

ERSTE FONDSKONZEPT 24-1

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2025

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General Information about the Investment Firm

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

Dear Unit-holders,

We are pleased to present you the following semi-annual report for the ERSTE FONDSKONZEPT 24-1 jointly owned fund pursuant to the InvFG for the period from 1 April 2025 to 30 September 2025.

Asset Allocation

	As of 30.09.2025	
	EUR millions	%
Equities		
GBP	0.4	2.05
DKK	0.1	0.24
EUR	3.1	14.62
HKD	0.1	0.42
JPY	1.0	4.68
CAD	0.3	1.31
NOK	0.1	0.25
CHF	0.7	3.38
USD	15.6	72.50
Transferable securities	21.4	99.44
Bank balances	0.1	0.51
Dividend entitlements	0.0	0.06
Interest entitlements	0.0	0.00
Other deferred items	-0.0	-0.00
Fund assets	21.5	100.00

Statement of Assets and Liabilities as of 30 September 2025

(including changes in securities assets from 1 April 2025 to 30 September 2025)

Security designation	ISIN number	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Publicly traded securities							
Equities denominated in GBP							
Issue country Great Britain							
ASTRAZENECA PLC DL-.25	GB0009895292	0	1,240	739	110.880	93,737.14	0.44
UNILEVER PLC LS-.031111	GB00B10RZP78	1,750	1,800	2,095	43.870	105,139.45	0.49
Total issue country Great Britain						<u>198,876.59</u>	<u>0.93</u>
Total equities denominated in GBP translated at a rate of 0.87415						<u>198,876.59</u>	<u>0.93</u>
Equities denominated in DKK							
Issue country Denmark							
DSV AKTIER DK 1	DK0060079531	300	0	300	1,278.000	51,363.81	0.24
Total issue country Denmark						<u>51,363.81</u>	<u>0.24</u>
Total equities denominated in DKK translated at a rate of 7.46440						<u>51,363.81</u>	<u>0.24</u>
Equities denominated in EUR							
Issue country Germany							
ALLIANZ SE NA N.P.	DE0008404005	150	0	547	356.400	194,950.80	0.91
COVESTRO AG N.P.	DE0006062144	1,220	0	1,220	58.040	70,808.80	0.33
DEUTSCHE BOERSE NA N.P.	DE0005810055	350	0	350	226.300	79,205.00	0.37
DT.TELEKOM AG NA	DE0005557508	3,000	0	3,000	28.780	86,340.00	0.40
INFINEON TECH.AG NA N.P.	DE0006231004	3,000	0	3,000	33.040	99,120.00	0.46
SAP SE N.P.	DE0007164600	0	0	914	225.550	206,152.70	0.96
SIEMENS AG NA N.P.	DE0007236101	0	30	860	226.200	194,532.00	0.91
VONOVIA SE NA N.P.	DE000A1ML7J1	3,800	1,800	2,000	26.270	52,540.00	0.24
Total issue country Germany						<u>983,649.30</u>	<u>4.58</u>
Issue country Austria							
ERSTE GROUP BNK BEARER N.P.	AT0000652011	0	100	4,167	84.350	351,486.45	1.64
Total issue country Austria						<u>351,486.45</u>	<u>1.64</u>
Total equities denominated in EUR						<u>1,335,135.75</u>	<u>6.21</u>
Equities denominated in NOK							
Issue country Norway							
Mowi ASA NK 7.5	N00003054108	3,000	0	3,000	212.200	54,389.34	0.25
Total issue country Norway						<u>54,389.34</u>	<u>0.25</u>
Total equities denominated in NOK translated at a rate of 11.70450						<u>54,389.34</u>	<u>0.25</u>

