

ERSTE RESPONSIBLE STOCK GLOBAL

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2022/23

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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 2.50 million
Shareholders	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%)
Supervisory Board	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
Managing directors	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
Prokuristen (proxies)	Karl FREUDENSCHUSS Manfred LENTNER Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER
State commissioners	Wolfgang EXL Angelika SCHÄTZ
Auditor	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
Depository bank	Erste Group Bank AG

Dear Unit-holder,

We are pleased to present you the following semi-annual report for the ERSTE RESPONSIBLE STOCK GLOBAL 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	%
Equities		
GBP	13.6	2.54
DKK	9.5	1.77
EUR	78.8	14.70
HKD	4.7	0.88
JPY	28.9	5.40
CAD	5.4	1.00
NOK	0.6	0.12
CHF	13.9	2.60
USD	350.7	65.48
Transferable securities	506.1	94.50
Bank balances	28.9	5.39
Dividend entitlements	0.6	0.10
Interest entitlements	0.1	0.01
Other deferred items	-0.0	-0.00
Fund assets	535.6	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	Purch./ additions	Sales/ disposals	Holding Units/nominal (nom. in 1,000, rounded)	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	0	41,443	116.600	5,617,593.35	1.05
DIAGEO PLC LS-.28935185	GB0002374006	40,000	0	70,000	33.470	2,723,668.91	0.51
SEGRO PLC LS-.10	GB00B5ZN1N88	0	0	173,719	7.976	1,610,768.12	0.30
Total issue country Great Britain						<u>9,952,030.38</u>	<u>1.86</u>
Total equities denominated in GBP translated at a rate of 0.86020						<u>9,952,030.38</u>	<u>1.86</u>
Equities denominated in DKK							
Issue country Denmark							
GN STORE NORD A/S NAM.DK1	DK0010272632	0	0	83,972	172.200	1,941,731.64	0.36
NOVO-NORDISK REG.B DK-.20	DK0060534915	25,000	0	25,000	1,116.200	3,747,171.66	0.70
ORSTED A/S DK 10	DK0060094928	0	0	14,780	610.000	1,210,670.14	0.23
VESTAS WIND SYS. DK -.20	DK0061539921	0	0	97,156	198.340	2,587,625.95	0.48
Total issue country Denmark						<u>9,487,199.39</u>	<u>1.77</u>
Total equities denominated in DKK translated at a rate of 7.44695						<u>9,487,199.39</u>	<u>1.77</u>
Equities denominated in EUR							
Issue country Germany							
ADIDAS AG NA N.P.	DE000A1EWWW0	0	0	14,248	151.500	2,158,572.00	0.40
ALLIANZ SE NA N.P.	DE0008404005	0	0	12,644	199.980	2,528,547.12	0.47
COVESTRO AG N.P.	DE0006062144	0	0	40,147	36.060	1,447,700.82	0.27
DEUTSCHE BOERSE NA N.P.	DE0005810055	0	0	11,783	161.500	1,902,954.50	0.36
DEUTSCHE POST AG NA N.P.	DE0005552004	0	0	57,588	42.050	2,421,575.40	0.45
ENCAVIS AG BEARER N.P.	DE0006095003	80,000	0	80,000	15.130	1,210,400.00	0.23
HENKEL AG+CO.KGAA PREF	DE0006048432	0	0	22,358	74.540	1,666,565.32	0.31
INFINEON TECH.AG NA N.P.	DE0006231004	0	0	55,958	34.730	1,943,421.34	0.36
LEG IMMOBILIEN SE NA N.P.	DE000LEG1110	0	0	23,762	48.510	1,152,694.62	0.22
MERCEDES-BENZ GRP NA N.P.	DE0007100000	0	0	33,620	69.770	2,345,667.40	0.44
SAP SE N.P.	DE0007164600	0	0	20,000	122.180	2,443,600.00	0.46
Total issue country Germany						<u>21,221,698.52</u>	<u>3.96</u>
Issue country Ireland							
CRH PLC EO-.32	IE0001827041	0	0	25,037	44.100	1,104,131.70	0.21
KINGSPAN GRP PLC EO-.13	IE0004927939	0	0	47,240	62.080	2,932,659.20	0.55
Total issue country Ireland						<u>4,036,790.90</u>	<u>0.75</u>

