

# **ERSTE GREEN INVEST MIX**

**Jointly owned fund pursuant to the InvFG**

Semi-Annual Report 2025

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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>Harald GASSER<br>Gerhard GRABNER<br>Harald Frank GRUBER<br>Rainer HAUSER<br>Oswald HUBER (Deputy Chairman)<br>Michael KOREN<br>Gerhard LAHNER<br>Ertan PISKIN<br>Peter PROBER<br>Gerald WEBER<br>Appointed by the Works Council:<br>Martin CECH<br>Regina HABERHAUER<br>Heinrich Hubert REINER<br>Peter RIEDERER<br>Nicole WEINHENGST<br>Manfred ZOUREK   |
| <b>Managing directors</b>  | Heinz BEDNAR<br>Winfried BUCHBAUER<br>Peter KARL<br>Thomas KRAUS  |
| <b>Authorised officers</b> | 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 GREEN INVEST MIX jointly owned fund pursuant to the InvFG for the period from 1 June 2025 to 30 November 2025.

## Asset Allocation

|                         | As of 30.11.2025 |        |
|-------------------------|------------------|--------|
|                         | EUR millions     | %      |
| Equities                |                  |        |
| DKK                     | 4.7              | 1.85   |
| EUR                     | 35.2             | 13.74  |
| JPY                     | 7.4              | 2.91   |
| CAD                     | 1.1              | 0.42   |
| NOK                     | 3.6              | 1.40   |
| CHF                     | 3.9              | 1.53   |
| USD                     | 69.2             | 27.04  |
| Bonds                   |                  |        |
| EUR                     | 88.6             | 34.62  |
| Investment certificates |                  |        |
| EUR                     | 36.6             | 14.30  |
| Securities              | 250.2            | 97.81  |
| Bank balances           | 4.7              | 1.84   |
| Dividend entitlements   | 0.0              | 0.01   |
| Interest entitlements   | 0.9              | 0.34   |
| Other deferred items    | -0.0             | -0.00  |
| Fund assets             | 255.8            | 100.00 |

# Statement of Assets and Liabilities as of 30 November 2025

(including changes in securities assets from 1 June 2025 to 30 November 2025)

| Security designation  | ISIN number  | Interest rate | Purch./ Additions | Sales/ Disposals | Holding Units/nominal (nom. in 1,000, rounded) | Price   | Value in EUR  | % share of fund assets |
|---|--------------|---------------|-------------------|------------------|--|---------|---------------|------------------------|
| <b>Publicly traded securities</b>                                 |              |               |                   |                  |  |         |               |                        |
| <b>Equities denominated in DKK</b>                                |              |               |                   |                  |  |         |               |                        |
| <b>Issue country Denmark</b>                                      |              |               |                   |                  |  |         |               |                        |
| ORSTED A/S DK 10  | DK0060094928 |               | 56,357            | 0                | 82,657   | 136.750 | 1,513,428.68  | 0.59                   |
| VESTAS WIND SYS. DK -.20  | DK0061539921 |               | 66,000            | 0                | 156,600  | 153.150 | 3,211,173.30  | 1.26                   |
| Total issue country Denmark                                       |              |               |                   |                  |  |         | 4,724,601.98  | 1.85                   |
| Total equities denominated in DKK translated at a rate of 7.46870 |              |               |                   |                  |  |         | 4,724,601.98  | 1.85                   |
| <b>Equities denominated in EUR</b>                                |              |               |                   |                  |  |         |               |                        |
| <b>Issue country Belgium</b>                                      |              |               |                   |                  |  |         |               |                        |
| ELIA GROUP  | BE0003822393 |               | 19,655            | 0                | 19,655   | 104.100 | 2,046,085.50  | 0.80                   |
| Total issue country Belgium                                       |              |               |                   |                  |  |         | 2,046,085.50  | 0.80                   |
| <b>Issue country Germany</b>                                      |              |               |                   |                  |  |         |               |                        |
| INFINEON TECH.AG NA N.P.  | DE0006231004 |               | 0                 | 0                | 60,900   | 36.330  | 2,212,497.00  | 0.86                   |
| NORDEX SE N.P.  | DE000A0D6554 |               | 0                 | 0                | 143,000  | 25.820  | 3,692,260.00  | 1.44                   |
| SIEMENS AG NA N.P.  | DE0007236101 |               | 4,000             | 0                | 4,000  | 228.300 | 913,200.00    | 0.36                   |
| SIEMENS ENERGY AG NA N.P.   | DE000ENER6Y0 |               | 0                 | 62,000           | 38,000   | 115.300 | 4,381,400.00  | 1.71                   |
| Total issue country Germany                                       |              |               |                   |                  |  |         | 11,199,357.00 | 4.38                   |
| <b>Issue country France</b>                                       |              |               |                   |                  |  |         |               |                        |
| AIR LIQUIDE BEARER EO 5.50  | FR0000120073 |               | 0                 | 0                | 9,900  | 165.120 | 1,634,688.00  | 0.64                   |
| ALSTOM S.A. BEARER EO 7   | FR0010220475 |               | 89,000            | 0                | 89,000   | 22.540  | 2,006,060.00  | 0.78                   |
| LEGRAND S.A. BEARER EO 4  | FR0010307819 |               | 0                 | 0                | 20,900   | 130.550 | 2,728,495.00  | 1.07                   |
| REXEL S.A. BEARER EO 5  | FR0010451203 |               | 67,400            | 0                | 67,400   | 32.790  | 2,210,046.00  | 0.86                   |
| SCHNEIDER ELEC. BEARER EO 4                                       | FR0000121972 |               | 0                 | 0                | 12,900   | 231.000 | 2,979,900.00  | 1.16                   |
| Total issue country France  |              |               |                   |                  |  |         | 11,559,189.00 | 4.52                   |
| <b>Issue country Ireland</b>                                      |              |               |                   |                  |  |         |               |                        |
| KINGSPAN GRP PLC EO-.13   | IE0004927939 |               | 0                 | 0                | 24,800   | 73.850  | 1,831,480.00  | 0.72                   |
| Total issue country Ireland                                       |              |               |                   |                  |  |         | 1,831,480.00  | 0.72                   |
| <b>Issue country Luxembourg</b>                                   |              |               |                   |                  |  |         |               |                        |
| BEFESA S.A. ORD. N.P.   | LU1704650164 |               | 0                 | 0                | 63,700   | 27.480  | 1,750,476.00  | 0.68                   |
| Total issue country Luxembourg                                    |              |               |                   |                  |  |         | 1,750,476.00  | 0.68                   |

