

# **ERSTE GREEN INVEST MIX**

**Jointly owned fund pursuant to the InvFG**

Semi-Annual Report 2023

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## General Information about the Investment Firm

<b>The company</b>	Erste Asset Management GmbH Am Belvedere 1, A-1100 Vienna Telephone: +43 05 0100-19777, fax: +43 05 0100-919777
<b>Registered capital</b>	EUR 2.50 million
<b>Shareholders</b>	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%)
<b>Supervisory Board</b>	Rudolf SAGMEISTER (Chairman) Manfred BARTALSZKY Maximilian CLARY UND ALDRINGEN Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER (Deputy Chairman) Radovan JELASITY Ertan PISKIN Peter PROBER Gabriele SEMMELROCK-WERZER Reinhard WALTTL (until 31.10.2023) Gerald WEBER Appointed by the Works Council: Martin CECH Regina HABERHAUER Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK
<b>Managing directors</b>	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
<b>Prokuristen (proxies)</b>	Karl FREUDENSCHUSS Manfred LENTNER (until 31.08.2023) Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER Magdalena UJWARY (from 16.08.2023)
<b>State commissioners</b>	Wolfgang EXL Angelika SCHÄTZ
<b>Auditor</b>	Ernst & Young 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 GREEN INVEST MIX jointly owned fund pursuant to the InvFG for the period from 1 June 2023 to 30 November 2023.

## Asset Allocation

	As of 30.11.2023	
	EUR millions	%
Equities		
DKK	5.9	2.00
EUR	28.3	9.63
JPY	8.4	2.86
CAD	1.6	0.54
NOK	4.6	1.57
SEK	1.9	0.63
CHF	6.1	2.09
USD	86.4	29.41
Bonds		
EUR	92.6	31.54
Investment certificates		
EUR	55.9	19.04
Securities	291.7	99.31
Bank balances	1.2	0.41
Dividend entitlements	0.1	0.02
Interest entitlements	0.8	0.26
Other deferred items	-0.0	-0.00
Fund assets	293.7	100.00

# Statement of Assets and Liabilities as of 30 November 2023

(including changes in securities assets from 1 June 2023 to 30 November 2023)

Security designation	ISIN number	Intere rate	Purch./ Additions	Sales/ disposals	Holding Units/nominal (nom. in 1,000, rounded)	Price	Value in EUR	% share of fund assets
<b>Publicly traded securities</b>								
<b>Equities denominated in DKK</b>								
<b>Issue country Denmark</b>								
NOVOZYMES A/S REG B DK 2	DK0060336014		16,000	0	51,000	355.100	2,429,043.75	0.83
ORSTED A/S DK 10	DK0060094928		11,000	0	26,300	322.400	1,137,274.42	0.39
VESTAS WIND SYS. DK -.20	DK0061539921		0	0	90,600	189.560	2,303,506.20	0.78
Total issue country Denmark							5,869,824.37	2.00
Total equities denominated in DKK translated at a rate of 7.45565							5,869,824.37	2.00
<b>Equities denominated in EUR</b>								
<b>Issue country Germany</b>								
ENCAVIS AG BEARER N.P.	DE0006095003		50,000	0	153,100	13.660	2,091,346.00	0.71
INFINEON TECH.AG NA N.P.	DE0006231004		4,000	0	60,900	35.550	2,164,995.00	0.74
SIEMENS ENERGY AG NA N.P.	DE000ENER6Y0		135,000	0	135,000	10.880	1,468,800.00	0.50
TEAMVIEWER SE BEARER N.P.	DE000A2YN900		0	34,000	123,650	13.285	1,642,690.25	0.56
THYSSENKRUPP NUCERA N.P.	DE000NCA0001		90,000	0	90,000	16.400	1,476,000.00	0.50
Total issue country Germany							8,843,831.25	3.01
<b>Issue country Ireland</b>								
KINGSPAN GRP PLC EO-.13	IE0004927939		8,000	8,500	33,000	72.800	2,402,400.00	0.82
Total issue country Ireland							2,402,400.00	0.82
<b>Issue country Luxembourg</b>								
BEFESA S.A. ORD. N.P.	LU1704650164		17,000	0	63,700	32.160	2,048,592.00	0.70
Total issue country Luxembourg							2,048,592.00	0.70
Total equities denominated in EUR							13,294,823.25	4.53
<b>Equities denominated in NOK</b>								
<b>Issue country Norway</b>								
NEL ASA NK-.20	N00010081235		957,000	0	2,102,000	7.922	1,415,899.84	0.48
SCATEC ASA NK -.02	N00010715139		170,000	68,000	311,100	71.650	1,895,314.07	0.65
TOMRA SYSTEMS ASA NK-.50	N00012470089		57,000	0	144,800	106.300	1,308,780.48	0.45
Total issue country Norway							4,619,994.39	1.57
Total equities denominated in NOK translated at a rate of 11.76075							4,619,994.39	1.57

