

# **ERSTE RESPONSIBLE RESERVE**

**Jointly owned fund pursuant to the InvFG**

Semi-Annual Report 2026

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## General Information about the Investment Firm

|                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>The company</b>         | Erste Asset Management GmbH<br>Am Belvedere 1, A-1100 Vienna<br>Telephone: +43 05 0100-19777, fax: +43 05 0100-919777                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Registered capital</b>  | EUR 3 million                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Shareholders</b>        | Erste Group Bank AG (64.67%)<br>Erste Bank der österreichischen Sparkassen AG (23.82%)<br>Steiermärkische Bank und Sparkassen Aktiengesellschaft (3.30%)<br>Tiroler Sparkasse Bankaktiengesellschaft Innsbruck (1.74%)<br>DekaBank Deutsche Girozentrale, Frankfurt (1.65%)<br>„Die Kärntner“ Trust-Vermögensverwaltungsgesellschaft m. b. H. & Co KG (1.65%)<br>Sieben Tiroler Sparkassen Beteiligungsgesellschaft m. b. H. (1.65%)<br>NÖ-Sparkassen Beteiligungsgesellschaft m. b. H. (0.76%)<br>VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe (0.76%)                                                   |
| <b>Supervisory Board</b>   | Rudolf SAGMEISTER (Chairman)<br>Maximilian CLARY UND ALDRINGEN<br>Klaus FELDERER<br>Wolfgang FUSEK (from 25.02.2026)<br>Harald GASSER<br>Gerhard GRABNER<br>Harald Frank GRUBER (until 25.02.2026)<br>Rainer HAUSER<br>Oswald HUBER (Deputy Chairman)<br>Roland JACUBETZ (from 01.04.2026)<br>Michael KOREN<br>Gerhard LAHNER<br>Ertan PISKIN (until 31.03.2026)<br>Peter PROBER<br>Gerald WEBER<br>Appointed by the Works Council:<br>Martin CECH<br>Marianne FÜRST (from 21.04.2026)<br>Regina HABERHAUER<br>Heinrich Hubert REINER<br>Peter RIEDERER<br>Nicole WEINHENGST<br>Manfred ZOUREK (until 14.04.2026) |
| <b>Managing directors</b>  | Heinz BEDNAR<br>Winfried BUCHBAUER<br>Peter KARL<br>Thomas KRAUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Authorised officers</b> | Andreas DÖRFLER (from 01.05.2026)<br>Karl FREUDENSCHUSS<br>Günther MANDL<br>Gerold PERMOSER<br>Magdalena REISCHL<br>Oliver RÖDER<br>Magdalena UJWARY                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>State commissioners</b> | Wolfgang EXL<br>Angelika SCHÄTZ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Auditor</b>             | Ernst & Young<br>Wirtschaftsprüfungsgesellschaft m.b.H.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Depository bank</b>     | Erste Group Bank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

## Dear Unit-holders,

We are pleased to present you the following semi-annual report for the ERSTE RESPONSIBLE RESERVE jointly owned fund pursuant to the InvFG for the period from 1 February 2026 to 31 July 2026.

