

ERSTE RESPONSIBLE RESERVE

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2024

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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 Klaus FELDERER (from 28.02.2024) Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER (Deputy Chairman) Radovan JELASITY Michael KOREN (from 28.02.2024) 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.
Depositary bank	Erste Group Bank AG

Dear Unit-holders,

We are pleased to present you the following semi-annual report for the ERSTE RESPONSIBLE RESERVE jointly owned fund pursuant to the InvFG for the period from 1 February 2024 to 31 July 2024.

Asset Allocation

	As of 31.07.2024	
	EUR millions	%
Bonds		
EUR	345.9	97.85
Securities	345.9	97.85
Bank balances	4.2	1.20
Interest entitlements	3.4	0.95
Other deferred items	-0.0	-0.00
Fund assets	353.5	100.00

Statement of Assets and Liabilities as of 31 July 2024

(including changes in securities assets from 1 February 2024 to 31 July 2024)

Security designation	ISIN number	Interest rate	Purch./ Sales/ Additions disposals	Holding Units/nominal (nom. in 1,000, rounded)	Price	Value in EUR	% share of fund assets	
Publicly traded securities								
Bonds denominated in EUR								
Issue country Australia								
A.N.Z.BKG.GR 22/24 MTN	XS2555209035	3.205	0	0	3,000	99.880	2,996,400.00	0.85
						Total issue country Australia	2,996,400.00	0.85
Issue country Denmark								
GN STORE NRD 21/24 MTN	XS2412258522	0.875	0	0	2,500	98.485	2,462,125.00	0.70
						Total issue country Denmark	2,462,125.00	0.70
Issue country Germany								
DT.KREDITBANK IS. 17/24	DE000GRN0016	0.750	1,500	0	3,500	99.350	3,477,250.00	0.98
DT.PFBR.BANK PF.R.15337	DE000A31RJ45	3.250	0	0	1,800	100.042	1,800,763.20	0.51
						Total issue country Germany	5,278,013.20	1.49
Issue country Finland								
CASTEL.H.FI. 22/25 MTN	XS2461785185	2.000	0	0	800	98.585	788,680.00	0.22
NORDEA BANK 23/26 FLR MTN	XS2676816940	4.375	0	0	2,000	100.827	2,016,540.00	0.57
OP YRITYSPA. 23/25FLR MTN	XS2722262966	4.310	0	0	3,000	100.310	3,009,300.00	0.85
OP YRITYSPA. 24/27FLR MTN	XS2794477518	4.122	3,000	0	3,000	100.135	3,004,050.00	0.85
						Total issue country Finland	8,818,570.00	2.49
Issue country France								
BFCM 23/25 MTN	FR001400KJ9	4.135	2,000	0	4,000	100.190	4,007,600.00	1.13
CIE F.FONCIER04-24FLR MTN	FR0010101832	2.155	0	0	6,000	100.000	6,000,000.00	1.70
SNCF 12/32 MTN FLR	XS0744575092	3.461	0	0	2,000	97.205	1,944,100.00	0.55
						Total issue country France	11,951,700.00	3.38
Issue country Italy								
CASSA D.PR. 18-24 FLR MTN	IT0005355224	5.810	2,000	0	2,000	100.329	2,006,580.00	0.57
INTESA SANP. 23/26	IT0005536419	4.210	4,000	0	4,000	101.202	4,048,080.00	1.15
INTESA SANP. 24/27 FLRMTN	XS2804483381	4.264	2,000	0	2,000	100.160	2,003,200.00	0.57
						Total issue country Italy	8,057,860.00	2.28