# ERSTE GREEN INVEST MIX

Security designation	ISIN number	Intere rate	Purch./ Additions	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
			Units/nominal (nom. in 1,000, rounded)					
<b>Equities denominated in SEK</b>								
<b>Issue country Sweden</b>								
NIBE INDUSTRIER B	SE0015988019		120,000	0	341,700	61.960	1,851,727.99	0.63
					Total issue country Sweden		1,851,727.99	0.63
					Total equities denominated in SEK translated at a rate of 11.43350		1,851,727.99	0.63
<b>Equities denominated in CHF</b>								
<b>Issue country Switzerland</b>								
ABB LTD. NA SF 0.12	CH0012221716		3,000	17,500	60,900	34.710	2,228,025.30	0.76
					Total issue country Switzerland		2,228,025.30	0.76
					Total equities denominated in CHF translated at a rate of 0.94875		2,228,025.30	0.76
<b>Equities denominated in USD</b>								
<b>Issue country USA</b>								
FLUENCE ENER. CL.A-.00001	US34379V1035		70,000	0	134,000	25.080	3,080,120.98	1.05
NEXTRACKER INC. A -.0001	US65290E1010		6,000	0	66,000	40.640	2,458,289.80	0.84
SHOALS TECHS A DL-.00001	US82489W1071		42,000	37,000	136,700	13.850	1,735,216.75	0.59
					Total issue country USA		7,273,627.53	2.48
					Total equities denominated in USD translated at a rate of 1.09110		7,273,627.53	2.48
<b>Bonds denominated in EUR</b>								
<b>Issue country Germany</b>								
DT.PFBR.BANK MTN.35408	DE000A3TOX22	0.250	0	0	1,000	89.739	897,389.98	0.31
					Total issue country Germany		897,389.98	0.31
<b>Issue country Finland</b>								
SBB TREASURY 21/29 MTN	XS2346224806	1.125	0	0	1,050	52.997	556,470.60	0.19
					Total issue country Finland		556,470.60	0.19
<b>Issue country Ireland</b>								
AIB GROUP 20/31 FLR MTN	XS2230399441	2.875	0	0	450	93.711	421,697.74	0.14
AIB GROUP 21/27 FLR MTN	XS2343340852	0.500	0	0	1,000	89.863	898,629.99	0.31
					Total issue country Ireland		1,320,327.73	0.45
<b>Issue country Italy</b>								
AERODI ROMA 21/31	XS2337326727	1.750	0	0	700	82.648	578,536.02	0.20
ASS.GENERALI 20/31 MTN	XS2201857534	2.429	0	0	500	83.937	419,683.00	0.14
FERROVIE 22/27 MTN	XS2532681074	3.750	0	0	1,000	99.220	992,200.16	0.34
MEDIOBANCA 20/27 MTN	XS2227196404	1.000	0	0	800	90.254	722,030.39	0.25
					Total issue country Italy		2,712,449.57	0.92

Security designation	ISIN number	Intere rate	Purch./ Additions	Sales/ disposals	Holding Units/nominal (nom. in 1,000, rounded)	Price	Value in EUR	% share of fund assets
<b>Issue country Netherlands</b>								
KONINKL.KPN 21/33 MTN	XS2406890066	0.875	0	0	1,000	76.144	761,436.08	0.26
SWISSCOM FIN 20/28	XS2169243479	0.375	0	0	150	86.810	130,214.70	0.04
Total issue country Netherlands							891,650.78	0.30
<b>Issue country Norway</b>								
DNB BANK 23/29 FLR MTN	XS2597696124	4.000	0	0	1,000	100.915	1,009,151.99	0.34
Total issue country Norway							1,009,151.99	0.34
<b>Issue country Austria</b>								
ERSTE GR.BK. 23/31 FLRMTN	AT0000A32562	4.000	0	0	700	100.349	702,445.82	0.24
HYPO NOE LB 20/24	XS2193956716	0.375	0	0	200	97.740	195,480.00	0.07
HYPO NOE LB 22/25	AT0000A2XG57	1.375	0	0	800	95.980	767,840.02	0.26
AUSTRIA 22/49 MTN	AT0000A2Y8G4	1.850	0	0	1,000	75.140	751,399.99	0.26
S IMMO AG 21/28 MTN 1	AT0000A2MKW4	1.750	0	0	500	86.526	432,630.00	0.15
UNIQA INSUR. 21/41 FLR	XS2418392143	2.375	0	0	1,000	76.773	767,733.99	0.26
Total issue country Austria							3,617,529.82	1.23
<b>Issue country Sweden</b>								
SBAB BANK 20/25 MTN	XS2173114542	0.500	0	0	400	95.240	380,959.99	0.13
SEB 22/27 MTN	XS2442768227	0.750	0	0	1,200	89.040	1,068,475.16	0.36
Total issue country Sweden							1,449,435.15	0.49
<b>Issue country Switzerland</b>								
UBS AG 21/26 MTN	XS2358287238	0.010	0	0	1,000	90.998	909,975.97	0.31
Total issue country Switzerland							909,975.97	0.31
<b>Issue country Spain</b>								
BCO SABADELL 20/27 FLR	XS2228245838	1.125	0	0	600	93.396	560,376.02	0.19
BCO SABADELL 21/28 FLR	XS2353366268	0.875	0	0	1,000	87.889	878,891.98	0.30
BCO SANTAND. 20/27 MTN	XS2194370727	1.125	0	0	1,300	91.229	1,185,976.95	0.40
CAIXABANK 21/29 FLR MTN	XS2297549391	0.500	0	0	900	85.991	773,917.19	0.26
Total issue country Spain							3,399,162.14	1.16
<b>Issue country Czechia</b>								
CESKA SPORIT 21/28 FLRMTN	AT0000A2STV4	0.500	0	0	1,500	84.380	1,265,696.99	0.43
Total issue country Czechia							1,265,696.99	0.43
Total bonds denominated in EUR							18,029,240.72	6.14
Total publicly traded securities							53,167,263.55	18.10

