

# **ERSTE BOND CORPORATE PLUS**

**Jointly owned fund pursuant to the InvFG**

Semi-Annual Report 2022/23

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## General Information about the Investment Firm

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

## Dear Unit-holder,

We are pleased to present you the following semi-annual report for the ERSTE BOND CORPORATE PLUS jointly owned fund pursuant to the InvFG for the period from 1 December 2022 to 31 May 2023.

## Asset Allocation

	As of 31.05.2023	
	EUR millions	%
Bonds		
GBP	2.1	0.98
EUR	199.0	92.02
USD	3.0	1.38
Investment certificates		
EUR	3.9	1.83
Convertible bond		
EUR	0.1	0.07
Securities	208.2	96.27
Forward exchange agreements	-0.2	-0.07
Financial futures	-0.0	-0.01
Bank balances	4.8	2.24
Interest entitlements	3.4	1.57
Other deferred items	-0.0	-0.00
Fund assets	216.3	100.00

# Statement of Assets and Liabilities as of 31 May 2023

(including changes in securities assets from 1 December 2022 to 31 May 2023)

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>Bonds denominated in EUR</b>								
<b>Issue country Italy</b>								
ENI 20/UND. FLR	XS2242931603	3.375	6,000	0	6,900	84.000	5,796,000.00	2.68
Total issue country Italy							5,796,000.00	2.68
<b>Issue country Luxembourg</b>								
AROUNDTOWN 18/UND. FLR	XS1752984440	2.125	0	0	1,000	26.834	268,340.00	0.12
AROUNDTOWN 19/UND FLR	XS2027946610	2.875	0	0	700	31.000	217,000.00	0.10
GR.CTY PROP. 20/UND. FLR	XS2271225281	1.500	0	0	500	36.500	182,500.00	0.08
GRAND CITY PROP. 18/UND	XS1811181566	2.500	0	0	500	40.786	203,930.00	0.09
Total issue country Luxembourg							871,770.00	0.40
<b>Issue country Netherlands</b>								
ARGENTUM NETH.16/46FLRMTN	XS1418788755	3.500	0	0	500	94.469	472,346.99	0.22
Total issue country Netherlands							472,346.99	0.22
<b>Issue country Austria</b>								
AT+S AUSTR.T.+S. 22-UND.	XS2432941693	5.000	0	0	1,400	86.617	1,212,638.00	0.56
BAWAG GROUP 20/30 FLR MTN	XS2230264603	1.875	0	0	1,000	82.750	827,500.00	0.38
ERSTE GR.BK. 19/30 MTN	XS2083210729	1.000	0	0	1,000	90.363	903,634.41	0.42
ERSTE GR.BK. 20/31 FLRMTN	AT0000A2J645	1.625	0	0	400	88.477	353,907.20	0.16
ERSTE GR.BK. 21/32 FLRMTN	AT0000A2U543	0.875	0	0	700	81.856	572,989.19	0.26
ERSTE GR.BK. 22/33 FLRMTN	AT0000A2YA29	4.000	0	0	600	93.332	559,993.19	0.26
OMV AG 15-UND. FLR	XS1294343337	6.250	0	0	3,200	102.500	3,280,000.00	1.52
OMV AG 18-UND. FLR	XS1713462403	2.875	0	0	1,000	97.016	970,164.03	0.45
OMV AG 20/UND FLR	XS2224439385	2.500	0	0	500	89.000	445,000.00	0.21
OMV AG 20/UND FLR	XS2224439971	2.875	2,000	0	3,500	82.464	2,886,229.47	1.33
UNIQA INSUR. 21/41 FLR	XS2418392143	2.375	0	0	1,000	74.059	740,594.02	0.34
UNIQA INSURANC.GR. 13/43	XS0808635436	6.875	0	0	100	99.845	99,845.00	0.05
UNIQA INSURANC.GR. 15/46	XS1117293107	6.000	0	0	700	99.000	693,000.00	0.32
VIENNA I.GRP 21/36 MTN	AT0000A2QL75	1.000	0	0	1,500	70.473	1,057,095.00	0.49
VIENNA I.GRP 22/42 FLRMTN	AT0000A2XST0	4.875	0	0	800	93.870	750,963.19	0.35
Total issue country Austria							15,353,552.70	7.10
<b>Issue country Sweden</b>								
SEB 21/31 FLR MTN	XS2404247384	0.750	0	0	1,000	85.896	858,962.86	0.40
Total issue country Sweden							858,962.86	0.40