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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
Issue country Canada								
EQUITABLE BK 21/24 MTN	XS2386885581	0.010	0	0	3,500	99.520	3,483,200.00	0.99
EQUITABLE BK 24/27 MTN	XS2808183649	3.500	2,700	0	2,700	100.962	2,725,971.00	0.77
TORON.DOM.BK 24/26 FLRMTN	XS2803392021	4.044	2,000	0	2,000	100.125	2,002,500.00	0.57
Total issue country Canada							<u>8,211,671.00</u>	<u>2.32</u>
Issue country Netherlands								
NOVO NO.F.NL 24/26 MTN	XS2820449945	3.375	2,800	0	2,800	100.410	2,811,480.00	0.80
SIKA CAPITAL 23/24 FLR	XS2616008038	3.831	0	0	2,000	100.007	2,000,140.00	0.57
Total issue country Netherlands							<u>4,811,620.00</u>	<u>1.36</u>
Issuer Nordic Investment Bank								
NORDIC INV.BK 05/25MTN	XS0232189331	4.070	0	0	500	99.698	498,490.01	0.14
Total issuer Nordic Investment Bank							<u>498,490.01</u>	<u>0.14</u>
Issue country Norway								
SCATEC 21/25 FLR	NO0010931181	6.330	0	0	1,200	99.820	1,197,844.80	0.34
Total issue country Norway							<u>1,197,844.80</u>	<u>0.34</u>
Issue country Austria								
BAWAG GROUP 20/30 FLR MTN	XS2230264603	1.875	2,000	0	2,000	96.580	1,931,600.00	0.55
CA IMMO 20/25	XS2248827771	1.000	700	0	2,700	94.795	2,559,475.80	0.72
KELAG-KAERNT.ELE.14-26MTN	AT0000A17Z60	3.000	0	0	1,181	100.415	1,185,901.15	0.34
OBERBANK 19/26 MTN	AT0000A28HX3	0.750	1,500	0	3,400	93.526	3,179,896.10	0.90
UNICR.BK AUS. 01/29FLRMTN	XS0140838474	4.191	0	0	2,500	95.255	2,381,367.58	0.67
UNICR.BK AUS. 01/31FLRMTN	XS0140394817	4.178	0	0	3,000	90.796	2,723,880.00	0.77
UNIQA INSUR. 20/35 FLR	XS2199567970	3.250	2,500	0	2,500	98.860	2,471,500.00	0.70
WIENERBERGER 20/25	AT0000A2GLA0	2.750	0	0	2,500	99.040	2,476,000.00	0.70
Total issue country Austria							<u>18,909,620.63</u>	<u>5.35</u>
Issue country Sweden								
SBAB BANK 22/25 MTN	XS2489627047	1.875	0	0	4,000	98.079	3,923,168.00	1.11
SEB 22/25 MTN	XS2558953621	3.250	0	0	3,200	99.924	3,197,568.00	0.90
SWEDBANK 22/25 MTN	XS2555192710	3.750	0	0	3,000	100.421	3,012,615.00	0.85
VOLVO TREAS. 24/26 FLRMTN	XS2824777267	4.202	3,000	0	3,000	100.125	3,003,750.00	0.85
Total issue country Sweden							<u>13,137,101.00</u>	<u>3.72</u>
Issue country Spain								
BCO SANTAND. 23/25 FLR	XS2575952341	4.214	3,000	0	3,000	100.225	3,006,750.00	0.85
BCO SANTANDER 17/24FLRMTN	XS1717591884	4.580	0	0	2,300	100.175	2,304,025.00	0.65
Total issue country Spain							<u>5,310,775.00</u>	<u>1.50</u>

