21

Realised fund result (excluding income adjustment) 21,431,727.03

b. Unrealised profit or loss from price changes 2) 3)

Changes in the unrealised profit or loss from price changes 7) - 6,868,625.30

Result for the reporting period 6) 14,563,101.73

c. Income adjustment

Income adjustment for income in the period	69,428.70	
Income adjustment for profit carried forward from dividend-bearing units	- 197,982.70	

Overall fund result 14,434,547.73

3. Changes in Fund Assets

Fund assets at the beginning of the reporting period	383,824,880.28
Disbursement/payment in the accounting year	- 3,586,001.01
Issue and redemption of units	25,630,408.50
Overall fund result	
(The fund result is shown in detail under item 2.)	14,434,547.73
Fund assets at the end of the reporting period	420,303,835.50

- 1) Reimbursements (in the sense of commissions) paid by third parties are forwarded to the Fund after deduction of appropriate costs. Erste Group Bank AG receives 25% of the calculated commissions to cover administrative costs.
- 2) Realised profits and losses are not calculated precisely for the specific periods, which means that they, as is the case for the changes in the unrealised profit or loss, are not necessarily congruent with the changes in the value of the Fund in the accounting year.
- 3) Total profit or loss from price changes without income adjustment (realised profit or loss from price changes, without income adjustment, plus changes in the unrealised profit or loss): –EUR 705,148.09.
- 4) Thereof profits from transactions with derivative instruments: EUR 0.00.
- 5) Thereof losses from transactions with derivative instruments: EUR 0.00.
- 6) The result for the accounting year includes explicitly reported transaction costs in the amount of EUR 81,678.70.
- 7) Thereof changes in unrealised gains –EUR 5,620,860.55 and unrealised losses –EUR 1,247,764.75.
- 8) The earnings reported under this item can be attributed to lending fees from securities lending transactions conducted with Erste Group Bank AG in the amount of EUR 137,073.96, to earnings from real estate funds in the amount of EUR 0.00, to other earnings in the amount of EUR 2.71, and to earnings from back-end commissions in the amount of EUR 0.00.
- 9) The Fund is charged a monthly fee per foreign-currency unit category for the management of the foreign-currency unit certificates.

Statement of Assets and Liabilities as of 31 May 2026

(including changes in securities assets from 1 June 2025 to 31 May 2026)

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 EUR								
Issue country Germany								
GOVT.BOND.V.25/35	DE000BU2Z049	2.500	11,000	5,000	6,000	97.199	5,831,946.00	1.39
Total issue country Germany							5,831,946.00	1.39
Issue country France								
FR BONDCO 25/32 REGS	XS3222747266	6.875	500	0	500	99.359	496,796.23	0.12
Total issue country France							496,796.23	0.12
Issue country Great Britain								
BCP V MSF 21/29 REGS	XS2397448346	6.750	900	0	900	63.669	573,024.81	0.14
BCP V MSF II 25/31 REGS	XS3108493167	6.500	500	0	500	84.320	421,599.75	0.10
Total issue country Great Britain							994,624.56	0.24
Issue country Ireland								
VM 02 F.VII 26/33 REGS	XS3280365175	7.500	1,500	0	1,500	87.140	1,307,092.67	0.31
Total issue country Ireland							1,307,092.67	0.31
Issue country Italy								
A2A 24/UND. FLR	XS2830327446	5.000	0	0	2,000	102.236	2,044,716.84	0.49
ALMAVIVA 24/30 REGS	XS2927492798	5.000	3,000	0	3,000	97.329	2,919,875.04	0.69
BFF BANK 24/28 FLR MTN	IT0005619140	4.875	500	0	500	98.000	490,000.00	0.12
BFF BANK 24/29 FLR MTN	IT0005591851	4.750	500	0	500	96.976	484,881.16	0.12
DOVALUE 25/31 REGS	XS3221873600	5.375	650	0	650	101.127	657,328.10	0.16
FIBERCOP SPA 26/31	XS3338785937	5.375	2,400	0	2,400	102.885	2,469,247.75	0.59
FLOS B+B IT. 23/28 REGS	XS2719293826	10.000	0	0	2,000	104.489	1,665,547.97	0.40
IREN 25/UND. FLR	XS2977890313	4.500	0	0	1,000	100.750	1,007,504.00	0.24
LOTTOMATICA 24/30 REGS	XS2824643220	5.375	1,100	0	1,100	102.673	1,129,404.44	0.27
LTTMTCA GRP 25/31 REGS	XS3047452316	4.875	2,400	0	2,400	101.500	2,435,988.58	0.58
LTTMTCA GRP 26/32 REGS	XS3318840223	4.625	700	0	700	99.993	699,953.04	0.17
MUNDYS SPA 24/30 MTN	XS2864439158	4.500	0	1,000	3,000	102.192	3,065,757.75	0.73
MUNDYS SPA 26/32 MTN	XS3367640680	4.375	4,000	0	4,000	100.540	4,021,600.00	0.96
POSTE ITAL 21/UND. FLR	XS2353073161	2.625	0	0	1,500	96.000	1,440,000.00	0.34
SAMMONTANA 24/31 FLR REGS	XS2902582357	5.954	0	0	2,000	100.970	2,019,400.00	0.48
Total issue country Italy							26,551,204.67	6.32
Issue country Latvia								
AIR BALTIC C 24/29 REGS	XS2800678224	14.500	0	500	500	38.051	190,257.38	0.05
Total issue country Latvia							190,257.38	0.05

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
Issue country Luxembourg								
CPI PROP.GRP 20/UND. FLR	XS2231191748	4.875	1,000	0	1,000	96.750	967,500.00	0.23
CPI PROP.GRP 21/31 MTN	XS2290544068	1.500	0	0	2,500	80.812	2,020,305.33	0.48
CPI PROP.GRP 22/30 MTN	XS2432162654	1.750	0	0	1,500	86.514	1,297,711.76	0.31
CPI PROP.GRP 25/UND. FLR	XS3099834676	7.500	3,445	0	3,445	93.449	3,219,318.05	0.77
GARF.HOLD.4 25/30 REGS	XS3075486152	0.020	179	0	179	1.790	3,197.15	0.00
Total issue country Luxembourg							7,508,032.29	1.79
Issue country Netherlands								
ABERTIS INF.25/UND.FLRMTN	XS3074459994	4.750	2,900	0	2,900	101.214	2,935,207.07	0.70
ABERTIS INF.26/UND.FLRMTN	XS3315415243	4.744	1,000	0	1,000	100.751	1,007,508.13	0.24
CITYCON TR. 24/29 MTN	XS2778383898	6.500	0	0	2,000	102.018	2,040,367.68	0.49
STELLANTIS 26/UND. FLR	XS3307414816	6.875	6,100	0	6,100	99.412	6,064,133.77	1.44
TEL.EUROPE 21/UND. FLR	XS2293060658	2.376	0	0	3,200	95.463	3,054,818.40	0.73
Total issue country Netherlands							15,102,035.05	3.59
Issue country Romania								
BCA TRANSILV 26/32 FLRMTN	XS3348713390	4.750	800	0	800	100.000	800,000.00	0.19
DIGI ROMANIA 25/31 REGS	XS3216614084	4.625	2,500	1,500	1,000	98.800	988,000.00	0.24
Total issue country Romania							1,788,000.00	0.43
Issue country Sweden								
DOMETIC GRP 25/30 MTN	XS3176804576	5.000	1,250	0	1,250	99.450	1,243,123.04	0.30
HEIMSTADEN 25/31 MTN	XS3120113876	7.361	1,100	0	1,100	101.415	1,115,569.99	0.27
INTRUM INVTS 25/27	XS3091984842	8.000	700	0	700	100.191	701,337.67	0.17
SAMHAL.NORD. 24/27 REGS	XS2962827312	2.250	0	0	3,000	96.569	2,897,066.49	0.69
Total issue country Sweden							5,957,097.19	1.42
Issue country Spain								
BCPERATIVO 25/37 FLR MTN	XS3200187576	4.250	5,000	0	5,000	99.096	4,954,801.90	1.18
GRIFOLS 24/30 REGS	XS2805351843	7.500	4,000	0	4,000	104.330	2,568,123.08	0.61
GRIFOLS 24/30 REGS TR.2	XS2961445090	7.125	0	0	1,000	104.275	1,042,750.00	0.25
TELEFON.EMI. 26/UND. FLR	XS3262496378	4.881	2,200	0	2,200	98.351	2,163,711.59	0.51
Total issue country Spain							10,729,386.57	2.55
Issue country USA								
KRONOS INTL 24/29 REGS	XS2763521643	9.500	1,000	0	1,000	94.036	940,358.01	0.22
OAK-EAGLE AC 26/33 REGS	XS3323687023	6.250	850	0	850	104.224	885,901.52	0.21
Total issue country USA							1,826,259.53	0.43
Total bonds denominated in EUR							78,282,732.14	18.63
Total publicly traded securities							78,282,732.14	18.63

ERSTE BOND EUROPE HIGH YIELD

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
Investment certificates								
Investment certificates denominated in EUR								
Issue country Croatia								
ERSTE MOMA DEOD	HRERSIUEMMD3		0	4,797	2,698	105.561	284,794.03	0.07
Total issue country Croatia							284,794.03	0.07
Issue country Austria								
ERSTE ALPHA 1 T	AT0000A03DF2		2,243	37	27,673	56.960	1,576,254.08	0.38
ERSTE ALPHA 2 T	AT0000A05F50		5,372	0	58,376	80.450	4,696,349.20	1.12
Total issue country Austria							6,272,603.28	1.49
Total investment certificates denominated in EUR							6,557,397.31	1.56
Total investment certificates							6,557,397.31	1.56
Securities admitted to organised markets								
Bonds denominated in EUR								
Issue country Belgium								
AZELIS FIN. 24/29 REGS	BE6355549120	4.750	1,500	0	1,500	101.826	1,527,383.03	0.36
ELIA GROUP 23/UND FLR	BE6342251038	5.850	0	0	2,000	103.240	2,064,790.80	0.49
ONTEX GROUP 25/30	BE6362174417	5.250	0	0	2,500	88.010	2,200,243.65	0.52
Total issue country Belgium							5,792,417.48	1.38
Issue country Denmark								
ORSTED 19/3019 FLR	XS2010036874	1.750	3,000	0	3,000	96.674	2,900,217.15	0.69
ORSTED 21/3021 FLR REGS	XS2293075680	1.500	2,000	0	2,000	87.035	1,740,696.24	0.41
ORSTED 24/UND FLR MTN	XS2778385240	5.125	4,000	0	6,000	101.613	6,096,784.56	1.45
TDC BRANDS 26/31 REGS	XS3358347634	8.000	1,000	0	1,000	100.272	1,002,722.78	0.24
Total issue country Denmark							11,740,420.73	2.79
Issue country Germany								
CECONOMY AG ANL24/29REGS	XS2854329104	6.250	0	0	1,700	103.391	1,757,642.72	0.42
HAPAG-LLOYD AG 21(28)REGS	XS2326548562	2.500	0	0	200	97.642	195,284.00	0.05
LUFTHANSA AG ANL.25/55	XS2965681633	5.250	2,000	0	2,000	100.499	2,009,984.00	0.48
NOVELIS SI 21/29 REGS	XS2326493728	3.375	0	0	1,000	98.384	983,842.58	0.23
TELE COLUMBUS 18/29 REGS	XS1814546013 1)	10.000	1,050	0	1,050	57.645	587,273.57	0.14
TUI 24/29 REG.S	XS2776523669	5.875	0	0	1,000	101.866	1,018,658.63	0.24
TUI CRUISES REGS 24/30	XS2941359288	5.000	0	0	2,000	101.013	2,020,251.84	0.48
ZF FINANCE GMBH MTN 21/28	XS2399851901	2.250	0	2,000	6,000	96.470	5,788,222.08	1.38
Total issue country Germany							14,361,159.42	3.42