## ERSTE BOND CORPORATE PLUS

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 Slovakia</b>								
SLOVENSK.SPO 21/28 MTN	SK4000019337	0.375	0	0	500	80.832	404,160.00	0.19
Total issue country Slovakia							404,160.00	0.19
<b>Issue country Spain</b>								
BCO SANTAND. 20/30 MTN	XS2247936342	1.625	0	0	500	80.148	400,740.02	0.19
BCO SANTAND. 23/33FLR MTN	XS2626699982	5.750	800	0	800	99.788	798,304.00	0.37
BCO SANTANDER 16/26 MTN	XS1384064587	3.250	0	0	1,000	97.111	971,110.00	0.45
BCO SANTANDER 18/28 MTN	XS1767931121	2.125	0	0	2,200	90.191	1,984,206.40	0.92
CAIXABANK 17/28 FLR MTN	XS1645495349	2.750	0	0	1,000	99.535	995,350.00	0.46
CAIXABANK 18/30 FLR MTN	XS1808351214	2.250	0	0	2,000	93.014	1,860,277.70	0.86
CAIXABANK 21/31 FLR MTN	XS2310118976	1.250	0	0	4,000	87.600	3,503,999.92	1.62
Total issue country Spain							10,513,988.04	4.86
Total bonds denominated in EUR							34,270,780.59	15.85
<b>Bonds denominated in USD</b>								
<b>Issue country Australia</b>								
RE1 TR.S.G.2 20/80 FLR	USQ8053LAA28	4.750	0	0	1,500	90.500	1,273,332.71	0.59
RE1 TR.S.G.2 20/80 FLR	USQ8053LAB01	5.125	0	0	500	85.250	399,821.78	0.18
Total issue country Australia							1,673,154.49	0.77
<b>Issue country Netherlands</b>								
AT SECURITIES 17/UND. FLR	XS1634523754	5.250	0	0	4,000	35.002	1,313,272.68	0.61
Total issue country Netherlands							1,313,272.68	0.61
Total bonds denominated in USD translated at a rate of 1.06610							2,986,427.17	1.38
Total publicly traded securities							37,257,207.76	17.23
<b>Investment certificates</b>								
<b>Investment certificates denominated in EUR</b>								
<b>Issue country Croatia</b>								
ERSTE E-CONSERVATIVE	HRERSIUCONS9		7,372	0	7,372	111.146	819,423.98	0.38
Total issue country Croatia							819,423.98	0.38
<b>Issue country Austria</b>								
ERSTE ALPHA 1 T	AT0000A03DF2		1,244	1,622	14,120	54.850	774,482.00	0.36
ERSTE ALPHA 2 T	AT0000A05F50		1,850	2,614	29,838	78.890	2,353,919.82	1.09
Total issue country Austria							3,128,401.82	1.45
Total investment certificates denominated in EUR							3,947,825.80	1.83
Total investment certificates							3,947,825.80	1.83