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
Issue country Czechia								
CESKA SPORIT 22/25 FLRMTN	XS2555412001	6.693	0	0	3,800	100.845	3,832,110.00	1.08
Total issue country Czechia							3,832,110.00	1.08
Issue country Hungary								
ERSTE BK HU 22/26	AT0000A2VCV4	1.250	0	0	3,000	98.445	2,953,350.00	0.84
Total issue country Hungary							2,953,350.00	0.84
Total bonds denominated in EUR							98,427,250.64	27.84
Total publicly traded securities							98,427,250.64	27.84
Securities admitted to organised markets								
Bonds denominated in EUR								
Issue country Andorra								
ANDORRA 22/27 MTN	XS2445667236	1.250	0	0	2,800	94.395	2,643,060.00	0.75
Total issue country Andorra							2,643,060.00	0.75
Issue country Australia								
A.N.Z.BKG.GR 24/27 FLRMTN	XS2822525205	4.230	3,000	0	3,000	100.055	3,001,650.00	0.85
AURIZON NET.PTY.14/24 MTN	XS1111428402	2.000	1,790	0	1,790	99.755	1,785,614.50	0.51
Total issue country Australia							4,787,264.50	1.35
Issue country Belgium								
BELFIUS BK 17/24 MTN	BE6299156735	1.000	0	0	3,000	99.355	2,980,650.00	0.84
Total issue country Belgium							2,980,650.00	0.84
Issue country Denmark								
NYKREDIT 24/26 FLR MTN	DK0030393319	4.451	1,000	0	1,000	100.510	1,005,100.00	0.28
Total issue country Denmark							1,005,100.00	0.28
Issue country Germany								
COBA 21/25 S.973	DE000CB0HRY3	0.100	0	0	2,800	96.420	2,699,771.20	0.76
COBA MTN 24/27VAR1037	DE000CZ45YA3	4.443	2,000	0	2,000	100.350	2,007,000.00	0.57
DT. BAHN FIN. 19/UNBEFR.	XS2010039035	0.950	2,100	0	2,100	98.005	2,058,105.00	0.58
DZ BANK IS.A1345VAR	DE000DDA0Y53	4.688	0	0	3,000	100.505	3,015,150.00	0.85
DZ BANK IS.A2004 VAR	DE000DW6C2F9	4.248	0	0	3,000	100.092	3,002,760.00	0.85
HOWOGE MTN 21/24	DE000A3H3GE7	0.000	1,800	0	3,800	98.970	3,760,860.00	1.06
LB HESS.-THUER.MTN 19/24	XS2080581189	0.125	0	0	3,500	98.960	3,463,600.00	0.98
LB HESS.-THUER.MTN 20/25	XS2171210862	0.375	0	0	2,000	97.545	1,950,900.00	0.55
LB.HESS.-THR. 23/26 VAR	XS2752465810	4.348	0	0	2,000	100.095	2,001,900.00	0.57
LBBW MTN.23/25	DE000LB38937	4.408	0	0	2,000	100.029	2,000,580.00	0.57