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 Estonia								
EESTI ENERG. 24/UND. FLR	XS2824761188	7.875	1,800	0	1,800	104.778	1,885,995.00	0.45
Total issue country Estonia							1,885,995.00	0.45
Issue country Finland								
CITYCON OYJ 21/UND	XS2347397437	3.625	0	0	2,000	80.615	1,612,300.00	0.38
FINNAIR 24/29	FI4000571260	4.750	0	0	1,200	101.576	1,218,908.54	0.29
STORA ENSO 26/UND	XS3306632517	5.875	2,000	0	2,000	100.917	2,018,346.28	0.48
Total issue country Finland							4,849,554.82	1.15
Issue country France								
ACCOR 24/UND. FLR	FR001400SCF6	4.875	500	0	500	101.364	506,821.17	0.12
AFFLELOU 24/29 REGS	XS2864442376	6.000	3,000	0	3,000	103.154	3,094,620.27	0.74
AIR FRAN.KLM 25/UND FLR	FR001400ZKL2	5.750	1,000	0	1,000	100.015	1,000,151.74	0.24
AIR FRAN.KLM 24/29 MTN	FR001400Q6Z9	4.625	0	0	300	102.264	306,791.07	0.07
AIR FRAN.KLM 26/31 MTN	FR0014015H97	3.875	800	0	800	97.844	782,751.26	0.19
ALSTOM 24/UND. FLR	FR001400Q7G7	5.868	1,400	0	1,400	103.596	1,450,347.79	0.35
ALTICE FRAN. 25/29 REGS	XS3161792075	7.250	2,000	0	2,000	100.130	1,982,052.88	0.47
ATOS 24/29 REGS	XS2950589437	9.360	800	0	800	115.224	921,788.26	0.22
ATOS 24/30 REGS	XS2950595087	5.200	800	0	800	100.441	803,531.23	0.19
CANAL+ S.A. 25/30	FR0014014LG9	4.625	700	0	700	100.140	700,980.00	0.17
CANAL+ S.A. 26/32	FR0014018LT3	4.875	2,600	0	2,600	99.755	2,593,630.00	0.62
CERBA HEALTC 21/28 REGS	XS2343000241	3.500	1,500	0	1,500	72.218	1,083,276.75	0.26
CMA CGM 25/31 REGS	XS3105513769	5.000	1,000	0	1,000	100.228	1,002,279.39	0.24
CMA CGM 25/32 REGS	XS3193815977	4.875	1,000	0	1,000	98.258	982,583.77	0.23
CROWN EURAN 23/29 REGS	XS2730661100	4.750	0	0	3,750	102.969	3,861,318.90	0.92
CROWN EURAN 25/31 REGS	XS3188831658	3.750	600	0	600	99.424	596,545.91	0.14
ERAMET 23/28	FR001400HZE3	7.250	1,000	0	1,000	99.763	997,628.60	0.24
ERAMET 24/29	FR001400QC85	6.500	2,000	0	2,000	97.971	1,959,420.18	0.47
EUTELSAT 20/28	FR00140005C6	1.500	1,500	1,000	500	95.873	479,365.50	0.11
EUTELSAT COMMS 26/31 REGS	XS3224536121	5.750	750	0	750	103.663	777,470.47	0.18
EUTELSAT COMMS 26/33 REGS	XS3307260839	6.250	1,400	0	1,400	104.272	1,459,801.13	0.35
FNAC DARTY 24/29	XS2778270772	6.000	0	0	200	103.261	206,521.40	0.05
FNAC DARTY 25/32	XS3022166493	4.750	0	0	1,000	102.274	1,022,736.31	0.24
FORVIA 21/27	XS2405483301	2.750	0	4,027	1,973	99.785	1,968,758.05	0.47
FORVIA 25/31 REGS	XS3152574763	5.375	1,000	0	1,000	102.134	1,021,342.46	0.24
ILIAD 24/31	FR001400PRQ7	5.375	0	0	1,300	105.925	1,377,024.82	0.33
ILIAD HLDG 24/31 REGS	XS2810807094	6.875	0	2,000	5,500	105.490	5,801,973.27	1.38
LA POSTE 25/UND. FLR	FR001400WJI7	5.000	0	0	2,000	102.218	2,044,351.66	0.49
LOXAM 23/29 REGS	XS2732357525	6.375	2,500	0	2,500	102.901	2,315,268.47	0.55
NEW IMMO HOL 22/28 MTN	FR001400EHH1	4.875	0	0	1,000	100.155	1,001,554.85	0.24
NEW IMMO HOL 23/29 MTN	FR001400KWR6	6.000	0	0	1,000	102.785	1,027,847.39	0.24
NEW IMMO HOL 24/28 MTN	FR001400PIA0	5.875	0	0	2,500	102.063	2,551,566.65	0.61
NEW IMMO HOL 26/31 MTN	FR0014016WB2	5.500	1,200	0	1,200	100.074	1,200,888.25	0.29
OPMOBILITY 24/29	FR0014000LD1	4.875	0	0	400	102.399	409,596.92	0.10
OPMOBILITY 25/31	FR00140110U0	4.296	300	0	300	100.723	302,169.49	0.07
PICARDE S. 24/29 REGS	XS2852970016	6.375	0	0	1,000	103.363	1,033,629.55	0.25
RCI BANQUE 25/37 FLR MTN	FR001400Y5Z1	4.750	0	0	3,400	100.463	3,415,738.87	0.81

ERSTE BOND EUROPE HIGH YIELD

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
RENAULT 25/30 MTN	FR0014010DR1	3.875	1,600	0	1,600	99.670	1,594,722.54	0.38
SECHE ENVIRO 25/UND	FR00140136B1	5.870	1,000	0	1,000	99.676	996,759.31	0.24
URW 25/UND. FLR	FR001400Y8Z5	4.875	1,000	0	1,000	101.323	1,013,228.65	0.24
VALEO 23/29 MTN	FR001400L9Q7	5.875	0	0	1,000	105.484	1,054,843.41	0.25
VALEO 25/31 MTN	FR001400WJR8	5.125	800	0	800	102.660	821,283.89	0.20
VALEO 25/32 MTN	FR0014012SJ2	4.625	1,000	0	1,000	99.458	994,580.66	0.24
VIRIDIEN 25/30 REGS	XS3023943692	8.500	800	0	800	106.194	768,174.84	0.18
WORLDLINE 20/27	FR0013521564	0.875	1,000	0	1,000	96.006	960,059.88	0.23
WORLDLINE 23/28 MTN	FR001400KLT5	4.125	500	0	500	93.774	468,871.43	0.11
WORLDLINE 24/29 MTN	FR001400U2E7	5.250	500	0	500	91.520	457,598.58	0.11
WORLDLINE 25/30 MTN	FR0014010A08	5.500	500	0	500	91.157	455,786.67	0.11
Total issue country France							63,630,034.54	15.14
Issue country Gibraltar								
888 ACQUIS. 25/31 REGS	XS3183180937	8.000	1,300	0	1,300	94.813	1,232,567.28	0.29
Total issue country Gibraltar							1,232,567.28	0.29
Issue country Greece								
METLEN E+M 25/31	XS3238225224	3.875	2,000	0	2,000	97.138	1,942,750.52	0.46
PIRAEUS BANK 24/35 FLR	XS2901369897	5.375	0	0	2,000	104.122	2,082,440.80	0.50
Total issue country Greece							4,025,191.32	0.96
Issue country Great Britain								
BCP V MSF II 21/28 REGS	XS2397447025	4.750	0	0	2,500	92.850	2,321,261.60	0.55
BRIT.TELECOM 24/54 FLR	XS2794589403	5.125	1,500	0	1,500	103.454	1,551,806.75	0.37
EC FINANCE 21/26 REGS	XS2389984175	3.250	0	0	1,000	99.460	994,600.00	0.24
INEOS FIN. 23/28 REGS	XS2587558474	6.625	0	0	2,000	100.856	2,017,112.44	0.48
INEOS FIN. 24/29 REGS	XS2762276967	6.375	1,100	0	1,100	99.052	1,089,574.64	0.26
INEOS FIN. 25/30 REGS	XS2991271847	5.625	1,000	0	1,000	93.821	938,212.34	0.22
INEOS FIN. 25/31 REGS	XS3192215492	7.250	1,500	0	1,500	97.376	1,460,636.04	0.35
INEOS FIN. 26/31 REGS	XS3366268541	7.875	1,300	0	1,300	99.500	1,293,500.00	0.31
INTL PERSO.F 24/29 MTN	XS2835773255	10.750	0	0	1,000	105.455	1,054,553.59	0.25
MARK.BIDC.F. 25/31 REGS	XS3121788692	6.750	1,000	0	1,000	97.812	978,116.19	0.23
MOBICO GROUP 23/31 MTN	XS2693304813	4.875	600	0	600	75.547	453,284.91	0.11
NOMAD FOODS 21/28 REGS	XS2355604880	2.500	0	0	2,000	97.407	1,948,131.30	0.46
PINNACLE BID 23/28 REGS	XS2696090286	8.250	0	0	1,400	104.049	1,456,688.94	0.35
PROJECT (UK) 24/29 REGS	XS2848791989	9.000	800	0	800	101.019	808,151.82	0.19
SIG PLC 24/29 REGS	XS2919902820	9.750	0	800	700	75.340	527,380.57	0.13
SYNTHOMER 24/29 REGS	XS2805249641	7.375	0	1,000	1,000	84.548	845,480.27	0.20
VICTORIA 25/29 REGS	XS3142312019	9.875	1,000	0	1,000	68.468	684,683.95	0.16
VMED 02 UK I 20/31 REGS	XS2231188876	3.250	0	0	2,000	90.726	1,814,510.28	0.43
VMED 02 UK I 24/32 REGS	XS2796600307	5.625	3,000	0	3,000	93.421	2,802,643.11	0.67
VODAFONE GRP 20/80 FLR	XS2225204010	3.000	0	0	1,700	95.672	1,626,417.56	0.39
VODAFONE GRP 25/55 FLR	XS3181537286	4.125	1,000	0	1,000	98.286	982,864.83	0.23
VODAFONE GRP 25/55 FLR	XS3181537526	4.625	2,000	0	2,000	97.593	1,951,861.16	0.46
Total issue country Great Britain							29,601,472.29	7.04

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 Ireland								
ARD.MET.P.F. 21/29 REGS	XS2310511717	3.000	0	0	3,000	95.110	2,853,285.48	0.68
EIRCOM FIN. 25/31	XS3028067729	5.000	750	0	750	100.816	756,121.79	0.18
MOTION BOND. 19/27 REGS	XS2064643484	4.500	600	0	600	96.133	576,797.51	0.14
PERRIGO FIN. 24/32	XS2903463987	5.375	1,000	0	1,000	97.157	971,572.25	0.23
Total issue country Ireland							5,157,777.03	1.23
Issue country Isle of Man								
ENTAIN 25/31	XS3229426138	4.875	1,000	0	1,000	100.698	1,006,978.95	0.24
PLAYTECH 23/28	XS2641928036	5.875	500	0	1,100	101.471	1,116,186.19	0.27
Total issue country Isle of Man							2,123,165.14	0.51
Issue country Italy								
BANCA IFIS 24/29	IT0005584260	5.500	0	0	2,000	104.628	2,092,561.50	0.50
BPER BANCA 24/34 FLR	XS2781410712	5.505	0	0	500	104.081	520,404.00	0.12
INF.WIREL.IT 25/30 MTN	XS3040316971	3.750	0	0	800	98.383	787,061.22	0.19
TELECOM ITAL 23/28 MTN	XS2581393134	6.875	0	0	207	105.077	217,509.63	0.05
TELECOM ITAL 25/30 MTN	XS3194057553	3.625	4,200	0	4,200	99.817	4,192,316.35	1.00
Total issue country Italy							7,809,852.70	1.86
Issue country Japan								
NISSAN MOTOR 25/29 REGS	XS2999659704	5.250	1,500	0	1,500	101.190	1,517,856.53	0.36
NISSAN MOTOR 25/33 REGS	XS2999659886	6.375	2,500	0	2,500	102.480	2,561,991.73	0.61
RAKUTEN GRP 21/UND. REGS	XS2332889778	4.250	3,700	0	3,700	99.045	3,664,665.00	0.87
SOFTBANK GROUP 18/28	XS1793255941	5.000	0	0	2,940	101.087	2,971,968.85	0.71
SOFTBANK GRP 25/33	XS3112543080	6.375	1,700	0	1,700	100.255	1,704,330.38	0.41
SOFTBANK GRP 25/62	XS3203998078	6.500	1,000	0	1,000	93.450	934,500.00	0.22
SOFTBANK GRP 26/34	XS3344489672	7.380	1,800	0	1,800	104.530	1,881,547.34	0.45
Total issue country Japan							15,236,859.83	3.63
Issue country Jersey								
AVISDGET FIN 23/30 REGS	XS2648489388	7.250	1,000	0	1,000	100.754	1,007,537.48	0.24
AVISDGET FIN 24/29 REGS	XS2769426623	7.000	2,000	0	2,625	100.765	2,645,092.88	0.63
G CITY EUROP 21/UND. FLR	XS2338530467	3.625	500	0	500	81.175	405,875.00	0.10
Total issue country Jersey							4,058,505.36	0.97
Issue country Luxembourg								
AROUND.FIN. 26/UND. FLR	XS3285553361	5.125	2,600	0	2,600	94.416	2,454,804.01	0.58
DANA FIN.LUX 23/31 REGS	XS2623489627	8.500	1,000	0	1,000	104.790	1,047,903.09	0.25
EUROF.SCIENF.25/UND.FLR	XS3038659267	5.750	500	0	500	104.354	521,768.90	0.12
EUROFIN.SCIF 23/UND. FLR	XS2579480307	6.750	500	0	1,500	104.504	1,567,561.20	0.37
GR.C.P.FIN. 26/UND. FLR	XS3362208079	5.250	4,000	0	4,000	98.067	3,922,694.92	0.93
HERENS MIDCO 21/29 REGS	XS2340137343	5.250	1,000	0	1,000	63.787	637,869.25	0.15
INPOST 25/31 REGS	XS3176794595	4.000	2,000	0	2,000	98.708	1,974,169.26	0.47

ERSTE BOND EUROPE HIGH YIELD

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
INTRA.CAP.LU 25/31 REGS	XS3192259516	6.750	1,250	0	1,250	99.806	1,247,574.68	0.30
MOTION FINCO 23/30	XS2623257503	7.375	1,600	0	1,600	87.481	1,399,690.46	0.33
Total issue country Luxembourg							14,774,035.77	3.52

Issue country Netherlands

DUFY ONE B. 21/28	XS2333564503	3.375	0	0	3,500	99.459	3,481,051.49	0.83
DUFY ONE B. 24/31	XS2802883731	4.750	0	0	670	101.804	682,087.36	0.16
E.GAMMA ACQ. 21/29 REGS	XS2353416386	3.500	0	0	750	96.528	723,960.22	0.17
GOODYEAR EUR 21/28 REGS	XS2390510142	2.750	0	0	1,000	97.084	970,843.00	0.23
IGT LOTT.HLD 24/30 REGS	XS2893175625	4.250	0	0	2,300	100.887	2,320,401.85	0.55
OI EUROP.GRP 23/28 REGS	XS2624554320	6.250	0	2,000	2,000	101.675	2,033,505.10	0.48
SUEDZ.INTL 25/UND. FLR	XS3071332293	5.950	2,500	500	2,000	98.172	1,963,435.54	0.47
SUMMER BIDCO 26/31 REGS	XS3277827625 1)	8.875	206	0	206	102.502	209,915.01	0.05
SUNRISE HLD4 17/29 REGS	XS1629969327	3.875	0	1,000	600	98.596	591,578.74	0.14
TEL.EUROPE 23/UND. FLR	XS2582389156	6.135	2,000	0	2,000	106.166	2,123,323.24	0.51
TEL.EUROPE 23/UND. FLR	XS2646608401	6.750	2,000	0	2,000	109.375	2,187,491.24	0.52
TEL.EUROPE 24/UND. FLR	XS2755535577	5.752	5,000	0	5,000	105.620	5,280,996.50	1.26
TENNET HLDG 24/UND.FLR	XS2783604742	4.625	3,000	0	3,000	101.299	3,038,976.54	0.72
TEV.P.F.N.II 21/27	XS2406607098	3.750	0	0	4,000	100.465	4,018,618.40	0.96
TEV.P.F.N.II 21/30	XS2406607171	4.375	0	0	8,000	101.750	8,140,000.00	1.94
TEV.P.F.N.II 23/31	XS2592804194	7.875	0	0	3,000	117.174	3,515,232.99	0.84
TEV.P.F.N.II 25/31	XS3081797964	4.125	2,000	0	2,000	100.250	2,005,000.00	0.48
TRIV.PACK.FI 25/30 REGS	XS3080735726	6.625	2,000	0	2,000	103.923	2,078,451.80	0.49
UNITED GRP 24/31 REGS	XS2758078930	6.750	0	0	3,000	103.401	3,102,032.46	0.74
UNITED GRP 26/33 REGS	XS3367705640	6.375	2,500	0	2,500	101.500	2,537,500.00	0.60
VZ SEC.FING 22/32 REGS	XS2431015655	3.500	1,300	0	1,300	91.324	1,187,218.23	0.28
VZ SEC.FING 25/33 REGS	XS3181123129	5.250	1,700	0	1,700	93.845	1,595,363.27	0.38
VZ VENDOR II 20/29 REGS	XS2272845798	2.875	0	0	1,000	95.684	956,839.23	0.23
WINTERSHALL 21/UND FLR	XS2286041517	2.499	0	0	3,000	99.860	2,995,800.00	0.71
WINTERSHALL 21/UND FLR	XS2286041947	3.000	0	0	5,000	96.855	4,842,750.00	1.15
ZF EUROPE FI 23/29 MTN	XS2681541327	6.125	0	0	3,000	103.795	3,113,835.06	0.74
ZF EUROPE FI 25/30 MTN	XS3091660194	7.000	1,800	0	1,800	106.523	1,917,407.38	0.46
ZF EUROPE FI 26/32 MTN	XS3296386264	5.500	1,700	0	1,700	99.008	1,683,142.75	0.40
ZIGGO 19/30 REGS	XS2069016165	2.875	900	0	900	94.695	852,255.43	0.20
ZIGGO BOND 20/30 REGS	XS2116386132	3.375	0	0	3,000	87.173	2,615,193.00	0.62
ZIGGO BOND 24/32 REGS	XS2914769299	6.125	0	0	1,000	87.371	873,707.29	0.21
Total issue country Netherlands							73,637,913.12	17.52