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Issue country Luxembourg							
BEFESA S.A. ORD. N.P.	LU1704650164	0	0	29,086	34.900	1,015,101.40	0.19
Total issue country Luxembourg						1,015,101.40	0.19
Issue country Netherlands							
SHOP APOTHEKE EUROPE BEARER	NL0012044747	15,000	0	15,000	90.960	1,364,400.00	0.25
Total issue country Netherlands						1,364,400.00	0.25
Issue country Austria							
ERSTE GROUP BNK BEARER N.P.	AT0000652011	0	15,000	136,712	30.270	4,138,272.24	0.77
Total issue country Austria						4,138,272.24	0.77
Total equities denominated in EUR						31,776,263.06	5.93
Equities denominated in CAD							
Issue country Canada							
LUNDIN MINING CORP.	CA5503721063	0	0	238,707	9.490	1,563,212.52	0.29
Total issue country Canada						1,563,212.52	0.29
Total equities denominated in CAD translated at a rate of 1.44915						1,563,212.52	0.29
Equities denominated in USD							
Issue country USA							
BLACKROCK CL. A DL -.01	US09247X1019	0	0	5,854	657.550	3,610,634.74	0.67
FLUENCE ENER. CL.A-.00001	US34379V1035	95,000	0	95,000	24.800	2,209,924.02	0.41
NEXTRACKER INC. A -.0001	US65290E1010	70,000	0	70,000	38.250	2,511,490.48	0.47
SHOALS TECHS A DL-.00001	US82489W1071	0	0	116,999	23.490	2,577,906.87	0.48
Total issue country USA						10,909,956.11	2.04
Total equities denominated in USD translated at a rate of 1.06610						10,909,956.11	2.04
Total publicly traded securities						63,688,661.46	11.89
Securities admitted to organised markets							
Equities denominated in GBP							
Issue country Great Britain							
LEGAL GENL GRP PLCLS-.025	GB0005603997	0	0	431,995	2.281	1,145,524.99	0.21
VODAFONE GROUP PLC	GB00BH4HKS39	0	0	1,116,900	0.764	991,602.57	0.19
Total issue country Great Britain						2,137,127.56	0.40
Issue country Jersey							
MAN GROUP DL-0342857142	JE00BJ1DLW90	0	0	600,000	2.196	1,531,736.81	0.29
Total issue country Jersey						1,531,736.81	0.29
Total equities denominated in GBP translated at a rate of 0.86020						3,668,864.37	0.69

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 EUR							
Issue country Finland							
METSO OYJ	FI0009014575	0	0	179,387	10.235	1,836,025.95	0.34
Total issue country Finland						1,836,025.95	0.34
Issue country France							
AIR LIQUIDE BEARER EO 5.50	FR0000120073	0	0	12,581	156.640	1,970,687.84	0.37
ALSTOM S.A. BEARER EO 7	FR0010220475	0	0	68,099	25.740	1,752,868.26	0.33
AMUNDI S.A. EO 2.50	FR0004125920	0	0	20,016	52.600	1,052,841.60	0.20
AXA S.A. BEARER EO 2.29	FR0000120628	30,000	0	69,793	26.415	1,843,582.10	0.34
BNP PARIBAS BEARER EO 2	FR0000131104	0	0	77,739	54.010	4,198,683.39	0.78
EIFFAGE SA BEARER EO 4	FR0000130452	0	0	21,786	99.620	2,170,321.32	0.41
ESSILORLUXO. BEARER EO -.18	FR0000121667	10,000	0	10,000	168.440	1,684,400.00	0.31
KERING S.A. BEARER EO 4	FR0000121485	0	0	5,081	498.350	2,532,116.35	0.47
LVMH EO 0.3	FR0000121014	0	0	7,893	813.900	6,424,112.70	1.20
PERNOD RICARD N.P.	FR0000120693	14,000	0	14,000	202.100	2,829,400.00	0.53
SCHNEIDER ELEC. BEARER EO 4	FR0000121972	0	0	17,178	161.340	2,771,498.52	0.52
Total issue country France						29,230,512.08	5.46
Issue country Netherlands							
AHOLD DELHAIZE,KON.EO-.01	NL0011794037	0	0	90,147	29.660	2,673,760.02	0.50
ASML HOLDING EO -.09	NL0010273215	0	0	8,437	671.500	5,665,445.50	1.06
HEINEKEN EO 1.60	NL0000009165	0	0	25,031	94.480	2,364,928.88	0.44
ING GROEP NV EO -.01	NL0011821202	0	0	232,775	11.508	2,678,774.70	0.50
STMICROELECTRONICS	NL0000226223	0	0	62,224	40.595	2,525,983.28	0.47
Total issue country Netherlands						15,908,892.38	2.97
Total equities denominated in EUR						46,975,430.41	8.77
Equities denominated in HKD							
Issue country Cayman Islands							
XINYI SOLAR HLDGS	KYG9829N1025	0	0	1,412,000	7.730	1,307,838.22	0.24
Total issue country Cayman Islands						1,307,838.22	0.24
Issue country Hong Kong							
AIA GROUP LTD	HK0000069689	0	0	379,000	75.100	3,410,507.27	0.64
Total issue country Hong Kong						3,410,507.27	0.64
Total equities denominated in HKD translated at a rate of 8.34565						4,718,345.49	0.88
Equities denominated in JPY							
Issue country Japan							
IBIDEN CO.LTD	JP3148800000	0	20,000	66,200	7,620.000	3,386,663.26	0.63
KURITA WATER IND.	JP3270000007	0	0	45,500	5,710.000	1,744,241.28	0.33