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LBBW MTN 24/26	DE000LB39BG3	4.488	4,000	0	4,000	100.129	4,005,160.00	1.13
SYMRISE AG ANL.19/25	DE000SYM7720	1.250	2,000	0	2,000	97.060	1,941,200.00	0.55
VONOVIA SE MTN 21/25	DE000A3MP4T1	0.000	0	0	1,300	95.351	1,239,564.30	0.35
Total issue country Germany							33,146,550.50	9.38
Issue country France								
AUTOROUTES SUD FR. 17/26	FR0013251170	1.125	0	0	3,000	96.623	2,898,684.00	0.82
AYVENS 22/26 MTN REGS	XS2451372499	1.250	0	0	3,000	96.816	2,904,465.00	0.82
BANQUE POSTALE 17-24 MTN	FR0013286838	1.000	0	0	3,900	99.395	3,876,405.00	1.10
BNP PARIBAS 18/25 MTN	XS1793252419	1.250	0	0	3,000	98.515	2,955,450.00	0.84
BNP PARIBAS 19/24 MTN	FR0013405537	1.125	0	0	2,500	99.805	2,495,125.00	0.71
BPCE 19/24 MTN	FR0013464930	0.125	0	0	2,500	98.800	2,470,000.00	0.70
BPCE 22/26 MTN	FR0014007VF4	0.375	0	0	1,500	95.634	1,434,513.00	0.41
BPCE 23/25 FLR MTN	FR001400JA60	4.304	0	0	2,000	99.862	1,997,240.00	0.56
BQ.STELL.FR. 23/26 MTN	FR001400F6V1	3.875	0	0	2,000	100.570	2,011,406.00	0.57
CIE F.FONCIER 10/25 MTN	FR0010913749	4.000	5,000	0	5,000	101.062	5,053,090.00	1.43
CIE F.FONCIER 15-25 MTN	FR0012447696	0.750	0	0	300	98.730	296,190.00	0.08
CNP ASSURANCES 14/UND.	FR0012317758	4.000	0	0	1,500	99.930	1,498,950.00	0.42
CR.MUT.ARKEA 20/26 MTN	FR00140007B4	0.010	0	0	3,000	95.175	2,855,250.00	0.81
CREDIT AGRI. 14-24	FR0012304459	3.000	0	0	1,000	99.590	995,900.00	0.28
CREDIT AGRI. 23/25 FLRMTN	FR001400GDG7	4.072	6,900	0	6,900	100.160	6,911,040.00	1.95
KERING 23/25 MTN	FR001400KI02	3.750	0	0	1,300	100.314	1,304,083.30	0.37
LA POSTE 18-UND. FLR	FR0013331949	3.125	0	0	1,500	97.766	1,466,484.00	0.41
QUADIENT 20/25	FR0013478849	2.250	0	0	2,000	98.840	1,976,800.00	0.56
RCI BANQUE 17/24 FLR MTN	FR0013292687	4.423	0	0	3,000	100.105	3,003,150.00	0.85
SOC GENERALE 18/25 MTN	FR0013311503	1.125	0	0	2,000	98.745	1,974,900.00	0.56
SOC GENERALE 21/26 FLR	FR0014006IU2	0.125	0	0	3,200	95.687	3,061,977.60	0.87
URW 23/UND. FLR	FR001400IU83	7.250	0	0	900	106.458	958,118.40	0.27
Total issue country France							54,399,221.30	15.39
Issue country Great Britain								
INVESTEC BK 22/26 FLR MTN	XS2438619343	1.250	2,500	0	2,500	97.058	2,426,437.50	0.69
LLOYDS BKG 24/27 FLR MTN	XS2775724862	4.482	2,000	0	2,000	100.405	2,008,100.00	0.57
MOTABIL.OP.GRP 17/25 MTN	XS1578212299	0.875	0	0	2,000	98.340	1,966,800.00	0.56
Total issue country Great Britain							6,401,337.50	1.81
Issue country Ireland								
ABB.IRE.FIN. 19/24	XS2076154801	0.100	3,000	0	3,000	98.930	2,967,900.00	0.84
Total issue country Ireland							2,967,900.00	0.84
Issue country Italy								
CASSA D.PR. 19/26 FLR MTN	IT0005374043	5.662	0	0	6,915	103.420	7,151,493.00	2.02
PIEMONTE, REG. 06/36 FLR	XS0276060083	3.938	0	0	2,000	83.300	1,666,000.00	0.47
TERNA R.E.N. 04/24	XS0203712939	4.900	0	0	4,100	100.260	4,110,660.00	1.16
TERNA R.E.N. 19/25 MTN	XS2033351995	0.125	5,000	0	5,000	96.781	4,839,060.00	1.37
Total issue country Italy							17,767,213.00	5.03