## ERSTE GREEN INVEST MIX

Security designation	ISIN number	Intere rate	Purch./ Additions	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
		Units/nominal (nom. in 1,000, rounded)						
<b>Investment certificates</b>								
<b>Investment certificates denominated in EUR</b>								
<b>Issue country Austria</b>								
1.RES.BD G.H.Y. R01E0T	AT0000A2DY00	83,500	112,600		131,500	100.250	13,182,875.00	4.49
ERSTE RES.BD G.I.EOR01TE0	AT0000A1EK48	0	40,000		55,000	91.650	5,040,750.00	1.72
ERSTE RESP.BD EM COR.T	AT0000A13EG7	0	0		151,000	100.880	15,232,880.00	5.19
ERSTE RESPONSIBLE BD EO MUENI	AT0000812995	980,000	500,000		980,000	13.130	12,867,400.00	4.38
ERSTE WWF ST.EN.EUR101(VA	AT0000A20DV3	20,000	0		60,500	158.400	9,583,200.00	3.26
Total issue country Austria							55,907,105.00	19.04
Total investment certificates denominated in EUR							55,907,105.00	19.04
Total investment certificates							55,907,105.00	19.04
<b>Securities admitted to organised markets</b>								
<b>Equities denominated in EUR</b>								
<b>Issue country France</b>								
AIR LIQUIDE BEARER EO 5.50	FR0000120073	0	0		14,190	173.800	2,466,222.00	0.84
LEGRAND S.A. BEARER EO 4	FR0010307819	0	0		20,900	88.420	1,847,978.00	0.63
SCHNEIDER ELEC. BEARER EO 4	FR0000121972	0	3,200		12,900	168.620	2,175,198.00	0.74
Total issue country France							6,489,398.00	2.21
<b>Issue country Netherlands</b>								
ASML HOLDING EO -.09	NL0010273215	0	1,300		3,350	623.000	2,087,050.00	0.71
SIGNIFY N.V. EO -.01	NL0011821392	25,000	0		82,400	26.660	2,196,784.00	0.75
Total issue country Netherlands							4,283,834.00	1.46
<b>Issue country Spain</b>								
CORPORACION A.E.R. EO 1	ES0105563003	17,000	0		78,600	27.240	2,141,064.00	0.73
EDP RENOVAVEIS EO 5	ES0127797019	33,000	0		123,300	16.750	2,065,275.00	0.70
Total issue country Spain							4,206,339.00	1.43
Total equities denominated in EUR							14,979,571.00	5.10
<b>Equities denominated in JPY</b>								
<b>Issue country Japan</b>								
ARE HOLDINGS INC.	JP3116700000	41,000	0		178,100	1,909.000	2,107,793.57	0.72
KUBOTA CORP.	JP3266400005	45,000	0		168,400	2,119.000	2,212,235.07	0.75
KURITA WATER IND.	JP3270000007	11,000	0		63,050	5,238.000	2,047,428.83	0.70
SHIMANO INC.	JP3358000002	5,000	0		14,500	22,755.000	2,045,516.89	0.70
Total issue country Japan							8,412,974.36	2.86
Total equities denominated in JPY translated at a rate of 161.30275							8,412,974.36	2.86



Security designation	ISIN number	Intere rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
<b>Equities denominated in CAD</b>								
<b>Issue country Canada</b>								
CANADIAN PAC KA.CITY LTD.	CA13646K1084		8,000	9,100	24,100	97.690	1,591,408.00	0.54
Total issue country Canada							1,591,408.00	0.54
Total equities denominated in CAD translated at a rate of 1.47940							1,591,408.00	0.54
<b>Equities denominated in CHF</b>								
<b>Issue country Switzerland</b>								
LANDIS+GYR GROUP AG SF 10	CH0371153492		0	4,400	26,750	73.400	2,069,512.52	0.70
SIKA AG REG. SF 0.01	CH0418792922		1,800	1,100	7,400	237.200	1,850,097.50	0.63
Total issue country Switzerland							3,919,610.02	1.33
Total equities denominated in CHF translated at a rate of 0.94875							3,919,610.02	1.33
<b>Equities denominated in USD</b>								
<b>Issue country Great Britain</b>								
RENEW ENG.GLB.A DL-.0001	GB00BNQMPN80		218,000	0	394,000	6.440	2,325,506.37	0.79
Total issue country Great Britain							2,325,506.37	0.79
<b>Issue country Ireland</b>								
LINDE PLC EO -.001	IE000S9YS762		0	9,000	5,900	413.770	2,237,414.54	0.76
TRANE TECHNOLOG. PLC DL 1	IE00BK9ZQ967		0	2,700	11,000	225.410	2,272,486.48	0.77
Total issue country Ireland							4,509,901.02	1.54
<b>Issue country Israel</b>								
KORNIT DIGITAL IS -.01	IL0011216723		62,000	0	140,000	18.590	2,385,299.24	0.81
Total issue country Israel							2,385,299.24	0.81
<b>Issue country Jersey</b>								
APTIV PLC DL -.01	JE00B783TY65		15,000	0	31,300	82.840	2,376,401.80	0.81
Total issue country Jersey							2,376,401.80	0.81
<b>Issue country Netherlands</b>								
NXP SEMICONDUCTORS EO-.20	NL0009538784		0	0	10,300	204.080	1,926,518.19	0.66
Total issue country Netherlands							1,926,518.19	0.66
<b>Issue country USA</b>								
AMERICAN WATER WKS DL-.01	US0304201033		7,000	0	19,580	131.840	2,365,894.24	0.81
ANSYS INC. DL-.01	US03662Q1058		1,800	0	8,400	293.360	2,258,476.77	0.77
APPLIED MATERIALS INC.	US0382221051		0	7,500	15,300	149.780	2,100,296.95	0.72
ARRAY TECHNOLOGIES -.001	US04271T1007		73,000	0	167,500	15.470	2,374,873.98	0.81