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MURATA MFG	JP3914400001	0	0	26,600	8,199.000	1,464,203.96	0.27
NINTENDO CO. LTD	JP3756600007	0	0	44,000	5,936.000	1,753,499.41	0.33
ONO PHARMACEUT.	JP3197600004	0	0	97,700	2,608.500	1,710,978.14	0.32
SEKISUI HOUSE	JP3420600003	0	0	167,200	2,723.500	3,057,191.95	0.57
SONY GROUP CORP.	JP3435000009	16,000	0	45,700	13,160.000	4,037,673.01	0.75
SUNTORY BEVERAG.+FOOD LTD	JP3336560002	0	0	54,400	5,130.000	1,873,593.28	0.35
TAKEDA PHARM.CO.LTD.	JP3463000004	0	0	68,600	4,421.000	2,036,121.48	0.38
TOKIO MARINE HOLDINGS INC	JP3910660004	0	0	115,500	3,144.000	2,437,943.16	0.46
TOKYO ELECTRON LTD	JP3571400005	23,100	9,200	23,100	19,315.000	2,995,475.33	0.56
TOYOTA MOTOR CORP.	JP3633400001	0	0	191,100	1,908.500	2,448,566.52	0.46
Total issue country Japan						28,946,150.78	5.40
Total equities denominated in JPY translated at a rate of 148.95015						28,946,150.78	5.40
Equities denominated in CAD							
Issue country Canada							
B2GOLD CORP.	CA11777Q2099	0	0	395,637	5.030	1,373,256.12	0.26
TORONTO-DOMINION BK	CA8911605092	0	0	45,824	76.840	2,429,780.33	0.45
Total issue country Canada						3,803,036.45	0.71
Total equities denominated in CAD translated at a rate of 1.44915						3,803,036.45	0.71
Equities denominated in NOK							
Issue country Norway							
OTOVO ASA NK 0.01	N00010809783	0	0	691,606	10.580	615,951.13	0.12
Total issue country Norway						615,951.13	0.12
Total equities denominated in NOK translated at a rate of 11.87950						615,951.13	0.12
Equities denominated in CHF							
Issue country Switzerland							
LOGITECH INTL NA SF -.25	CH0025751329	0	0	24,719	58.360	1,480,273.81	0.28
LONZA GROUP AG NA SF 1	CH0013841017	0	0	4,000	569.400	2,337,078.65	0.44
MEYER BUR.TECH.REG.SF-.05	CH0108503795	2,500,000	0	2,500,000	0.574	1,472,474.48	0.27
ROCHE HLDG AG GEN.	CH0012032048	0	0	19,796	288.200	5,854,196.50	1.09
STRAUMANN HLDG NA SF 0.01	CH1175448666	0	0	20,169	133.100	2,754,598.43	0.51
Total issue country Switzerland						13,898,621.87	2.60
Total equities denominated in CHF translated at a rate of 0.97455						13,898,621.87	2.60
Equities denominated in USD							
Issue country Cayman Islands							
NIU TECH. ADR/2 A -.0001	US65481N1000	0	0	193,855	3.510	638,243.18	0.12
Total issue country Cayman Islands						638,243.18	0.12