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Security designation	ISIN number	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Equities denominated in USD							
Issue country USA							
NEXTRACKER INC. A -0001	US65290E1010	1,000	0	1,000	76.130	64,901.96	0.30
Total issue country USA						64,901.96	0.30
Total equities denominated in USD translated at a rate of 1.17300						64,901.96	0.30
Total publicly traded securities						1,704,667.45	7.93
Securities admitted to organised markets							
Equities denominated in GBP							
Issue country Great Britain							
HSBC HLDGS PLC DL-50	GB0005405286	4,800	0	20,300	10.400	241,514.61	1.12
Total issue country Great Britain						241,514.61	1.12
Total equities denominated in GBP translated at a rate of 0.87415						241,514.61	1.12
Equities denominated in EUR							
Issue country France							
AIR LIQUIDE BEARER EO 5.50	FR0000120073	530	0	530	176.420	93,502.60	0.44
AXA S.A. BEARER EO 2.29	FR0000120628	2,050	0	2,050	40.560	83,148.00	0.39
BNP PARIBAS BEARER EO 2	FR0000131104	0	0	2,759	77.450	213,684.55	0.99
DANONE S.A. EO -.25	FR0000120644	3,100	0	3,100	73.320	227,292.00	1.06
EIFFAGE SA BEARER EO 4	FR0000130452	660	0	660	107.400	70,884.00	0.33
ESSILORLUXO. BEARER EO -.18	FR0000121667	300	0	300	274.900	82,470.00	0.38
HERMES INTERNATIONAL N.P.	FR0000052292	39	0	39	2,119.000	82,641.00	0.38
LVMH EO 0.3	FR0000121014	0	142	137	523.100	71,664.70	0.33
SCHNEIDER ELEC. BEARER EO 4	FR0000121972	0	230	484	234.250	113,377.00	0.53
ST GOBAIN EO 4	FR0000125007	2,050	0	2,050	90.940	186,427.00	0.87
Total issue country France						1,225,090.85	5.70
Issue country Italy							
INTESA SANPAOLO	IT0000072618	27,000	0	27,000	5.556	150,012.00	0.70
Total issue country Italy						150,012.00	0.70
Issue country Netherlands							
AHOLD DELHAIZE,KON.EO-.01	NL0011794037	5,850	0	5,850	34.140	199,719.00	0.93
ASML HOLDING EO -.09	NL0010273215	0	212	87	825.500	71,818.50	0.33
ING GROEP NV EO -.01	NL0011821202	0	0	7,150	22.165	158,479.75	0.74
Total issue country Netherlands						430,017.25	2.00
Total equities denominated in EUR						1,805,120.10	8.40

Security designation	ISIN number	Purch./ Additions	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets	
		Units/nominal (nom. in 1,000, rounded)						
Equities denominated in HKD								
Issue country Hong Kong								
AIA GROUP LTD	HK0000069689	11,000	0	11,000	74.350	89,590.58	0.42	
						Total issue country Hong Kong	89,590.58	0.42
						Total equities denominated in HKD translated at a rate of 9.12875	89,590.58	0.42
Equities denominated in JPY								
Issue country Japan								
HITACHI LTD	JP3788600009	2,200	0	2,200	3,918.000	49,438.81	0.23	
KDDI CORP.	JP3496400007	3,400	0	3,400	2,385.500	46,519.95	0.22	
MIZUHO FINL GROUP	JP3885780001	3,500	0	3,500	4,920.000	98,767.50	0.46	
NINTENDO CO. LTD	JP3756600007	2,900	0	2,900	12,800.000	212,906.48	0.99	
SONY GROUP CORP.	JP3435000009	1,500	0	9,300	4,268.000	227,660.81	1.06	
SUMITOMO MITSUI FINL GRP	JP3890350006	3,800	0	3,800	4,105.000	89,470.05	0.42	
TAKEDA PHARM.CO.LTD.	JP3463000004	2,100	0	2,100	4,280.000	51,551.82	0.24	
TOKIO MARINE HOLDINGS INC	JP3910660004	0	0	3,700	6,098.000	129,410.66	0.60	
TOYOTA MOTOR CORP.	JP3633400001	6,000	0	6,000	2,870.000	98,767.50	0.46	
						Total issue country Japan	1,004,493.58	4.68
						Total equities denominated in JPY translated at a rate of 174.34885	1,004,493.58	4.68
Equities denominated in CAD								
Issue country Canada								
SHOPIFY A SUB.VTG	CA82509L1076	2,222	0	2,222	207.460	282,261.96	1.31	
						Total issue country Canada	282,261.96	1.31
						Total equities denominated in CAD translated at a rate of 1.63315	282,261.96	1.31
Equities denominated in CHF								
Issue country Switzerland								
HOLCIM LTD. NAM.SF2	CH0012214059	520	0	2,120	66.620	150,980.17	0.70	
LONZA GROUP AG NA SF 1	CH0013841017	180	0	180	519.800	100,020.31	0.47	
NESTLE REG. SF-.10	CH0038863350	1,600	0	1,600	72.090	123,303.22	0.57	
NOVARTIS REG. SF 0.49	CH0012005267	600	0	2,281	99.050	241,523.38	1.12	
ROCHE HLDG AG GEN.	CH0012032048	200	359	400	256.100	109,508.79	0.51	
						Total issue country Switzerland	725,335.87	3.38
						Total equities denominated in CHF translated at a rate of 0.93545	725,335.87	3.38
Equities denominated in USD								
Issue country Ireland								
CRH PLC EO-.32	IE0001827041	1,200	0	1,200	114.590	117,227.62	0.55	
JOHNSON CONTR.INTL.DL-.01	IE00BY7QL619	130	0	1,722	108.160	158,782.20	0.74	
LINDE PLC EO -.001	IE000S9YS762	15	0	264	476.490	107,240.72	0.50	
TRANE TECHNOLOG. PLC DL 1	IE00BK9ZQ967	0	15	258	414.380	91,142.40	0.42	
						Total issue country Ireland	474,392.94	2.21

