

ERSTE GREEN INVEST MIX

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2021

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General Information about the Investment Firm

The company	Erste Asset Management GmbH Am Belvedere 1, A-1100 Vienna Telephone: +43 05 0100-19777, fax: +43 05 0100-919777
Registered capital	EUR 2.50 million
Shareholders	Erste Group Bank AG (64.67%) Erste Bank der österreichischen Sparkassen AG (22.17%) Steiermärkische Bank und Sparkassen Aktiengesellschaft (3.30%) Tiroler Sparkasse Bankaktiengesellschaft Innsbruck (1.74%) DekaBank Deutsche Girozentrale, Frankfurt (1.65%) „Die Kärntner“ Trust-Vermögensverwaltungsgesellschaft m. b. H. & Co KG (1.65%) Salzburger Sparkasse Bank Aktiengesellschaft (1.65%) Sieben Tiroler Sparkassen Beteiligungsgesellschaft m. b. H. (1.65%) NÖ-Sparkassen Beteiligungsgesellschaft m. b. H. (0.76%) VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe (0.76%)
Supervisory Board	Rudolf SAGMEISTER (Chairman) Thomas SCHAUFLER (Deputy Chairman) (until 31 October 2021) Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER Radovan JELASITY Robert LASSHOFER Franz PRUCKNER Rupert RIEDER Gabriele SEMMELROCK-WERZER Reinhard WATTL Gerald WEBER Appointed by the Works Council: Martin CECH Regina HABERHAUER Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK
Managing directors	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
Prokuristen (proxies)	Karl FREUDENSCHUSS Manfred LENTNER Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER
State commissioners	Walter MEGNER Christoph SEEL
Auditor	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
Depository bank	Erste Group Bank AG

Dear Unit-holder,

We are pleased to present you the following semi-annual report for the ERSTE GREEN INVEST MIX jointly owned fund pursuant to the InvFG for the period from 1 June 2021 to 30 November 2021.

The calculated value could not be determined for 27 October 2021 due to a technical problem. For this reason, the issue and redemption of unit certificates was temporarily suspended.

Asset Allocation

	As of 30.11.2021	
	EUR millions	%
Equities		
GBP	4.3	1.71
DKK	5.3	2.10
EUR	28.7	11.38
HKD	1.7	0.68
JPY	8.6	3.43
CAD	2.8	1.11
NOK	6.2	2.46
SEK	3.3	1.32
CHF	5.3	2.11
USD	64.7	25.70
Bonds		
EUR	83.0	32.94
USD	0.6	0.24
Investment certificates		
EUR	31.3	12.41
Transferable securities	245.9	97.60
Financial futures	-0.1	-0.02
Bank balances	5.9	2.33
Dividend entitlements	0.0	0.02
Interest entitlements	0.2	0.08
Other deferred items	-0.0	-0.01
Fund assets	251.9	100.00

Statement of Assets and Liabilities as of 30 November 2021

(including changes in securities assets from 1 June 2021 to 30 November 2021)

Security designation	ISIN number	Interest rate	Purch./ additions	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
					Units/nominal (nom. in 1,000, rounded)			
Publicly traded securities								
Equities denominated in DKK								
Issue country Denmark								
NOVOZYMES A/S REG. B DK 2	DK0060336014		11,800	0	27,900	497.100	1,864,876.97	0.74
ORSTED A/S DK 10	DK0060094928		5,900	0	14,500	844.800	1,647,115.77	0.65
VESTAS WIND SYS. DK -.20	DK0061539921		29,100	0	60,100	220.000	1,777,867.42	0.71
Total issue country Denmark							5,289,860.16	2.10
Total equities denominated in DKK translated at a rate of 7.43700							5,289,860.16	2.10
Equities denominated in EUR								
Issue country Germany								
ENCAVIS AG BEARER N.P.	DE0006095003		36,500	0	102,600	16.280	1,670,328.00	0.66
INFINEON TECH.AG NA N.P.	DE0006231004		14,500	0	44,900	39.930	1,792,857.00	0.71
KNORR-BREMSE AG BEARER N.F	DE000KBX1006		0	0	7,800	87.760	684,528.00	0.27
TEAMVIEWER AG BEARER N.P.	DE000A2YN900		38,400	0	38,400	11.990	460,416.00	0.18
Total issue country Germany							4,608,129.00	1.83
Issue country Ireland								
KINGSPAN GRP PLC EO-.13	IE0004927939		4,400	0	17,500	102.200	1,788,500.00	0.71
Total issue country Ireland							1,788,500.00	0.71
Issue country Luxembourg								
BEFESA S.A. ORD. N.P.	LU1704650164		30,200	0	30,200	58.500	1,766,700.00	0.70
Total issue country Luxembourg							1,766,700.00	0.70
Total equities denominated in EUR							8,163,329.00	3.24
Equities denominated in CAD								
Issue country Bermuda								
BROOKFIELD RENEW.PART.UTS	BMG162581083		13,700	0	35,700	46.410	1,147,433.78	0.46
Total issue country Bermuda							1,147,433.78	0.46
Total equities denominated in CAD translated at a rate of 1.44395							1,147,433.78	0.46