Issue country Norway

VAR ENERGI 23/83 FLR	XS2708134023	7.862	1,500	0	1,500	108.561	1,628,414.07	0.39
VAR ENERGI 26/86 FLR	XS3304274189	4.950	1,100	0	1,100	100.516	1,105,678.20	0.26
Total issue country Norway							2,734,092.27	0.65

Issue country Austria

AMS-OSRAM 23/29 REGS	XS2724532333	10.500	0	0	1,600	105.910	1,694,564.18	0.40
AMS-OSRAM 26/32 REGS	XS3382712126	7.250	700	0	700	101.690	711,830.00	0.17

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
SAPPI PAPIER 21/28 REGS	XS2310951103	3.625	0	0	1,000	95.172	951,715.00	0.23
SAPPI PAPIER 25/32 REGS	XS3017017990	4.500	1,000	0	1,000	86.515	865,152.04	0.21
Total issue country Austria							4,223,261.22	1.00
Issue country Panama								
CARNIVAL 24/30 REGS	XS2809222420	5.750	0	0	4,000	105.736	4,229,432.24	1.01
Total issue country Panama							4,229,432.24	1.01
Issue country Poland								
MLP GRP 26/31	XS3239189296	4.750	660	0	660	98.299	648,770.10	0.15
Total issue country Poland							648,770.10	0.15
Issue country Sweden								
CASTELLUM 21/UND. FLR	XS2380124227	3.125	0	0	2,500	99.065	2,476,625.00	0.59
HEIMST.BOST. 21/UND. FLR	XS2294155739	2.625	0	0	1,500	98.350	1,475,249.19	0.35
HEIMST.BOST. 26/UND. FLR	XS3227944959	5.000	1,650	0	1,650	96.833	1,597,749.65	0.38
HEIMST.BOST.24/UND. FLR	XS2930588657	6.250	0	0	800	102.819	822,548.52	0.20
HEIMSTADEN 21/UND. FLR	SE0016278352 1)	6.750	500	0	500	104.050	520,250.00	0.12
INTRUM INVTS 25/27	XS3099983598	7.750	1,500	0	1,500	100.026	1,500,396.23	0.36
INTRUM INVTS 25/28	XS3099990296	7.750	900	0	900	97.149	874,339.10	0.21
INTRUM INVTS 25/29	XS3099995337	8.500	900	0	900	95.131	856,183.23	0.20
INTRUM INVTS 25/30	XS3099996814	8.500	1,000	0	1,000	94.025	940,251.85	0.22
SAMHALLSBYG. 20/UND. FLR	XS2010032618 1)	5.692	0	0	975	69.960	677,244.51	0.16
VERISURE HDG 24/30 REGS	XS2816753979	5.500	0	3,000	1,500	103.008	1,545,122.06	0.37
VOLVO CAR 25/29 MTN	XS3088627982	4.200	4,000	0	4,000	100.184	4,007,368.20	0.95
Total issue country Sweden							17,293,327.54	4.11
Issue country Slovenia								
NOVA LJUB.BK 22/32 FLR	XS2413677464	10.750	0	0	1,000	110.045	1,100,450.00	0.26
NOVA LJUB.BK 24/34FLR MTN	XS2750306511	6.875	0	0	200	106.689	213,377.00	0.05
Total issue country Slovenia							1,313,827.00	0.31
Issue country Spain								
EDREAMS ODI. 25/30 REGS	XS3091931058	4.875	1,500	0	1,500	89.841	1,347,617.72	0.32
GRUPO ANTOL. 24/30 REGS	XS2867238532	10.375	1,000	0	1,000	43.065	430,650.00	0.10
Total issue country Spain							1,778,267.72	0.42
Issue country USA								
BELDEN INC. 21/31 REGS	XS2367228058	3.375	0	0	1,500	96.918	1,453,776.56	0.35
CELANESE US 25/31	XS3023780375	5.000	3,500	0	3,500	100.828	3,528,984.83	0.84
DISC.GL.HLDGS 25/30	XS3099830765	4.302	867	0	867	100.550	871,768.50	0.21
GENL MILLS 26/56 FLR	XS3328596336	5.250	4,600	0	4,600	98.995	4,553,752.52	1.08
IQVIA 20/28 REGS	XS2189947505	2.875	0	2,000	6,000	98.706	5,922,330.00	1.41
IRON MOUNT. 25/34 REGS	XS3176120361	4.750	2,000	0	2,000	97.257	1,945,143.14	0.46
MPT OP.PART. 21/26	XS2390849318	0.993	700	0	700	97.780	684,460.00	0.16

ERSTE BOND EUROPE HIGH YIELD

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
MPT OPER.PARTN. 25/32REGS	XS2997159491	7.000	1,400	0	1,400	100.711	1,409,947.32	0.34
ORGANON/ORG.F. 21/28 REGS	XS2332250708	2.875	500	0	4,000	98.983	3,959,337.80	0.94
SHIFT4 P./F. 25/33 REGS	XS3068793754	5.500	2,000	0	2,000	98.292	1,965,841.26	0.47
SWORD PURCH. 26/33 REGS	XS3338317327	7.250	1,100	0	1,100	102.182	1,124,005.84	0.27
V.F. CORP. 20/32	XS2123970241	0.625	2,500	0	2,500	81.178	2,029,450.95	0.48
Total issue country USA							29,448,798.72	7.01
Issue country British Virgin Islands								
FOR.ST.(BVI) 25/30	XS3229658698	5.875	1,000	0	1,000	96.809	968,090.00	0.23
Total issue country British Virgin Islands							968,090.00	0.23
Total bonds denominated in EUR							322,554,788.64	76.74
Total securities admitted to organised markets							322,554,788.64	76.74
Unlisted securities								
Bonds denominated in EUR								
Issue country Luxembourg								
ARDAGH GROUP 25/30 REGS	XS3215484075	12.000	1,000	0	1,000	91.321	913,214.00	0.22
Total issue country Luxembourg							913,214.00	0.22
Total bonds denominated in EUR							913,214.00	0.22
Bonds denominated in USD								
Issue country Bermuda								
3D-GOLD JEWEL 07/14	XS0324747723	0.000	0	0	1,000	0.000	0.00	0.00
Total issue country Bermuda							0.00	0.00
Total bonds denominated in USD translated at a rate of 1.16695							0.00	0.00
Total unlisted securities							913,214.00	0.22
Breakdown of fund assets								
Transferable securities							408,308,132.09	97.15
Bank balances							5,503,757.21	1.31
Interest entitlements							6,500,612.82	1.55
Other deferred items							-8,666.62	-0.00
Fund assets							420,303,835.50	100.00

1) Price contains deferred interest.

Investor note:

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

Dividend-bearing units outstanding	AT0000805676	units	1,052,124.094
Value of dividend-bearing unit	AT0000805676	EUR	50.96
Dividend-bearing units outstanding	AT0000A1Y3G6	units	158,646.000
Value of dividend-bearing unit	AT0000A1Y3G6	EUR	105.89

Dividend-bearing units outstanding	AT0000A1Y3H4	units	0.000
Value of dividend-bearing unit	AT0000A1Y3H4	EUR	117.14
Non-dividend-bearing units outstanding	AT0000805684	units	963,348.073
Value of non-dividend-bearing unit	AT0000805684	EUR	170.48
Non-dividend-bearing units outstanding	AT0000A1Y3J0	units	0.000
Value of non-dividend-bearing unit	AT0000A1Y3J0	EUR	116.82
Non-dividend-bearing units outstanding	AT0000A2B576	units	19,450.393
Value of non-dividend-bearing unit	AT0000A2B576	EUR	114.43
Non-dividend-bearing units outstanding	AT0000A39HG5	units	42,166.000
Value of non-dividend-bearing unit	AT0000A39HG5	EUR	111.45
KEST-exempt non-dividend-bearing units outstanding	AT0000673280	units	20,408.919
Value of KEST-exempt non-dividend-bearing unit	AT0000673280	EUR	220.21
KEST-exempt non-dividend-bearing units outstanding	AT0000639422	units	16,874.893
Value of KEST-exempt non-dividend-bearing unit	AT0000639422	CZK	5,336.11
KEST-exempt non-dividend-bearing units outstanding	AT0000A1Y3K8	units	327,930.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1Y3K8	EUR	121.42
KEST-exempt non-dividend-bearing units outstanding	AT0000A1Y3L6	units	1,047,277.538
Value of KEST-exempt non-dividend-bearing unit	AT0000A1Y3L6	EUR	124.71
KEST-exempt non-dividend-bearing units outstanding	AT0000A1Y3N2	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1Y3N2	HUF	42,287.73
KEST-exempt non-dividend-bearing units outstanding	AT0000A1Y3M4	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1Y3M4	CZK	2,901.37
KEST-exempt non-dividend-bearing units outstanding	AT0000A3KSJ6	units	833.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A3KSJ6	EUR	104.08

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 a value of 0.

The following pool factor is relevant for calculating the value:

Security designation	ISIN number	Pool factor	Value in EUR
ALTICE FRAN. 25/29 REGS	XS3161792075	0.98974	1,982,052.88
FLOS B+B IT. 23/28 REGS	XS2719293826	0.79700	1,665,547.97
GRIFOLS 24/30 REGS	XS2805351843	0.61538	2,568,123.08
LOXAM 23/29 REGS	XS2732357525	0.90000	2,315,268.47
VIRIDIEN 25/30 REGS	XS3023943692	0.90421	768,174.84

ERSTE BOND EUROPE HIGH YIELD

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 permitted to engage in securities lending agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse) according to the fund rules. Securities lending transactions took place during the reporting period. The following securities lending agreements were active at the end of the accounting year:

Securities lending

As of 31 May 2026, the following securities were registered as lent in the following amounts and at the following fees in the securities lending system of Erste Group Bank AG:

Security designation	ISIN number	Lent amount	Fee rate in %
		Units/nominal (nom. in 1,000, rounded)	
AIR BALTIC C 24/29 REGS	XS2800678224	500	13.20
ALSTOM 24/UND. FLR	FR001400Q7G7	1,400	0.45
FNAC DARTY 25/32	XS3022166493	700	0.36
LUFTHANSA AG ANL.25/55	XS2965681633	2,000	0.40
STORA ENSO 26/UND	XS3306632517	1,500	0.36
SYNTHOMER 24/29 REGS	XS2805249641	1,000	2.70
TEL.EUROPE 24/UND. FLR	XS2755535577	3,000	0.15
TEL.EUROPE 24/UND. FLR	XS2755535577	2,000	0.14
VALEO 23/29 MTN	FR001400L9Q7	1,000	0.42
VMED 02 UK I 20/31 REGS	XS2231188876	2,000	0.30
ZF FINANCE GMBH MTN 21/28	XS2399851901	1,100	0.15
ZF FINANCE GMBH MTN 21/28	XS2399851901	2,500	0.12

The following collateral has been provided for these lending transactions:

Security designation	ISIN number	Nominal
THUERINGEN LS 22/32	DE000A30V3V8	2,900,000
HENKEL 26/28 MTN	XS3319130731	2,100,000
NORDEA BANK 22/27 MTN	XS2443893255	11,700,000
COBA 25/28 VAR	DE000CZ45ZM5	3,400,000

Information pursuant to Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse

General information:

Amount of securities on loan

Securities on loan:	€	18,552,525.51
as a percentage of the fund assets (less cash and cash equivalents):		4.47%

Amount of assets engaged (excluding securities lending):

(for the relevant type of securities financing transaction):	€	18,552,525.51
as a percentage of the fund assets:		4.41%

Concentration data:

Ten largest collateral issuers:

Value in EUR

- Volume of collateral received and name of issuer

THUERINGEN LS 22/32	DE000A30V3V8	€	2,849,345.34
HENKEL 26/28 MTN	XS3319130731	€	2,110,706.50
NORDEA BANK 22/27 MTN	XS2443893255	€	11,613,844.73
COBA 25/28 VAR	DE000CZ45ZM5	€	3,403,435.32
		€	19,977,331.89

Top ten counterparties for each type of securities financing transaction (excluding securities lending):

Name of the counterparties:	exclusively Erste Group Bank AG
Gross volume of outstanding transactions:	18,552,525.51

Aggregate transaction data for each type of securities financing transaction and total return swap:

	ISIN	Type of collateral	Maturity/days	Rating	Currency		Value in EUR
THUERINGEN LS 22/32	DE000A30V3V8	State treasury	unlimited	AAA	EUR	€	2,849,345.34
HENKEL 26/28 MTN	XS3319130731	Corporate	unlimited	A	EUR	€	2,110,706.50
NORDEA BANK 22/27 MTN	XS2443893255	Financial	unlimited	A	EUR	€	11,613,844.73
COBA 25/28 VAR	DE000CZ45ZM5	Financial	unlimited	A	EUR	€	3,403,435.32
						€	19,977,331.89