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 Ireland							
ACCENTURE A DL-.0000225	IE00B4BNMY34	0	0	12,266	305.920	3,519,758.67	0.66
JOHNSON CONTR.INTL.DL-.01	IE00BY7QL619	0	0	30,000	59.700	1,679,954.98	0.31
LINDE PLC EO-.001	IE000S9YS762	5,444	0	5,444	353.660	1,805,951.64	0.34
TRANE TECHNOLOG. PLC DL 1	IE00BK9ZQ967	0	0	14,331	163.230	2,194,211.73	0.41
Total issue country Ireland						<u>9,199,877.02</u>	<u>1.72</u>
Issue country Jersey							
APTIV PLC DL-.01	JE00B783TY65	0	0	12,789	88.080	1,056,613.00	0.20
Total issue country Jersey						<u>1,056,613.00</u>	<u>0.20</u>
Issue country USA							
ABBOTT LABS	US0028241000	0	0	43,499	102.000	4,161,802.83	0.78
ABBVIE INC. DL-.01	US00287Y1091	0	0	24,159	137.960	3,126,325.52	0.58
ADOBE INC.	US00724F1012	0	0	8,314	417.790	3,258,142.82	0.61
ADVANCED MIC.DEV. DL-.01	US0079031078	6,000	0	38,188	118.210	4,234,315.24	0.79
ALIGN TECHNOLOGY DL-.0001	US0162551016	0	0	8,655	282.660	2,294,739.99	0.43
ALPHABET INC.CL C DL-.001	US02079K1079	0	0	94,860	123.370	10,977,279.99	2.05
ALPHABET INC.CLA DL-.001	US02079K3059	0	0	97,522	122.870	11,239,591.16	2.10
AMGEN INC. DL-.0001	US0311621009	0	0	8,895	220.650	1,840,992.17	0.34
APPLE INC.	US0378331005	5,800	0	238,630	177.250	39,674,671.70	7.41
APPLIED MATERIALS INC.	US0382221051	0	0	27,852	133.300	3,482,479.69	0.65
ARRAY TECHNOLOGIES -.001	US04271T1007	100,000	0	100,000	22.170	2,079,542.26	0.39
AT + T INC. DL 1	US00206R1023	0	0	139,889	15.730	2,064,022.11	0.39
BIOGEN INC. DL -.0005	US09062X1037	0	0	7,769	296.410	2,160,031.23	0.40
BIOMARIN PHAR. DL-.001	US09061G1013	0	0	17,546	86.940	1,430,868.81	0.27
BOOKING HLDGS DL-.008	US09857L1089	400	0	1,600	2,508.770	3,765,155.24	0.70
BRISTOL-MYERS SQUIBBDL-.01	US1101221083	0	0	68,336	64.440	4,130,542.95	0.77
BROADCOM INC. DL-.001	US11135F1012	0	0	6,000	807.960	4,547,190.70	0.85
CATERPILLAR INC. DL 1	US1491231015	0	0	10,741	205.750	2,072,939.45	0.39
CHARGEPOINT HOLDINGS CL.A	US15961R1059	200,000	0	200,000	9.670	1,814,088.73	0.34
CIGNA GROUP, THE DL 1	US1255231003	0	0	9,665	247.410	2,242,958.12	0.42
CISCO SYSTEMS DL-.001	US17275R1023	0	0	38,004	49.670	1,770,620.65	0.33
COLGATE-PALMOLIVE DL 1	US1941621039	0	0	31,987	74.380	2,231,679.07	0.42
CROWDSTRIKE HLD. DL-.0005	US22788C1053	0	0	16,828	160.130	2,527,593.70	0.47
CVS HEALTH CORP. DL-.01	US1266501006	0	0	40,824	68.030	2,605,062.11	0.49
DARLING INGRED.INC.DL-.01	US2372661015	0	0	35,302	63.380	2,098,715.66	0.39
DEERE CO. DL 1	US2441991054	5,000	0	5,000	345.980	1,622,643.28	0.30
WALT DISNEY CO	US2546871060	0	0	28,642	87.960	2,363,146.35	0.44
ECOLAB INC. DL 1	US2788651006	0	0	6,911	165.050	1,069,937.67	0.20
EDWARDS LIFESCIENCES	US28176E1082	0	0	10,958	84.230	865,765.26	0.16
EL. ARTS INC. DL-.01	US2855121099	0	0	18,463	128.000	2,216,737.64	0.41
ENPHASE ENERGY INC.DL-.01	US29355A1079	2,200	0	13,345	173.880	2,176,558.11	0.41
EQUINIX INC. DL-.001	US29444U7000	0	0	4,753	745.550	3,323,890.02	0.62
ESTEE LAUDER COS A DL-.01	US5184391044	0	0	11,278	184.030	1,946,806.43	0.36
FEDEX CORP. DL-.10	US31428X1063	0	0	10,728	217.980	2,193,499.15	0.41
FIRST SOLAR INC. D -.001	US3364331070	10,000	0	10,000	202.960	1,903,761.37	0.36
FISERV INC. DL-.01	US3377381088	19,000	0	19,000	112.190	1,999,446.58	0.37