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Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Equities denominated in SEK								
Issue country Sweden								
NIBE INDUSTRIER B	SE0015988019		24,000	10,600	138,600	129.000	1,750,394.05	0.69
Total issue country Sweden							1,750,394.05	0.69
Total equities denominated in SEK translated at a rate of 10.21450							1,750,394.05	0.69
Equities denominated in USD								
Issue country Ireland								
LINDE PLC EO 0.001	IE00BZ12WP82		2,000	0	6,100	318.140	1,724,106.25	0.68
Total issue country Ireland							1,724,106.25	0.68
Issue country USA								
CHARGEPOINT HOLDINGS CL.A	US15961R1059		49,000	0	49,000	25.520	1,110,945.27	0.44
SHOALS TECHS A DL-.00001	US82489W1071		50,100	0	76,700	28.100	1,914,774.34	0.76
Total issue country USA							3,025,719.61	1.20
Total equities denominated in USD translated at a rate of 1.12560							4,749,825.86	1.89
Bonds denominated in EUR								
Issue country Germany								
BAY.LDSBK.MTI 21/28	DE000BLB6JJ0	0.125	400	0	1,200	98.236	1,178,836.76	0.47
DT.PFBR.BANK MTN.35408	DE000A3T0X22	0.250	1,000	0	1,000	99.910	999,100.04	0.40
Total issue country Germany							2,177,936.80	0.86
Issue country Finland								
SBB TREASURY 21/29 MTN	XS2346224806	1.125	500	0	1,050	97.228	1,020,891.88	0.41
Total issue country Finland							1,020,891.88	0.41
Issue country Ireland								
AIB GROUP 20/31 FLR MTN	XS2230399441	2.875	0	0	450	104.653	470,936.71	0.19
AIB GROUP 21/27 FLR MTN	XS2343340852	0.500	1,000	0	1,000	99.222	992,223.97	0.39
Total issue country Ireland							1,463,160.68	0.58
Issue country Italy								
AERODI ROMA 21/31	XS2337326727	1.750	0	0	300	102.286	306,858.60	0.12
ASS.GENERALI 19/30 MTN	XS2056491587	2.124	0	0	800	102.438	819,500.79	0.33
ASS.GENERALI 20/31 MTN	XS2201857534	2.429	0	0	500	104.000	520,000.00	0.21
INTESA SAN. 17/22 MTN	XS1636000561	0.875	0	0	500	100.730	503,650.00	0.20
INTESA SANP.19/24 MTN	XS1979446843	1.500	0	0	800	103.189	825,512.63	0.33

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
MEDIOBANCA 20/27 MTN	XS2227196404	1.000	0	0	800	101.814	814,509.22	0.32
Total issue country Italy							3,790,031.24	1.50
Issue country Netherlands								
KONINKL.KPN 21/33 MTN	XS2406890066	0.875	1,000	0	1,000	97.810	978,100.00	0.39
SWISSCOM FIN 20/28	XS2169243479	0.375	0	0	150	101.085	151,628.10	0.06
Total issue country Netherlands							1,129,728.10	0.45
Issue country Austria								
ERSTE GR.BK. 21/28 MTN	AT0000A2RAAO	0.125	400	0	1,100	98.337	1,081,706.98	0.43
HYPO NOE LB 20/24	XS2193956716	0.375	0	0	200	100.690	201,380.04	0.08
RAIF.BK INTL 19/26 MTN	XS2055627538	0.375	0	0	400	100.825	403,299.20	0.16
S IMMO AG 21/28 MTN 1	AT0000A2MKW4	1.750	0	0	500	104.360	521,800.00	0.21
Total issue country Austria							2,208,186.22	0.88
Issue country Sweden								
SBAB BANK 20/25 MTN	XS2173114542	0.500	0	0	400	101.943	407,772.00	0.16
SVENSK.HDLSB. 18/23 MTN	XS1848875172	0.375	0	0	160	101.065	161,704.64	0.06
SWEDBANK 21/27 FLR MTN	XS2343563214	0.300	500	0	1,500	99.480	1,492,200.05	0.59
Total issue country Sweden							2,061,676.69	0.82
Issue country Spain								
BBVA 18/25 MTN	XS1820037270	1.375	0	0	700	103.738	726,165.99	0.29
BCO SABADELL 20/27 FLR	XS2228245838	1.125	0	0	600	101.950	611,698.43	0.24
BCO SABADELL 21/28 FLR	XS2353366268	0.875	1,000	0	1,000	96.358	963,580.02	0.38
BCO SANTAND. 20/27 MTN	XS2194370727	1.125	500	0	1,300	102.813	1,336,569.05	0.53
CAIXABANK 19/24 MTN	XS2055758804	0.625	500	0	1,000	100.826	1,008,264.01	0.40
CAIXABANK 21/29 FLR MTN	XS2297549391	0.500	0	0	900	97.590	878,309.96	0.35
TELEFON.EMI. 19/24 MTN	XS1946004451	1.069	0	0	900	102.339	921,050.97	0.37
Total issue country Spain							6,445,638.43	2.56
Total bonds denominated in EUR							20,297,250.04	8.06
Total publicly traded securities							41,398,092.89	16.43
Investment certificates								
Investment certificates denominated in EUR								
Issue country Austria								
1.RES.BD G.H.Y. R01EOT	AT0000A2DY00		47,800	0	112,350	112.500	12,639,375.00	5.02
ERSTE RES.BD G.I.EOR01TEO	AT0000A1EK48		0	0	20,000	104.960	2,099,200.00	0.83
ERSTE RESP.BD EM COR.T	AT0000A13EG7		68,500	0	142,100	116.330	16,530,493.00	6.56
Total issue country Austria							31,269,068.00	12.41
Total investment certificates denominated in EUR							31,269,068.00	12.41
Total investment certificates							31,269,068.00	12.41