Securities lending broken down by maturity:

Maturity of < 1 day	
Maturity of 1–7 days	€ 1,512,468.21
Maturity of 8–30 days	
Maturity of 31–90 days	€ 7,445,646.68
Maturity of 91–360 days	€ 9,594,410.62
Maturity of > 360 days	

Country of the counterparty:	Austria
Settlement (bilateral/central, etc.):	bilateral

Data on reuse of collateral:

- Share of collateral received that is reused (as a percentage):	0.00%
- Cash collateral reinvestment returns to the fund:	0.00%

Custodians of the collateral received:

Number:	1
Name of the custodians of the collateral:	Erste Group Bank AG
Amount of collateral safe-kept:	€ 19,977,331.89

Safekeeping of collateral granted by the fund:	None
Share of collateral held in segregated accounts:	None
Return and cost for the individual financing transactions as a percentage of overall returns generated by financing transactions:	100%

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 EUR				
Issue country Belgium				
SYENSQO 20/UND FLR	BE6324000858	0.000	0	2,000
Issue country Germany				
AROUNDTOWN 19/26	XS1843435501	1.500	0	2,700
GOVT.BOND.V.19/29	DE0001102465	0.250	4,000	4,000
GOVT.BOND.V.20/30	DE0001102507	0.000	9,000	9,000
GOVT.BOND.V.23/33	DE000BU2Z007	2.300	11,000	11,000
GOVT.BOND.V.25/35	DE000BU2Z056	2.600	8,000	8,000
Issue country Finland				
CASTEL.H.FI. 21/29 MTN	XS2387052744	0.875	650	650
Issue country France				
CROWN EUROPEAN HLGS 18/26	XS1758723883	2.875	0	4,000
EL. FRANCE 14/UND.FLR MTN	FR0011697028	0.000	0	300
ELIOR GROUP 21/26	XS2360381730	3.750	0	1,000
EUTELSAT 24/29 REGS	XS2796660384	9.750	0	3,500
LA POSTE 18-UND. FLR	FR0013331949	0.000	0	1,800
LOXAM 19/27 REGS	XS1975716595	4.500	0	1,000
Issue country Great Britain				
VODAFONE GRP 20/80 FLR	XS2225157424	2.625	0	2,000
Issue country Ireland				
BK IRELAND 23/28 FLR MTN	XS2576362839	4.875	0	100
EIRCOM FIN. 19/26 REG.S	XS1991034825	3.500	0	2,700
JAMES HAR.INTL F. 18/26	XS1888221261	3.625	0	500
Issue country Isle of Man				
PLAYTECH 19/26	XS1956187550	4.250	0	428

ERSTE BOND EUROPE HIGH YIELD

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country Italy				
BCA PASCH.SI 20/26 MTN	XS2270393379	1.875	0	700
BPER BANCA 20/30 FLR MTN	XS2264034260	0.000	0	500
ENI 20/UND. FLR	XS2242931603	3.375	0	200
FIBERCOP SPA 24/28	XS2804500812	7.875	0	1,544
RENO MEDICI 24/29FLR REGS	XS2798174434	7.100	0	1,000
TELECOM ITAL 18/26 MTN	XS1846631049	2.875	0	826
TELECOM ITALIA 16/25 MTN	XS1497606365	3.000	0	1,000
Issue country Japan				
SOFTBANK GROUP 17/25	XS1684385161	3.125	0	2,000
Issue country Luxembourg				
4FINANCE 21/26	N00011128316	10.750	0	1,800
AROWNTOWN 21/27 MTN	XS2421195848	0.375	0	1,300
AROWNTOWN 21/UND FLR	XS2287744721	1.625	0	1,500
CPI PROP.GRP 19/UND. FLR	XS1982704824	7.233	0	2,000
CPI PROP.GRP 24/29 MTN	XS2815976126	7.000	0	3,000
EDREAMS ODI. 22/27 REGS	XS2423013742	5.500	1,500	2,500
EUROF.SCIENTIF.17/UND.FLR	XS1716945586	0.000	0	1,000
GARF.HOLD.3 20/25 REGS	XS2250153769	6.750	0	800
GARF.HOLD.3 20/26 FLR	XS2250154494	8.270	0	500
GR.CTY PROP. 20/UND. FLR	XS2271225281	1.500	0	2,000
INPOST 21/27 REGS	XS2010028004	2.250	0	700
SAMSONITE F. 18/26 REGS	XS1811792792	3.500	1,000	1,700
Issue country Netherlands				
ABERTIS INF. 20/UND. FLR	XS2256949749	0.000	0	900
TEL.EUROPE 20/UND. FLR	XS2109819859	2.502	0	3,000
TELEFON.EUROPE 18/UND.FLR	XS1795406658	3.875	0	4,200
TRIV.PACK.FI 19/26 REGS	XS2034068432	3.750	0	1,000
UNITED GRP 20/28 REGS	XS2111947748	3.625	0	3,000
Issue country Austria				
VB WIEN 24/34 FLR	AT000B122270	5.750	0	300
Issue country Portugal				
BCO COM.PORT 22/33 FLRMTN	PTBCPJOM0056	8.750	0	1,000
NOVO BANCO 23/33 FLR MTN	PTNOBLOM0001	9.875	0	1,000
Issue country Romania				
DIGI ROMANIA 20/28 REGS	XS2107452620	3.250	0	1,500

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country Sweden				
DOMETIC GRP 21/28 MTN	XS2391403354	2.000	0	300
FAST.AB BALD 20/28 MTN	XS2109608724	1.250	0	300
HEIMSTADEN 21/27	SE0016589105	4.375	0	3,200
VERISURE HDG 20/26 REGS	XS2204842384	3.875	0	1,000
VERISURE HDG 21/27 REGS	XS2289588837	3.250	3,000	3,000
VERISURE HDG 23/28 REGS	XS2581647091	7.125	0	1,000
Issue country Spain				
ABERTIS INF. 21/UND. FLR	XS2282606578	2.625	0	1,500
BCO SABADELL 24/34 FLRMTN	XS2791973642	5.125	0	1,000
BCPERATIVO 21/31 FLR MTN	XS2332590632	5.250	0	1,200
GRIFOLS 24/30 REGS	XS2805351843	0.000	0	4,000
Issue country USA				
AVANTOR FDG 20/25 REGS	XS2251742537	2.625	450	450
BELDEN INC. 17/27 REGS	XS1640668940	3.375	0	2,000
COTY 21/26 REGS	XS2354326410	3.875	2,000	2,000
WALGREENS BO. A. 14/26	XS1138360166	2.125	0	2,500
Securities admitted to organised markets				
Bonds denominated in EUR				
Issue country Belgium				
FLUVIUS SYS. 23/33 MTN	BE0002939206	3.875	0	2,000
Issue country Cayman Islands				
UPCB FIN.VII 17/29 REGS	XS1634252628	3.625	0	3,000
Issue country Denmark				
SGL GROUP 24/30 FLR	N00013183624	6.944	0	2,000
Issue country Germany				
TECHEM VWG. 24/29REG.S	XS2767965853	5.375	1,000	1,000
TECHEM VWG. 25/32 REGS	XS3101387895	4.625	1,000	1,000
WUESTENROT+WUERTT 21/41	XS2378468420	2.125	0	3,500
Issue country Finland				
HUHTAMAEKI 23/28	FI4000562202	5.125	0	2,500

ERSTE BOND EUROPE HIGH YIELD

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country France				
ELECT.FRANCE 20/UND. FLR	FR0013534351	2.875	0	5,400
ELECT.FRANCE 22/UN.FLRMTN	FR001400EFQ6	7.500	2,000	2,000
ELECT.FRANCE 25/UN.FLRMTN	FR00140132E4	4.375	2,700	2,700
ELIS 19/28 MTN	FR0013449998	1.625	0	2,000
FORVIA 24/29	XS2774391580	5.125	0	500
LA FIN.ATALIAN 24/28 REGS	XS2783772374	8.500	2,499	2,499
LA FIN.ATALIAN 24/28 REGS	XS2783772374	8.500	0	2,499
LOXAM 23/29 REGS	XS2732357525	6.375	0	2,500
RENAULT 18-26 MTN	FR0013368206	2.000	0	1,500
RENAULT 21/28 MTN	FR00140020L8	2.500	0	1,000
REP. FSE 18-28 O.A.T.	FR0013341682	0.750	10,000	10,000
REXEL 21/28	XS2332306344	2.125	0	1,000
STE GENERALE 23/33 MTN	FR001400IDY6	5.625	0	1,000
TELEPERFORM. 23/31 MTN	FR001400M2G2	5.750	0	3,000
VALEO 21/28 MTN	FR0014004UE6	1.000	0	1,100
VIRIDIEN 25/30 REGS	XS3023943692	8.500	0	800
Issue country Greece				
EUROBANK S.A 24/34 FLRMTN	XS2752471206	6.250	0	1,350
PIRAEUS BANK PIRAEUS BANK	XS2747093321	7.250	0	670
PUBLIC POWER 21/28 REGS	XS2359929812	3.375	0	2,000
Issue country Great Britain				
CARNIVAL 19/29	XS2066744231	1.000	0	1,500
PEU (FIN) 23/28 REGS	XS2643284388	7.250	0	2,000
Issue country Ireland				
ARD.MET.P.F. 21/28 REGS	XS2310487074	2.000	0	2,500
EIRCOM FIN. 24/29	XS2849598417	5.750	0	1,500
Issue country Italy				
BANCO BPM 24/34 FLR MTN	IT0005586729	5.000	0	800
MTE PASCHI SI. 19/29 MTN	XS2031926731	10.500	0	3,000
WEBUILD 23/28	XS2681940297	7.000	0	1,600
Issue country Luxembourg				
AROWNTOWN 25/31 MTN	XS3196024296	3.250	2,500	2,500
BIRKENS.FIN. 21/29 REGS	XS2338167104	5.250	0	1,300
DANA FIN.LUX 21/29 REGS	XS2345050251	3.000	0	550
EUROFIN.SCIF 20/26	XS2167595672	3.750	0	1,000
GARF.HOLD.3 25/28 REGS	XS3075026156	9.500	594	594

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
GARF.HOLD.3 25/29 FLR	XS3075000862	9.466	371	371
SAMSONITE F. 25/33 REGS	XS3224634991	4.375	1,000	1,000
Issue country Netherlands				
MAXEDA DIY H 20/26 REGS	XS2232108568	5.875	0	900
SAIPEM FIN.I 21/28 MTN	XS2325696628	3.125	0	1,300
Issue country Sweden				
VERISURE MID. 21/29 REGS	XS2287912450	5.250	0	1,300
Issue country USA				
AVANTOR FDG 20/25 REGS	XS2251742537	2.625	0	450
COTY 21/26 REGS	XS2354326410	3.875	0	2,000
DISC.GL.HLDGS 24/30	XS2821805533	4.302	0	2,000
ENCORE CAP. 20/28 FLR	XS2271247178	6.276	0	500
ENCORE CAP. 20/28 FLR	XS2271247178	6.454	500	500
FORD MOTO.CR 23/28 MTN	XS2623496085	6.125	0	1,500
FORD MOTO.CR 23/29 MTN	XS2724457457	5.125	0	2,000
Bonds denominated in USD				
Issue country Netherlands				
BRASKEM NLDS 19/30 REGS	USN15516AD40	4.500	1,000	1,000
Unlisted securities				
Bonds denominated in EUR				
Issue country Germany				
ZF FINANCE GMBH MTN 23/26	XS2582404724	5.750	1,500	1,500
Issue country France				
PAPREC HLDG 23/29 REGS	XS2712525109	7.250	0	1,000
Issue country Great Britain				
PEU (FIN) 23/28 REGS	XS2643284388	7.250	2,000	2,000
Issue country Italy				
FIBERCOP SPA 24/26	XS2804499973	2.875	0	3,974
ILLIMITY BK 22/25 MTN	XS2564398753	6.625	0	2,000
ITALMATCH CH 23/28 REGS	XS2582788100	10.000	0	1,000

ERSTE BOND EUROPE HIGH YIELD

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country Luxembourg				
SIG COMB.PUR 20/25 REGS	XS2189594315	2.125	0	3,000
Issue country Netherlands				
ABERTIS INF.25/UND.FLRMTN	XS3213264800	4.746	1,400	1,400
Issue country Austria				
LENZING 20/UND. FLR	XS2250987356	0.000	0	500

Vienna, 17 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)).

Remuneration Policy

Remuneration paid to employees of Erste Asset Management GmbH in EUR (2024 financial year of Erste Asset Management GmbH)

No investment success bonuses are paid, and no other amounts are paid directly from the investment funds.

Number of employees as of 31.12.2024	314
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Number of risk bearers in 2024	156
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Fixed remuneration	26,917,193
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Variable remuneration (bonuses)	7,584,613
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Total employee remuneration	34,501,806
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Thereof remuneration for managing directors	1,405,266
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Thereof remuneration for managerial risk bearers	4,234,825
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Thereof remuneration for risk bearers with control functions*	2,069,780
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Thereof remuneration for other risk bearers	11,214,702
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Thereof remuneration for employees in the same income bracket as managers and risk bearers due to the amount of their total remuneration	0
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Total remuneration for risk bearers	18,924,573
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* Managers with control functions are reported in this group

Principles governing performance-based remuneration components

The Management Company has adopted remuneration principles to prevent possible conflicts of interest and to ensure compliance with the standard rules of conduct when awarding remuneration to relevant persons.

Fixed salary components make up a large enough share of the total remuneration of all employees of the Management Company that a variable remuneration policy can be applied on an individualised basis.

The total remuneration (fixed and variable components) is governed by the principle of balance and is linked to sustainability so that the acceptance of excessive risks is not rewarded. Therefore, the variable remuneration forms no more than a balanced portion of the total remuneration awarded to an employee.

The performance-based remuneration components serve the short-term and long-term interests of the Management Company and contribute to preventing risky behaviour. The performance-based remuneration components take into account individual performance as well as the profitability of the Management Company.