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FMC CORP. DL-.10	US3024913036		0	0	13,428	104.080	1,310,933.53	0.24
GILEAD SCIENCES DL-.001	US3755581036		0	0	22,281	76.940	1,608,010.64	0.30
HANN.ARM.SUS.INF.CA.DL-01	US41068X1000		0	0	47,927	23.530	1,057,801.62	0.20
HILTON WORLD.HDGS DL -.01	US43300A2033		0	0	20,700	136.120	2,642,982.83	0.49
HOME DEPOT INC. DL-.05	US4370761029		0	0	12,522	283.450	3,329,294.53	0.62
HUNTINGTON BANCSHS INC.	US4461501045		0	0	194,105	10.310	1,877,143.37	0.35
INTUIT INC. DL-.01	US4612021034		0	0	8,672	419.120	3,409,256.77	0.64
IQVIA HLDGS DL-.01	US46266C1053		0	0	12,841	196.910	2,371,748.72	0.44
ITRON INC.	US4657411066	30,000	0	30,000	67.730	1,905,918.77	0.36	
JOHNSON + JOHNSON DL 1	US4781601046		0	0	38,141	155.060	5,547,456.58	1.04
LAM RESEARCH CORP.DL-.001	US5128071082		0	0	3,710	616.700	2,146,099.80	0.40
LOWE'S COS INC. DL-.50	US5486611073		0	5,000	16,690	201.130	3,148,728.73	0.59
MASTERCARD INC.A DL-.0001	US57636Q1040	1,500	0	15,745	365.020	5,390,901.32	1.01	
MERCK CO. DL-.01	US58933Y1055		0	0	56,785	110.410	5,880,904.09	1.10
METLIFE INC. DL-.01	US59156R1086	22,000	0	22,000	49.550	1,022,511.96	0.19	
MICROCHIP TECH. DL-.001	US5950171042		0	0	35,284	75.260	2,490,829.98	0.47
MICROSOFT DL-.0000625	US5949181045	4,000	0	111,101	328.390	34,222,359.43	6.39	
MORGAN STANLEY DL-.01	US6174464486		0	0	51,809	81.760	3,973,270.65	0.74
MOSAIC CO. DL-.01	US61945C1036		0	0	35,000	31.960	1,049,244.91	0.20
NEWMONT CORP. DL 1.60	US6516391066		0	0	25,160	40.550	956,981.52	0.18
NIKE INC. B	US6541061031		0	0	31,376	105.260	3,097,868.64	0.58
NVIDIA CORP. DL-.01	US67066G1040		0	15,000	36,708	378.340	13,027,018.78	2.43
ORACLE CORP. DL-.01	US68389X1054		0	0	34,540	105.940	3,432,293.03	0.64
OTIS WORLDWID.CORP DL-.01	US68902V1070		0	0	25,539	79.510	1,904,704.90	0.36
PAYPAL HDGS INC.DL-.0001	US70450Y1038		0	0	16,713	61.990	971,802.71	0.18