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Securities admitted to organised markets								
Equities denominated in GBP								
Issue country Great Britain								
HALMA PLC LS-.10	GB0004052071		18,800	0	52,500	30.010	1,851,815.94	0.74
ITM POWER PLC LS-.05	GB00B0130H42		87,200	34,000	212,000	4.580	1,141,231.78	0.45
JOHNSON MATT. LS 1.101698	GB00BZ4BQC70		25,950	0	53,550	20.960	1,319,238.36	0.52
Total issue country Great Britain							4,312,286.08	1.71
Total equities denominated in GBP translated at a rate of 0.85080							4,312,286.08	1.71
Equities denominated in EUR								
Issue country Belgium								
UMICORE S.A.	BE0974320526		13,900	0	34,700	43.010	1,492,447.00	0.59
Total issue country Belgium							1,492,447.00	0.59
Issue country France								
AIR LIQUIDE BEARER EO 5.50	FR0000120073		4,750	0	12,100	145.820	1,764,422.00	0.70
ALSTOM S.A. BEARER EO 7	FR0010220475		33,500	0	56,100	31.480	1,766,028.00	0.70
LEGRAND S.A. BEARER EO 4	FR0010307819		6,700	0	18,400	96.780	1,780,752.00	0.71
SCHNEIDER ELEC. BEARER EO 4	FR0000121972		4,000	0	11,900	156.220	1,859,018.00	0.74
VEOLIA ENVIRONNE. EO 5	FR0000124141		61,700	0	61,700	28.400	1,752,280.00	0.70
Total issue country France							8,922,500.00	3.54
Issue country Italy								
PRYSMIAN S.P.A. EO 0.10	IT0004176001		16,300	0	51,100	32.790	1,675,569.00	0.67
Total issue country Italy							1,675,569.00	0.67
Issue country Netherlands								
ASML HOLDING EO -.09	NL0010273215		650	0	2,450	699.600	1,714,020.00	0.68
BOSKALIS W. CVA EO -.01	NL0000852580		31,000	0	66,800	23.900	1,596,520.00	0.63
SIGNIFY N.V. EO -.01	NL0011821392		18,600	0	39,600	40.130	1,589,148.00	0.63
Total issue country Netherlands							4,899,688.00	1.95
Issue country Spain								
CORPORACION A.E.R. EO 1	ES0105563003		62,000	0	62,000	30.470	1,889,140.00	0.75
EDP RENOVAVEIS EO 5	ES0127797019		17,200	0	71,700	22.620	1,621,854.00	0.64
Total issue country Spain							3,510,994.00	1.39
Total equities denominated in EUR							20,501,198.00	8.14