## ERSTE GREEN INVEST MIX

| 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 |
|--|--------------|---------------|---------------------------------|---|---------|---------|---------------|------------------------|
| <b>Issue country Netherlands</b>                                   |              |               |                                 |   |         |         |               |                        |
| ASML HOLDING EO -.09   | NL0010273215 |               | 0                               | 1,000                                     | 2,350   | 903.400 | 2,122,990.00  | 0.83                   |
| Total issue country Netherlands                                    |              |               |                                 |   |         |         | 2,122,990.00  | 0.83                   |
| <b>Issue country Spain</b>   |              |               |                                 |   |         |         |               |                        |
| CORPORACION A.E.R. EO 1  | ES0105563003 |               | 0                               | 0   | 78,600  | 21.080  | 1,656,888.00  | 0.65                   |
| EDP RENOVAVEIS EO 5  | ES0127797019 |               | 137,000                         | 0   | 260,300 | 11.470  | 2,985,641.00  | 1.17                   |
| Total issue country Spain  |              |               |                                 |   |         |         | 4,642,529.00  | 1.81                   |
| Total equities denominated in EUR                                  |              |               |                                 |   |         |         | 35,152,106.50 | 13.74                  |
| <b>Equities denominated in NOK</b>                                 |              |               |                                 |   |         |         |               |                        |
| <b>Issue country Norway</b>  |              |               |                                 |   |         |         |               |                        |
| SCATEC ASA NK -.02   | N00010715139 |               | 0                               | 70,000                                    | 241,100 | 99.500  | 2,044,090.83  | 0.80                   |
| TOMRA SYSTEMS ASA NK-.50   | N00012470089 |               | 0                               | 0   | 144,800 | 125.100 | 1,543,496.93  | 0.60                   |
| Total issue country Norway   |              |               |                                 |   |         |         | 3,587,587.76  | 1.40                   |
| Total equities denominated in NOK translated at a rate of 11.73600 |              |               |                                 |   |         |         | 3,587,587.76  | 1.40                   |
| <b>Equities denominated in CHF</b>                                 |              |               |                                 |   |         |         |               |                        |
| <b>Issue country Switzerland</b>                                   |              |               |                                 |   |         |         |               |                        |
| ABB LTD. NA SF 0.12  | CH0012221716 |               | 0                               | 22,000                                    | 38,900  | 57.720  | 2,409,387.27  | 0.94                   |
| Total issue country Switzerland                                    |              |               |                                 |   |         |         | 2,409,387.27  | 0.94                   |
| Total equities denominated in CHF translated at a rate of 0.93190  |              |               |                                 |   |         |         | 2,409,387.27  | 0.94                   |
| <b>Equities denominated in USD</b>                                 |              |               |                                 |   |         |         |               |                        |
| <b>Issue country USA</b>   |              |               |                                 |   |         |         |               |                        |
| NEXTPower INC. A -.0001  | US65290E1010 |               | 0                               | 15,000                                    | 41,000  | 91.620  | 3,236,758.43  | 1.27                   |
| SHOALS TECHS A DL-.00001   | US82489W1071 |               | 215,000                         | 0   | 371,700 | 8.390   | 2,687,142.30  | 1.05                   |
| Total issue country USA  |              |               |                                 |   |         |         | 5,923,900.73  | 2.32                   |
| Total equities denominated in USD translated at a rate of 1.16055  |              |               |                                 |   |         |         | 5,923,900.73  | 2.32                   |
| <b>Bonds denominated in EUR</b>                                    |              |               |                                 |   |         |         |               |                        |
| <b>Issue country Ireland</b>                                       |              |               |                                 |   |         |         |               |                        |
| AIB GROUP 20/31 FLR MTN  | XS2230399441 | 2.875         | 0                               | 0   | 1,450   | 100.090 | 1,451,305.00  | 0.57                   |
| AIB GROUP 21/27 FLR MTN  | XS2343340852 | 0.500         | 0                               | 0   | 1,000   | 98.189  | 981,889.13    | 0.38                   |
| IRELAND 2031   | IE00BFZRQ242 | 1.350         | 0                               | 0   | 2,600   | 94.726  | 2,462,863.00  | 0.96                   |
| Total issue country Ireland  |              |               |                                 |   |         |         | 4,896,057.13  | 1.91                   |
| <b>Issue country Italy</b>   |              |               |                                 |   |         |         |               |                        |
| AERODI ROMA 21/31  | XS2337326727 | 1.750         | 0                               | 0   | 700     | 92.494  | 647,460.96    | 0.25                   |
| FERROVIE 22/27 MTN   | XS2532681074 | 3.750         | 0                               | 0   | 1,000   | 101.561 | 1,015,606.21  | 0.40                   |