PEPSICO INC. DL-.0166	US7134481081	9,000	0	28,379	182.350	4,854,057.45	0.91	
PFIZER INC. DL-.05	US7170811035		0	0	115,114	38.020	4,105,275.57	0.77
PLUG POWER INC. DL-.01	US72919P2020		0	0	109,074	8.320	851,229.42	0.16
PROCTER GAMBLE	US7427181091		0	0	40,410	142.500	5,401,392.93	1.01
PROLOGIS INC. DL-.01	US74340W1036		0	0	39,999	124.550	4,672,990.76	0.87
QUALCOMM INC. DL-.0001	US7475251036		0	0	26,142	113.410	2,780,943.83	0.52
QUANTA SVCS DL-.00001	US74762E1029		0	0	15,436	177.580	2,571,170.51	0.48
REGENERON PHARMAC.DL-.001	US75886F1075		0	0	3,864	735.560	2,665,982.40	0.50
S+P GLOBAL INC. DL 1	US78409V1044		0	0	6,372	367.430	2,196,101.64	0.41
SALESFORCE INC. DL-.001	US79466L3024	5,000	0	19,234	223.380	4,030,101.23	0.75	
SERVICENOW INC. DL-.001	US81762P1021	5,000	0	5,000	544.780	2,555,013.60	0.48	
SHERWIN-WILLIAMS DL 1	US8243481061		0	0	8,590	227.780	1,835,315.82	0.34
SOLAREEDGE TECHN. DL-.0001	US83417M1045		0	1,500	8,629	284.830	2,305,410.44	0.43
STEM INC. DL-.0001	US85859N1028	60,000	0	184,200	5.520	953,741.68	0.18	
SUNNOVA ENERGY INT.-.0001	US86745K1043		0	0	118,225	17.660	1,958,403.06	0.37
SUNRUN INC. DL-.0001	US86771W1053		0	0	121,272	17.640	2,006,601.71	0.37
TEXAS INSTR. DL 1	US8825081040		0	0	14,489	173.880	2,363,143.53	0.44
THERMO FISH.SCIENTIF.DL 1	US8835561023		0	0	8,801	508.460	4,197,501.60	0.78
TJX COS INC. DL 1	US8725401090		0	0	28,643	76.790	2,063,123.51	0.39
TPI COMPOSITES INC. -.01	US87266J1043		0	0	129,119	10.660	1,291,068.89	0.24
TRIMBLE INC.	US8962391004		0	0	25,046	46.670	1,096,423.24	0.20
UNITEDHEALTH GROUP DL-.01	US91324P1021		0	3,000	9,988	487.240	4,564,818.61	0.85
VISA INC. CL. A DL -.0001	US92826C8394	8,000	0	34,456	221.030	7,143,616.62	1.33	
VMWARE INC.CLASS A	US9285634021		0	0	7,143	136.290	913,159.62	0.17
WASTE MANAGEMENT	US94106L1098		0	0	9,337	161.920	1,418,109.97	0.26
WESTINGH.AI.BR.T. DL-.01	US9297401088		0	0	22,525	92.630	1,957,124.80	0.37