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
Issue country Japan								
ASAHI GROUP HDLS 17/25	XS1577951715	1.151	0	0	2,000	97.433	1,948,650.00	0.55
EAST JP.RAIL 22/25 MTN	XS2526860965	2.614	3,000	0	3,000	99.104	2,973,120.00	0.84
MIZUHO F.G. 19/24 MTN	XS2049630887	0.118	0	0	2,900	99.650	2,889,850.00	0.82
NTT FINANCE 21/25 MTN	XS2411311579	0.082	0	0	3,950	95.729	3,781,307.35	1.07
Total issue country Japan							<u>11,592,927.35</u>	<u>3.28</u>
Issue country Canada								
BK MONTREAL 23/25 FLR MTN	XS2632933631	4.222	0	0	1,800	100.170	1,803,060.00	0.51
BK MONTREAL 23/25 FLR MTN	XS2696803340	4.252	0	0	3,000	100.240	3,007,200.00	0.85
CIBC 23/25 FLR MTN	XS2634071489	4.255	0	0	3,000	100.275	3,008,250.00	0.85
CIBC 24/27 FLR MTN	XS2755443459	4.386	0	0	1,100	100.650	1,107,150.00	0.31
NATL BK CDA 24/26 FLR MTN	XS2780858994	4.222	2,250	0	2,250	100.155	2,253,487.50	0.64
TORON.DOM.BK 23/26 FLRMTN	XS2676780658	4.115	0	1,000	2,000	100.370	2,007,400.00	0.57
TORONTO-DOM. BK 23/25 FLR	XS2577740157	4.138	0	0	2,700	100.180	2,704,860.00	0.77
Total issue country Canada							<u>15,891,407.50</u>	<u>4.50</u>
Issue country Republic of Korea								
SHINHAN BK 19/24 MTN	XS2058731717	0.250	0	0	3,000	99.233	2,976,990.00	0.84
Total issue country Republic of Korea							<u>2,976,990.00</u>	<u>0.84</u>
Issue country Luxembourg								
KBC IFIMA 24/26 FLR MTN	XS2775174340	4.135	1,900	0	1,900	100.110	1,902,090.00	0.54
TRATON FIN. 23/25 FLR MTN	DE000A3LNFJ2	4.665	0	0	2,000	100.615	2,012,300.00	0.57
Total issue country Luxembourg							<u>3,914,390.00</u>	<u>1.11</u>
Issue country New Zealand								
ANZ N.Z.INTL 24/28 MTN	XS2752585047	3.527	0	0	1,200	100.918	1,211,010.00	0.34
WESTPAC SEC.NZ 21/26 MTN	XS2421006201	0.427	0	0	3,000	93.650	2,809,500.00	0.79
Total issue country New Zealand							<u>4,020,510.00</u>	<u>1.14</u>
Issue country Netherlands								
ABN AMRO BK 23/25 FLR	XS2573331837	4.049	0	0	3,000	100.123	3,003,690.00	0.85
ABN AMRO BK 23/25 MTN	XS2613658470	3.750	0	0	2,000	100.090	2,001,800.00	0.57
ABN AMRO BK 24/27 FLR MTN	XS2747616105	4.285	2,000	0	3,000	100.655	3,019,650.00	0.85
AHOLD DELHA. 24/26 FLR	XS2780024977	4.059	1,000	0	1,000	100.215	1,002,150.00	0.28
BMW FINANCE 23/25 FLR MTN	XS2649033359	3.908	0	0	3,000	100.080	3,002,400.00	0.85
DE VOLKSBK NV 19/24 MTN	XS2052503872	0.010	0	0	3,000	99.510	2,985,300.00	0.84
ING GROEP 21/25 FLR MTN	XS2413696761	0.125	0	0	1,500	98.800	1,482,000.00	0.42
ING GROEP 22/26 FLR MTN	XS2483607474	2.125	3,500	0	3,500	98.710	3,454,850.00	0.98
M.B.INT.FIN. 23/24 MTN	DE000A3LJT71	3.625	0	0	4,000	99.800	3,992,000.00	1.13
SARTOR.FIN. 23/26	XS2678111050	4.250	0	0	3,000	101.515	3,045,456.00	0.86
SIEM.EN.FIN. 23/26	XS2601458602	4.000	0	0	2,000	100.447	2,008,938.00	0.57