## ERSTE GREEN INVEST MIX

Security designation	ISIN number	Intere rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
BORGWARNER INC. DL-.01	US0997241064		20,000	0	69,800	33.690	2,155,221.34	0.73
CHARGEPOINT HOLDINGS CL.A	US15961R1059		702,000	0	851,000	1.860	1,450,701.13	0.49
CUMMINS INC. DL 2.50	US2310211063		2,800	0	9,800	224.160	2,013,351.66	0.69
DARLING INGRED.INC.DL-.01	US2372661015		24,000	0	53,600	43.870	2,155,102.19	0.73
ECOLAB INC. DL 1	US2788651006		2,000	0	13,500	191.730	2,372,243.61	0.81
ENPHASE ENERGY INC.DL-.01	US29355A1079		16,000	0	29,675	101.020	2,747,473.65	0.94
FIRST SOLAR INC. D -.001	US3364331070		8,500	0	17,700	157.780	2,559,532.58	0.87
INSTAL.BLDG PRODS DL -.01	US45780R1014		3,000	5,600	18,100	150.510	2,496,774.81	0.85
INTL BUS. MACH. DL-.20	US4592001014		0	0	15,800	158.560	2,296,075.52	0.78
ITRON INC.	US4657411066		8,000	5,500	37,500	67.380	2,315,782.24	0.79
NVIDIA CORP. DL-.01	US67066G1040		0	6,100	5,210	467.700	2,233,266.43	0.76
ORMAT TECHNOLOG. DL-.001	US6866881021		6,000	0	29,900	67.320	1,844,806.16	0.63
QUANTA SVCS DL-.00001	US74762E1029		12,000	0	12,000	188.310	2,071,047.57	0.71
REPUBLIC SERVIC. DL-.01	US7607591002		0	0	16,800	161.840	2,491,899.92	0.85
SOLAREdge TECHN. DL-.0001	US83417M1045		25,400	0	31,550	79.380	2,295,334.07	0.78
SUNNOVA ENERGY INT.-.0001	US86745K1043		170,000	0	260,000	11.600	2,764,182.93	0.94
SUNRUN INC. DL-.0001	US86771W1053		174,000	0	237,050	12.900	2,802,625.79	0.95
THERMO FISH.SCIEN.TIF.DL 1	US8835561023		1,500	0	5,150	495.760	2,339,990.83	0.80
TPI COMPOSITES INC. -.01	US87266J1043		870,000	0	1,057,700	2.110	2,045,410.14	0.70
TREX CO. INC. DL-.01	US89531P1057		3,000	0	36,550	70.270	2,353,925.85	0.80
WASTE MANAGEMENT	US94106L1098		0	0	12,600	170.990	1,974,588.95	0.67
WATTS WATER TEC. A DL-.10	US9427491025		0	2,700	12,000	192.510	2,117,239.48	0.72
WESTINGH.AI.BR.T. DL-.01	US9297401088		0	0	20,300	116.560	2,168,607.83	0.74
WOLFSPEED INC. DL-.00125	US9778521024		49,000	0	70,900	36.860	2,395,173.68	0.82
XYLEM INC. DL-.01	US98419M1009		0	22,000	20,880	105.130	2,011,836.13	0.69
Total issue country USA							65,571,736.43	22.33
Total equities denominated in USD translated at a rate of 1.09110							79,095,363.05	26.93
<b>Bonds denominated in EUR</b>								
<b>Issue country Australia</b>								
A.N.Z.BKG.GR 19/29 FLR	XS2082818951	1.125	0	0	1,900	95.755	1,819,344.94	0.62
Total issue country Australia							1,819,344.94	0.62
<b>Issue country Belgium</b>								
COFINIMMO 20/30	BE6325493268	0.875	0	0	1,000	75.870	758,703.99	0.26
KBC GROEP 20/27 FLR MTN	BE0974365976	0.375	0	0	800	91.750	734,000.00	0.25
KBC GROEP 21/27 FLR MTN	BE0002832138	0.250	600	0	1,200	92.330	1,107,955.16	0.38
PROXIMUS SA 21/36 MTN	BE0002830116	0.750	0	0	500	68.218	341,088.98	0.12
Total issue country Belgium							2,941,748.13	1.00
<b>Issue country Denmark</b>								
A.P.MOELLER 21/31 MTN	XS2410368042	0.750	0	0	300	78.542	235,624.81	0.08
ORSTED 2017/3017 FLR	XS1720192696	2.250	0	0	500	97.000	485,000.00	0.17
ORSTED 22/33 MTN	XS2490472102	2.875	0	0	1,000	90.603	906,027.53	0.31
Total issue country Denmark							1,626,652.34	0.55