| Security designation             | ISIN number  | Interest rate | Purch./ Additions | Sales/ Disposals | Holding Units/nominal (nom. in 1,000, rounded) | Price   | Value in EUR  | % share of fund assets |
|----------------------------------|--------------|---------------|-------------------|------------------|--|---------|---------------|------------------------|
| GENERALI 20/31 MTN               | XS2201857534 | 2.429         | 0                 | 0                | 500  | 95.659  | 478,296.93    | 0.19                   |
| MEDIOBANCA 20/27 MTN             | XS2227196404 | 1.000         | 0                 | 0                | 800  | 97.361  | 778,891.46    | 0.30                   |
| Total issue country Italy        |              |               |                   |                  |  |         | 2,920,255.56  | 1.14                   |
| <b>Issue country Netherlands</b> |              |               |                   |                  |  |         |               |                        |
| KONINKL.KPN 21/33 MTN            | XS2406890066 | 0.875         | 0                 | 0                | 1,000  | 82.267  | 822,671.20    | 0.32                   |
| SWISSCOM FIN 20/28               | XS2169243479 | 0.375         | 0                 | 0                | 150  | 93.726  | 140,588.90    | 0.05                   |
| TEL.EUROPE 21/UND. FLR           | XS2410367747 | 2.880         | 0                 | 0                | 1,000  | 97.721  | 977,212.22    | 0.38                   |
| Total issue country Netherlands  |              |               |                   |                  |  |         | 1,940,472.32  | 0.76                   |
| <b>Issue country Norway</b>      |              |               |                   |                  |  |         |               |                        |
| DNB BANK 23/29 FLR MTN           | XS2597696124 | 4.000         | 0                 | 0                | 1,000  | 103.132 | 1,031,318.88  | 0.40                   |
| Total issue country Norway       |              |               |                   |                  |  |         | 1,031,318.88  | 0.40                   |
| <b>Issue country Austria</b>     |              |               |                   |                  |  |         |               |                        |
| ERSTE GR.BK. 23/31 FLRMTN        | AT0000A32562 | 4.000         | 0                 | 0                | 700  | 103.991 | 727,936.38    | 0.28                   |
| AUSTRIA 22/49 MTN                | AT0000A2Y8G4 | 1.850         | 0                 | 0                | 2,300  | 72.342  | 1,663,866.00  | 0.65                   |
| UNIQA INSUR. 21/41 FLR           | XS2418392143 | 2.375         | 0                 | 0                | 1,000  | 92.895  | 928,947.65    | 0.36                   |
| Total issue country Austria      |              |               |                   |                  |  |         | 3,320,750.03  | 1.30                   |
| <b>Issue country Sweden</b>      |              |               |                   |                  |  |         |               |                        |
| SEB 22/27 MTN                    | XS2442768227 | 0.750         | 0                 | 0                | 1,200  | 97.159  | 1,165,911.17  | 0.46                   |
| Total issue country Sweden       |              |               |                   |                  |  |         | 1,165,911.17  | 0.46                   |
| <b>Issue country Switzerland</b> |              |               |                   |                  |  |         |               |                        |
| UBS AG 21/26 MTN                 | XS2358287238 | 0.010         | 0                 | 0                | 1,000  | 98.760  | 987,600.00    | 0.39                   |
| Total issue country Switzerland  |              |               |                   |                  |  |         | 987,600.00    | 0.39                   |
| <b>Issue country Spain</b>       |              |               |                   |                  |  |         |               |                        |
| BCO SABADELL 20/27 FLR           | XS2228245838 | 1.125         | 0                 | 0                | 600  | 99.670  | 598,020.00    | 0.23                   |
| BCO SANTAND. 20/27 MTN           | XS2194370727 | 1.125         | 0                 | 0                | 1,300  | 98.111  | 1,275,447.69  | 0.50                   |
| CAIXABANK 21/29 FLR MTN          | XS2297549391 | 0.500         | 0                 | 0                | 900  | 95.498  | 859,484.89    | 0.34                   |
| Total issue country Spain        |              |               |                   |                  |  |         | 2,732,952.58  | 1.07                   |
| <b>Issue country Czechia</b>     |              |               |                   |                  |  |         |               |                        |
| CESKA SPORIT 21/28 FLRMTN        | AT0000A2STV4 | 0.500         | 0                 | 0                | 1,500  | 95.950  | 1,439,250.93  | 0.56                   |
| Total issue country Czechia      |              |               |                   |                  |  |         | 1,439,250.93  | 0.56                   |
| Total bonds denominated in EUR   |              |               |                   |                  |  |         | 20,434,568.60 | 7.99                   |
| Total publicly traded securities |              |               |                   |                  |  |         | 72,232,152.84 | 28.23                  |

## ERSTE GREEN INVEST MIX

| 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 |
|---|--------------|---------------|---------------------------------|---|---------|-----------|---------------|------------------------|
| <b>Investment certificates</b>                                      |              |               |                                 |   |         |           |               |                        |
| <b>Investment certificates denominated in EUR</b>                   |              |               |                                 |   |         |           |               |                        |
| <b>Issue country Austria</b>  |              |               |                                 |   |         |           |               |                        |
| ERSTE RES.BD G.I.EOR01TEO   | AT0000A1EK48 |               | 0                               | 0   | 305,000 | 98.980    | 30,188,900.00 | 11.80                  |
| ERSTE WWF ST.EN.EUR101(VA)  | AT0000A20DV3 |               | 0                               | 0   | 40,000  | 159.750   | 6,390,000.00  | 2.50                   |
| Total issue country Austria   |              |               |                                 |   |         |           | 36,578,900.00 | 14.30                  |
| Total investment certificates denominated in EUR                    |              |               |                                 |   |         |           | 36,578,900.00 | 14.30                  |
| Total investment certificates                                       |              |               |                                 |   |         |           | 36,578,900.00 | 14.30                  |
| <b>Securities admitted to organised markets</b>                     |              |               |                                 |   |         |           |               |                        |
| <b>Equities denominated in JPY</b>                                  |              |               |                                 |   |         |           |               |                        |
| <b>Issue country Japan</b>  |              |               |                                 |   |         |           |               |                        |
| ARE HOLDINGS INC.   | JP3116700000 |               | 0                               | 0   | 178,100 | 2,996.000 | 2,946,308.14  | 1.15                   |
| HITACHI LTD   | JP3788600009 |               | 50,000                          | 0   | 85,000  | 4,968.000 | 2,331,701.49  | 0.91                   |
| KURITA WATER IND.   | JP3270000007 |               | 0                               | 0   | 63,050  | 6,217.000 | 2,164,404.34  | 0.85                   |
| Total issue country Japan   |              |               |                                 |   |         |           | 7,442,413.97  | 2.91                   |
| Total equities denominated in JPY translated at a rate of 181.10380 |              |               |                                 |   |         |           | 7,442,413.97  | 2.91                   |
| <b>Equities denominated in CAD</b>                                  |              |               |                                 |   |         |           |               |                        |
| <b>Issue country Canada</b>   |              |               |                                 |   |         |           |               |                        |
| CANADIAN PAC KA.CITY LTD.   | CA13646K1084 |               | 0                               | 0   | 17,300  | 101.230   | 1,082,473.04  | 0.42                   |
| Total issue country Canada  |              |               |                                 |   |         |           | 1,082,473.04  | 0.42                   |
| Total equities denominated in CAD translated at a rate of 1.61785   |              |               |                                 |   |         |           | 1,082,473.04  | 0.42                   |
| <b>Equities denominated in CHF</b>                                  |              |               |                                 |   |         |           |               |                        |
| <b>Issue country Switzerland</b>                                    |              |               |                                 |   |         |           |               |                        |
| LANDIS+GYR GROUP AG SF 10   | CH0371153492 |               | 0                               | 0   | 26,750  | 52.000    | 1,492,649.43  | 0.58                   |
| Total issue country Switzerland                                     |              |               |                                 |   |         |           | 1,492,649.43  | 0.58                   |
| Total equities denominated in CHF translated at a rate of 0.93190   |              |               |                                 |   |         |           | 1,492,649.43  | 0.58                   |
| <b>Equities denominated in USD</b>                                  |              |               |                                 |   |         |           |               |                        |
| <b>Issue country Great Britain</b>                                  |              |               |                                 |   |         |           |               |                        |
| RENEW ENG.GLB.A DL-.0001  | GB00BNQMPN80 |               | 0                               | 162,000                                   | 162,000 | 7.610     | 1,062,272.20  | 0.42                   |
| Total issue country Great Britain                                   |              |               |                                 |   |         |           | 1,062,272.20  | 0.42                   |
| <b>Issue country Ireland</b>  |              |               |                                 |   |         |           |               |                        |
| JOHNSON CONTR.INTL.DL-.01   | IE00BY7QL619 |               | 0                               | 0   | 29,000  | 116.310   | 2,906,371.98  | 1.14                   |
| LINDE PLC EO -.001  | IE000S9YS762 |               | 0                               | 0   | 4,400   | 410.320   | 1,555,648.61  | 0.61                   |