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SIEMENS FIN 23/25 FLR MTN	XS2733106657	3.945	3,500	0	3,500	100.285	3,509,975.00	0.99
SWISSCOM FIN 24/26 MTN	XS2827693446	3.500	1,000	0	1,000	100.751	1,007,514.00	0.28
TOYOTA M.FIN 23/25 FLRMTN	XS2675093285	4.134	0	0	3,000	100.205	3,006,150.00	0.85
Total issue country Netherlands							<u>36,521,873.00</u>	<u>10.33</u>
Issue country Norway								
SPAREBK 1 SR 22/25 MTN	XS2534276808	2.875	0	0	4,000	99.293	3,971,700.00	1.12
Total issue country Norway							<u>3,971,700.00</u>	<u>1.12</u>
Issue country Austria								
AUST. K.BK 17/24 MTN	XS1689595830	0.250	0	0	3,000	99.490	2,984,700.00	0.84
Total issue country Austria							<u>2,984,700.00</u>	<u>0.84</u>
Issue country Sweden								
ASSA-ABLOY 23/26 MTN	XS2678207676	3.750	0	0	1,500	101.330	1,519,950.00	0.43
STOCKHOLM GEM. 15/25 MTN	XS1195216707	0.750	0	0	3,600	98.440	3,543,840.00	1.00
SVENSKA HDBK. 23/26 MTN	XS2618499177	3.750	0	0	2,500	100.945	2,523,625.00	0.71
Total issue country Sweden							<u>7,587,415.00</u>	<u>2.15</u>
Issue country Switzerland								
UBS SWITZERL 24/27 FLR	CH1348614103	3.918	3,000	0	3,000	99.960	2,998,800.00	0.85
ZUER.KB 23/27 FLR	CH1290222392	4.467	0	0	4,000	102.047	4,081,880.00	1.15
Total issue country Switzerland							<u>7,080,680.00</u>	<u>2.00</u>
Issue country USA								
AT + T 23/25 FLR	XS2595361978	4.172	0	0	3,000	100.195	3,005,850.00	0.85
CATERP.F.SV. 23/26 MTN	XS2623668634	3.742	0	0	2,000	101.259	2,025,182.00	0.57
ECOLAB 15/25	XS1255433754	2.625	2,500	0	2,500	99.108	2,477,697.50	0.70
GENL MILLS 21/25	XS2405467528	0.125	0	0	3,000	95.825	2,874,756.00	0.81
IBM 19/25	XS1944456109	0.875	2,000	0	2,000	98.675	1,973,500.00	0.56
MORGAN STANLEY 22/26 FLR	XS2446386356	2.103	0	0	3,000	98.840	2,965,200.00	0.84
MORGAN STANLEY 24/27 FLR	XS2790333616	4.361	1,750	0	1,750	100.340	1,755,950.00	0.50
TAPESTRY 23/25	XS2720095541	5.350	0	0	2,500	101.903	2,547,580.00	0.72
THERMO FISH. 19/25	XS2058556296	0.125	3,000	0	3,000	97.975	2,939,250.00	0.83
THERMO FISH.SCI. 16/24	XS1405775708	0.750	0	0	2,300	99.650	2,291,950.00	0.65
Total issue country USA							<u>24,856,915.50</u>	<u>7.03</u>
Total bonds denominated in EUR							<u>247,497,805.15</u>	<u>70.01</u>
Total securities admitted to organised markets							<u>247,497,805.15</u>	<u>70.01</u>

Breakdown of fund assets

Transferable securities	345,925,055.79	97.85
Bank balances	4,237,422.07	1.20
Interest entitlements	3,363,859.15	0.95
Other deferred items	-2,189.05	- 0.00
Fund assets	353,524,147.96	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000A03951	units	352,484.840
Value of dividend-bearing unit	AT0000A03951	EUR	93.55
Dividend-bearing units outstanding	AT0000A1XLT7	units	829.055
Value of dividend-bearing unit	AT0000A1XLT7	EUR	99.84
Dividend-bearing units outstanding	AT0000A1XLW1	units	0.000
Value of dividend-bearing unit	AT0000A1XLW1	EUR	103.39
Dividend-bearing units outstanding	AT0000A1XLY7	units	0.000
Value of dividend-bearing unit	AT0000A1XLY7	EUR	103.44
Non-dividend-bearing units outstanding	AT0000A03969	units	1,886,985.396
Value of non-dividend-bearing unit	AT0000A03969	EUR	119.68
Non-dividend-bearing units outstanding	AT0000A1XLU5	units	13,090.000
Value of non-dividend-bearing unit	AT0000A1XLU5	EUR	103.62
Non-dividend-bearing units outstanding	AT0000A1XLX9	units	0.000
Value of non-dividend-bearing unit	AT0000A1XLX9	EUR	103.51
Non-dividend-bearing units outstanding	AT0000A1XLZ4	units	0.000
Value of non-dividend-bearing unit	AT0000A1XLZ4	EUR	103.44
Non-dividend-bearing units outstanding	AT0000A39MA8	units	19,157.000
Value of non-dividend-bearing unit	AT0000A39MA8	EUR	102.16
KEST-exempt non-dividend-bearing units outstanding	AT0000A0WLX3	units	18,100.436
Value of KEST-exempt non-dividend-bearing unit	AT0000A0WLX3	EUR	120.21
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XLV3	units	857,050.434
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XLV3	EUR	103.99
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XM19	units	160.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XM19	EUR	104.07
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XQQ2	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XQQ2	HUF	40,763.11