Security designation	ISIN number	Intere rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
<b>Issue country Germany</b>								
BAY.LDSBK.21/32 MTN	XS2411178630	1.375	0	0	1,000	80.340	803,399.96	0.27
COBA 20/26S 965	DE000CB0HRQ9	0.750	0	0	500	95.257	476,285.02	0.16
DZ BANK IS.A1650	DE000DFK0RN3	0.400	0	0	1,000	83.288	832,880.40	0.28
EEW ENERGY ANL 21/26	XS2354685575	0.361	0	0	1,600	89.673	1,434,774.42	0.49
EVONIK IND.21/81	DE000A3E5WW4	1.375	0	0	1,000	86.631	866,306.00	0.29
KRED.F.WIED.19/27 MTN	XS1999841445	0.010	0	0	500	90.676	453,380.02	0.15
LANXESS AG 21/29 MTN	XS2415386726	0.625	0	0	1,600	78.140	1,250,243.17	0.43
LB HESS.-THUER.MTN 22/27	XS2525157470	2.625	0	0	1,000	95.972	959,720.00	0.33
LBBW MTN 20/27	DE000LB2CRG6	0.375	0	0	400	88.753	355,011.99	0.12
LBBW MTN 21/28	DE000LB2V7C3	0.250	0	0	1,000	83.572	835,719.99	0.28
MUENCH.RUECK 20/41	XS2221845683	1.250	0	0	600	79.581	477,487.20	0.16
TALANX AG NACHR.MTN 21/42	XS2411241693	1.750	0	0	500	78.450	392,249.99	0.13
VONOVIA SE MTN 21/31	DE000A3E5FR9	0.625	0	0	1,400	75.750	1,060,502.77	0.36
VONOVIA SE MTN 22/28	DE000A3MQS64	1.875	0	0	400	89.633	358,530.40	0.12
ZF FINANCE GMBH MTN 21/27	XS2338564870	2.000	0	0	600	90.750	544,500.00	0.19
ZF FINANCE GMBH MTN 21/28	XS2399851901	2.250	0	0	300	89.587	268,761.59	0.09
Total issue country Germany							11,369,752.92	3.87
<b>Issue country Finland</b>								
NORDEA BANK 19/26 MTN	XS2003499386	0.375	0	0	400	92.660	370,639.19	0.13
Total issue country Finland							370,639.19	0.13
<b>Issue country France</b>								
ALD 22/27 MTN	XS2498554992	4.000	0	0	900	99.996	899,967.59	0.31
BNP PARIBAS 19/26 FLR MTN	FR0013465358	0.500	0	0	900	94.847	853,624.78	0.29
BNP PARIBAS 20/27 FLR MTN	FR00140005J1	0.375	0	0	800	90.639	725,112.00	0.25
BPCE 23/28 MTN	FR001400J2V6	4.125	300	0	300	101.504	304,510.80	0.10
C.N.R.M.A.SA 21/28	FR0014004EF7	0.750	0	0	1,000	85.597	855,968.02	0.29
CARREFOUR 22/26 MTN	FR0014009DZ6	1.875	0	0	300	95.165	285,495.00	0.10
CLARIANE 21/28	FR00140060J6	2.250	0	0	600	57.550	345,300.00	0.12
CNP ASSURANC 19/50FLR MTN	FR0013463775	2.000	0	0	500	83.202	416,007.81	0.14
CR.MUT.ARKEA 20/29 FLRMTM	FR0013517307	1.250	0	0	500	88.470	442,350.01	0.15
CREDIT AGRI. 19/25 MTN	XS2067135421	0.375	0	0	600	94.358	566,145.04	0.19
CREDIT AGRI. 22/26FLR MTN	FR001400D0Y0	4.000	0	0	700	100.059	700,411.60	0.24
ICADE S.A. 17/27	FR0013281755	1.500	0	0	500	91.156	455,780.99	0.16
ILE DE FRANCE, REG. 18-33	FR0013343175	1.375	0	0	100	83.913	83,912.80	0.03
LA POSTE 22/28 MTN	FR001400CN47	2.625	0	0	1,000	96.572	965,716.02	0.33
PERNOD-RICA. 22/29 NTS	FR0014009L57	1.375	0	0	400	89.859	359,434.39	0.12
RCI BANQUE 22/27 MTN	FR001400B1L7	4.750	0	0	1,000	102.277	1,022,770.00	0.35
SANOFI 22/29 MTN	FR0014009KQ0	1.250	0	0	400	90.575	362,301.21	0.12
SNCF 23/33 MTN	FR001400HIK6	3.375	0	0	1,000	99.673	996,726.00	0.34
STE GENERALE 20/28FLR MTN	FR0013536661	0.875	0	0	1,200	88.701	1,064,407.20	0.36
STE GENERALE 22/32 FLRMTN	FR001400CKA4	5.250	0	0	600	101.089	606,532.79	0.21
SUEZ 22/27 MTN	FR001400AFL5	1.875	0	0	1,200	93.657	1,123,883.98	0.38
UNEDIC 20/26 MTN	FR0126221896	0.100	0	0	200	91.584	183,168.79	0.06
VALEO 21/28 MTN	FR0014004UE6	1.000	0	0	800	84.988	679,900.82	0.23
Total issue country France							14,299,427.64	4.87