The size of the bonus pool is calculated based on the bonus potential that can be applied to the different employee categories. Bonus potential is a percentage of the fixed annual gross remuneration. The bonus potential can be no more than 100% of the fixed annual gross remuneration. The bonus pool is adjusted depending on the success of the Management Company. The personal bonus is linked to individual performance. The total of personal bonuses is limited by the size of the bonus pool after deduction of penalties.

The performance-based payments are capped at 100% of the annual gross remuneration for all employees, including the material risk bearers (according to the definition in the remuneration policy) and managing directors of the Management Company.

The remuneration system is made up of three components:

- 1) Fixed remuneration
- 2) Variable remuneration
- 3) Fringe benefits

The bonus potential is based on the fixed annual gross remuneration. The target agreements concluded with the employees contain qualitative and/or quantitative objectives. The payment of performance-based remuneration components is subject to a minimum profitability level for the Management Company and to performance targets.

Sixty per cent of the performance-based remuneration components are paid immediately; for employees who are involved directly in fund and portfolio management, 50% of this is paid immediately in cash and 50% is paid one year later in the form of non-cash instruments. The remaining 40% of the performance-based remuneration components are retained and paid out over a period of three years, with 50% of this also being paid in cash and 50% in the form of non-cash instruments for employees who are involved directly in fund and portfolio management. The non-cash instruments can consist of units in an investment fund that is administered by the Management Company, equivalent holdings or instruments linked to units, or equivalent non-cash instruments. Based on the principle of proportionality, the Management Company has set a materiality threshold below which there is no incentive to enter into inappropriate risks, for which reason there is no need to make delayed payment or payment in the form of a non-cash instrument. Other non-cash benefits are fringe benefits that are not associated with performance but with a specific position (e.g. company car) or that apply for all employees (e.g. holiday).

The Supervisory Board of the Management Company has set up a Remuneration Committee to ensure that the remuneration policy and its application are independently assessed. This committee consists of the following persons: Rudolf Sagmeister, Harald Gasser (remuneration expert), and Heinrich Hubert Reiner.

The complete remuneration policy of the Management Company can be viewed at http://www.erste-am.at/de/private_anleger/wer-sind-wir/investmentprozess.

The last audit of compliance with the requirements of the remuneration policy by the Supervisory Board in March 2025 revealed no deviations. There were also no material findings during the last audit by the Internal Auditing department.

No material changes were made to the remuneration policy during the past accounting year.

Audit Report*

Audit opinion

We have audited the annual report prepared by Erste Asset Management GmbH, Vienna, for the fund under its management

ERSTE BOND EUROPE HIGH YIELD
Jointly owned fund pursuant to the InvFG

consisting of the statement of assets and liabilities as of 31 May 2026, the income statement for the accounting year ending on this date, and the other information specified in Annex I Schedule B of the Austrian Investment Fund Act 2011 (InvFG 2011).

Based on the findings of our audit, we believe that the annual report satisfies the legal requirements and provides a true and fair view of the assets and financial position as of 31 May 2026 and of the earnings position of the fund for the accounting year ending on this date in accordance with the provisions of the InvFG 2011.

Basis for the audit opinion

We conducted our audit in accordance with § 49 (5) InvFG 2011 and in accordance with the Austrian principles of good auditing. These principles require the application of the International Standards on Auditing (ISA). Our responsibilities under these regulations and standards are described in the section “Responsibilities of the auditor in auditing the annual report” of our audit report. We are independent from the company as specified by the Austrian commercial and industry regulations and fulfilled our other professional obligations in accordance with these requirements. We feel that the audit evidence that we obtained up to the date of the audit report is sufficient and suitable to serve as a basis for our audit opinion as of that date.

Other information

The legal representatives are responsible for the other information. The other information includes all information in the annual report except for the statement of assets and liabilities, the income statement, the other information specified in Annex I Schedule B of the InvFG 2011, and the audit report.

Our audit opinion does not cover this other information, and we provide no assurance whatsoever for this other information.

In the context of our review of the annual report, we are responsible for reading this other information and assessing whether the other information contains material inconsistencies with the annual report or with the information gathered by us during our audit, or appears to contain other manners of material misstatements.

Should we come to the conclusion on the basis of the work completed with the other information received before the date of this audit report that this other information contains a material misstatement, we are required to report about this fact. We have nothing to report in this regard.

Management and supervisory board responsibilities relating to the annual report

The legal representatives are responsible for preparing the annual report and for ensuring that this report provides a true and fair view of the assets and financial and earnings position of the fund in accordance with the provisions of the InvFG 2011. The legal representatives are also responsible for implementing the internal controls that they deem necessary to facilitate the preparation of an annual report that is free from material misstatements due to error or fraud.

The supervisory board is responsible for the independent review of the financial reporting process of the company as regards the fund under its management in accordance with § 14 (3) InvFG.

Responsibilities of the auditor in auditing the annual report

Our goals are to ascertain with sufficient certainty whether the annual report contains material misstatements due to error or fraud and to issue an audit certificate that includes our audit opinion. Sufficient certainty is a high degree of certainty but no guarantee that an audit conducted in accordance with the Austrian standards on good auditing, which require the application of the ISA, will always discover material misstatements that may be present. Misstatements can result from fraud or errors and are considered to be material when it can be reasonably expected that individual misstatements or a combination of misstatements can influence economic decisions made by readers on the basis of this annual report.

As part of an audit conducted in accordance with the Austrian standards on good auditing, which require the application of the ISA, we exercise professional judgement and maintain professional scepticism during the entire audit process.

In addition:

- We identify and assess the risks of material misstatements in the annual report due to error or fraud, plan audit steps in response to these risks, perform the planned audit steps, and collect audit evidence that is sufficient and suitable to form a basis for our audit opinion. The risk that a material misstatement resulting from fraud will remain undiscovered is greater than for misstatements resulting from error because fraudulent activity can include collusion, the falsification of documents, intentional incomplete or misleading representations, and the circumvention of internal controls.
- We familiarise ourselves with the internal controls that are relevant for the audit to plan audit steps that are appropriate under the specific circumstances, but not so as to state an opinion on the effectiveness of the Company's internal controls.

- We assess the appropriateness of the accounting methods applied by the legal representatives and the reasonableness of the estimates made by the legal representatives in the accounts and of the associated information.
- We assess the overall presentation, the structure, and the content of the annual report including the figures as well as whether the annual report depicts the underlying transactions and events in a manner that provides a true and fair view.
- We discuss the planned scope and scheduling of the audit and any material audit findings, including material defects that we discover in the internal controls during our audit, with the supervisory board, among other issues.

Vienna, 31 August 2026

Ernst & Young

Wirtschaftsprüfungsgesellschaft m.b.H.

Mag. Andrea Stippl m.p.
(Certified Public Accountant)

MMag. Roland Unterweger m.p.
(Certified Public Accountant)

- * In the case of the publication or dissemination of the annual report in a form that deviates from the confirmed (unabridged German) version (e.g. an abridged version or translation), reference may not be made to the audit report or our audit without our approval.

Annex Sustainability-Related Information

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:
ERSTE BOND EUROPE HIGH YIELD

Legal entity identifier:
52990030X39179ZGG566

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

For improved readability, for the purpose of this document, "Taxonomy Regulation" means Regulation (EU) 2020/852, "Disclosure Regulation" means Regulation (EU) 2019/2088, and "RTS" means Delegated Regulation (EU) 2022/1288.

The NACE sectors listed below (the statistical classification of economic activities in the EU for the uniform categorization of economic activities) were mapped according to NACE Rev. 2.

Did this financial product have a sustainable investment objective?	
☒ ☒ ☐ Yes	☒ ☐ ☒ No
☐ It made sustainable investments with an environmental objective : __ %	☒ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 96.88 % of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
☐ It made sustainable investments with a social objective : __ %	☒ with a social objective
	☐ It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Conformity with the environmental and social characteristics promoted by the Fund was ensured by the continuous application of the process described below:

The Fund applies a broad interpretation of sustainability. Both environmental and social characteristics are promoted through the application of the Management Company's proprietary sustainability approach. This is ensured by the application of the ESG toolbox of Erste Asset Management GmbH as part of the investment process.

Exclusion Criteria			ESG Analysis / Best in Class		Integration	Engagement	Voting	Thematic funds	Focused sustainability Impact	Fulfill Austrian ecolabel or FNG label criteria
Minimum criteria	Exclusion criteria	Norm-based Screening	ESG Risk Analysis	Best in Class						
✓	✓	✓	✓		✓	✓			Not applicable	

At the level of the Fund, the Management Company is pursuing the objective of achieving improvements in the following key environmental and social aspects through its proprietary sustainability approach:

- The environmental footprint of the investments held by the Fund, in particular
 - the carbon footprint and the mitigation of climate change in general, and
 - the responsible use of the water as a resource.
- The avoidance of environmental risks
 - for the protection of biodiversity
 - the responsible management of waste and other emissions
- Social factors such as
 - the exclusion of any investments in companies that produce or deal in controversial weapons.
 - the promotion of human rights and exclusion of issuers complicit in human rights violations.
 - the promotion of good working conditions, for example in the areas workplace safety and training, and the exclusion of issuers that are complicit in labour law violations, in particular of the core standards of the ILO.
 - the promotion of diversity and the exclusion of issuers that practice discrimination.
 - the avoidance of corruption and fraud.
- The promotion of good corporate governance:
 - the independence of supervisory bodies
 - management remuneration
 - good accounting practices
 - the protection of shareholder rights

No derivatives have been used to meet the environmental and social characteristics.

● **How did the sustainability indicators perform?**

Compliance with the social and environmental characteristics of the Fund is evaluated on the basis of the following indicators:

ESGenius score:

The ESGenius score depicts the ESG risk profile and quality of the ESG management of the issuer. It provides a holistic view of the performance of the analysed issuer in terms of the sustainability focuses listed above.

The minimum score required for the Fund and the average score of the investments held by the Fund are both considered.

Indicator 1: Compliance with the minimum score required for the Fund expressed in per cent of the fund assets

100% of the fund assets comply with the Fund's exclusion criteria.

Indicator 2: Average score of the investments held by the Fund during the reporting period
62.00 of 100

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Exclusion criteria:

Continuous compliance with the Fund's exclusion criteria is assessed. This verification is performed daily by the Management Company's Risk Management department.

Indicator: Compliance with the Fund's exclusion criteria

100% of the fund assets comply with the Fund's exclusion criteria.

Sustainable Development Goals:

The Management Company assesses and reports to what degree the investments held by the Fund contribute to the 17 United Nations Sustainable Development Goals (SDGs). The contributions to the individual goals and the positive and negative overall contribution to the SDGs are reported.

Indicator 1: Share of the fund assets that makes a positive contribution to each of the 17 SDGs during the reporting period

SDG	% fund volume
No Poverty #1	10.33
No Hunger #2	1.09
Good Health and Well Being #3	14.62
Quality Education #4	0.09
Gender Equality #5	0.66
Clean Water and Sanitation #6	0.08
Affordable and Clean Energy #7	7.40
Reducing Inequality #10	10.31
Sustainable Cities and Communities #11	13.89
Responsible Consumption and Production #12	0.54
Climate Action #13	7.85
Life Below Water #14	0.00
Life on Land #15	1.45
Peace, Justice and Strong Institutions #16	0.10

Indicator 2: Proportion of impacts/contributions to SDGs generated by the investment fund's investments that are positive in nature:

68.36 % of the generated impacts/contributions to SDGs are positive in nature during the reporting period

Indicator 3: Proportion of impacts to SDGs generated by the investment fund's investments that are negative in nature:

31.64 % of the generated impacts to SDGs are negative in nature during the reporting period

A comprehensive description of the indicators, the most important contributions to the SDGs broken down by issuer, and the methodology upon which the calculation is based can be viewed on the following website:

<https://www.erste-am.at/en/private-investors/sustainability/publications-and-guidelines/green-pledge/sdg-report>

Carbon footprint:

The Management Company calculates the Fund's carbon footprint based on the 12-month average of scope 1 + 2 greenhouse gas emissions.

Indicator: Carbon footprint

The carbon footprint of the Fund amounts to 101.36 tones per 1 million EURO sales (As of 05/31/2026)

A description of the indicators and the methodology upon which the calculation is based can be viewed on the following website:

<https://www.erste-am.at/en/private-investors/sustainability/responsible#co2-footprint>

Water footprint:

The Management Company calculates the Fund's water footprint annually based on securities held directly in the Fund. The footprint is calculated and reported separately based on the degree of water scarcity in the regions in which the issuers in which the Fund invests consume water.

The indicator is calculated as far as there is sufficient data in the calculation systems.

Indicator: Water footprint relative to the overall global market, broken down by regions with low, medium, and high water scarcity as of 05/31/2026 (Unit of measurement: water withdrawal in m3 / thousand USD sales)

Region	Volume
High Stress Region	81.22
Medium Stress Region	4,742.87
Low Stress Region	265.68

In case of subfunds, these factors are tracked based upon available look-through data. Tracking is only guaranteed for investment funds managed by the management company.

Apart from possible certification of the sustainability process, the sustainability indicators are neither confirmed by an auditor nor verified by third parties.

...and compared to previous periods?

The above indicators performed as follows in the previous periods:

ESGenius-Score

	25/26	24/25	23/24	22/23
Compliance with the required minimum score	100.00 %	100.00 %	100.00 %	100.00 %
Average score of the investments (Unit: Score 0-100)	62.00	58.00	57.00	60.00

All reported ESGenius values from the accounting year end October 31, 2024, onwards were calculated based on the average of the end-of-month values during the reporting period. Before that, the values at the end of the reporting period were used.