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Security designation	ISIN number	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Issue country Luxembourg							
SPOTIFY TECH. S.A. EUR 1	LU1778762911	280	0	280	728.470	173,888.83	0.81
Total issue country Luxembourg						173,888.83	0.81
Issue country Taiwan							
TAIWAN SEMICON.MANU.ADR/5	US8740391003	0	312	312	273.230	72,674.99	0.34
Total issue country Taiwan						72,674.99	0.34
Issue country USA							
ABBOTT LABS	US0028241000	350	0	1,718	133.110	194,955.65	0.91
ABBVIE INC. DL-.01	US00287Y1091	220	0	1,041	223.160	198,047.37	0.92
ALLSTATE CORP. DL-.01	US0200021014	40	0	620	211.280	111,674.00	0.52
ALPHABET INC.CLA DL-.001	US02079K3059	0	2,330	2,971	244.050	618,135.17	2.88
ALPHABET INC.CL.C DL-.001	US02079K1079	2,720	0	2,720	244.360	566,631.88	2.64
AMER. EXPRESS DL-.20	US0258161092	0	188	352	342.310	102,722.18	0.48
AMERICAN TOWER DL-.01	US03027X1000	570	0	570	194.550	94,538.36	0.44
AMGEN INC. DL-.0001	US0311621009	700	440	260	273.970	60,726.51	0.28
APPLE INC.	US0378331005	1,420	1,100	6,645	254.430	1,441,336.19	6.71
ARISTA NET.INC. NEW N.P.	US0404132054	0	680	720	143.370	88,002.05	0.41
AT + T INC. DL 1	US00206R1023	8,300	0	8,300	28.070	198,619.78	0.92
AUTOM. DATA PROC. DL-.10	US0530151036	350	0	350	292.660	87,323.96	0.41
AUTOZONE INC. DL-.01	US0533321024	65	0	65	4,273.840	236,828.30	1.10
BLACKROCK INC. N.P.	US09290D1019	10	0	198	1,175.560	198,432.12	0.92
BOOKING HLDGS DL-.008	US09857L1089	3	0	54	5,454.810	251,116.57	1.17
BOSTON SCIENTIFIC DL-.01	US1011371077	100	0	1,700	97.040	140,637.68	0.65
BRISTOL-MYERS SQUIBBDL-10	US1101221083	1,650	2,500	1,136	44.150	42,757.37	0.20
BROADCOM INC. DL-.001	US11135F1012	400	0	2,894	327.900	808,987.72	3.77
CATERPILLAR INC. DL 1	US1491231015	25	0	456	471.610	183,336.88	0.85
CISCO SYSTEMS DL-.001	US17275R1023	460	0	3,110	67.720	179,547.49	0.84
CITIGROUP INC. DL-.01	US1729674242	700	0	700	103.160	61,561.81	0.29
CROWDSTRIKE HLD. DL-.0005	US22788C1053	225	0	557	488.450	231,940.88	1.08
CUMMINS INC. DL 2.50	US2310211063	155	0	155	419.430	55,423.40	0.26
DEERE CO. DL 1	US2441991054	450	0	450	465.490	178,576.73	0.83
WALT DISNEY CO	US2546871060	600	0	600	114.780	58,711.00	0.27
ECOLAB INC. DL 1	US2788651006	680	0	680	272.910	158,208.70	0.74
ELI LILLY	US5324571083	75	0	416	726.510	257,654.02	1.20
EMERSON EL. DL-.50	US2910111044	740	0	740	129.250	81,538.79	0.38
GILEAD SCIENCES DL-.001	US3755581036	1,050	0	1,050	112.620	100,810.74	0.47
GOLDMAN SACHS GRP INC.	US38141G1040	100	0	100	804.120	68,552.43	0.32
HOME DEPOT INC. DL-.05	US4370761029	20	0	388	406.800	134,559.59	0.63
INTL BUS. MACH. DL-.20	US4592001014	820	0	820	279.800	195,597.61	0.91
INTUIT INC. DL-.01	US4612021034	0	140	107	694.690	63,368.99	0.29
INTUITIVE SURGIC. DL-.001	US46120E6023	108	0	403	439.220	150,899.97	0.70
ITRON INC.	US4657411066	0	300	675	124.160	71,447.57	0.33
JOHNSON + JOHNSON DL 1	US4781601046	380	0	1,393	181.620	215,683.43	1.00
JPMORGAN CHASE DL 1	US46625H1005	1,570	0	1,570	315.690	422,534.78	1.97