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>Securities admitted to organised markets</b>								
<b>Bonds denominated in GBP</b>								
<b>Issue country Great Britain</b>								
SSE 20/UND. FLR B REGS	XS2195190876	3.740	0	0	2,000	91.004	2,115,879.98	0.98
Total issue country Great Britain							2,115,879.98	0.98
Total bonds denominated in GBP translated at a rate of 0.86020							2,115,879.98	0.98
<b>Bonds denominated in EUR</b>								
<b>Issue country Australia</b>								
COMMONW.BK AUSTR.17/29FLR	XS1692332684	1.936	0	0	1,000	95.364	953,641.97	0.44
Total issue country Australia							953,641.97	0.44
<b>Issue country Belgium</b>								
AGEAS 20/51 FLR	BE6325355822	1.875	0	0	1,000	72.660	726,602.02	0.34
BELFIUS BK 16-26	BE0002251206	3.125	0	0	500	95.754	478,769.53	0.22
BELFIUS BK 23/33 FLR MTN	BE6340794013	5.250	2,000	0	2,000	98.994	1,979,880.06	0.92
ELIA GROUP 18/UND FLR	BE0002597756	2.750	0	700	300	99.074	297,222.00	0.14
ELIA GROUP 23/UND FLR	BE6342251038	5.875	1,000	0	1,000	100.250	1,002,500.00	0.46
KBC GROEP 23/33 FLR MTN	BE0002914951	4.875	1,200	0	1,200	98.299	1,179,593.63	0.55
Total issue country Belgium							5,664,567.24	2.62
<b>Issue country Denmark</b>								
JYSKE BK 17/29 FLR MTN	XS1592283391	2.250	0	0	1,000	96.840	968,400.00	0.45
NYKREDIT 21/31 FLR MTN	DK0030487996	0.875	0	0	2,000	86.563	1,731,260.08	0.80
ORSTED 19/3019 FLR	XS2010036874	1.750	0	0	2,500	85.000	2,125,000.00	0.98
ORSTED 2017/3017 FLR	XS1720192696	2.250	0	0	2,700	95.047	2,566,258.20	1.19
ORSTED 21/3021 FLR REGS	XS2293075680	1.500	0	0	500	73.558	367,789.00	0.17
ORSTED 22/3022 FLR	XS2563353361	5.250	1,000	0	1,000	99.133	991,330.03	0.46
Total issue country Denmark							8,750,037.31	4.05
<b>Issue country Germany</b>								
ALLIANZ MTN 2022/2038	DE000A30VTT8	4.597	1,000	0	1,000	98.010	980,100.02	0.45
BAY.LDSBK.21/32 MTN	XS2411178630	1.375	0	0	1,000	78.042	780,420.38	0.36
BERTELSMANN SUB.ANL.15/75	XS1222594472	3.500	0	0	2,000	91.000	1,820,000.00	0.84
COBA T2 NACHRANG 17/27	DE000CZ40LW5	4.000	0	0	2,000	98.611	1,972,212.06	0.91
DT. BAHN FIN. 19/UNBEFR.	XS2010039035	0.950	0	0	1,500	91.750	1,376,250.00	0.64
DT. BAHN FIN. 19/UNBEFR.	XS2010039548	1.600	1,000	0	1,500	79.378	1,190,669.97	0.55
HANN RUECK SUB 2019/2039	XS2063350925	1.125	0	0	2,400	78.635	1,887,230.35	0.87
HANN RUECK SUB 2020/2040	XS2198574209	1.750	0	0	700	79.080	553,560.01	0.26
HANN RUECK SUB 2021/2042	XS2320745156	1.375	0	0	1,800	72.864	1,311,555.55	0.61
LBBW T2 MTN 19/29	DE000LB13HZ5	2.200	0	0	800	80.393	643,143.98	0.30
MERCK KGAA SUB.ANL.14/74	XS1152343668	3.375	0	0	4,500	98.086	4,413,888.14	2.04
MERCK KGAA SUB.ANL.19/79	XS2011260531	1.625	0	0	3,900	94.860	3,699,540.04	1.71