## ERSTE GREEN INVEST MIX

Security designation	ISIN number	Intere rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
<b>Issue country Great Britain</b>								
INTERMED.CAP 22/30	XS2413672234	2.500	0	0	1,200	79.897	958,768.80	0.33
NATL GRID E. 20/25	XS2104915033	0.190	0	0	700	95.868	671,074.91	0.23
NATWEST GRP 23/28 FLR MTN	XS2596599063	4.699	0	0	500	101.099	505,496.22	0.17
TESCO TRE.SV 21/29 MTN	XS2289877941	0.375	0	0	1,600	82.144	1,314,303.95	0.45
THAMES WATER 22/28 MTN	XS2438026440	0.875	0	0	1,000	84.183	841,831.82	0.29
Total issue country Great Britain							<u>4,291,475.70</u>	<u>1.46</u>
<b>Issue country Ireland</b>								
KERRFINL SVC. 21/31	XS2414830963	0.875	0	0	1,500	81.029	1,215,441.06	0.41
SM.KAPPA TR. 21/33	XS2388183381	1.000	0	0	1,000	75.687	756,867.98	0.26
Total issue country Ireland							<u>1,972,309.04</u>	<u>0.67</u>
<b>Issue country Italy</b>								
A2A 21/31 MTN	XS2364001078	0.625	0	0	1,000	77.231	772,312.01	0.26
A2A 21/33 MTN	XS2403533263	1.000	0	0	1,000	73.043	730,428.01	0.25
ACEA SPA 21/25 MTN	XS2292486771	0.000	0	0	500	93.296	466,479.99	0.16
ASS.GENERALI 19/30 MTN	XS2056491587	2.124	0	0	800	84.948	679,582.40	0.23
ERG 19/25 MTN	XS1981060624	1.875	0	0	600	97.006	582,034.38	0.20
ERG 21/31 MTN	XS2386650274	0.875	0	0	1,200	76.907	922,888.82	0.31
INTESA SANP. 21/28 MTN	XS2317069685	0.750	0	0	500	87.320	436,600.99	0.15
ITALY 22/35	IT0005508590	4.000	0	0	1,000	97.560	975,599.21	0.33
TERNA R.E.N. 21/29 MTN	XS2357205587	0.375	500	0	500	83.560	417,801.33	0.14
Total issue country Italy							<u>5,983,727.14</u>	<u>2.04</u>
<b>Issue country Japan</b>								
NTT FINANCE 21/25 MTN	XS2411311579	0.082	0	0	300	93.064	279,191.39	0.10
NTT FINANCE 21/28 MTN	XS2411311652	0.399	0	0	300	86.257	258,771.01	0.09
Total issue country Japan							<u>537,962.40</u>	<u>0.18</u>
<b>Issue country Republic of Korea</b>								
SHINHAN BK 19/24 MTN	XS2058731717	0.250	0	0	400	96.643	386,570.00	0.13
Total issue country Republic of Korea							<u>386,570.00</u>	<u>0.13</u>
<b>Issue country Liechtenstein</b>								
SW.LIFE F.I 21/31	CH1130818847	0.500	0	0	1,100	77.776	855,538.19	0.29
Total issue country Liechtenstein							<u>855,538.19</u>	<u>0.29</u>
<b>Issue country Luxembourg</b>								
SEGRO CAPITA 21/31	XS2360041474	0.500	0	0	1,000	74.357	743,570.02	0.25
SEGRO CAPITA 22/26	XS2455401328	1.250	0	0	1,000	93.606	936,062.01	0.32
Total issue country Luxembourg							<u>1,679,632.03</u>	<u>0.57</u>

Security designation	ISIN number	Intere rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
<b>Issue country Mexico</b>								
FOM.ECON.MEX 21/28	XS2337285519	0.500	0	0	1,100	86.505	951,549.50	0.32
Total issue country Mexico							<u>951,549.50</u>	<u>0.32</u>
<b>Issue country Netherlands</b>								
ABN AMRO BK 19/26 MTN	XS1982037696	0.500	0	0	250	93.329	233,321.55	0.08
ABN AMRO BK 22/30 MTN	XS2536941656	4.250	0	0	1,200	100.925	1,211,097.56	0.41
ALLIANDER 20/30 MTN	XS2187525949	0.375	0	0	150	82.972	124,458.60	0.04
CO. RABOBANK 19/26 MTN	XS2068969067	0.250	0	0	400	91.677	366,708.01	0.12
COCA C.HBC F 22/25 MTN	XS2533012790	2.750	0	400	600	98.352	590,110.61	0.20
CTP 21/26 MTN	XS2390530330	0.625	0	0	1,100	87.751	965,260.99	0.33
DE VOLKSBANK 20/30FLR MTN	XS2202902636	1.750	0	0	500	92.772	463,858.00	0.16
DE VOLKSBANK 21/28 MTN	XS2308298962	0.375	0	0	500	84.721	423,602.98	0.14
DIG.DUT.FIN. 20/30	XS2100664114	1.500	0	0	700	83.426	583,984.79	0.20
DIG.INTR.HO. 21/31 REGS	XS2280835260	0.625	0	0	700	74.624	522,368.91	0.18
ENEXIS HLDG 20/32 MTN	XS2190255211	0.625	0	0	1,000	79.717	797,171.86	0.27
ING GROEP 18/30 MTN	XS1909186451	2.500	0	0	700	92.877	650,141.82	0.22
ING GROEP 22/26 FLR MTN	XS2483607474	2.125	0	0	1,000	97.095	970,945.97	0.33
NATLBK 21/28 MTN	XS2388449758	0.500	0	0	1,500	85.820	1,287,300.00	0.44
NED.GASUNIE 22/34 MTN	XS2498042584	3.375	0	0	500	97.622	488,110.01	0.17
NN GRP 22/43 FLR MTN	XS2526486159	5.250	0	0	800	97.080	776,640.02	0.26
TENNET HLDG 22/32 MTN	XS2549543226	4.250	0	0	800	105.193	841,547.18	0.29
Total issue country Netherlands							<u>11,296,628.86</u>	<u>3.85</u>
<b>Issue country Norway</b>								
MOWI 20/25 FLR	N00010874050	5.548	0	0	700	100.645	704,515.00	0.24
SPAREBK 1 SR 22/25 MTN	XS2534276808	2.875	0	0	1,000	98.310	983,099.98	0.33
SPBK 1 SR-BK 21/27 FLRMTN	XS2363982344	0.375	0	0	1,000	90.086	900,856.02	0.31
Total issue country Norway							<u>2,588,471.00</u>	<u>0.88</u>
<b>Issue country Austria</b>								
BAWAG P.S.K. 23/27 MTN	XS2531479462	4.125	0	0	600	100.553	603,316.82	0.21
Total issue country Austria							<u>603,316.82</u>	<u>0.21</u>
<b>Issue country Portugal</b>								
CAIXA GERAL 21/27 FLR MTN	PTCGDCOM0037	0.375	0	0	1,100	90.547	996,012.60	0.34
Total issue country Portugal							<u>996,012.60</u>	<u>0.34</u>
<b>Issue country Sweden</b>								
EQT 21/31 REGS	XS2338570331	0.875	0	0	1,300	75.731	984,500.36	0.34
EQT 22/28	XS2463988795	2.375	0	0	600	92.153	552,919.19	0.19
TELIA CO AB 22/83 FLR	XS2443749648	2.750	0	0	1,000	88.925	889,250.03	0.30
Total issue country Sweden							<u>2,426,669.58</u>	<u>0.83</u>