Security designation	ISIN number	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
MASTERCARD INC.A DL-.0001	US57636Q1040	33	0	462	568.140	223,768.70	1.04
MERCADOLIBRE INC	US58733R1023	50	0	50	2,501.310	106,620.20	0.50
MICROSOFT DL-.00000625	US5949181045	62	0	3,427	514.600	1,503,439.22	7.00
NETFLIX INC. DL-.001	US64110L1061	270	0	270	1,206.410	277,690.28	1.29
NEWMONT CORP. DL 1.60	US6516391066	800	0	800	84.540	57,657.29	0.27
NVIDIA CORP. DL-.01	US67066G1040	420	1,000	11,218	181.850	1,739,124.72	8.10
ORACLE CORP. DL-.01	US68389X1054	0	360	848	282.760	204,416.44	0.95
O'REILLY AUTOMOTIV.DL-.01	US67103H1077	1,248	78	1,170	107.550	107,274.94	0.50
PALO ALTO NETWKS DL-.0001	US6974351057	50	0	625	203.960	108,674.34	0.51
PNC FINL SERVICES GRP DL5	US6934751057	350	0	350	201.850	60,228.05	0.28
PROCTER GAMBLE	US7427181091	0	700	547	153.530	71,594.98	0.33
PROGRESSIVE CORP. DL 1	US7433151039	360	0	360	244.400	75,007.67	0.35
PROLOGIS INC. DL-.01	US74340W1036	0	1,100	551	114.240	53,662.61	0.25
ROCKWELL AU. DL 1	US7739031091	200	0	200	344.530	58,743.39	0.27
S+P GLOBAL INC. DL 1	US78409V1044	185	0	185	491.340	77,491.82	0.36
SALESFORCE INC. DL-.001	US79466L3024	0	237	250	245.100	52,237.85	0.24
SERVICENOW INC. DL-.001	US81762P1021	10	0	192	940.850	154,001.02	0.72
SHERWIN-WILLIAMS DL 1	US8243481061	250	0	250	342.920	73,086.10	0.34
STRYKER CORP. DL-.10	US8636671013	180	0	180	369.880	56,759.08	0.26
TAKE-TWO INTERACT. SOFTW.	US8740541094	1,050	0	1,050	259.960	232,700.77	1.08
TJX COS INC. DL 1	US8725401090	420	0	1,820	143.520	222,682.35	1.04
T-MOBILE US INC.DL-.00001	US8725901040	390	0	390	237.960	79,117.14	0.37
UNITEDHEALTH GROUP DL-.01	US91324P1021	30	0	469	345.180	138,013.15	0.64
VERTEX PHARMAC. DL-.01	US92532F1003	110	0	110	395.310	37,070.84	0.17
VISA INC. CL. A DL -.0001	US92826C8394	80	0	1,101	340.160	319,280.61	1.49
WASTE MANAGEMENT	US94106L1098	280	0	280	219.430	52,378.86	0.24
WELLTOWER INC. DL 1	US95040Q1040	1,450	0	1,450	176.200	217,809.04	1.01
WESTINGH.AI.BR.T. DL-.01	US9297401088	33	0	694	197.580	116,897.29	0.54
Total issue country USA						14,788,856.42	68.84
Total equities denominated in USD translated at a rate of 1.17300						15,509,813.18	72.20
Total securities admitted to organised markets						19,658,129.88	91.51