## Asset Allocation

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

# Statement of Assets and Liabilities as of 31 July 2026

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

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

## ERSTE RESPONSIBLE RESERVE

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

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

## ERSTE RESPONSIBLE RESERVE

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

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

## ERSTE RESPONSIBLE RESERVE

| Security designation                           | ISIN<br>number | Interest<br>rate | Purch./<br>Additions<br>Units/nominal (nom. in 1,000, rounded) | Sales/<br>Disposals | Holding | Price   | Value<br>in EUR | % share<br>of<br>fund<br>assets |
|------------------------------------------------|----------------|------------------|----------------------------------------------------------------|---------------------|---------|---------|-----------------|---------------------------------|
| <b>Issue country Poland</b>                    |                |                  |                                                                |                     |         |         |                 |                                 |
| MBANK 23/27 FLR MTN                            | XS2680046021   | 8.375            | 1,800                                                          | 800                 | 1,000   | 100.594 | 1,005,940.00    | 0.32                            |
| Total issue country Poland                     |                |                  |                                                                |                     |         |         | 1,005,940.00    | 0.32                            |
| <b>Issue country Sweden</b>                    |                |                  |                                                                |                     |         |         |                 |                                 |
| ASSA-ABLOY 23/26 MTN                           | XS2678207676   | 3.750            | 0                                                              | 0                   | 1,500   | 100.030 | 1,500,450.00    | 0.48                            |
| SKF 22/28                                      | XS2532247892   | 3.125            | 0                                                              | 0                   | 500     | 99.576  | 497,878.39      | 0.16                            |
| SVENSKA HDBK 20/27 MTN                         | XS2265968284   | 0.010            | 2,000                                                          | 0                   | 3,500   | 96.074  | 3,362,587.13    | 1.07                            |
| TELE2 AB 18/28 MTN                             | XS1907150780   | 2.125            | 0                                                              | 0                   | 2,650   | 97.996  | 2,596,898.88    | 0.83                            |
| VOLVO TREAS. 24/27 MTN                         | XS2887185127   | 3.125            | 0                                                              | 0                   | 2,200   | 100.101 | 2,202,226.51    | 0.70                            |
| Total issue country Sweden                     |                |                  |                                                                |                     |         |         | 10,160,040.91   | 3.24                            |
| <b>Issue country Switzerland</b>               |                |                  |                                                                |                     |         |         |                 |                                 |
| UBS SWITZERL 24/27 FLR                         | CH1348614103   | 2.713            | 0                                                              | 0                   | 4,600   | 100.010 | 4,600,460.00    | 1.47                            |
| ZUER.KB 22/28 FLR                              | CH1170565753   | 2.020            | 0                                                              | 0                   | 2,486   | 99.170  | 2,465,366.20    | 0.79                            |
| ZUER.KB 23/27 FLR                              | CH1290222392   | 4.467            | 0                                                              | 0                   | 4,000   | 100.185 | 4,007,400.00    | 1.28                            |
| Total issue country Switzerland                |                |                  |                                                                |                     |         |         | 11,073,226.20   | 3.53                            |
| <b>Issue country Slovakia</b>                  |                |                  |                                                                |                     |         |         |                 |                                 |
| TATRA BANKA 21/28 FLR MTN                      | SK4000018925   | 0.500            | 1,000                                                          | 0                   | 3,000   | 97.910  | 2,937,285.00    | 0.94                            |
| Total issue country Slovakia                   |                |                  |                                                                |                     |         |         | 2,937,285.00    | 0.94                            |
| <b>Issue country USA</b>                       |                |                  |                                                                |                     |         |         |                 |                                 |
| CITIGROUP 25/30 FLR                            | XS3214409750   | 2.928            | 0                                                              | 0                   | 900     | 98.110  | 882,993.13      | 0.28                            |
| DANAHER CORP 26/28 FLR                         | XS3352082344   | 2.834            | 2,000                                                          | 0                   | 2,000   | 100.155 | 2,003,100.00    | 0.64                            |
| GOLDM.S.GRP 26/29 FLR MTN                      | XS3299472111   | 2.743            | 3,500                                                          | 0                   | 3,500   | 99.018  | 3,465,629.65    | 1.10                            |
| GOLDM.S.GRP 26/30 FLR MTN                      | XS3447651202   | 3.643            | 1,800                                                          | 0                   | 1,800   | 100.040 | 1,800,720.00    | 0.57                            |
| VISA 25/28                                     | XS3063724325   | 2.250            | 0                                                              | 0                   | 1,800   | 98.685  | 1,776,331.37    | 0.57                            |
| Total issue country USA                        |                |                  |                                                                |                     |         |         | 9,928,774.15    | 3.16                            |
| Total bonds denominated in EUR                 |                |                  |                                                                |                     |         |         | 199,395,959.41  | 63.52                           |
| Total securities admitted to organised markets |                |                  |                                                                |                     |         |         | 199,395,959.41  | 63.52                           |
| <b>Breakdown of fund assets</b>                |                |                  |                                                                |                     |         |         |                 |                                 |
| Transferable securities                        |                |                  |                                                                |                     |         |         | 306,736,930.29  | 97.72                           |
| Bank balances                                  |                |                  |                                                                |                     |         |         | 3,880,242.66    | 1.24                            |
| Interest entitlements                          |                |                  |                                                                |                     |         |         | 3,292,931.76    | 1.05                            |
| Other deferred items                           |                |                  |                                                                |                     |         |         | -5,616.68       | - 0.00                          |
| Fund assets                                    |                |                  |                                                                |                     |         |         | 313,904,488.03  | 100.00                          |

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

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

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## ERSTE RESPONSIBLE RESERVE

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The Fund is not permitted to engage in repurchase agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse). For this reason, repurchase agreements were not employed.

No total return swaps pursuant to Regulation (EU) 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse) were concluded for the Fund during the reporting period.

The Fund is not permitted to engage in securities lending agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse). For this reason, securities lending agreements were not employed.

### **Explanation on disclosure pursuant to Delegated Regulation (EU) No. 2016/2251 supplementing Regulation (EU) No. 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties, and trade repositories with regard to regulatory technical standards for risk-mitigation techniques for OTC derivative contracts not cleared by a central counterparty:**

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

In the event of negative exposure to derivative futures contracts and foreign currency swap contracts that are not physically delivered, collateral in the form of cash or bonds is pledged to Erste Group Bank AG in accordance with the contractually agreed threshold.

In the event of positive exposure to derivative futures contracts and foreign currency swap contracts that are not physically delivered, EUR-denominated bonds from the national governments or central banks of the countries of the Eurozone are pledged by Erste Group Bank AG to the Fund in accordance with the contractually agreed threshold. A one-time discount of 4% is agreed with the counterparty for this collateral. In the event of regulatory requirements that stipulate a different discount or the provision of alternative collateral, these requirements are met.

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

| Security designation              | ISIN<br>number | Interest<br>rate | Purch./<br>Additions<br>Units/nominal (nom. in 1,000, rounded) | Sales/<br>Disposals |
|-----------------------------------|----------------|------------------|----------------------------------------------------------------|---------------------|
| <b>Publicly traded securities</b> |                |                  |                                                                |                     |
| <b>Bonds denominated in EUR</b>   |                |                  |                                                                |                     |
| <b>Issue country Belgium</b>      |                |                  |                                                                |                     |
| KBC GROEP 21/27 FLR MTN           | BE0002832138   | 0.000            | 0                                                              | 3,000               |
| <b>Issue country Denmark</b>      |                |                  |                                                                |                     |
| CARLSB.BREW.25/27 FLR MTN         | XS3002415142   | 2.590            | 0                                                              | 1,400               |
| <b>Issue country Germany</b>      |                |                  |                                                                |                     |
| COVESTRO AG MTN 20/26             | XS2188805688   | 0.875            | 0                                                              | 3,000               |

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

## ERSTE RESPONSIBLE RESERVE

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

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

Vienna, August 2026

Erste Asset Management GmbH  
Electronically signed

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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)).