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Equities denominated in HKD								
Issue country Bermuda								
BEIJING ENTER.WTR GR.CON	BMG0957L1090		2,234,000	0	5,174,000	2.910	1,715,822.22	0.68
Total issue country Bermuda							1,715,822.22	0.68
Total equities denominated in HKD translated at a rate of 8.77500							1,715,822.22	0.68
Equities denominated in JPY								
Issue country Japan								
ASAHI HOLDINGS INC.	JP3116700000		102,600	0	102,600	1,914.000	1,536,516.41	0.61
KUBOTA CORP.	JP3266400005		42,400	0	92,900	2,369.000	1,721,982.30	0.68
KURITA WATER IND.	JP3270000007		13,700	0	41,550	5,300.000	1,723,037.80	0.68
SHIMANO INC.	JP3358000002		1,200	0	6,600	31,400.000	1,621,516.94	0.64
SUMCO CORP.	JP3322930003		51,300	0	104,700	2,488.000	2,038,191.40	0.81
Total issue country Japan							8,641,244.85	3.43
Total equities denominated in JPY translated at a rate of 127.80625							8,641,244.85	3.43
Equities denominated in CAD								
Issue country Canada								
CDN PACIFIC RAILWAY	CA13645T1003		11,800	0	26,800	89.400	1,659,281.83	0.66
Total issue country Canada							1,659,281.83	0.66
Total equities denominated in CAD translated at a rate of 1.44395							1,659,281.83	0.66
Equities denominated in NOK								
Issue country Norway								
AKER HORIZONS ASA NK 1	N00010921232		95,000	0	370,000	33.995	1,226,448.58	0.49
NEL ASA NK-.20	N00010081235		374,000	0	781,000	18.970	1,444,611.07	0.57
SCATEC ASA NK -.02	N00010715139		54,400	0	102,600	160.200	1,602,663.87	0.64
TOMRA SYSTEMS ASA NK 1	N00005668905		6,100	0	31,500	622.200	1,911,054.77	0.76
Total issue country Norway							6,184,778.29	2.46
Total equities denominated in NOK translated at a rate of 10.25575							6,184,778.29	2.46
Equities denominated in SEK								
Issue country Sweden								
NOBINA AB SK 90	SE0007185418		77,400	0	203,400	78.950	1,572,121.00	0.62
Total issue country Sweden							1,572,121.00	0.62
Total equities denominated in SEK translated at a rate of 10.21450							1,572,121.00	0.62

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Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Equities denominated in CHF								
Issue country Switzerland								
ABB LTD. NA SF 0.12	CH0012221716		23,200	0	60,400	31.890	1,849,228.11	0.73
GEBERIT AG NA DISP. SF-10	CH0030170408		870	0	2,570	703.800	1,736,526.50	0.69
LANDIS+GYR GROUP AG SF 10	CH0371153492		14,200	0	31,350	57.800	1,739,660.14	0.69
Total issue country Switzerland							5,325,414.75	2.11
Total equities denominated in CHF translated at a rate of 1.04160							5,325,414.75	2.11
Equities denominated in USD								
Issue country Cayman Islands								
DAQO NEW ENERGY CRP.ADR 5	US23703Q2030		17,110	2,900	32,310	57.340	1,645,926.97	0.65
Total issue country Cayman Islands							1,645,926.97	0.65
Issue country Ireland								
TRANE TECHNOLOG. PLC DL 1	IE00BK9ZQ967		4,400	0	11,200	186.650	1,857,213.93	0.74
Total issue country Ireland							1,857,213.93	0.74
Issue country Jersey								
APTIV PLC DL -.01	JE00B783TY65		2,600	0	11,700	160.350	1,666,751.07	0.66
Total issue country Jersey							1,666,751.07	0.66
Issue country Canada								
BALLARD PWR SYS	CA0585861085		31,500	0	88,500	15.160	1,191,950.96	0.47
Total issue country Canada							1,191,950.96	0.47
Issue country Netherlands								
NXP SEMICONDUCTORS EO-.20	NL0009538784		4,200	0	10,300	223.360	2,043,894.81	0.81
Total issue country Netherlands							2,043,894.81	0.81
Issue country USA								
AMERICAN WATER WKS DL-.01	US0304201033		4,500	0	12,580	168.570	1,883,982.41	0.75
ANSYS INC. DL-.01	US03662Q1058		1,500	0	5,300	391.480	1,843,322.67	0.73
APPLIED MATERIALS INC.	US0382221051		6,200	0	15,200	147.190	1,987,640.37	0.79
ARRAY TECHNOLOGIES -.001	US04271T1007		84,500	14,000	70,500	18.015	1,128,338.22	0.45
BORGWARNER INC. DL-.01	US0997241064		18,600	0	43,000	43.280	1,653,375.98	0.66
DARLING INGRED.INC.DL-.01	US2372661015		6,600	0	24,800	67.520	1,487,647.48	0.59
ECOLAB INC. DL 1	US2788651006		2,900	0	8,400	221.470	1,652,761.19	0.66
ENPHASE ENERGY INC.DL-.01	US29355A1079		3,500	2,800	11,600	250.000	2,576,403.70	1.02
EVOQUA WATER TECHN.DL-.01	US30057T1051		10,900	3,900	48,500	44.980	1,938,104.12	0.77