Breakdown of fund assets

Transferable securities	21,362,797.33	99.44
Bank balances	108,914.25	0.51
Dividend entitlements	12,123.12	0.06
Interest entitlements	2.92	0.00
Other deferred items	-734.57	-0.00
Fund assets	21,483,103.05	100.00

Investor note:

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

Non-dividend-bearing units outstanding	AT0000A3AFU1	units	149,494.997
Value of non-dividend-bearing unit	AT0000A3AFU1	EUR	106.61
KEST-exempt non-dividend-bearing units outstanding	AT0000A3AFV9	units	51,807.885
Value of KEST-exempt non-dividend-bearing unit	AT0000A3AFV9	EUR	107.02

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 number	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Publicly traded securities			
Equities denominated in EUR			
Issue country Germany			
ADIDAS AG NA N.P.	DE000A1EWWWO	0	666
Investment certificates			
Investment certificates denominated in EUR			
Issue country France			
AMU.EO LI.SH.TE.RESP. I2C	FR0013016615	0	108

Security designation	ISIN number	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country Austria			
ERSTE RESP.ST.EURR01VTAE0	AT0000A0FSN4	3,600	6,900
T 1750 T	AT0000A04FZ3	0	9,864
T 1751	AT0000A0DEH1	0	19,707
Securities admitted to organised markets			
Equities denominated in GBP			
Issue country Great Britain			
ASHTead GRP PLC LS-.10	GB0000536739	0	1,885
Equities denominated in DKK			
Issue country Denmark			
NOVO-NORDISK AS B DK 0.1	DK0062498333	0	1,668
Equities denominated in EUR			
Issue country France			
ALSTOM S.A. BEARER EO 7	FR0010220475	2,500	2,500
DASSAULT SYS SE BEARER EO0.1	FR0014003TT8	1,200	1,200
Equities denominated in JPY			
Issue country Japan			
SEKISUI HOUSE	JP3420600003	0	5,200
Equities denominated in CHF			
Issue country Switzerland			
AMRIZE AG DL 1000	CH1430134226	2,120	2,120
Equities denominated in USD			
Issue country Ireland			
ACCENTURE A DL-.0000225	IE00B4BNMY34	0	410
Issue country USA			
ADOBE INC.	US00724F1012	0	259
ADVANCED MIC.DEV. DL-.01	US0079031078	0	1,035
CIGNA GROUP, THE DL 1	US1255231003	0	463

Security designation	ISIN number	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
EQUINIX INC. DL-.001	US29444U7000	0	142
FISERV INC. DL-.01	US3377381088	50	595
HA SUST.INFRA.CAP DL-.01	US41068X1000	0	4,579
LAM RESEARCH CORP. NEW	US5128073062	0	1,718
LULULEMON ATHLETICA INC.	US5500211090	0	488
MERCK CO. DL-.01	US58933Y1055	0	1,906
METLIFE INC. DL-.01	US59156R1086	120	1,613
PFIZER INC. DL-.05	US7170811035	0	5,498
REGAL REXNORD CORP.DL-.01	US7587501039	0	650
SUNRUN INC. DL-.0001	US86771W1053	0	5,275
THERMO FISH.SCIENTIF.DL 1	US8835561023	0	285

Vienna, October 2025

Erste Asset Management GmbH
Electronically signed

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