Exclusion criteria

	25/26	24/25	23/24	22/23
Compliance with the exclusion criteria	100.00 %	100.00 %	100.00 %	100.00 %

Sustainable Development Goals - Share of the fund assets that makes a positive contribution

	25/26	24/25	23/24	22/23
No Poverty #1	10.33 %	10.15 %	0.02 %	0.00 %
No Hunger #2	1.09 %	0.97 %	0.10 %	0.12 %
Good Health and Well Being #3	14.62 %	12.10 %	7.18 %	7.77 %
Quality Education #4	0.09 %	0.23 %	0.06 %	0.33 %
Gender Equality #5	0.66 %	0.65 %	0.41 %	0.08 %
Clean Water and Sanitation #6	0.08 %	0.20 %	0.04 %	0.07 %
Affordable and Clean Energy #7	7.40 %	5.61 %	2.43 %	3.38 %
Decent Work and Economic Growth #8	0.00 %	0.00 %	0.00 %	0.00 %
Industry, Innovation and Infrastructure #9	0.00 %	0.00 %	0.00 %	0.00 %
Reducing Inequality #10	10.31 %	10.13 %	5.86 %	6.07 %
Sustainable Cities and Communities #11	13.89 %	12.52 %	0.37 %	0.37 %
Responsible Consumption and Production #12	0.54 %	0.77 %	0.21 %	0.41 %
Climate Action #13	7.85 %	6.30 %	2.44 %	4.98 %
Life Below Water #14	0.00 %	0.00 %	0.00 %	0.00 %
Life on Land #15	1.45 %	0.88 %	0.60 %	0.73 %
Peace, Justice and Strong Institutions #16	0.10 %	0.45 %	0.04 %	0.12 %
Partnerships for the Goals #17	0.00 %	0.00 %	0.00 %	0.00 %

Sustainable Development Goals - Proportion of impacts/contributions to SDGs generated by the investment fund's investments

	25/26	24/25	23/24	22/23
Proportion of impacts/contributions to SDGs generated by the investments that are positive in nature	68.36 %	68.24 %	52.94 %	58.89 %
Proportion of impacts to SDGs generated by the investments that are negative in nature	31.64 %	31.76 %	47.06 %	41.11 %

All reported Sustainable Development Goals from the accounting year end October 31, 2024, onwards were calculated based on the average of the end-of-month values during the reporting period. Before that, the values at the end of the reporting period were used.

Carbon footprint

	25/26	24/25	23/24	22/23
Carbon footprint	101.36	115.71	116.30	170.31

Units: tons per 1 million EURO sales

Water footprint

	25/26	24/25	23/24	22/23
High Stress Region	81.22	174.60	129.80	301.15
Medium Stress Region	4,742.87	10,418.06	12,450.69	9,227.97
Low Stress Region	265.68	1,261.37	1,819.31	288.42

Units: water withdrawal in m3 / thousand USD sales

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Taxonomy-Regulation (Art. 9) identifies environmentally sustainable activities based on their contribution to the following six environmental objectives:

- Climate change mitigation;
- Climate change adaptation;
- The sustainable use and protection of water and marine resources;
- The transition to a circular economy;
- Pollution prevention and control;
- The protection and restoration of biodiversity and ecosystems.

An economic activity is considered environmentally sustainable if it makes a significant contribution to one or more of the six environmental objectives, does not significantly compromise any of the environmental objectives, and is carried out in compliance with the minimum safeguards set forth in Art. 18 of the Taxonomy-Regulation.

The investment fund contributes to the objectives mentioned in Art. 9 of the Taxonomy-Regulation.

The breakdown of the share of investments for the EU taxonomy objectives mentioned in the previous questions, to which the investment fund contributed, is currently only possible to a limited extent due to the insufficient data situation.

A statement is currently only possible for the following environmental objectives as defined by the Taxonomy-Regulation:

- Climate protection: 5.59 %
- Climate change adaptation: 0.11 %

Due to the insufficient data situation, it is currently not possible to make a more differentiated allocation of the contribution of the sustainable facility to the stated goals.

In the past reporting period, sustainable investments were made with social objectives, among others.

Their description is discussed above.

If the disclosure of the companies in which investments are made does not readily indicate the extent to which the investments are made in environmentally sustainable business activities, data, if available, from ESG research partners is used.

The social and environmental objectives of the investment fund correspond to the focuses presented above. The sustainable investment process of the investment fund ensures that no investments are made in issuers that violate these criteria. In addition, security selection taking the ESGenius score into account results in issuers being preferred for the portfolio that have a lower risk of adverse impacts on the environmental and social objectives of the fund, and that make a positive environmental and/or social contribution through their exemplary management of these risks.

All issuers in which the Fund invests are analysed and selected before acquisition on the basis of a predefined sustainability process. The proprietary ESGenius process provides a comprehensive ESG analysis of each issuer based on its specific ESG risk profile and the measures taken to mitigate these risks. Based on the results of this analysis, the ESGenius rating, only those issuers that achieve a score of at least 30 of 100 possible points are eligible for investment based on an ESG-risk-analysis approach. This minimum score can be higher depending on the sector of the economy in which the issuer is active. All issuers are also evaluated for violations of the Fund's

exclusion criteria. The investment universe is assessed for compliance with these criteria at least once per quarter and updated as needed. Compliance with the eligible investment universe is verified daily. Securities from issuers that no longer meet the sustainability criteria of the Fund are sold while protecting Unit-holder interests.

Investments in sovereign bonds are subject to similar, specific analysis. The minimum ESGenius Score for investment in sovereign bonds is 30 out of 100 points.

Moreover, social, and environmental characteristics are promoted by applying exclusion criteria.

The exclusion criteria of the fund are available on the following website:

<https://www.erste-am.at/en/exclusioncriteria>

The Management Company also exercises an active ownership function. Through Engagement with issuers in the analysed investment universe, contributions are made to the improvement of the environmental and social performance of these companies.

The focus topics of the ESG analysis, selection process, and active ownership practices are adapted to the specific ESG risk profile of each issuer.

Investments in sovereign bonds are not covered by the fund management company's active ownership programmes.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

The sustainable investments, which comprise part of this financial product, do no significant harm to the environmental or social sustainable investment objectives because this financial product invests solely in issuers that have been qualified as sustainable by the Management Company based on the sustainable investment process described above. This categorisation sets forth that issuers may have no significant adverse impacts on environmental or social factors, as such a violation would preclude an investment based on the binding ESG characteristics of this investment process.

How were the indicators for adverse impacts on sustainability factors taken into account?

Consideration and reduction of key adverse impacts on sustainability factors ("Principle Adverse Impact - "PAI") was performed during the reporting period through the following procedures and methods:

- Application of social and/or environmental exclusion criteria.

These can be viewed on the following website:

<https://www.erste-am.at/en/exclusioncriteria>

- All issuers invested in the Fund are analysed and selected before acquisition on the basis of a predefined sustainability process. The proprietary ESGenius process provides a comprehensive ESG analysis of each issuer based on its specific ESG risk profile and the measures taken to mitigate these risks. Based on the results of this analysis, the ESGenius rating, only those issuers that achieve at least an ESGenius score on the predefined minimum score are eligible for investment. This minimum score can be higher depending on the sector of the economy in which the issuer is active. For investments for which no ESGenius rating is available, the application of the good governance requirements ensures that PAI is taken into account on a fundamental level.

The investment universe is assessed for compliance with these criteria at least once per quarter and updated as needed. Compliance with the eligible investment universe is verified daily. Securities from issuers that no longer meet the sustainability criteria of the Fund are sold while protecting Unit-holder interests.

During the reporting period, this led to a significant reduction in the principal adverse impacts on sustainability factors from the investments held by the Fund.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anticorruption and antibribery matters.

All PAIs from Table 1 of the RTS, that apply to the investment fund were taken into account. The investment fund also takes the following PAIs from Tables 2 and 3, Annex I of the RTS into account:

- Indicator 8 (Table 2) - Exposure to areas of high water stress (share of investments in investee companies with sites located in areas of high water stress without a water management policy)
- Indicator 14 (Table 3) - Number of identified cases of severe human rights issues and incidents (number of cases of severe human rights issues and incidents connected to investee companies on a weighted average basis)

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Sustainable investments are made by applying the exclusion criteria described above and taking into account the ESG analysis of issuers following the OECD Guidelines for Multinational Enterprises and the United Nations Guiding Principles on Business and Human Rights. Details on the relevant criteria are available on the following website: <https://www.erste-am.at/en/exclusioncriteria>

The investment process described above was reviewed and adhered to throughout the reporting period.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The investment strategy of this Fund takes into account the principal adverse impacts (PAI) on sustainability factors.

The process described here was complied with throughout the reporting period.

All climate and other environment-related indicators and indicators for social and employee, respect for human rights, anti-corruption, and anti-bribery matters as set forth in Annex I of the RTS are taken into account in principle. However, it must be noted that not every indicator is relevant for every investment made by the Fund. The investment process ensures that all environmental, social, and corporate governance criteria that are relevant for the assessment of the respective investment are taken into account in the assessment of that investment.

In addition to taking the above indicators into account, the investment process also employs the optional indicators from Tables 2 and 3 of Annex I to the RTS where sufficient data is available

The Management Company considers the avoidance of greenhouse gas emissions, the responsible use of water, and respecting human rights to be the most important PAI.

Fundamentally, the PAI are taken into account not using quantitative requirements, but through the structured inclusion of the respective criteria in the sustainability analysis that is part of the Fund's investment process.

The most important PAI of the Fund are taken into account through multiple elements of the investment process. The following table shows the key process elements where this occurs on the basis of the Management Company's ESG toolbox.

Erste Asset Management ESG-Toolbox – PAI Consideration

Principal Adverse Impacts (PAI)		Exclusion Criteria			ESG Analysis / Best in Class		Integration	Engagement	Voting	Themed Funds	Focused sustainability impact	Austrian ECO label / FNG label
		Minimum Criteria	Exclusions	Normsbased Screening	ESG Risk Analysis	Best in Class						
Environment	Greenhouse gas emissions	✓			✓			✓	not applicable		not applicable	
	Biodiversity	✓			✓			✓				
	Water				✓			✓				
	Waste				✓			✓				
Social & employee matters	UN Global Compact		✓	✓	✓			✓				
	OECD Guidelines for Multinational Enterprise		✓	✓	✓			✓				
	Gender equality		✓	✓	✓			✓				
	Controversial weapons	✓										

In this, measures including the following are taken:

1. GHG emissions
2. Carbon footprint
3. GHG intensity of investee companies
4. Exposure to companies active in the fossil fuel sector
5. Share of non-renewable energy consumption and production
6. Energy consumption intensity per high impact climate sector
7. Activities negatively affecting biodiversity-sensitive areas
8. Emissions to water
9. Hazardous waste and radioactive waste ratio
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises
12. Unadjusted gender pay gap
13. Board gender diversity
14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

The most important PAI from investments in government bonds are also taken into account. The following table shows the key process elements where this occurs on the basis of the Management Company's ESG toolbox.

Erste Asset Management ESG-Toolbox – PAI Consideration

Principal Adverse Impacts (PAI)		Exclusion Criteria			ESG Analysis / Best in Class		Integration	Engagement	Voting	Themed Funds	Focused sustainability impact	Austrian ECO label / FNG label
		Minimum Criteria	Exclusions	Normsbased Screening	ESG Risk Analysis	Best in Class						
Environ-ment	Greenhouse gas emissions				✓		✓	not applicable				
Social	Social regulations in international treaties, conventions as well as UN principles		✓	✓	✓		✓					

The PAI are taken into account at the level of the ESG analysis as well as by applying relevant exclusion criteria and integrating the financial analysis of the selected bonds.

This covers the following PAI:

- 15. GHG intensity
- 16. Investee countries subject to social violations

Quantitative PAI statement

Indicators applicable to investments in investee companies

Adverse sustainability indicator	Metric	Impact
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CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS

Greenhouse gas emissions	1. GHG emissions	Scope 1 GHG emissions of investee companies expressed in tonnes of CO2 equivalent	23,756.52
		Scope 2 GHG emissions of investee companies expressed in tonnes of CO2 equivalent	8,157.48
		Scope 3 GHG emissions of investee companies expressed in tonnes of CO2 equivalent	284,904.25
		Total GHG emissions of investee companies expressed in tonnes of CO2 equivalent	316,818.24
	2. Carbon footprint	Total GHG emissions expressed in tonnes of CO2 equivalent per million EUR invested	766.2
	3. GHG intensity of investee companies	GHG emissions in tonnes per million EUR of revenue of investee companies	794.04
	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	9.37 %

	5. Share of non-renewable energy consumption and production	Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage of total energy sources	64.63 %
	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector	
		A - AGRICULTURE, FORESTRY AND FISHING	0
		B - MINING AND QUARRYING	1.3
		C - MANUFACTURING	0.86
		D - ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	1.26
		E - WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	0.15
		F - CONSTRUCTION	0.13
		G - WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	0.05
		H - TRANSPORTATION AND STORAGE	1.43
		L - REAL ESTATE ACTIVITIES	0.75
Biodiversity	7. Activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas	8.49 %
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested	0.09
Waste	9. Hazardous waste ratio	Tonnes of hazardous waste generated by investee companies per million EUR invested	1.5

INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS

Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0 %
	11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	1.4 %
	12. Unadjusted gender pay gap between female and male employees	Average gender pay gap between female and male employees of investee companies	12.12 %
	13. Management and supervisory board gender diversity	Average ratio of female to male management and supervisory board members in investee companies, expressed as a percentage of all board members	32.84 %
	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	0 %
Additional Indicators	1. Exposure to areas of high water stress	Share of investments in investee companies with sites located in areas of high water stress without a water management policy	21.73 %
	2. Number of identified cases of severe human rights issues and incidents	Number of cases of severe human rights issues and incidents connected to investee companies on a weighted average basis	0 number of cases

Indicators applicable to investments in sovereigns and supranationals

Environmental	15. Sovereign GHG intensity	GHG intensity of investee countries	161.42 tCO ₂ e/EUR million GDP
Social	16. Investee countries subject to social violations	Investments in investee countries subject to social violations from international treaties and conventions, United Nations principles and where applicable national laws or principles	0 count 0 %



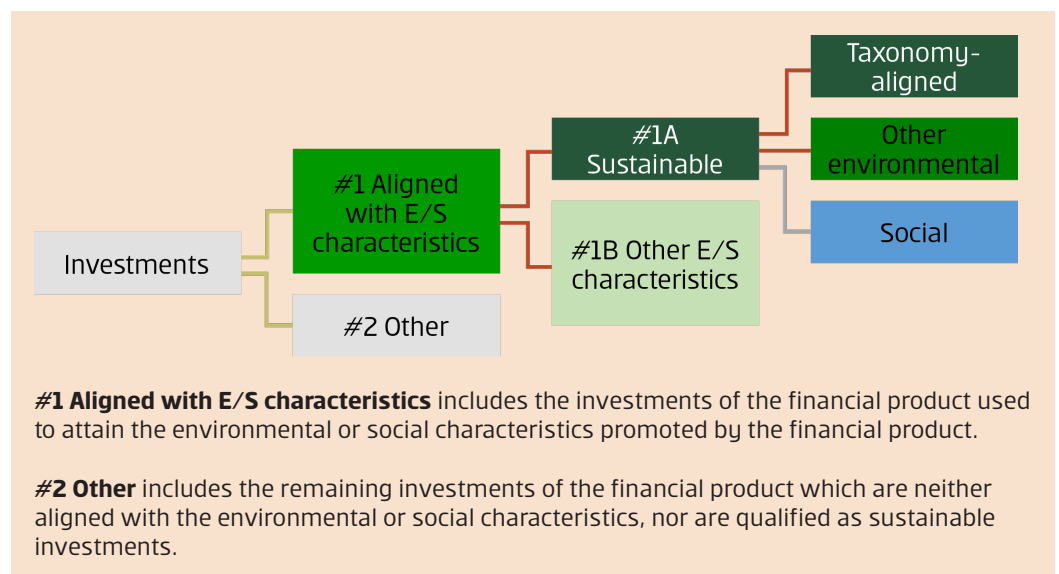
What were the top investments of this financial product?