| 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 |
|---|--------------|---------------|---------------------------------|---|---------|---------|---------------|------------------------|
| PENTAIR PLC DL-.01  | IE00BLS09M33 |               | 0                               | 0   | 22,000  | 105.240 | 1,994,985.14  | 0.78                   |
| TRANE TECHNOLOG. PLC DL 1   | IE00BK9ZQ967 |               | 0                               | 0   | 6,600   | 421.480 | 2,396,939.38  | 0.94                   |
| Total issue country Ireland                                       |              |               |                                 |   |         |         | 8,853,945.11  | 3.46                   |
| <b>Issue country Jersey</b>                                       |              |               |                                 |   |         |         |               |                        |
| APTIV PLC DL -.01   | JE00BTDN8H13 |               | 0                               | 0   | 31,300  | 77.550  | 2,091,521.26  | 0.82                   |
| Total issue country Jersey  |              |               |                                 |   |         |         | 2,091,521.26  | 0.82                   |
| <b>Issue country USA</b>  |              |               |                                 |   |         |         |               |                        |
| AMERICAN WATER WKS DL-.01   | US0304201033 |               | 0                               | 0   | 15,000  | 130.070 | 1,681,142.56  | 0.66                   |
| APPLIED MATERIALS INC.  | US0382221051 |               | 0                               | 0   | 11,500  | 252.250 | 2,499,569.17  | 0.98                   |
| ARRAY TECHNOLOGIES -.001  | US04271T1007 |               | 0                               | 0   | 282,500 | 7.510   | 1,828,077.20  | 0.71                   |
| BLOOM ENERGY A DL-.0001   | US0937121079 |               | 50,000                          | 62,575                                    | 22,425  | 109.240 | 2,110,815.56  | 0.83                   |
| BORGWARNER INC. DL-.01  | US0997241064 |               | 0                               | 0   | 69,800  | 43.060  | 2,589,796.22  | 1.01                   |
| DARLING INGRED.INC.DL-.01   | US2372661015 |               | 0                               | 0   | 53,600  | 36.610  | 1,690,832.79  | 0.66                   |
| FIRST SOLAR INC. D -.001  | US3364331070 |               | 17,000                          | 6,000                                     | 21,300  | 272.920 | 5,009,000.90  | 1.96                   |
| FLUENCE ENER. CL.A-.00001   | US34379V1035 |               | 265,000                         | 210,000                                   | 55,000  | 19.640  | 930,765.59    | 0.36                   |
| GE VERNOVA INC.   | US36828A1016 |               | 1,800                           | 0   | 1,800   | 599.770 | 930,236.53    | 0.36                   |
| HA SUST.INFRA.CAP DL-.01  | US41068X1000 |               | 40,000                          | 0   | 115,000 | 34.360  | 3,404,764.98  | 1.33                   |
| INSTAL.BLDG PRODS DL -.01   | US45780R1014 |               | 0                               | 0   | 10,200  | 268.020 | 2,355,610.70  | 0.92                   |
| ITRON INC.  | US4657411066 |               | 0                               | 0   | 17,000  | 99.040  | 1,450,760.42  | 0.57                   |
| NVIDIA CORP. DL-.01   | US67066G1040 |               | 0                               | 0   | 14,900  | 177.000 | 2,272,457.02  | 0.89                   |
| ORMAT TECHNOLOG. DL-.001  | US6866881021 |               | 0                               | 0   | 29,900  | 112.910 | 2,908,973.33  | 1.14                   |
| QUANTA SVCS DL-.00001   | US74762E1029 |               | 0                               | 0   | 5,600   | 464.880 | 2,243,184.70  | 0.88                   |
| REPUBLIC SERVIC. DL-.01   | US7607591002 |               | 0                               | 0   | 10,800  | 217.060 | 2,019,945.72  | 0.79                   |
| SOLAREEDGE TECHN. DL-.0001  | US83417M1045 |               | 60,000                          | 0   | 60,000  | 36.530  | 1,888,587.31  | 0.74                   |
| SUNRUN INC. DL-.0001  | US86771W1053 |               | 160,000                         | 165,000                                   | 163,050 | 20.250  | 2,844,998.06  | 1.11                   |
| TETRA TECH INC. DL-.01  | US88162G1031 |               | 64,200                          | 0   | 64,200  | 34.740  | 1,921,768.13  | 0.75                   |
| WASTE MANAGEMENT  | US94106L1098 |               | 0                               | 2,560                                     | 10,040  | 217.870 | 1,884,808.75  | 0.74                   |
| WATTS WATER TEC. A DL-.10   | US9427491025 |               | 0                               | 3,060                                     | 8,940   | 275.880 | 2,125,171.00  | 0.83                   |
| WESTINGH.AI.BR.T. DL-.01  | US9297401088 |               | 0                               | 0   | 8,500   | 208.550 | 1,527,443.88  | 0.60                   |
| XYLEM INC. DL-.01   | US98419M1009 |               | 12,000                          | 0   | 25,880  | 140.670 | 3,136,908.88  | 1.23                   |
| Total issue country USA   |              |               |                                 |   |         |         | 51,255,619.40 | 20.03                  |
| Total equities denominated in USD translated at a rate of 1.16055 |              |               |                                 |   |         |         | 63,263,357.97 | 24.73                  |
| <b>Bonds denominated in EUR</b>                                   |              |               |                                 |   |         |         |               |                        |
| <b>Issue country Belgium</b>                                      |              |               |                                 |   |         |         |               |                        |
| COFINIMMO 20/30   | BE6325493268 | 0.875         | 0                               | 0   | 1,000   | 88.698  | 886,981.57    | 0.35                   |
| KBC GROEP 21/27 FLR MTN   | BE0002832138 | 0.250         | 0                               | 0   | 1,200   | 99.510  | 1,194,120.00  | 0.47                   |
| PROXIMUS SA 21/36 MTN   | BE0002830116 | 0.750         | 0                               | 0   | 500     | 75.676  | 378,382.26    | 0.15                   |
| Total issue country Belgium                                       |              |               |                                 |   |         |         | 2,459,483.83  | 0.96                   |
| <b>Issue country Denmark</b>                                      |              |               |                                 |   |         |         |               |                        |
| A.P.MOELLER 21/31 MTN   | XS2410368042 | 0.750         | 0                               | 0   | 300     | 87.217  | 261,650.66    | 0.10                   |
| ORSTED 22/33 MTN  | XS2490472102 | 2.875         | 0                               | 0   | 1,000   | 94.116  | 941,161.52    | 0.37                   |
| Total issue country Denmark                                       |              |               |                                 |   |         |         | 1,202,812.18  | 0.47                   |