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
FIRST SOLAR INC. D -.001	US3364331070		1,300	0	18,000	103.600	1,656,716.42	0.66
HANN.ARM.SUS.INF.CA.DL-01	US41068X1000		7,000	0	31,900	56.880	1,612,004.26	0.64
INSTAL.BLDG PRODS DL -.01	US45780R1014		15,800	0	15,800	129.090	1,812,030.92	0.72
INTL BUS. MACH. DL-.20	US4592001014		7,200	0	15,800	117.100	1,643,727.79	0.65
ITRON INC.	US4657411066		12,900	0	26,200	61.910	1,441,046.55	0.57
KYNDRYL HLDGS INC. DL-.01	US50155Q1004		3,160	0	3,160	15.800	44,356.79	0.02
NVIDIA CORP. DL-.01	US67066G1040		9,300	4,300	7,150	326.760	2,075,634.33	0.82
ORMAT TECHNOLOG. DL-.001	US6866881021		10,600	0	28,200	75.500	1,891,524.52	0.75
PLUG POWER INC. DL-.01	US72919P2020		13,900	0	44,100	39.850	1,561,287.31	0.62
REPUBLIC SERVIC. DL-.01	US7607591002		3,000	0	14,700	132.260	1,727,276.12	0.69
SOLAREEDGE TECHN. DL-.0001	US83417M1045		1,000	1,300	4,900	327.760	1,426,815.92	0.57
SUNNOVA ENERGY INT.-.0001	US86745K1043		12,300	14,400	39,500	36.970	1,297,365.85	0.52
SUNRUN INC. DL-.0001	US86771W1053		9,900	0	40,850	46.040	1,670,872.42	0.66
THERMO FISH.SCIENTIF.DL 1	US8835561023		550	0	3,300	632.830	1,855,311.83	0.74
TPI COMPOSITES INC. .-01	US87266J1043		26,800	0	53,200	17.830	842,711.44	0.33
TREX CO. INC. DL-.01	US89531P1057		8,900	1,200	20,500	132.770	2,418,074.80	0.96
VMWARE INC.CLASS A	US9285634021		4,200	0	12,050	116.740	1,249,748.58	0.50
WASTE MANAGEMENT (DEL.)	US94106L1098		3,600	0	12,600	160.670	1,798,544.78	0.71
WATTS WATER TEC. A DL-.10	US9427491025		800	0	10,200	188.710	1,710,058.64	0.68
WESTINGH.AI.BR.T. DL-.01	US9297401088		7,000	0	21,900	88.770	1,727,134.86	0.69
WOLFSPEED INC. DL-.00125	US9778521024		21,900	0	21,900	122.620	2,385,730.28	0.95
XYLEM INC. DL-.01	US98419M1009		4,300	0	14,700	121.110	1,581,660.45	0.63
Total issue country USA							51,581,211.00	20.48
Total equities denominated in USD translated at a rate of 1.12560							59,986,948.74	23.81

Bonds denominated in EUR**Issue country Australia**

A.N.Z.BKG.GR 19/29 FLR	XS2082818951	1.125	0	0	900	101.561	914,048.97	0.36
Total issue country Australia							914,048.97	0.36

Issue country Belgium

BELFIUS BK 21/27 MTN	BE6328785207	0.375	1,100	0	1,100	99.099	1,090,088.99	0.43
KBC GROEP 18/23 MTN	BE0002602804	0.875	0	0	600	101.710	610,262.10	0.24
KBC GROEP 20/27 FLR MTN	BE0974365976	0.375	0	0	800	100.081	800,648.01	0.32
PROXIMUS SA 21/36 MTN	BE0002830116	0.750	500	0	500	99.165	495,825.00	0.20
Total issue country Belgium							2,996,824.10	1.19

Issue country Denmark

A.P.MOELLER 21/31 MTN	XS2410368042	0.750	300	0	300	99.590	298,770.00	0.12
ORSTED 17/29 MTN	XS1721760541	1.500	0	0	500	108.346	541,730.01	0.22
ORSTED 2017/3017 FLR	XS1720192696	2.250	0	0	500	103.459	517,296.98	0.21
Total issue country Denmark							1,357,796.99	0.54