<i>Largest investments</i>	<i>Sector</i>	<i>% Assets</i>	<i>Country</i>
XS2406607171 - TEV.P.F.N.II 21/30	K - FINANCIAL AND INSURANCE ACTIVITIES	2.03	NL
XS2189947505 - IQVIA 20/28 REGS	Q - HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	1.91	US
DE000BUZZ049 - BUNDANL.V.25/35	O - PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	1.79	DE
XS2399851901 - ZF FINANCE GMBH MTN 21/28	K - FINANCIAL AND INSURANCE ACTIVITIES	1.71	DE
XS2810807094 - ILIAD HLDG 24/31 REGS	NA - NOT AVAILABLE	1.50	FR
DE000BUZZ007 - BUNDANL.V.23/33	O - PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	1.23	DE
XS2286041947 - WINTERSHALL 21/UND FLR	K - FINANCIAL AND INSURANCE ACTIVITIES	1.19	NL
XS2778385240 - ORSTED 24/UND FLR MTN	D - ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	1.14	DK
XS2809222420 - CARNIVAL 24/30 REGS	H - TRANSPORTATION AND STORAGE	1.08	BM
XS2405483301 - FORVIA 21/27	M - PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	1.02	FR
XS2864439158 - MUNDYS SPA 24/30 MTN	M - PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	1.02	IT
XS2805351843 - GRIFOLS 24/30 REGS	M - PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	1.01	ES
XS3088627982 - VOLVO CAR 25/29 MTN	C - MANUFACTURING	1.01	SE
XS2406607098 - TEV.P.F.N.II 21/27	K - FINANCIAL AND INSURANCE ACTIVITIES	1.00	NL
XS2730661100 - CROWN EURAN 23/29 REGS	M - PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	0.96	FR



What was the proportion of sustainability-related investments?

- **What was the asset allocation?**



The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The investments of the financial product made to achieve the advertised environmental or social characteristics amounted to 98.84 %.

During the reporting period, the Fund invested 96.88 % of the fund assets in sustainable investments in accordance with Art 2 no 17 of the Disclosure Regulation.

Of this, 5.63 % were environmentally sustainable investments in accordance with the Taxonomy-Regulation.

Other environmentally sustainable investments comprised 79.18 % of the fund assets.

96.88 % of the fund assets fulfil the characteristics of socially sustainable investments.

Investments that focus on environmental or social characteristics but are not classified as sustainable investments scored 1.97 %.

Other investments accounted for 1.16 %.

All investments must confirm with this sustainability approach at the time of purchase, and thus qualify as sustainable in the sense of the Disclosure Regulation. In the event that an investment is identified as no longer qualifying as sustainable during the regular update of the ESG analysis, it must be sold while protecting the interests of Unit-holders.

Apart from a possible certification of the sustainability process, compliance with the requirements for environmentally sustainable business activities set out in Art. 3 of the Taxonomy-Regulation is neither confirmed by an auditor nor verified by third parties.

The level of investment in environmentally sustainable business activities is measured in terms of sales revenue based on available data. This allows for better comparability (also for investors) with other indicators to show sustainability. The management company currently receives this data from third parties (research providers).

The asset allocation in previous periods was as follows:

	25/26	24/25	23/24	22/23
Environmental or social characteristics	98.84 %	98.02 %	97.33 %	95.64 %
Sustainable investments within the meaning of Article 2(17) of the Disclosure Regulation	96.88 %	93.07 %	87.09 %	86.43 %
Sustainable investments within the meaning of the Taxonomy Regulation	5.63 %	4.07 %	3.49 %	2.59 %
Other environmental sustainable investments	79.18 %	75.24 %	65.59 %	68.38 %
Socially sustainable investments	96.88 %	93.07 %	87.09 %	86.43 %
Environmental or social characteristics that are not	1.97 %	4.95 %	10.24 %	9.21 %

categorised as sustainable investments

Other investments	1.16 %	1.98 %	2.67 %	4.36 %
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● **In which economic sectors were the investments made?**

Economic sectors	% Share
K - FINANCIAL AND INSURANCE ACTIVITIES	35.67
M - PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	21.38
J - INFORMATION AND COMMUNICATION	9.45
C - MANUFACTURING	6.59
O - PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	6.32
D - ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	4.33
H - TRANSPORTATION AND STORAGE	3.93
N - ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	3.23
NA - NOT AVAILABLE	2.65
Q - HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	1.91
L - REAL ESTATE ACTIVITIES	1.66
F - CONSTRUCTION	1.30
G - WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	0.89
B - MINING AND QUARRYING	0.56
R - ARTS, ENTERTAINMENT AND RECREATION	0.08
E - WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	0.06



● **To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

☐ Yes
 ☐ In fossil gas
 ☐ In nuclear energy
 ☒ No

Sales from fossil gas and/or nuclear energy are not included in the taxonomy report. Only after the completion of the corresponding calculation methods by the European legislator and the complete availability of data, the disclosure of a possible share can be made.

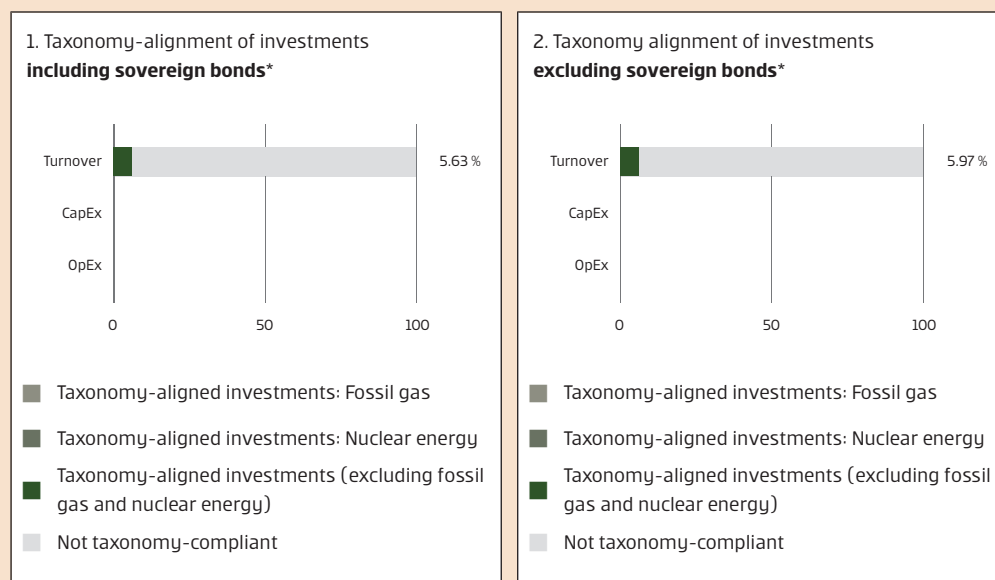
¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

The breakdown of the share of investments for the EU taxonomy objectives mentioned in the previous questions, to which the Fund contributed, is currently only possible to a limited extent due to the insufficient data situation.

A statement is currently only possible for the following environmental objectives as defined by the Taxonomy-Regulation:

- Climate protection: 5.59 %
- Climate change adaptation: 0.11 %

The stated values refer to the Taxonomy-alignment of investments including sovereign bonds.

Due to the insufficient data situation, it is currently not possible to make a more differentiated allocation of the contribution of the sustainable facility to the stated goals.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and

- **What was the share of investments made in transitional and enabling activities?**

No data available.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The proportion of taxonomy-compliant investments in previous periods was as follows:

	25/26	24/25	23/24	22/23
Taxonomy-alignment of investments including sovereign bonds	5.63 %	4.07 %	3.49 %	2.59 %

among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy alignment of investments excluding sovereign bonds	5.97 %	4.15 %	3.60 %	2.63 %
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Apart from a possible certification of the sustainability process, compliance with the requirements for environmentally sustainable business activities set out in Art 3 of the Taxonomy-Regulation is neither confirmed by an auditor nor verified by third parties.

The level of investment in environmentally sustainable business activities is measured in terms of sales revenue based on available data. This allows for better comparability (also for investors) with other indicators to show sustainability. The management company currently receives this data from third parties (research providers).

 are sustainable investments with an environmental objective that **do not take into account** the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Other environmentally sustainable investments comprised 79.18 % of the fund assets.

The Taxonomy-Regulation currently only takes into account ecologically sustainable products and services from environmental technologies that are offered commercially. Ecologically sustainable business activities in the production of goods of other economic sectors are not referenced.

The management company believes that any action should also be evaluated according to its positive or negative contribution, and that such positive contributions are essential in the transition to a climate-friendly and/or environmentally sustainable economy. The investment process of this investment fund analyzes the ecologically sustainable business conduct of all invested companies and selects those companies where an ecologically responsible economic activity is recognized, also outside of pure environmental technologies as defined by the Taxonomy-Regulation. These investments had to comply with this sustainability approach at the time of acquisition and can therefore be classified as ecologically sustainable within the meaning of the Disclosure Regulation, irrespective of their categorization as ecologically sustainable economic activities within the meaning of the Taxonomy-Regulation.



What was the share of socially sustainable investments?

96.88 % of the fund assets qualify as socially sustainable investments.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Item #2 includes demand deposits, time deposits and derivatives, as well as any holdings in Article 6 investment funds eligible for investment in accordance with the Disclosure Regulation that do not correspond to the sustainable investment process of the investment fund. Demand deposits and time deposits refer to cash held as additional liquidity. Derivatives held by the investment fund are used for hedging purposes, liquidity management and as part of the investment strategy.

Holdings of investment funds eligible for investment in accordance with Article 6 of the Disclosure Regulation that do not comply with the sustainable investment process of the investment fund in question are used as part of the investment strategy.

The achievement of the sustainable investment objective is not permanently impaired by these investments falling under item #2 and their use because these assets are currently considered either neutral from an environmental and social perspective or sustainability standards have been applied to ensure minimum social and environmental protection.

All other investments held in the Fund (# Item 1) must be qualified by the Management Company as sustainable on the basis of the predefined screening process at the time of acquisition. The application of social and environmental exclusion criteria and the proprietary ESG analysis along

with the ESG-Risk-Analysis approach that is based on this analysis afford a minimum degree of comprehensive basic environmental and social protection for the entire Fund.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment process described above was applied in full. The ESG criteria were complied with continuously in terms of the environmental, social, and ethical exclusion criteria as well as the ESG analysis conducted via the Management Company's proprietary ESGenius model. This was ensured by the quarterly review and update of the investable universe by the responsible Responsible Investments team as well as a daily review of the investment fund by Risk Management.

The Fund is subject to the engagement policy that the Management Company has defined in accordance with Article 3g of Regulation (EU) 2007/36. This sets forth extensive focuses on environmental and social topics.

The complete engagement policy can be found on the Management Company's website:

https://cdn0.erstegroup.com/content/dam/at/eam/common/files/ESG/stewardship-policy/Stewardship_Policy_EN.pdf

All engagement activities undertaken by the Management Company are presented in the annual engagement reports.

These can be viewed on the following website:

<https://www.erste-am.at/en/private-investors/sustainability/publications-and-guidelines#/active-ownership>

The management company exercises its rights as a shareholder in accordance with its voting policy. This policy and the detailed voting behavior of the management company for the past calendar year are available on the following website:

https://cdn0.erstegroup.com/content/dam/at/eam/common/files/ESG/VotingPolicy/EAM_Voting_Policy_EN.pdf



How did this financial product perform compared to the reference benchmark?

No index was assigned as a reference benchmark for the attainment of environmental and/or social characteristics.

- **How does the reference benchmark differ from a broad market index?**
Not applicable
- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
Not applicable
- **How did this financial product perform compared with the reference benchmark?**
Not applicable
- **How did this financial product perform compared with the broad market index?**
Not applicable

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Fund Rules

ERSTE BOND EUROPE HIGH YIELD

The Fund Rules for **ERSTE BOND EUROPE HIGH YIELD**, jointly owned fund pursuant to the **Austrian Investment Fund Act (Investmentfondsgesetz; InvFG) 2011 as amended**, were approved by the Austrian Financial Market Authority (FMA).

The Fund is an undertaking for collective investment in transferable securities (UCITS) and is managed by Erste Asset Management GmbH (the “Management Company” in the following), which has its registered office in Vienna.

Article 1 Fund Units

The joint ownership of the fund assets is evidenced by certificates having the characteristics of a bearer unit.

The unit certificates are depicted in separate global certificates for each unit category. For this reason, individual unit certificates cannot be issued.

Article 2 Depositary Bank (Depositary)

The depositary bank (depositary) appointed for the Fund is Erste Group Bank AG, Vienna.

The payment offices for unit certificates are the depositary bank (depositary) and any other payment offices named in the prospectus.

Article 3 Investment Instruments and Principles

The following assets may be selected for the Fund in accordance with the InvFG.

The Fund invests predominantly, in other words at least 51% of its assets, in bonds issued by European companies (with no sector restrictions) that are denominated in the currencies of the G7 countries (USA, Italy, Japan, Canada, Great Britain, France and Germany) and that are no longer included in the investment grade segment according to assessments by recognised rating agencies, but in the speculative grade segment or a comparable segment due to their lower credit ratings (high yield bonds). These instruments must be purchased directly as individual instruments, in other words not indirectly or directly through investment funds or through derivatives.

The Management Company strives to hedge as much of the foreign currency risk versus the euro as possible by applying appropriate strategies in accordance with the market conditions.

The fund assets are invested in the following instruments in accordance with the investment focus described above.

