

ERSTE DIGITAL ASSETS

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2026
(Partial semi-annual period
from 26 March 2026 to 31 July 2026)

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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 Wolfgang FUSEK Harald GASSER Gerhard GRABNER Rainer HAUSER Oswald HUBER (Deputy Chairman) Roland JACUBETZ (from 01.04.2026) Michael KOREN Gerhard LAHNER Ertan PISKIN (until 31.03.2026) Peter PROBER Gerald WEBER Appointed by the Works Council: Martin CECH Marianne FÜRST (from 21.04.2026) Regina HABERHAUER Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK (until 14.04.2026)
Managing directors	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
Authorised officers	Andreas DÖRFLER (from 01.05.2026) 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 DIGITAL ASSETS jointly owned fund pursuant to the InvFG for the partial semi-annual period from 26 March 2026 to 31 July 2026.

Asset Allocation

	As of 31.07.2026 EUR millions	%
Index certificates		
EUR	1.9	16.10
Investment certificates		
EUR	8.3	71.96
Securities	10.2	88.06
Forward exchange agreements	0.0	0.06
Bank balances	1.4	11.88
Interest entitlements	0.0	0.00
Other deferred items	-0.0	-0.01
Fund assets	11.6	100.00

Statement of Assets and Liabilities as of 31 July 2026

(including changes in securities assets from 26 March 2026 to 31 July 2026)

Security designation	ISIN number	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
Publicly traded securities							
Index certificates denominated in EUR							
Issue country Germany							
BITWISE EURO ETHEREUM STA	DE000A3G90G9	88,904	0	88,904	3.438	305,634.17	2.65
Total issue country Germany						305,634.17	2.65
Issue country Jersey							
COINSHARES DIG.SEC.OEND	GB00BLD4ZL17	5,817	0	5,817	54.010	314,176.17	2.72
WITR ISS X ETP O.E.	GB00BJYDH394	18,576	0	18,576	16.449	305,556.62	2.65
Total issue country Jersey						619,732.79	5.36
Issue country Liechtenstein							
VANECK ETHEREUM ETN39	DE000A3GPSP7	30,550	0	30,550	10.001	305,530.55	2.64
Total issue country Liechtenstein						305,530.55	2.64
Issue country Switzerland							
21SHARES BITCOIN ETP OE	CH1199067674	23,526	0	23,526	13.375	314,660.25	2.72
ISHARES D.I.A. O.E.Z. BTC	XS2940466316	56,163	0	56,163	5.604	314,737.45	2.72
Total issue country Switzerland						629,397.70	5.45
Total index certificates denominated in EUR						1,860,295.21	16.10
Total publicly traded securities						1,860,295.21	16.10
Investment certificates							
Investment certificates denominated in EUR							
Issue country Germany							
TBF SMART POWER EUR I	DE000A2AQZX9	3,828	297	3,531	118.460	418,282.26	3.62
Total issue country Germany						418,282.26	3.62
Issue country Ireland							
AM-SPWLDINF.TECHSCR. UE A	IE000E7EI9P0	22,785	0	22,785	25.415	579,080.78	5.01
AMUNDI CORE MSCI WLD UE A	IE000BI80T95	8,952	0	8,952	155.260	1,389,887.52	12.03
ERSTE ETF GLOBAL EQ.	IE000GVBJM06	30,000	0	30,000	9.867	296,010.00	2.56
FTGF-NASDQ CYBSEC.UE ADLA	IE00BF16M727	12,314	277	12,037	48.015	577,956.56	5.00
GL X ETF-GXDCRSDI DLA	IE00BMH5Y327	20,079	1,814	18,265	21.760	397,446.40	3.44
ISHSIV-M.WLD VAL.F.ADV.A	IE000H1H16W5	60,549	0	60,549	8.375	507,097.88	4.39

ERSTE DIGITAL ASSETS

Security designation	ISIN number	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
SPDR MSCI WORLD UE DLUA	IE00BFY0GT14	30,758	0	30,758	45.215	1,390,722.97	12.04
X(I)-AI+BIG DATA ETF 1CDL	IE00BGV5VN51	3,035	54	2,981	190.160	566,866.96	4.91
X(IE)-MSCI WO.CO.SER.1CDL	IE00BM67HR47	20,850	0	20,850	27.095	564,930.75	4.89
X(IE)-MSCI WORLD VAL.1CDL	IE00BL25JM42	7,192	0	7,192	70.320	505,741.44	4.38
Total issue country Ireland						6,775,741.26	58.66
Issue country Austria							
CORE EQUIT. EUR R01 T	AT0000A2GK86	6,270	1,300	4,970	225.090	1,118,697.30	9.68
Total issue country Austria						1,118,697.30	9.68
Total investment certificates denominated in EUR						8,312,720.82	71.96
Total investment certificates						8,312,720.82	71.96
Forward exchange agreements						Unrealised result in EUR	
Forward exchange agreements denominated in EUR							
Issue country Austria							
FXF SPEST EUR/USD 08.10.2026	FXF_TAX_3479190			960,683		6,894.88	0.06
Total issue country Austria						6,894.88	0.06
Total forward exchange agreements denominated in EUR						6,894.88	0.06
Total forward exchange agreements						6,894.88	0.06
Breakdown of fund assets							
Transferable securities						10,173,016.03	88.06
Forward exchange agreements						6,894.88	0.06
Bank balances						1,372,396.03	11.88
Interest entitlements						388.56	0.00
Other deferred items						-917.58	- 0.01
Fund assets						11,551,777.92	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000A3S420	units	9,228.541
Value of dividend-bearing unit	AT0000A3S420	EUR	110.40
Dividend-bearing units outstanding	AT0000A3S3Z2	units	0.000
Value of dividend-bearing unit	AT0000A3S3Z2	EUR	110.40
Non-dividend-bearing units outstanding	AT0000A3S438	units	28,161.493
Value of non-dividend-bearing unit	AT0000A3S438	EUR	110.39

Non-dividend-bearing units outstanding	AT0000A3S404	units	26.000
Value of non-dividend-bearing unit	AT0000A3S404	EUR	110.68
Non-dividend-bearing units outstanding	AT0000A3S479	units	30.000
Value of non-dividend-bearing unit	AT0000A3S479	EUR	110.53
KEST-exempt non-dividend-bearing units outstanding	AT0000A3S446	units	65,898.039
Value of KEST-exempt non-dividend-bearing unit	AT0000A3S446	EUR	110.39
KEST-exempt non-dividend-bearing units outstanding	AT0000A3S412	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A3S412	EUR	110.40
KEST-exempt non-dividend-bearing units outstanding	AT0000A3S461	units	1,292.207
Value of KEST-exempt non-dividend-bearing unit	AT0000A3S461	HUF	40,244.54
KEST-exempt non-dividend-bearing units outstanding	AT0000A3S453	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A3S453	HUF	40,251.84

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
Investment certificates			
Investment certificates denominated in EUR			
Issue country Ireland			
ISHSIV-E.MSCI W.VAL.F.DLA	IE00BP3QZB59	5,773	5,773

Vienna, August 2026

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>).

Note: This document was signed with two qualified electronic signatures. A qualified electronic signature has the same legal effect as a hand-written signature (Article 25 of Regulation (EU) No 910/2014 (eIDAS Regulation)).