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Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
Issue country Germany								
BAY.LDSBK.21/32 MTN	XS2411178630	1.375	1,000	0	1,000	100.255	1,002,550.00	0.40
COBA 20/26S 965	DE000CB0HRQ9	0.750	0	0	500	101.352	506,759.99	0.20
COBA 18/23 S.915	DE000CZ40NG4	1.250	0	0	800	102.214	817,711.98	0.32
DZ BANK IS.A1650	DE000DFK0RN3	0.400	1,000	0	1,000	100.115	1,001,150.00	0.40
EEW ENERGY ANL 21/26	XS2354685575	0.361	1,600	0	1,600	99.997	1,599,952.03	0.64
KRED.F.WIED.19/27 MTN	XS1999841445	0.010	0	0	500	101.728	508,641.02	0.20
LANXESS AG 21/29 MTN	XS2415386726	0.625	1,200	0	1,200	99.850	1,198,200.00	0.48
LBBW MTN 20/27	DE000LB2CRG6	0.375	0	0	400	100.390	401,560.00	0.16
LBBW MTN 21/28	DE000LB2V7C3	0.250	1,000	0	1,000	98.307	983,069.99	0.39
MUENCH.RUECK 20/41	XS2221845683	1.250	0	0	600	98.933	593,597.99	0.24
TALANX AG NACHR.MTN 21/42	XS2411241693	1.750	500	0	500	99.615	498,075.00	0.20
VONOVIA SE MTN 21/31	DE000A3E5FR9	0.625	1,400	0	1,400	98.838	1,383,734.84	0.55
ZF FINANCE GMBH MTN 21/27	XS2338564870	2.000	0	0	300	99.350	298,049.99	0.12
ZF FINANCE GMBH MTN 21/28	XS2399851901	2.250	300	0	300	99.125	297,375.00	0.12
Total issue country Germany							<u>11,090,427.83</u>	<u>4.40</u>
Issue country Finland								
NORDEA BANK 19/26 MTN	XS2003499386	0.375	0	0	400	101.704	406,816.80	0.16
Total issue country Finland							<u>406,816.80</u>	<u>0.16</u>
Issue country France								
BNP PARIBAS 19/26 FLR MTN	FR0013465358	0.500	0	0	900	100.728	906,549.29	0.36
BPCE 18/23 MTN	FR0013367406	0.625	0	0	800	101.473	811,787.90	0.32
CNP ASSURANC 19/50FLR MTN	FR0013463775	2.000	0	0	500	103.300	516,500.02	0.21
CR.MUT.ARKEA 20/29 FLRMTN	FR0013517307	1.250	0	0	500	103.347	516,735.99	0.21
CREDIT AGR.LN 18/23 MTN	FR0013385515	0.750	0	0	400	101.897	407,588.81	0.16
CREDIT AGR. 19/25 MTN	XS2067135421	0.375	0	0	600	100.479	602,875.21	0.24
GROUPAMA AS. 21/28	FR0014004EF7	0.750	1,000	0	1,000	97.025	970,250.02	0.39
ICADE S.A. 17/27	FR0013281755	1.500	0	0	500	105.466	527,331.01	0.21
ILE DE FRANCE, REG. 18-33	FR0013343175	1.375	0	0	100	111.919	111,919.40	0.04
KORIAN 21/28	FR00140060J6	2.250	600	0	600	99.640	597,840.00	0.24
STE GENERALE 20/28FLR MTN	FR0013536661	0.875	400	0	1,200	100.737	1,208,844.00	0.48
STE GENERALE 21/27 FLRMTN	FR0014006XA3	0.625	1,000	0	1,000	99.740	997,400.00	0.40
UNEDIC 20/26 MTN	FR0126221896	0.100	0	0	200	101.674	203,348.80	0.08
VALEO 21/28 MTN	FR0014004UE6	1.000	400	0	400	96.404	385,616.00	0.15
Total issue country France							<u>8,764,586.45</u>	<u>3.48</u>
Issue country Great Britain								
NATL GRID E. 20/25	XS2104915033	0.190	0	0	700	100.228	701,593.20	0.28
TESCO TRE.SV 21/29 MTN	XS2289877941	0.375	0	0	1,100	96.346	1,059,803.24	0.42
Total issue country Great Britain							<u>1,761,396.44</u>	<u>0.70</u>

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Issue country Ireland								
KERRFINL SVC. 21/31	XS2414830963	0.875	1,000	0	1,000	100.300	1,003,000.00	0.40
Total issue country Ireland							1,003,000.00	0.40
Issue country Italy								
A2A S.P.A. 21/31 MTN	XS2364001078	0.625	1,000	0	1,000	97.003	970,026.02	0.39
A2A S.P.A. 21/33 MTN	XS2403533263	1.000	1,000	0	1,000	99.955	999,550.00	0.40
ACEA SPA 21/25 MTN	XS2292486771	0.000	0	0	500	99.728	498,638.00	0.20
ERG 19/25 MTN	XS1981060624	1.875	0	0	600	105.166	630,996.83	0.25
ERG 20/27 MTN	XS2229434852	0.500	500	0	1,200	100.204	1,202,446.28	0.48
ERG 21/31 MTN	XS2386650274	0.875	1,200	0	1,200	99.934	1,199,205.88	0.48
INTESA SANP. 21/28 MTN	XS2317069685	0.750	0	0	500	99.778	498,890.00	0.20
TERNA R.E.N. 18/23 MTN	XS1858912915	1.000	0	0	500	101.952	509,760.02	0.20
UNICREDIT 21/29 FLR MTN	XS2360310044	0.800	1,100	0	1,100	100.040	1,100,444.38	0.44
Total issue country Italy							7,609,957.41	3.02
Issue country Japan								
MIZUHO F.G. 20/25 MTN	XS2241387252	0.214	0	0	700	99.933	699,531.26	0.28
Total issue country Japan							699,531.26	0.28
Issue country Canada								
CPPIB CAP. 20/27 MTN	XS2152308727	0.250	0	0	250	101.640	254,099.50	0.10
ROYAL BK CDA 19/24 MTN	XS1989375412	0.250	0	0	500	100.661	503,303.00	0.20
Total issue country Canada							757,402.50	0.30
Issue country Republic of Korea								
SHINHAN BK 19/24 MTN	XS2058731717	0.250	0	0	400	101.052	404,209.00	0.16
Total issue country Republic of Korea							404,209.00	0.16
Issue country Liechtenstein								
SW.LIFE F.I 21/31	CH1130818847	0.500	1,100	0	1,100	98.331	1,081,638.83	0.43
Total issue country Liechtenstein							1,081,638.83	0.43
Issue country Luxembourg								
HOLCIM F.LUX 20/31	XS2261215011	0.500	600	0	1,000	95.310	953,102.04	0.38
SEGRO CAPITA 21/31	XS2360041474	0.500	1,000	0	1,000	97.517	975,174.03	0.39
Total issue country Luxembourg							1,928,276.07	0.77
Issue country Mexico								
FOM.ECON.MEX 21/28	XS2337285519	0.500	0	0	1,100	99.313	1,092,437.50	0.43
Total issue country Mexico							1,092,437.50	0.43