## ERSTE GREEN INVEST MIX

| 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 |
|--|--------------|---------------|---------------------------------|---|---------|---------|--------------|------------------------|
| <b>Issue country Germany</b>           |              |               |                                 |   |         |         |              |                        |
| BAY.LDSBK.21/32 MTN                    | XS2411178630 | 1.375         | 0                               | 0   | 1,000   | 97.054  | 970,536.84   | 0.38                   |
| DZ BANK IS.A1650                       | DE000DFK0RN3 | 0.400         | 0                               | 0   | 1,000   | 93.530  | 935,298.26   | 0.37                   |
| EEW ENERGY ANL 21/26                   | XS2354685575 | 0.361         | 0                               | 0   | 1,600   | 98.875  | 1,582,000.00 | 0.62                   |
| KRED.F.WIED.19/27 MTN                  | XS1999841445 | 0.010         | 0                               | 0   | 500     | 97.146  | 485,730.33   | 0.19                   |
| LANXESS AG 21/29 MTN                   | XS2415386726 | 0.625         | 0                               | 0   | 1,600   | 89.470  | 1,431,516.30 | 0.56                   |
| LB HESS.-THUER.MTN 22/27               | XS2525157470 | 2.625         | 0                               | 0   | 1,000   | 100.072 | 1,000,719.00 | 0.39                   |
| LBBW MTN 21/28                         | DE000LB2V7C3 | 0.250         | 0                               | 0   | 1,000   | 93.832  | 938,315.24   | 0.37                   |
| MUENCH.RUECK 20/41                     | XS2221845683 | 1.250         | 0                               | 0   | 600     | 89.876  | 539,254.84   | 0.21                   |
| TALANX AG NACHR.MTN 21/42              | XS2411241693 | 1.750         | 0                               | 0   | 500     | 88.865  | 444,324.06   | 0.17                   |
| VONOVIA SE MTN 21/31                   | DE000A3E5FR9 | 0.625         | 0                               | 0   | 1,400   | 87.511  | 1,225,151.05 | 0.48                   |
| Total issue country Germany            |              |               |                                 |   |         |         | 9,552,845.92 | 3.73                   |
| <b>Issuer Eurofima</b>                 |              |               |                                 |   |         |         |              |                        |
| EUROFIMA 24/35 MTN                     | XS2941356698 | 2.875         | 0                               | 0   | 900     | 97.644  | 878,794.20   | 0.34                   |
| Total issuer Eurofima                  |              |               |                                 |   |         |         | 878,794.20   | 0.34                   |
| <b>Issuer European Investment Bank</b> |              |               |                                 |   |         |         |              |                        |
| EIB 21/27 MTN                          | XS2419364653 | 0.000         | 0                               | 0   | 1,500   | 95.999  | 1,439,977.50 | 0.56                   |
| Total issuer European Investment Bank  |              |               |                                 |   |         |         | 1,439,977.50 | 0.56                   |
| <b>Issue country Finland</b>           |              |               |                                 |   |         |         |              |                        |
| NORDEA BANK 19/26 MTN                  | XS2003499386 | 0.375         | 0                               | 0   | 400     | 99.140  | 396,560.00   | 0.16                   |
| Total issue country Finland            |              |               |                                 |   |         |         | 396,560.00   | 0.16                   |
| <b>Issue country France</b>            |              |               |                                 |   |         |         |              |                        |
| AYVENS 22/27 MTN                       | XS2498554992 | 4.000         | 0                               | 0   | 900     | 102.270 | 920,432.68   | 0.36                   |
| BNP PARIBAS 20/27 FLR MTN              | FR00140005J1 | 0.375         | 0                               | 0   | 800     | 98.250  | 786,000.00   | 0.31                   |
| BPCE 23/28 MTN                         | FR001400J2V6 | 4.125         | 0                               | 0   | 300     | 103.784 | 311,353.12   | 0.12                   |
| C.N.R.M.A.SA 21/28                     | FR0014004EF7 | 0.750         | 0                               | 0   | 1,000   | 94.431  | 944,305.64   | 0.37                   |
| CLARIANE 21/28                         | FR00140060J6 | 2.250         | 0                               | 0   | 600     | 88.010  | 528,060.00   | 0.21                   |
| CNP ASSURANC 19/50FLR MTN              | FR0013463775 | 2.000         | 0                               | 0   | 500     | 93.418  | 467,092.03   | 0.18                   |
| CR.MUT.ARKEA 20/29 FLRMTM              | FR0013517307 | 1.250         | 0                               | 0   | 500     | 96.230  | 481,151.27   | 0.19                   |
| ICADE S.A. 17/27                       | FR0013281755 | 1.500         | 0                               | 0   | 500     | 98.345  | 491,724.90   | 0.19                   |
| ILE DE FRANCE, REG. 18-33              | FR0013343175 | 1.375         | 0                               | 0   | 100     | 87.985  | 87,985.31    | 0.03                   |
| KLEPIERRE 25/37 MTN                    | FR0014012ZD0 | 3.750         | 400                             | 0   | 400     | 99.904  | 399,616.00   | 0.16                   |
| LA POSTE 22/28 MTN                     | FR001400CN47 | 2.625         | 0                               | 0   | 1,000   | 99.989  | 999,888.95   | 0.39                   |
| PERNOD-RICA. 22/29 NTS                 | FR0014009L57 | 1.375         | 0                               | 0   | 400     | 95.476  | 381,904.96   | 0.15                   |
| RCI BANQUE 23/28 MTN                   | FR001400IEQ0 | 4.875         | 0                               | 0   | 1,000   | 104.333 | 1,043,329.47 | 0.41                   |
| SANOFI 22/29 MTN                       | FR0014009KQ0 | 1.250         | 0                               | 0   | 400     | 95.401  | 381,605.69   | 0.15                   |
| SNCF 23/33 MTN                         | FR001400HIK6 | 3.375         | 0                               | 0   | 1,000   | 100.891 | 1,008,912.20 | 0.39                   |
| STE GENERALE 22/32 FLRMTN              | FR001400CKA4 | 5.250         | 0                               | 0   | 600     | 103.935 | 623,610.39   | 0.24                   |
| STE GENERALE 23/29 FLRMTN              | FR001400KZQ1 | 4.750         | 0                               | 0   | 1,000   | 104.994 | 1,049,941.13 | 0.41                   |
| SUEZ 22/27 MTN                         | FR001400AFL5 | 1.875         | 0                               | 0   | 1,200   | 98.876  | 1,186,510.62 | 0.46                   |