The Fund may invest in units in investment funds with investment restrictions that deviate from those of the Fund in terms of the investment focus described above and the restrictions regarding investment instruments defined below. This will not impair compliance with the investment focus described above at any time.

a) Transferable securities

Transferable securities (including securities with embedded derivative financial instruments) comprise **at least 51%** of the fund assets.

b) Money market instruments

Money market instruments may comprise **up to 49%** of the fund assets.

c) Transferable securities and money market instruments

Transferable securities and money market instruments may be purchased for the Fund when they meet the criteria regarding listing or trading on a regulated market or a securities exchange pursuant to the InvFG.

Transferable securities and money market instruments that do not meet the criteria described in the previous paragraph may comprise **up to 10%** of the fund assets **in total**.

d) Units in investment funds

Units in investment funds (UCITS, UCI) may comprise **up to 10%** of the fund assets per individual issue and may comprise **up to 10% in aggregate total**, provided that the target funds themselves (UCITS, UCI) do not invest more than **10%** of their fund assets in units of other investment funds.

e) Derivative financial instruments

Derivative instruments can be used as part of the investment strategy **up to 49%** of the fund assets and for hedging purposes.

f) Risk measurement method(s) of the Fund

The Fund applies the following risk measurement method: **commitment approach**

The commitment value is determined according to § 3 of the 4th FMA Regulation on Risk Calculation and Reporting of Derivative Instruments (4. Derivate-Risikoberechnungs- und MeldeV) as amended.

g) Demand deposits or deposits with the right to be withdrawn

Demand deposits and deposits with the right to be withdrawn with a maximum term of 12 months may comprise **up to 49%** of the fund assets.

There are no minimum bank balance requirements.

However, in the course of the restructuring of the fund portfolio and/or in the case of the justified expectation of impending losses experienced by transferable securities, the Fund can hold a proportion of transferable securities below the specified limit and a higher proportion of demand deposits or deposits with the right to be withdrawn with a maximum term of 12 months.

h) Acceptance of short-term loans

The Management Company may accept short-term loans for the account of the Fund **up to an amount of 10%** of the total fund assets.

i) Repurchase agreements

Does not apply.

j) Securities lending

Securities lending transactions may comprise **up to 30%** of the fund assets.

Investment instruments may only be purchased for the entire Fund and not for individual unit categories or groups of unit categories.

This does not apply to currency hedging transactions, however. Such transactions can also be concluded solely for a single unit category. Expenses and income resulting from currency hedging transactions shall be allocated solely to the respective unit category.

Article 3a **Liquidity Management Measures**

The Management Company has defined the following liquidity management measures for the protection of Unit-holders' interests: redemption restrictions and an extension of the redemption notice period. The simultaneous application of selected liquidity management measures is permitted if required to protect Unit-holders' interests.

A redemption restriction may be temporarily applied, taking market conditions and expected payment flows into consideration.

The Management Company may temporarily extend the redemption notice period. This does not impact the redemption frequency.

Article 4 **Issue and Redemption Procedure**

The unit value shall be calculated in the currency of the respective unit category.

The unit value is calculated at the same time as the issue and redemption price.

Issue of units and front-end surcharge

The issue price will be calculated and units issued on each Austrian exchange trading day with the exception of bank holidays.

The issue price shall be made up of the unit value plus a surcharge per unit amounting to **up to 3.50%** to cover the costs incurred by the Management Company in issuing the unit, rounded up to the next equivalent sub-unit of the currency unit specified for the respective unit category in the prospectus.

The Management Company shall be entitled to apply a sliding front-end surcharge scale at its own discretion.

There is no limit on the issue of units in principle. However, the Management Company reserves the right to temporarily or permanently suspend the issue of unit certificates.

Redemption of units and back-end commission

The redemption price will be calculated and units redeemed on each Austrian exchange trading day with the exception of bank holidays.

The redemption price is the unit value rounded down to the next equivalent sub-unit of the currency unit specified for the respective unit category in the prospectus. No back-end commission will be charged.

Upon request by the Unit-holder, his units shall be redeemed at the current redemption price in return for the unit certificate.

Article 5 Accounting Year

The accounting year of the Fund is from 1 June to 31 May.

Article 6 Unit Categories and Use of Earnings

The Fund features three different unit categories and the corresponding certificates: dividend-bearing units, non-dividend-bearing units with capital gains tax payment, and non-dividend-bearing units without capital gains tax payment, with certificates being issued for one unit each and also for fractional units.

Various unit categories may be issued for this Fund. The creation of unit categories and the issue of units of a specific category shall be decided at the discretion of the Management Company.

Use of earnings for dividend-bearing units

The earnings generated during the accounting year (interest and dividends) less all costs can be distributed as deemed appropriate by the Management Company. Dividend disbursement may be omitted in the interests of the Unit-holders. Dividends may also be disbursed at the discretion of the Management Company from earnings generated by the sale of fund assets, including subscription rights. Disbursements of fund assets and interim dividends may be paid.

The fund assets may in no case fall below the legally stipulated minimum volume for termination as a result of dividend disbursements.

The amounts shall be paid to the holders of dividend-bearing units **on or after 1 September** of the following accounting year. The remaining amount shall be carried forward.

An amount calculated in accordance with the InvFG must also be paid out **on or after 1 September** to cover the capital gains tax assessed by the tax authorities on the dividend-equivalent earnings from the fund units unless the Management Company provides suitable proof from the banks managing the corresponding securities accounts that the unit certificates can only be held by Unit-holders who are not subject to Austrian personal income tax or corporation tax or who meet the conditions for exemption from capital gains tax according to § 94 of the Austrian Income Tax Act (Einkommensteuergesetz) at the time of payment.

Use of earnings for non-dividend-bearing units with capital gains tax payment (non-dividend-bearing units)

The earnings generated by the Fund during the accounting year less all costs will not be paid out. In the case of non-dividend-bearing units, an amount calculated in accordance with the InvFG must be paid out **on or after 1 September** to cover the capital gains tax assessed by the tax authorities on the dividend-equivalent earnings from the fund units unless the Management Company provides suitable proof from the banks managing the corresponding securities accounts that the unit certificates can only be held by Unit-holders who are not subject to Austrian personal income tax or corporation tax or who meet

the conditions for exemption from capital gains tax according to § 94 of the Austrian Income Tax Act (Einkommensteuergesetz) at the time of payment.

Use of earnings for non-dividend-bearing units without capital gains tax payment (KESt-exempt non-dividend-bearing units)

The earnings generated by the Fund during the accounting year less all costs will not be paid out. No payment pursuant to the InvFG will be made. The reference date for the exemption from KESt payment for the profit for the year for the purposes of the InvFG shall be **1 September** of the following accounting year.

The Management Company shall provide suitable proof from the banks managing the corresponding securities accounts that the unit certificates could only be held by Unit-holders who are not subject to Austrian personal income tax or corporation tax or who met the conditions for exemption from capital gains tax according to § 94 of the Austrian Income Tax Act (Einkommensteuergesetz) at the time of payment.

If these requirements are not met at the time of payment, the amount calculated pursuant to the InvFG must be paid out by the credit institution managing the respective securities account.

Article 7

Management Fee, Compensation for Expenses, Liquidation Fee

The Management Company shall receive an **annual** fee for its administrative activities amounting to **up to 1.20%** of the fund assets as calculated and accrued on the basis of the daily fund volume. The fee will be charged to the fund assets once per month.

The Management Company shall be entitled to compensation for all expenses incurred in the administration of the Fund.

The Management Company shall be entitled to apply a sliding management fee scale at its own discretion.

The costs for the introduction of new unit categories for existing investment funds shall be assessed against the unit price of the new unit categories.

Upon liquidation of the Fund, the party processing the liquidation shall receive a fee in the amount of **0.50%** of the fund assets.

Further information and details about this Fund can be found in the prospectus.

Annex to the Fund Rules

List of exchanges with official trading and organised markets

(As of November 2025)

1. Exchanges with official trading and organised markets in the Member States of the EEA as well as exchanges in European countries outside of the EEA considered to be equivalent to regulated markets

Every Member State must maintain a current list of the authorised markets within its territory. This list must be submitted to the other Member States and the ESMA. The ESMA publishes a list of all regulated markets on its website and updates it regularly.

1.1. The currently valid list of regulated markets can be found at

https://registers.esma.europa.eu/publication/searchRegister?core=esma_registers_upreg

To open the list, select “Regulated market” under “Entity type” in the column on the left side of the page and then click “Search” (or “Show table columns” and “Update”). The link can be changed by the ESMA.

1.2. Recognised markets in the EEA according to § 67 (2) 2 InvFG:

Markets in the EEA that have been classified as recognised markets by the competent supervisory authorities.

2. Exchanges in European countries outside of the EEA

2.1.	Bosnia and Herzegovina:	Sarajevo, Banja Luka
2.2.	Channel Island	The International Stock Exchange (TISE)
2.3.	Montenegro:	Podgorica
2.4.	Russia:	Moscow Exchange
2.5.	Switzerland:	SIX Swiss Exchange AG, BX Swiss AG
2.6.	Serbia:	Belgrade
2.7.	Turkey:	Istanbul (only “National Market” on the stock market)
2.8.	United Kingdom of Great Britain and Northern Ireland:	Cboe Europe Equities Regulated Market – Integrated Book Segment, London Metal Exchange, Cboe Europe Equities Regulated Market – Reference Price Book Segment, Cboe Europe Equities Regulated Market – Off-Book Segment, London Stock Exchange Regulated Market (derivatives), NEX Exchange Main Board (non-equity), London Stock Exchange Regulated Market, NEX Exchange Main Board (equity), Euronext London Regulated Market, ICE FUTURES EUROPE, ICE FUTURES EUROPE – AGRICULTURAL PRODUCTS DIVISION, ICE FUTURES EUROPE – FINANCIAL PRODUCTS DIVISION, ICE FUTURES EUROPE – EQUITY PRODUCTS DIVISION, and Gibraltar Stock Exchange

3. Exchanges in non-European countries

3.1.	Australia:	Sydney, Hobart, Melbourne, Perth
3.2.	Argentina:	Buenos Aires
3.3.	Brazil:	Rio de Janeiro, Sao Paulo
3.4.	Chile:	Santiago
3.5.	China:	Shanghai Stock Exchange, Shenzhen Stock Exchange
3.6.	Hong Kong:	Hong Kong Stock Exchange
3.7.	India:	Mumbai National Stock Exchange of India Limited (NSE) India International Exchange (IFSC)
3.8.	Indonesia:	Jakarta
3.9.	Israel:	Tel Aviv
3.10.	Japan:	Tokyo, Osaka, Nagoya, Fukuoka, Sapporo
3.11.	Canada:	Toronto, Vancouver, Montreal
3.12.	Colombia:	Bolsa de Valores de Colombia

3.13.	Korea:	Korea Exchange (Seoul, Busan)
3.14.	Malaysia:	Kuala Lumpur, Bursa Malaysia Berhad
3.15.	Mexico:	Mexico City
3.16.	New Zealand:	Wellington, Auckland
3.17.	Peru:	Bolsa de Valores de Lima
3.18.	Philippines:	Philippine Stock Exchange
3.19.	Singapore:	Singapore Stock Exchange
3.20.	South Africa:	Johannesburg
3.21.	Taiwan:	Taipei
3.22.	Thailand:	Bangkok
3.23.	USA:	New York, NYCE American, New York Stock Exchange (NYSE), Philadelphia, Chicago, Boston, Cincinnati, Nasdaq
3.24.	Venezuela:	Caracas
3.25.	United Arab Emirates:	Abu Dhabi Securities Exchange (ADX)

4. Organised markets in countries outside of the European Union

4.1.	Japan:	over the counter market
4.2.	Canada:	over the counter market
4.3.	Korea:	over the counter market
4.4.	Switzerland:	over the counter market of the members of the International Capital Market Association (ICMA), Zurich
4.5.	USA:	over the counter market (under the supervision of an authority such as the SEC, FINRA, etc.)

5. Exchanges with futures and options markets

5.1.	Argentina:	Bolsa de Comercio de Buenos Aires
5.2.	Australia:	Australian Options Market, Australian Securities Exchange (ASX)
5.3.	Brazil:	Bolsa Brasileira de Futuros, Bolsa de Mercadorias & Futuros, Rio de Janeiro Stock Exchange, Sao Paulo Stock Exchange
5.4.	Hong Kong:	Hong Kong Futures Exchange Ltd.
5.5.	Japan:	Osaka Securities Exchange, Tokyo International Financial Futures Exchange, Tokyo Stock Exchange
5.6.	Canada:	Montreal Exchange, Toronto Futures Exchange
5.7.	Korea:	Korea Exchange (KRX)
5.8.	Mexico:	Mercado Mexicano de Derivados
5.9.	New Zealand:	New Zealand Futures & Options Exchange
5.10.	Philippines:	Manila International Futures Exchange
5.11.	Singapore:	The Singapore Exchange Limited (SGX)
5.12.	South Africa:	Johannesburg Stock Exchange (JSE), South African Futures Exchange (SAFEX)
5.13.	Turkey:	TurkDEX
5.14.	USA:	NYCE American, Chicago Board Options Exchange, Chicago Board of Trade, Chicago Mercantile Exchange, Comex, FINEX, ICE Future US Inc. New York, Nasdaq, New York Stock Exchange, Boston Options Exchange (BOX)

Note regarding the data used

The sections Income Statement and Changes in Fund Assets, Statement of Assets and Liabilities and Details and Explanation of Tax Treatment in this annual report were prepared on the basis of data from the depositary bank for the Fund.

The data and information provided by the depositary bank were collected with the greatest possible care and were checked solely for plausibility.

Note for retail funds:

Unless indicated otherwise, source: Erste Asset Management GmbH. Our languages of communication are German and English. The full prospectus as well as the complete Information for Investors pursuant to § 21 AIFMG (and any amendments to these documents) were published in accordance with the provisions of the InvFG 2011 and AIFMG in conjunction with the InvFG 2011, and the current versions can be accessed in the “Mandatory Publications” section of the website www.erste-am.com and are available free of charge at the registered office of the Investment Firm and at the head office of the depositary bank. The exact date of most recent publication of the prospectus and Information for Investors pursuant to § 21 AIFMG, the languages in which the key information documents are available, and any additional locations where the documents can be obtained can be viewed on the website www.erste-am.at.

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