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Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
Issue country Netherlands								
ABN AMRO BK 19/26 MTN	XS1982037696	0.500	0	0	250	101.930	254,825.99	0.10
ALLIANDER 20/30 MTN	XS2187525949	0.375	0	0	150	100.129	150,192.91	0.06
CO. RABOBANK 19/26 MTN	XS2068969067	0.250	0	0	400	100.352	401,406.40	0.16
DE VOLKSBANK 20/30FLR MTN	XS2202902636	1.750	0	0	500	103.735	518,675.01	0.21
DE VOLKSBANK 21/28 MTN	XS2308298962	0.375	0	0	500	98.177	490,886.00	0.19
DE VOLKSBK NV 19/24 MTN	XS2052503872	0.010	0	0	400	100.322	401,288.00	0.16
DIG.DUT.FIN. 20/30	XS2100664114	1.500	0	0	700	103.085	721,597.82	0.29
DIG.INTR.HO. 21/31 REGS	XS2280835260	0.625	0	0	700	94.121	658,845.57	0.26
ING GROEP 18/30 MTN	XS1909186451	2.500	0	0	700	115.983	811,883.79	0.32
NATLBK 21/28 MTN	XS2388449758	0.500	1,500	0	1,500	99.220	1,488,300.02	0.59
TENNET HOLDING 18/34 MTN	XS1828037827	2.000	0	0	250	113.868	284,669.50	0.11
VW INTL.FIN 20/28 MTN	XS2234567233	0.875	1,000	0	1,000	102.457	1,024,565.96	0.41
Total issue country Netherlands							<u>7,207,136.97</u>	<u>2.86</u>
Issue country Norway								
SPAREBANK 1 19/26	XS2051032444	0.125	0	0	400	99.713	398,851.20	0.16
SPAREBK 1 BOLIG.18/25 MTN	XS1760129608	0.500	0	0	400	102.401	409,603.21	0.16
SPBK 1 SR-BK 21/27 FLRMTN	XS2363982344	0.375	1,000	0	1,000	99.229	992,294.85	0.39
Total issue country Norway							<u>1,800,749.26</u>	<u>0.71</u>
Issue country Austria								
RAIF.BK INTL 21/33FLR MTN	XS2353473692	1.375	300	0	300	98.789	296,366.98	0.12
Total issue country Austria							<u>296,366.98</u>	<u>0.12</u>
Issue country Portugal								
CAIXA GERAL 21/27 FLR MTN	PTCGDCOM0037	0.375	1,100	0	1,100	98.659	1,085,251.23	0.43
Total issue country Portugal							<u>1,085,251.23</u>	<u>0.43</u>
Issue country Sweden								
EQT 21/31 REGS	XS2338570331	0.875	1,000	0	1,300	99.358	1,291,648.76	0.51
Total issue country Sweden							<u>1,291,648.76</u>	<u>0.51</u>
Issue country Slovakia								
TATRA BANKA 21/28 FLR MTN	SK4000018925	0.500	0	0	500	98.002	490,010.00	0.19
Total issue country Slovakia							<u>490,010.00</u>	<u>0.19</u>
Issue country Spain								
ADIF-ALTA VE. 17-23	ES0200002022	0.800	0	0	100	101.972	101,972.40	0.04
BANKINTER 20/27 MTN	ES0213679JR9	0.625	400	0	1,100	99.372	1,093,092.02	0.43
INST.CRD.OF. 20/24 MTN	XS2173111282	0.250	0	0	400	101.814	407,256.01	0.16