| 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 |
|------------------------------------|--------------|---------------|---------------------------------|---|---------|---------|---------------|------------------------|
| UNEDIC 20/26 MTN                   | FR0126221896 | 0.100         | 0                               | 0   | 200     | 98.023  | 196,046.18    | 0.08                   |
| VALEO 24/30 MTN                    | FR001400PAJ8 | 4.500         | 1,500                           | 0   | 1,500   | 101.763 | 1,526,444.99  | 0.60                   |
| Total issue country France         |              |               |                                 |   |         |         | 13,815,915.53 | 5.40                   |
| <b>Issue country Great Britain</b> |              |               |                                 |   |         |         |               |                        |
| ICG PLC 22/30                      | XS2413672234 | 2.500         | 0                               | 0   | 1,200   | 96.302  | 1,155,626.82  | 0.45                   |
| NATWEST GRP 23/28 FLR MTN          | XS2596599063 | 4.699         | 0                               | 0   | 500     | 102.790 | 513,952.11    | 0.20                   |
| Total issue country Great Britain  |              |               |                                 |   |         |         | 1,669,578.93  | 0.65                   |
| <b>Issue country Ireland</b>       |              |               |                                 |   |         |         |               |                        |
| KERRFINL SVC. 21/31                | XS2414830963 | 0.875         | 0                               | 0   | 1,500   | 87.555  | 1,313,319.69  | 0.51                   |
| Total issue country Ireland        |              |               |                                 |   |         |         | 1,313,319.69  | 0.51                   |
| <b>Issue country Italy</b>         |              |               |                                 |   |         |         |               |                        |
| ERG 21/31 MTN                      | XS2386650274 | 0.875         | 0                               | 0   | 1,200   | 87.717  | 1,052,601.49  | 0.41                   |
| GENERALI 19/30 MTN                 | XS2056491587 | 2.124         | 0                               | 0   | 800     | 95.751  | 766,010.73    | 0.30                   |
| INTESA SANP. 21/28 MTN             | XS2317069685 | 0.750         | 0                               | 0   | 500     | 96.033  | 480,164.13    | 0.19                   |
| ITALY 22/35                        | IT0005508590 | 4.000         | 0                               | 0   | 3,600   | 106.070 | 3,818,520.00  | 1.49                   |
| TERNA R.E.N. 21/29 MTN             | XS2357205587 | 0.375         | 0                               | 0   | 500     | 92.151  | 460,756.19    | 0.18                   |
| Total issue country Italy          |              |               |                                 |   |         |         | 6,578,052.54  | 2.57                   |
| <b>Issue country Japan</b>         |              |               |                                 |   |         |         |               |                        |
| NTT FINANCE 21/25 MTN              | XS2411311579 | 0.082         | 0                               | 0   | 300     | 99.925  | 299,775.00    | 0.12                   |
| NTT FINANCE 21/28 MTN              | XS2411311652 | 0.399         | 0                               | 0   | 300     | 93.467  | 280,400.61    | 0.11                   |
| Total issue country Japan          |              |               |                                 |   |         |         | 580,175.61    | 0.23                   |
| <b>Issue country Liechtenstein</b> |              |               |                                 |   |         |         |               |                        |
| SW.LIFE F.I 21/31                  | CH1130818847 | 0.500         | 0                               | 0   | 1,100   | 85.300  | 938,295.05    | 0.37                   |
| Total issue country Liechtenstein  |              |               |                                 |   |         |         | 938,295.05    | 0.37                   |
| <b>Issue country Luxembourg</b>    |              |               |                                 |   |         |         |               |                        |
| SEGRO CAPITA 21/31                 | XS2360041474 | 0.500         | 0                               | 0   | 1,000   | 85.437  | 854,366.42    | 0.33                   |
| SEGRO CAPITA 22/26                 | XS2455401328 | 1.250         | 0                               | 0   | 1,000   | 99.645  | 996,450.00    | 0.39                   |
| Total issue country Luxembourg     |              |               |                                 |   |         |         | 1,850,816.42  | 0.72                   |
| <b>Issue country Netherlands</b>   |              |               |                                 |   |         |         |               |                        |
| ABN AMRO BK 22/30 MTN              | XS2536941656 | 4.250         | 0                               | 0   | 1,200   | 104.836 | 1,258,031.15  | 0.49                   |
| ASN BANK NV 21/28 MTN              | XS2308298962 | 0.375         | 0                               | 0   | 500     | 95.083  | 475,417.25    | 0.19                   |
| CO. RABOBANK 19/26 MTN             | XS2068969067 | 0.250         | 0                               | 0   | 400     | 98.215  | 392,860.00    | 0.15                   |
| CTP 21/26 MTN                      | XS2390530330 | 0.625         | 0                               | 0   | 1,100   | 98.455  | 1,083,005.00  | 0.42                   |
| DIG.DUT.FIN. 20/30                 | XS2100664114 | 1.500         | 0                               | 0   | 700     | 93.494  | 654,454.51    | 0.26                   |
| DIG.INTR.HO. 21/31 REGS            | XS2280835260 | 0.625         | 0                               | 0   | 700     | 85.386  | 597,702.46    | 0.23                   |
| ING GROEP 18/30 MTN                | XS1909186451 | 2.500         | 0                               | 0   | 700     | 98.027  | 686,189.55    | 0.27                   |
| NATLBK 21/28 MTN                   | XS2388449758 | 0.500         | 0                               | 0   | 1,500   | 94.017  | 1,410,253.23  | 0.55                   |