Security designation	ISIN number	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
WOLFSPEED INC. DL-00125	US9778521024	25,000	0	25,000	48.040	1,126,535.97	0.21
XYLEM INC. DL-01	US98419M1009	0	0	14,398	100.200	1,353,231.03	0.25
ZIMMER BIOMET HLDGS DL-01	US98956P1021	0	0	20,001	127.340	2,389,013.54	0.45
Total issue country USA						328,910,214.55	61.41
Total equities denominated in USD translated at a rate of 1.06610						339,804,947.75	63.45
Total securities admitted to organised markets						442,431,348.25	82.61

Breakdown of fund assets

Transferable securities	506,120,009.71	94.50
Bank balances	28,881,826.16	5.39
Dividend entitlements	552,482.58	0.10
Interest entitlements	51,089.55	0.01
Other deferred items	-22,391.44	-0.00
Fund assets	535,583,016.56	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000A01GL7	units	211,378.752
Value of dividend-bearing unit	AT0000A01GL7	EUR	276.83
Dividend-bearing units outstanding	AT0000A23A20	units	0.000
Value of dividend-bearing unit	AT0000A23A20	EUR	160.33
Non-dividend-bearing units outstanding	AT0000646799	units	767,560.526
Value of non-dividend-bearing unit	AT0000646799	EUR	407.06
Non-dividend-bearing units outstanding	AT0000A28E62	units	250,284.297
Value of non-dividend-bearing unit	AT0000A28E62	EUR	152.01
KEST-exempt non-dividend-bearing units outstanding	AT0000A0FSN4	units	156,868.562
Value of KEST-exempt non-dividend-bearing unit	AT0000A0FSN4	EUR	455.98
KEST-exempt non-dividend-bearing units outstanding	AT0000A23A38	units	298,406.737
Value of KEST-exempt non-dividend-bearing unit	AT0000A23A38	EUR	165.52
KEST-exempt non-dividend-bearing units outstanding	AT0000A2CWG3	units	41,473.706
Value of KEST-exempt non-dividend-bearing unit	AT0000A2CWG3	HUF	50,514.38
KEST-exempt non-dividend-bearing units outstanding	AT0000A2VH66	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A2VH66	USD	106.68
KEST-exempt non-dividend-bearing units outstanding	AT0000A2VH74	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A2VH74	USD	106.69

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

Security designation	ISIN number	Purch./ additions	Sales/ disposals
Units/nominal (nom. in 1,000, rounded)			
Publicly traded securities			
Equities denominated in SEK			
Issue country Sweden			
ESSITY AB B	SE0009922164	0	70,722

Security designation	ISIN number	Purch./ additions	Sales/ disposals
Units/nominal (nom. in 1,000, rounded)			
Equities denominated in USD			
Issue country Ireland			
LINDE PLC EO 0.001	IE00BZ12WP82	0	11,444
Securities admitted to organised markets			
Equities denominated in GBP			
Issue country Great Britain			
BARRATT DEV. PLC LS-.10	GB0000811801	0	205,349
COMPASS GROUP LS-.1105	GB00BD6K4575	110,000	110,000
PRUDENTIAL PLC LS-.05	GB0007099541	0	108,060
Equities denominated in HKD			
Issue country Cayman Islands			
TENCENT HLDGS HD-.00002	KYG875721634	0	64,500
Issue country China			
XINJIANG GOLDW.SC.+T.H	CNE100000PP1	0	1,468,700
Equities denominated in CAD			
Issue country Canada			
MANULIFE FINANCIAL CORP.	CA56501R1064	0	131,442
Equities denominated in USD			
Issue country Cayman Islands			
DAQO NEW ENERGY CRP.ADR 5	US23703Q2030	0	46,371
Issue country Netherlands			
NXP SEMICONDUCTORS EO-.20	NL0009538784	0	11,052
Issue country Switzerland			
TE CONNECTIV.LTD. SF 0.57	CH0102993182	0	19,896

ERSTE RESPONSIBLE STOCK GLOBAL

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Issue country USA			
3M CO. DL-01	US88579Y1010	0	12,032
ALCOA CORP. N.P.	US0138721065	0	28,159
BOSTON PROPERTIES DL-.01	US1011211018	0	18,686
CSX CORP. DL 1	US1264081035	0	60,172
DANAHER CORP. DL-.01	US2358511028	0	13,380
ELEVANCE HEALTH DL-.01	US0367521038	0	3,812
LAB. CORP.OF AMER. DL-.10	US50540R4092	0	6,897
LINCOLN NATL	US5341871094	0	39,230
MICRON TECHN. INC. DL-.10	US5951121038	0	34,137
PRUDENTIAL FINL DL-.01	US7443201022	0	22,016
UNION PAC. DL 2.50	US9078181081	0	7,154

Vienna, June 2023

Erste Asset Management GmbH
Electronically signed

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

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]).