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Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
MERCK KGAA SUB.ANL.19/79	XS2011260705	2.875	0	0	2,500	87.614	2,190,340.05	1.01
MERCK KGAA SUB.BND.20/80	XS2218405772	1.625	0	0	900	89.124	802,117.79	0.37
MUENCH.RUECK 18/49	XS1843448314	3.250	0	0	4,400	91.297	4,017,059.16	1.86
MUENCH.RUECK 20/41	XS2221845683	1.250	0	0	500	76.091	380,456.01	0.18
MUENCH.RUECK 21/42	XS2381261424	1.000	0	0	1,000	71.528	715,281.98	0.33
TALANX AG NACHR.ANL 17/47	XS1729882024	2.250	0	0	1,000	87.457	874,568.02	0.40
WUESTENROT+WUERTT 21/41	XS2378468420	2.125	0	0	1,000	69.890	698,899.99	0.32
Total issue country Germany							30,307,293.50	14.01
<b>Issue country France</b>								
ARKEMA S.A. 19/UND.FLRMTN	FR0013425170	2.750	0	0	2,200	95.875	2,109,250.00	0.98
BFCM 22/32 MTN FLR	FR001400AY79	3.875	1,000	0	1,000	94.366	943,659.97	0.44
BNP PARIBAS 16/27 MTN	XS1470601656	2.250	0	0	2,600	93.670	2,435,425.12	1.13
BNP PARIBAS 20/32 FLR MTN	FR0013476611	1.125	0	0	1,300	85.644	1,113,376.93	0.51
BNP PARIBAS 21/33 FLR MTN	FR00140057U9	0.875	0	0	2,000	79.382	1,587,631.98	0.73
BPCE 22/32 FLR MTN	FR0014008PC1	2.250	0	0	1,000	89.130	891,299.97	0.41
BQUE F.C.MTL 17/27 MTN	XS1717355561	1.625	0	0	1,000	88.282	882,824.63	0.41
CR.MUT.ARKEA 17/29 MTN	FR0013236544	3.500	0	0	1,500	93.615	1,404,221.19	0.65
CRED.AGRIC.ASSUR. 15-UND.	FR0012444750	4.250	0	0	500	96.900	484,500.01	0.22
DANONE 21/UND. FLR MTN	FR0014005EJ6	1.000	0	0	2,500	86.650	2,166,250.05	1.00
EL. FRANCE 13/UND.FLR MTN	FR0011401751	5.375	0	0	3,900	96.863	3,777,656.96	1.75
EL. FRANCE 14/UND.FLR MTN	FR0011697028	5.000	0	0	4,500	92.875	4,179,375.00	1.93
EL. FRANCE 18/UND.FLR	FR0013367612	4.000	0	0	2,000	96.000	1,920,000.00	0.89
ELECT.FRANCE 19/UND. FLR	FR0013464922	3.000	0	0	1,200	82.895	994,739.96	0.46
ORANGE 14/UND. FLR MTN	XS1115498260	5.000	0	0	4,100	99.901	4,095,949.16	1.89
ORANGE 19/UND. FLR MTN	FR0013413887	2.375	1,600	0	4,300	94.984	4,084,312.04	1.89
ORANGE 19/UND. FLR MTN	FR0013447877	1.750	0	0	1,200	88.877	1,066,528.84	0.49
ORANGE 20/UND. FLR MTN	FR00140005L7	1.750	0	0	800	83.961	671,684.82	0.31
ORANGE 21/UND. FLR MTN	FR0014003B55	1.375	0	0	1,500	79.500	1,192,500.00	0.55
SOC GENERALE 21/31 FLR	FR0014002QE8	1.125	0	0	2,000	86.402	1,728,040.00	0.80
STE GENERALE 20/30 FLRMTN	FR00140000Z2	1.000	0	0	1,000	88.280	882,801.97	0.41
URW 18/UND. FLR	FR0013330529	2.125	0	0	3,000	87.010	2,610,300.00	1.21
URW 18/UND. FLR	FR0013330537	2.875	0	0	1,000	79.000	790,000.00	0.37
Total issue country France							42,012,328.60	19.43
<b>Issue country Great Britain</b>								
BARCLAYS 21/31 FLR MTN	XS2321466133	1.125	0	0	3,000	87.186	2,615,579.91	1.21
BP CAP.MKTS 20/UND FLR	XS2193661324	3.250	0	0	9,000	92.375	8,313,750.00	3.84
BP CAP.MKTS 20/UND FLR	XS2193662728	3.625	4,000	0	11,750	86.501	10,163,867.38	4.70
HSBC HLDGS 16/28 MTN	XS1428953407	3.125	0	0	500	93.647	468,236.01	0.22
LLOYDS BKG GRP 18/28 FLR	XS1788982996	1.750	0	0	2,000	98.520	1,970,400.00	0.91
NATIONWIDE BLDG 17/29 FLR	XS1651453729	2.000	0	0	1,500	95.600	1,434,002.96	0.66
NATWEST GRP 21/32 FLR MTN	XS2382950330	1.043	0	0	500	82.589	412,944.38	0.19
NATWEST GRP 23/34 FLR MTN	XS2592628791	5.763	1,000	0	1,000	100.460	1,004,599.99	0.46
SSE 22/UND.FLR	XS2439704318	4.000	2,000	0	2,750	91.500	2,516,250.00	1.16
STAND.CHAR. 14/24 MTN	XS1140857316	3.125	0	0	1,000	98.517	985,171.43	0.46
STAND.CHAR. 20/30 FLR	XS2183818637	2.500	0	0	1,000	93.248	932,480.01	0.43
Total issue country Great Britain							30,817,282.07	14.25