## ERSTE GREEN INVEST MIX

| Security designation            | ISIN number  | Interest rate | Purch./ Additions<br>Units/nominal | Sales/ Disposals<br>(nom. in 1,000, rounded) | Holding | Price   | Value in EUR | % share of fund assets |
|---------------------------------|--------------|---------------|------------------------------------|--|---------|---------|--------------|------------------------|
| NN GRP 22/43 FLR MTN            | XS2526486159 | 5.250         | 0                                  | 0  | 800     | 108.340 | 866,718.97   | 0.34                   |
| TENNET NETH. 22/32 MTN          | XS2549543226 | 4.250         | 0                                  | 0  | 1,800   | 106.001 | 1,908,022.25 | 0.75                   |
| Total issue country Netherlands |              |               |                                    |  |         |         | 9,332,654.37 | 3.65                   |
| <b>Issue country Norway</b>     |              |               |                                    |  |         |         |              |                        |
| SPAREBK 1 NO 21/27 MTN          | XS2363982344 | 0.375         | 0                                  | 0  | 1,000   | 98.790  | 987,900.00   | 0.39                   |
| Total issue country Norway      |              |               |                                    |  |         |         | 987,900.00   | 0.39                   |
| <b>Issue country Austria</b>    |              |               |                                    |  |         |         |              |                        |
| BAWAG P.S.K. 23/27 MTN          | XS2531479462 | 4.125         | 0                                  | 0  | 600     | 101.747 | 610,480.11   | 0.24                   |
| Total issue country Austria     |              |               |                                    |  |         |         | 610,480.11   | 0.24                   |
| <b>Issue country Poland</b>     |              |               |                                    |  |         |         |              |                        |
| MBANK 21/27 FLR MTN             | XS2388876232 | 0.966         | 0                                  | 0  | 2,000   | 98.294  | 1,965,870.00 | 0.77                   |
| Total issue country Poland      |              |               |                                    |  |         |         | 1,965,870.00 | 0.77                   |
| <b>Issue country Sweden</b>     |              |               |                                    |  |         |         |              |                        |
| EQT 21/31 REGS                  | XS2338570331 | 0.875         | 0                                  | 0  | 1,300   | 88.373  | 1,148,851.61 | 0.45                   |
| EQT 22/28                       | XS2463988795 | 2.375         | 0                                  | 0  | 600     | 99.116  | 594,693.09   | 0.23                   |
| TELIA CO AB 22/83 FLR           | XS2443749648 | 2.750         | 0                                  | 0  | 1,000   | 99.532  | 995,319.33   | 0.39                   |
| Total issue country Sweden      |              |               |                                    |  |         |         | 2,738,864.03 | 1.07                   |
| <b>Issue country Slovakia</b>   |              |               |                                    |  |         |         |              |                        |
| TATRA BANKA 21/28 FLR MTN       | SK4000018925 | 0.500         | 0                                  | 0  | 1,500   | 96.811  | 1,452,157.50 | 0.57                   |
| Total issue country Slovakia    |              |               |                                    |  |         |         | 1,452,157.50 | 0.57                   |
| <b>Issue country Slovenia</b>   |              |               |                                    |  |         |         |              |                        |
| NOVA LJUB.BK.23/27 FLR          | XS2641055012 | 7.125         | 0                                  | 0  | 300     | 102.559 | 307,677.00   | 0.12                   |
| SLOVENIA 23/33                  | SI0002104303 | 3.625         | 0                                  | 0  | 2,000   | 105.781 | 2,115,625.00 | 0.83                   |
| Total issue country Slovenia    |              |               |                                    |  |         |         | 2,423,302.00 | 0.95                   |
| <b>Issue country Spain</b>      |              |               |                                    |  |         |         |              |                        |
| ADIF-ALTA VE 22/29 MTN          | ES0200002071 | 3.500         | 0                                  | 0  | 1,000   | 102.599 | 1,025,992.60 | 0.40                   |
| BANKINTER 20/27 MTN             | ES0213679JR9 | 0.625         | 0                                  | 0  | 1,100   | 96.639  | 1,063,026.21 | 0.42                   |
| MADRID COMUN 21/31              | ES00001010B7 | 0.420         | 0                                  | 0  | 700     | 88.745  | 621,217.75   | 0.24                   |
| PAIS VASCO 20/31                | ES0000106684 | 0.250         | 0                                  | 0  | 200     | 88.125  | 176,250.49   | 0.07                   |
| RED EL.FIN. 21/33 MTN           | XS2343540519 | 0.500         | 0                                  | 0  | 400     | 83.275  | 333,101.66   | 0.13                   |
| SPAIN 21/42                     | ES0000012J07 | 1.000         | 0                                  | 0  | 1,000   | 67.161  | 671,610.00   | 0.26                   |
| Total issue country Spain       |              |               |                                    |  |         |         | 3,891,198.71 | 1.52                   |

| 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 USA</b>                       |              |               |  |                  |         |        |                |                        |
| EQUINIX 21/27                                  | XS2304340263 | 0.250         | 0  | 0                | 1,100   | 97.208 | 1,069,287.36   | 0.42                   |
| V.F. CORP. 23/29                               | XS2592659671 | 4.250         | 0  | 0                | 1,000   | 99.636 | 996,356.97     | 0.39                   |
| Total issue country USA                        |              |               |  |                  |         |        | 2,065,644.33   | 0.81                   |
| Total bonds denominated in EUR                 |              |               |  |                  |         |        | 68,144,698.45  | 26.64                  |
| Total securities admitted to organised markets |              |               |  |                  |         |        | 141,425,592.86 | 55.28                  |

**Breakdown of fund assets**

|                         |                       |               |
|-------------------------|-----------------------|---------------|
| Transferable securities | 250,236,645.70        | 97.81         |
| Bank balances           | 4,715,427.77          | 1.84          |
| Dividend entitlements   | 35,595.75             | 0.01          |
| Interest entitlements   | 860,611.21            | 0.34          |
| Other deferred items    | -12,618.08            | -0.00         |
| <b>Fund assets</b>      | <b>255,835,662.35</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 | 798,181.506   |
| Value of dividend-bearing unit                     | AT0000A2HVB5 | EUR   | 105.63        |
| Non-dividend-bearing units outstanding             | AT0000A2HVC3 | units | 1,490,946.197 |
| Value of non-dividend-bearing unit                 | AT0000A2HVC3 | EUR   | 112.44        |
| KEST-exempt non-dividend-bearing units outstanding | AT0000A2HVD1 | units | 34,227.883    |
| Value of KEST-exempt non-dividend-bearing unit     | AT0000A2HVD1 | EUR   | 113.30        |
| KEST-exempt non-dividend-bearing units outstanding | AT0000A3F8F8 | units | 0.000         |
| Value of KEST-exempt non-dividend-bearing unit     | AT0000A3F8F8 | EUR   | 106.35        |