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
MADRID COMUN 21/31	ES00001010B7	0.420	0	0	700	99.828	698,794.58	0.28
PAIS VASCO 20/31	ES0000106684	0.250	0	0	200	99.065	198,129.14	0.08
RED EL.FIN. 21/33 MTN	XS2343540519	0.500	0	0	400	100.204	400,816.01	0.16
Total issue country Spain							<u>2,900,060.16</u>	<u>1.15</u>
Issue country USA								
COLGATE-PALM 21/29	XS2405875480	0.300	1,000	0	1,000	100.440	1,004,400.00	0.40
EQUINIX 21/27	XS2304340263	0.250	400	0	1,100	98.444	1,082,884.00	0.43
FEDEX 21/29	XS2337252931	0.450	0	0	1,100	98.996	1,088,953.76	0.43
Total issue country USA							<u>3,176,237.76</u>	<u>1.26</u>
Total bonds denominated in EUR							<u>60,115,811.27</u>	<u>23.86</u>
Bonds denominated in USD								
Issue country Great Britain								
STD.CHARTER 21/25 FLR	XS2312154508	1.214	0	0	700	99.120	616,417.91	0.24
Total issue country Great Britain							<u>616,417.91</u>	<u>0.24</u>
Total bonds denominated in USD translated at a rate of 1.12560							<u>616,417.91</u>	<u>0.24</u>
Total securities admitted to organised markets							<u>170,631,324.94</u>	<u>67.74</u>
New issues								
Bonds denominated in EUR								
Issue country Czech Republic								
CESKA SPORIT 21/28 FLRMTN	AT0000A2STV4	0.500	1,500	0	1,500	98.192	1,472,883.00	0.58
Total issue country Czech Republic							<u>1,472,883.00</u>	<u>0.58</u>
Total bonds denominated in EUR							<u>1,472,883.00</u>	<u>0.58</u>
Total new issues							<u>1,472,883.00</u>	<u>0.58</u>
Unlisted securities								
Bonds denominated in EUR								
Issue country Netherlands								
CTP 21/26 MTN	XS2390530330	0.625	1,100	0	1,100	98.530	1,083,829.99	0.43
Total issue country Netherlands							<u>1,083,829.99</u>	<u>0.43</u>
Total bonds denominated in EUR							<u>1,083,829.99</u>	<u>0.43</u>
Total unlisted securities							<u>1,083,829.99</u>	<u>0.43</u>

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Security designation	ISIN number	Holding	Unrealised result in EUR	% share of fund assets
Derivatives				
Financial futures denominated in EUR				
Issue country Germany				
EURO-BUND FUTURE Dec21	FGBLZ21	-52	-51,870.00	-0.02
		Total issue country Germany	-51,870.00	-0.02
		Total financial futures denominated in EUR	-51,870.00	-0.02
		Total derivatives	-51,870.00	-0.02

Breakdown of fund assets

Transferable securities	245,855,198.82	97.60
Financial futures	-51,870.00	-0.02
Bank balances	5,862,676.65	2.33
Dividend entitlements	43,043.59	0.02
Interest entitlements	210,762.03	0.08
Other deferred items	-19,580.98	-0.01
Fund assets	251,900,230.11	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000A2HVB5	units	949,590.001
Value of dividend-bearing unit	AT0000A2HVB5	EUR	114.44
Non-dividend-bearing units outstanding	AT0000A2HVC3	units	1,233,083.360
Value of non-dividend-bearing unit	AT0000A2HVC3	EUR	115.05
KEST-exempt non-dividend-bearing units outstanding	AT0000A2HVD1	units	11,708.322
Value of KEST-exempt non-dividend-bearing unit	AT0000A2HVD1	EUR	115.55

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.

In the event of negative derivatives exposure, 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 derivatives exposure, EUR-denominated government bonds from the Republic of Austria and/or the Federal Republic of Germany 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. Collateral that would require a higher discount pursuant to Annex II to Delegated Regulation (EU) No. 2016/2251 is not accepted.

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

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Publicly traded securities			
Equities denominated in EUR			
Issue country France			
VALEO SE BEARER EO 1	FR0013176526	34,100	72,000
Equities denominated in USD			
Issue country USA			
CREE INC. DL-.00125	US2254471012	11,000	23,800
Securities admitted to organised markets			
Equities denominated in GBP			
Issue country Great Britain			
PENNON GROUP NEW LS -.407	GB00B18V8630	5,400	84,900
PENNON GROUP NEW LS-.6105	GB00BNNTLN49	115,000	115,000
Equities denominated in EUR			
Issue country France			
SUEZ EO 4	FR0010613471	28,500	77,300

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Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Equities denominated in USD			
Issue country Ireland			
PENTAIR PLC DL-,01	IE00BLS09M33	2,600	20,200
Issue country USA			
BEYOND MEAT INC.	US08862E1091	1,300	12,100
CLEAN HARBORS DL-.01	US1844961078	0	6,600
INTEL CORP. DL-.001	US4581401001	11,000	32,500
SUNPOWER CORP. DL -.01	US8676524064	8,700	67,600

Vienna, December 2021

Erste Asset Management GmbH
Electronically signed

Inspection information: The electronic signatures of this document can be inspected at the website of Rundfunk und 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 (Art 25 of Regulation [EU] No 910/2014 [eIDAS Regulation]).