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>Issue country Italy</b>								
ASS.GENERALI 21/32 MTN	XS2357754097	1.713	0	0	1,000	75.657	756,572.88	0.35
ENI 21/UND. FLR	XS2334852253	2.000	0	0	800	84.752	678,015.99	0.31
ENI 21/UND. FLR	XS2334857138	2.800	3,000	0	3,700	77.212	2,856,858.87	1.32
GENERALI 19/29 MTN	XS1941841311	3.875	0	0	500	95.291	476,456.99	0.22
TERNA R.E.N. 22/UND. FLR	XS2437854487	2.375	0	0	900	84.500	760,500.00	0.35
Total issue country Italy							5,528,404.73	2.56
<b>Issue country Luxembourg</b>								
EUROCL.INV. 22/48 FLR	BE6334364708	2.625	0	0	1,000	89.330	893,300.02	0.41
HOLCIM F.LUX 19/UND FLR	XS1713466495	3.000	0	0	1,000	96.879	968,792.04	0.45
Total issue country Luxembourg							1,862,092.06	0.86
<b>Issue country Netherlands</b>								
ALLIANDER 18/UND. FLR	XS1757377400	1.625	0	0	275	91.500	251,625.00	0.12
ASR NEDERLA. 22/43 FLR	XS2554581830	7.000	0	0	100	104.035	104,035.00	0.05
ELM 20/UND. FLR MTN	XS2182055009	3.750	1,000	0	1,000	95.499	954,991.99	0.44
ELM B.V. 15/UND. FLR MTN	XS1209031019	2.600	0	0	2,000	92.351	1,847,019.96	0.85
IBERDROLA IN 19/UND.FLR	XS1890845875	3.250	0	0	2,000	96.750	1,935,000.00	0.89
IBERDROLA IN 20/UND. FLR	XS2244941063	1.874	2,000	0	2,000	90.398	1,807,960.06	0.84
IBERDROLA IN 20/UND. FLR	XS2244941147	2.250	2,000	0	6,000	81.615	4,896,899.88	2.26
IBERDROLA IN 21/UND. FLR	XS2295333988	1.825	0	0	6,000	76.920	4,615,188.00	2.13
IBERDROLA INTL 18/UND.FLR	XS1797138960	2.625	0	0	1,700	98.270	1,670,590.00	0.77
ING GROEP 17/29 FLR MTN	XS1689540935	1.625	0	0	2,000	94.543	1,890,852.06	0.87
ING GROEP 18/30 FLR MTN	XS1796079488	2.000	0	0	1,600	93.924	1,502,786.50	0.69
ING GROEP 19/30 FLR MTN	XS2079079799	1.000	0	0	1,000	89.772	897,716.45	0.42
ING GROEP 21/32 FLR MTN	XS2407529309	1.000	0	0	1,000	83.364	833,644.03	0.39
NN GRP 23/43 FLR MTN	XS2616652637	6.000	1,000	0	1,000	100.100	1,001,000.00	0.46
STEDIN HLDG. 21/UND. FLR	XS2314246526	1.500	0	0	600	84.500	507,000.00	0.23
Total issue country Netherlands							24,716,308.93	11.43
<b>Issue country Austria</b>								
BAWAG GROUP 19/29 FLR MTN	XS1968814332	2.375	0	0	2,500	92.735	2,318,375.00	1.07
RAIF.BK INTL 20/32FLR MTN	XS2189786226	2.875	0	0	4,900	82.368	4,036,041.90	1.87
RAIF.BK INTL 21/33FLR MTN	XS2353473692	1.375	0	0	300	73.994	221,981.83	0.10
Total issue country Austria							6,576,398.73	3.04
<b>Issue country Sweden</b>								
TELIA CO AB 22/82 FLR	XS2526881532	4.625	2,000	0	2,000	96.616	1,932,319.94	0.89
TELIA CO AB 22/83 FLR	XS2443749648	2.750	1,000	0	3,000	88.126	2,643,785.94	1.22
Total issue country Sweden							4,576,105.88	2.12
<b>Issue country Switzerland</b>								
CR.SUISSE GR 21/33 MTN	CH0591979627	0.625	0	0	1,000	67.707	677,070.16	0.31
Total issue country Switzerland							677,070.16	0.31