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>Equities denominated in DKK</b> |                |                  |  |                     |
| <b>Issue country Denmark</b>       |                |                  |  |                     |
| NOVONESIS A/S REG. B DK 2          | DK0060336014   |                  | 0  | 51,000              |
| ORSTED A/S -RIGHTS-                | DK0064307839   |                  | 394,500  | 394,500             |
| <b>Equities denominated in EUR</b> |                |                  |  |                     |
| <b>Issue country Germany</b>       |                |                  |  |                     |
| SMA SOLAR TECHNOL.AG               | DE000A0DJ6J9   |                  | 40,000   | 40,000              |
| THYSSENKRUPP NUCERA N.P.           | DE000NCA0001   |                  | 0  | 55,000              |

| <b>Security designation</b>                     | <b>ISIN number</b> | <b>Interest rate</b> | <b>Purch./ Additions</b>                      | <b>Sales/ Disposals</b> |
|---|--------------------|----------------------|---|-------------------------|
|   |                    |                      | <b>Units/nominal (nom. in 1,000, rounded)</b> |                         |
| <b>Issue country Netherlands</b>                |                    |                      |   |                         |
| AALBERTS NV EO -.25                             | NL0000852564       |                      | 27,520  | 27,520                  |
| SIGNIFY N.V. EO -.01                            | NL0011821392       |                      | 0   | 82,400                  |
| <b>Equities denominated in USD</b>              |                    |                      |   |                         |
| <b>Issue country USA</b>                        |                    |                      |   |                         |
| ANSYS INC. DL-.01                               | US03662Q1058       |                      | 0   | 7,000                   |
| <b>Bonds denominated in EUR</b>                 |                    |                      |   |                         |
| <b>Issue country Germany</b>                    |                    |                      |   |                         |
| DT.PFBR.BANK MTN.35408                          | DE000A3T0X22       | 0.250                | 0   | 1,000                   |
| <b>Issue country France</b>                     |                    |                      |   |                         |
| CREDIT AGR. 22/26FLR MTN                        | FR001400DOY0       | 0.000                | 0   | 700                     |
| <b>Issue country Italy</b>                      |                    |                      |   |                         |
| ACEA SPA 21/25 MTN                              | XS2292486771       | 0.000                | 0   | 500                     |
| <b>Issue country Netherlands</b>                |                    |                      |   |                         |
| ASN BANK NV 20/30FLR MTN                        | XS2202902636       | 0.000                | 0   | 500                     |
| <b>Securities admitted to organised markets</b> |                    |                      |   |                         |
| <b>Equities denominated in JPY</b>              |                    |                      |   |                         |
| <b>Issue country Japan</b>                      |                    |                      |   |                         |
| SHIMANO INC.                                    | JP3358000002       |                      | 0   | 14,500                  |
| <b>Equities denominated in CHF</b>              |                    |                      |   |                         |
| <b>Issue country Switzerland</b>                |                    |                      |   |                         |
| SIKA AG REG. SF 0.01                            | CH0418792922       |                      | 0   | 7,400                   |
| <b>Equities denominated in USD</b>              |                    |                      |   |                         |
| <b>Issue country Israel</b>                     |                    |                      |   |                         |
| KORNIT DIGITAL IS -.01                          | IL0011216723       |                      | 0   | 46,000                  |

## ERSTE GREEN INVEST MIX

| Security designation                   | ISIN number  | Interest rate | Purch./ Additions<br>Units/nominal (nom. in 1,000, rounded) | Sales/ Disposals |
|--|--------------|---------------|---|------------------|
| <b>Issue country Netherlands</b>       |              |               |   |                  |
| NXP SEMICONDUCTORS EO-.20              | NL0009538784 |               | 0   | 10,300           |
| <b>Issue country USA</b>               |              |               |   |                  |
| ECOLAB INC. DL 1                       | US2788651006 |               | 0   | 9,200            |
| SYNOPSYS INC. DL-.01                   | US8716071076 |               | 2,379   | 2,379            |
| THERMO FISH.SCIENTIF.DL 1              | US8835561023 |               | 0   | 3,650            |
| TREX CO. INC. DL-.01                   | US89531P1057 |               | 0   | 36,550           |
| <b>Bonds denominated in EUR</b>        |              |               |   |                  |
| <b>Issue country Germany</b>           |              |               |   |                  |
| EVONIK IND.21/81                       | DE000A3E5WW4 | 1.375         | 0   | 1,000            |
| <b>Issuer European Investment Bank</b> |              |               |   |                  |
| EIB EUR.INV.BK 14/26 MTN               | XS1107718279 | 1.250         | 0   | 1,500            |
| <b>Issue country France</b>            |              |               |   |                  |
| CARREFOUR 22/26 MTN                    | FR0014009DZ6 | 1.875         | 0   | 300              |
| STE GENERALE 20/28FLR MTN              | FR0013536661 | 0.875         | 0   | 1,200            |
| VALEO 21/28 MTN                        | FR0014004UE6 | 1.000         | 0   | 2,500            |
| <b>Issue country Ireland</b>           |              |               |   |                  |
| SM.KAPPA TR. 21/33                     | XS2388183381 | 1.000         | 0   | 1,000            |
| <b>Issue country USA</b>               |              |               |   |                  |
| PVH CORP. 24/29                        | XS2801962155 | 4.125         | 0   | 1,000            |
| <b>Unlisted securities</b>             |              |               |   |                  |
| <b>Equities denominated in DKK</b>     |              |               |   |                  |
| <b>Issue country Denmark</b>           |              |               |   |                  |
| ORSTED A/S EM.09/25 DK 10              | DK0064307755 |               | 56,357  | 56,357           |

| <b>Security designation</b>      | <b>ISIN<br/>number</b> | <b>Interest<br/>rate</b> | <b>Purch./<br/>Additions<br/>Units/nominal (nom. in 1,000, rounded)</b> | <b>Sales/<br/>Disposals</b> |
|----------------------------------|------------------------|--------------------------|---|-----------------------------|
| <b>Bonds denominated in EUR</b>  |                        |                          |   |                             |
| <b>Issue country Netherlands</b> |                        |                          |   |                             |
| COCA C.HBC F 22/25 MTN           | XS2533012790           | 2.750                    | 0   | 600                         |
| <b>Issue country Norway</b>      |                        |                          |   |                             |
| SPAREBK 1 NO 22/25 MTN           | XS2534276808           | 2.875                    | 0   | 1,000                       |

Vienna, December 2025

Erste Asset Management GmbH  
Electronically signed

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