## ERSTE GREEN INVEST MIX

Security designation	ISIN number	Intere rate	Purch./ Additions	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
				Units/nominal (nom. in 1,000, rounded)				
<b>Issue country Slovakia</b>								
TATRA BANKA 21/28 FLR MTN	SK4000018925	0.500	0	0	500	82.420	412,099.99	0.14
Total issue country Slovakia							412,099.99	0.14
<b>Issue country Slovenia</b>								
NOVA LJUB.BK.23/27 FLR	XS2641055012	7.125	300	0	300	103.786	311,358.01	0.11
Total issue country Slovenia							311,358.01	0.11
<b>Issue country Spain</b>								
ADIF-ALTA VE 22/29 MTN	ES0200002071	3.500	0	0	1,000	99.523	995,230.03	0.34
BANKINTER 20/27 MTN	ES0213679JR9	0.625	0	0	1,100	88.940	978,340.02	0.33
INST.CRD.OF. 20/24 MTN	XS2173111282	0.250	0	0	400	98.510	394,040.00	0.13
MADRID COMUN 21/31	ES00001010B7	0.420	0	0	700	80.031	560,216.99	0.19
PAIS VASCO 20/31	ES0000106684	0.250	0	0	200	79.539	159,078.86	0.05
RED EL.FIN. 21/33 MTN	XS2343540519	0.500	0	0	400	78.092	312,367.19	0.11
SPAIN 21/42	ES0000012J07	1.000	0	0	1,000	61.468	614,682.01	0.21
Total issue country Spain							4,013,955.10	1.37
<b>Issue country USA</b>								
EQUINIX 21/27	XS2304340263	0.250	0	0	1,100	89.221	981,425.63	0.33
FEDEX 21/29	XS2337252931	0.450	0	0	1,100	84.066	924,729.72	0.31
V.F. CORP. 23/29	XS2592659671	4.250	0	0	1,000	95.960	959,599.99	0.33
Total issue country USA							2,865,755.34	0.98
Total bonds denominated in EUR							74,600,596.46	25.40
Total securities admitted to organised markets							182,599,522.89	62.17

### Breakdown of fund assets

Transferable securities	291,673,891.44	99.31
Bank balances	1,194,099.69	0.41
Dividend entitlements	63,805.17	0.02
Interest entitlements	770,666.19	0.26
Other deferred items	-8,523.67	-0.00
<b>Fund assets</b>	<b>293,693,938.82</b>	<b>100.00</b>

### Investor note:

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

Dividend-bearing units outstanding	AT0000A2HVB5	units	1,179,983.720
Value of dividend-bearing unit	AT0000A2HVB5	EUR	93.87
Non-dividend-bearing units outstanding	AT0000A2HVC3	units	1,842,359.348
Value of non-dividend-bearing unit	AT0000A2HVC3	EUR	96.51
KEST-exempt non-dividend-bearing units outstanding	AT0000A2HVD1	units	52,591.590
Value of KEST-exempt non-dividend-bearing unit	AT0000A2HVD1	EUR	97.24

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 bonds from the national governments or central banks of the countries of the Eurozone are pledged by Erste Group Bank AG to the Fund in accordance with the contractually agreed threshold. A one-time discount of 4% is agreed with the counterparty for this collateral. In the event of regulatory requirements that stipulate a different discount or the provision of alternative collateral, these requirements are met.

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

Security designation	ISIN number	Interest rat	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
<b>Publicly traded securities</b>				
<b>Equities denominated in EUR</b>				
<b>Issue country Spain</b>				
EDP RENOVAVEIS -RIGHTS-	ES0627797907		0	90,300
<b>Equities denominated in KRW</b>				
<b>Issue country Republic of Korea</b>				
LG ENERGY SOLUTION SW 500	KR7373220003		0	6,000