## ERSTE BOND CORPORATE PLUS

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 Spain</b>								
BANKINTER 21/32 FLR	ES02136790F4	1.250	0	0	1,000	81.676	816,762.47	0.38
BCO SANTANDER 17/27 MTN	XS1548444816	3.125	0	0	500	95.958	479,791.99	0.22
RED ELECTRIC 23/UND	XS2552369469	4.625	1,000	0	1,000	98.521	985,207.98	0.46
Total issue country Spain							2,281,762.44	1.06
Total bonds denominated in EUR							164,723,293.62	76.17
<b>Convertible bonds denominated in EUR</b>								
<b>Issue country Austria</b>								
DO + CO 21/26 CV	AT0000A2N7T2	1.750	0	0	100	141.073	141,073.00	0.07
Total issue country Austria							141,073.00	0.07
Total convertible bonds denominated in EUR							141,073.00	0.07
Total securities admitted to organised markets							166,980,246.60	77.21
<b>Derivatives</b>								
							<b>Unrealised result in EUR</b>	
<b>Financial futures denominated in EUR</b>								
<b>Issue country Germany</b>								
BB Euro Corp SRI Jun23	FECXM23				50		-16,500.00	-0.01
Total issue country Germany							-16,500.00	-0.01
Total financial futures denominated in EUR							-16,500.00	-0.01
Total derivatives							-16,500.00	-0.01
<b>Forward exchange agreements</b>								
							<b>Unrealised result in EUR</b>	
<b>Forward exchange agreements denominated in EUR</b>								
<b>Issue country Austria</b>								
FXF SPEST EUR/GBP 09.06.2023	FXF_TAX_3464477				1,583,175		-43,841.29	-0.02
FXF SPEST EUR/USD 09.06.2023	FXF_TAX_3464534				4,997,215		-159,480.03	-0.07
FXF SPEST EUR/USD 09.06.2023	FXF_TAX_3464717				-1,358,537		47,831.52	0.02
Total issue country Austria							-155,489.80	-0.07
Total forward exchange agreements denominated in EUR							-155,489.80	-0.07
Total forward exchange agreements							-155,489.80	-0.07
<b>Breakdown of fund assets</b>								
Transferable securities							208,185,280.16	96.27
Forward exchange agreements							-155,489.80	-0.07
Financial futures							-16,500.00	-0.01
Bank balances							4,842,467.71	2.24
Interest entitlements							3,405,810.45	1.57
Other deferred items							-3,783.84	-0.00
Fund assets							216,257,784.68	100.00

**Investor note:**

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

Dividend-bearing units outstanding	AT0000A1PKL2	units	1,227,964.112
Value of dividend-bearing unit	AT0000A1PKL2	EUR	90.11
Non-dividend-bearing units outstanding	AT0000A1PKM0	units	1,057,829.460
Value of non-dividend-bearing unit	AT0000A1PKM0	EUR	99.62
KEST-exempt non-dividend-bearing units outstanding	AT0000A1PKN8	units	2,060.161
Value of KEST-exempt non-dividend-bearing unit	AT0000A1PKN8	EUR	102.73
KEST-exempt non-dividend-bearing units outstanding	AT0000A306Q9	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A306Q9	EUR	103.68

The Fund is not permitted to engage in repurchase agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse). For this reason, repurchase agreements were not employed.

No total return swaps pursuant to Regulation (EU) 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse) were concluded for the Fund during the reporting period.

The Fund is not permitted to engage in securities lending agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse). For this reason, securities lending agreements were not employed.

**Explanation on disclosure pursuant to Delegated Regulation (EU) No. 2016/2251 supplementing Regulation (EU) No. 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties, and trade repositories with regard to regulatory technical standards for risk-mitigation techniques for OTC derivative contracts not cleared by a central counterparty:**

All OTC derivatives are traded through Erste Group Bank AG.

In the event of negative derivatives exposure, collateral in the form of cash or bonds is pledged to Erste Group Bank AG in accordance with the contractually agreed threshold.

In the event of positive derivatives exposure, EUR-denominated government bonds from the Republic of Austria and/or the Federal Republic of Germany are pledged by Erste Group Bank AG to the Fund in accordance with the contractually agreed threshold. A one-time discount of 4% is agreed with the counterparty for this collateral. Collateral that would require a higher discount pursuant to Annex II to Delegated Regulation (EU) No. 2016/2251 is not accepted.

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

<b>Security designation</b>	<b>ISIN number</b>	<b>Interest rate</b>	<b>Purch./ additions Units/nominal (nom. in 1,000, rounded)</b>	<b>Sales/ disposals</b>
<b>Publicly traded securities</b>				
<b>Bonds denominated in EUR</b>				
<b>Issue country Germany</b>				
BERTELSMANN SUB. ANL. 15/75	XS1222591023	0.000	0	2,000
<b>Issue country Sweden</b>				
VOLVO TREAS. 14/78 FLR	XS1150695192	4.850	0	3,500
<b>Securities admitted to organised markets</b>				
<b>Bonds denominated in EUR</b>				
<b>Issue country France</b>				
ORANGE 14/UND. FLR MTN	XS1028599287	5.250	0	1,600
VEOLIA ENVIR 19/UND. FLR	FR0013445335	1.625	0	5,000
<b>Issue country Netherlands</b>				
NN GROUP 14/44 FLR	XS1054522922	4.625	0	1,000
VOLKSWAGEN INTL 14/UNDFLR	XS1048428442	4.625	0	2,000
VOLKSWAGEN INTL FLR22/UND	XS2342732646	4.375	0	1,000
VOLKSWAGEN INTL17/UND.FLR	XS1629774230	3.875	0	4,100
VOLKSWAGEN INTL18/UND.FLR	XS1799939027	4.625	0	6,500
VW INTL.FIN 20/UND. FLR	XS2187689380	3.875	0	8,500
<b>Issue country Austria</b>				
VIENNA INS.GRP 15-46 FLR	AT0000A1D5E1	3.750	0	1,000

Vienna, June 2023

Erste Asset Management GmbH  
Electronically signed

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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]).