## ERSTE GREEN INVEST MIX

Security designation	ISIN number	Interest rat	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
<b>Equities denominated in NOK</b>				
<b>Issue country Norway</b>				
AKER HORIZONS ASA NK 1	N00010921232		28,629	804,629
<b>Equities denominated in USD</b>				
<b>Issue country USA</b>				
VMWARE INC.CLASS A	US9285634021		0	16,250
<b>Bonds denominated in EUR</b>				
<b>Issue country Belgium</b>				
KBC GROEP 18/23 MTN	BE0002602804	0.875	0	600
<b>Issue country Germany</b>				
BAY.LDSBK.MTI 21/28	DE000BLB6JJO	0.125	0	1,200
DT.PFBR.BANK MTN.35413	DE000A3TOX97	0.250	0	1,000
<b>Issue country France</b>				
BPCE 18/23 MTN	FR0013367406	0.625	0	800
CREDIT AGR. 18/23 MTN	FR0013385515	0.750	0	400
<b>Issue country Italy</b>				
INTESA SANP.19/24 MTN	XS1979446843	1.500	0	800
TERNA R.E.N. 18/23 MTN	XS1858912915	1.000	0	500
<b>Issue country Austria</b>				
ERSTE GR.BK. 21/28 MTN	AT0000A2RAA0	0.125	0	1,700
<b>Issue country Sweden</b>				
SVENSK.HDLSB. 18/23 MTN	XS1848875172	0.375	0	160
<b>Issue country Spain</b>				
ADIF-ALTA VE. 17-23	ES0200002022	0.800	0	100
CAIXABANK 19/24 MTN	XS2055758804	0.625	0	1,000
TELEFON.EMI. 19/24 MTN	XS1946004451	1.069	0	900



<b>Security designation</b>	<b>ISIN number</b>	<b>Interest rat</b>	<b>Purch./ additions Units/nominal (nom. in 1,000, rounded)</b>	<b>Sales/ disposals</b>
<b>Investment certificates</b>				
<b>Investment certificates denominated in EUR</b>				
<b>Issue country Austria</b>				
ERSTE RESP.RES.(T)(EUR)	AT0000A03969		20,000	20,000
T 1751	AT0000A0DEH1		30,000	30,000
<b>Securities admitted to organised markets</b>				
<b>Equities denominated in GBP</b>				
<b>Issue country Great Britain</b>				
JOHNSON MATT. LS 1.101698	GB00BZ4BQC70		20,000	108,550
<b>Equities denominated in EUR</b>				
<b>Issue country France</b>				
ALSTOM S.A. BEARER EO 7	FR0010220475		0	84,100
<b>Equities denominated in JPY</b>				
<b>Issue country Japan</b>				
SUMCO CORP.	JP3322930003		45,000	168,200
<b>Equities denominated in USD</b>				
<b>Issue country Canada</b>				
BALLARD PWR SYS	CA0585861085		0	222,000
<b>Issue country Singapore</b>				
FLEX LTD.	SG9999000020		0	85,000
<b>Issue country USA</b>				
PHINIA INC.	US71880K1016		9,960	9,960
PLUG POWER INC. DL-.01	US72919P2020		262,000	360,950
STEM INC. DL-.0001	US85859N1028		282,000	355,000

## ERSTE GREEN INVEST MIX

<b>Security designation</b>	<b>ISIN number</b>	<b>Interest rat</b>	<b>Purch./ additions Units/nominal (nom. in 1,000, rounded)</b>	<b>Sales/ disposals</b>
<b>Bonds denominated in EUR</b>				
<b>Issue country Belgium</b>				
BELFIUS BK 21/27 MTN	BE6328785207	0.375	0	1,100
<b>Issue country Denmark</b>				
ORSTED 17/29 MTN	XS1721760541	1.500	0	500
<b>Issue country France</b>				
ORANGE 22/32 MTN	FR001400AF72	2.375	0	1,000
STE GENERALE 21/27 FLRMTN	FR0014006XA3	0.625	0	1,000
<b>Issue country Italy</b>				
ERG 20/27 MTN	XS2229434852	0.500	0	1,200
<b>Issue country Japan</b>				
MIZUHO F.G. 20/25 MTN	XS2241387252	0.214	0	700
<b>Issue country Canada</b>				
CPPIB CAP. 20/27 MTN	XS2152308727	0.250	0	250
<b>Issue country Luxembourg</b>				
HOLCIM F.LUX 20/31	XS2261215011	0.500	0	1,000
<b>Issue country Netherlands</b>				
ASML HOLDING 22/32	XS2473687106	2.250	0	800
DE VOLKSBK NV 19/24 MTN	XS2052503872	0.010	0	400
TENNET HOLDING 18/34 MTN	XS1828037827	2.000	0	1,000
<b>Issue country Norway</b>				
SPAREBANK 1 19/26	XS2051032444	0.125	0	400
SPAREBK 1 BOLIG.18/25 MTN	XS1760129608	0.500	0	400
<b>Issue country USA</b>				
COLGATE-PALM 21/29	XS2405875480	0.300	0	1,000

<b>Security designation</b>	<b>ISIN number</b>	<b>Interest rat</b>	<b>Purch./ additions Units/nominal (nom. in 1,000, rounded)</b>	<b>Sales/ disposals</b>
<b>Bonds denominated in USD</b>				
<b>Issue country Great Britain</b>				
STD.CHARTER 21/25 FLR	XS2312154508	1.214	0	700
<b>Unlisted securities</b>				
<b>Bonds denominated in EUR</b>				
<b>Issue country Germany</b>				
COBA 18/23 S.915	DE000CZ40NG4	1.250	0	800

Vienna, December 2023

Erste Asset Management GmbH  
Electronically signed

Inspection information: The electronic signatures of this document can be inspected at the website of Rundfunk und Telekom Regulierungs-GmbH (<https://www.signatur.rtr.at/de/vd/Pruefung.html>).

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