ERSTE RESPONSIBLE RESERVE

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	Interest rate	Purch./ additions	Sales/ disposals
Units/nominal (nom. in 1,000, rounded)				
Publicly traded securities				
Bonds denominated in EUR				
Issue country Denmark				
CARLSBERG BREW. 14/24 MTN	XS1071713470	2.500	0	2,500

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Issue country Germany				
AAREAL BANK MTN S.278	DE000A2E4CQ2	0.375	0	2,800
BAYWA AG NTS 19/24	XS2002496409	3.125	0	2,100
Issuer European Investment Bank				
EIB EUR.INV.BK 14/24 FLR	XS1133551405	3.916	0	4,000
Issue country Finland				
OP YRITYSPA. 19/24 MTN	XS2014288158	0.375	0	4,000
Issue country France				
AEROP.DE PARIS SA 12/24	FR0011266527	3.125	0	1,200
ALD 21/24 MTN	XS2306220190	0.000	0	3,000
BNP PARIBAS 17/24 FLR MTN	XS1626933102	4.676	0	3,000
BPCE 19/24 MTN	FR0013396447	1.000	0	3,400
CREDIT AGRIC. 14/24	FR0011659366	3.030	0	2,000
SEB S.A. 17/24	FR0013259116	1.500	0	3,000
STE GENERALE 17/24FLR MTN	XS1616341829	4.743	0	4,000
STELLANTIS N.V. 17/24 MTN	FR0013245586	2.000	0	2,000
URW 14/24 MTN	XS1038708522	2.500	0	4,015
Issue country Great Britain				
IN.DIS.SVCS. 14/24	XS1091654761	2.375	0	2,550
LLOYDS BKG GRP 17/24 MTN	XS1633845158	4.715	0	2,400
MONDI FINANCE 16/24 MTN	XS1395010397	1.500	0	3,000
Issuer International Finance Corporation				
CEB 99-24	IT0006527185	0.000	0	1,623
Issue country Ireland				
AIB GROUP 19/24 MTN	XS2003442436	1.250	0	4,000
Issue country Italy				
ACEA S.P.A. 14/24 MTN 1	XS1087831688	2.625	0	1,300
INTESA SAN. 19/24 MTN	XS2022425297	1.000	0	3,000
INTESA SANP. 19/24 FLR	IT0005363772	5.520	0	4,200
INTESA SANP.19/24 MTN	XS1979446843	1.500	0	3,800
Issue country Japan				
ASAHI GROUP 21/24	XS2328980979	0.010	2,000	3,000

ERSTE RESPONSIBLE RESERVE

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Issue country Luxembourg				
EUROF.SCIENTIF. 17/24	XS1651444140	2.125	0	4,118
Issue country Netherlands				
CO. RABOBANK 19/24 MTN	XS1956955980	0.625	0	3,000
RELX FIN. 20/24	XS2126161681	0.000	0	1,750
SIEMENS FIN 19/24 MTN	XS1955187692	0.300	0	3,000
SIGNIFY 20/24	XS2128498636	2.000	0	3,000
TENNET HOLDING 17/UND.FLR	XS1591694481	0.000	0	3,000
TOYOTA M.FIN 24/27 FLRMTN	XS2757373050	4.468	0	3,000
UPJOHN FINAN 20/24	XS2193969370	1.023	0	3,000
Issue country Austria				
ENERGIE AG 05/25	XS0213737702	4.500	0	1,235
ERSTE GP BNK 18/24 MTN	XS1845161790	0.250	3,000	3,000
ERSTE GR.BK. 19/24 MTN	XS1982725159	0.375	0	2,000
OESTERREICH 24/24 ZO	AT0000A38NK7	0.000	3,000	3,000
OESTERREICH 24/24 ZO	AT0000A3BPX2	0.000	4,000	4,000
WIENERBERGER 18-24	AT0000A20F93	2.000	0	800
Issue country Sweden				
ESSITY 17/24 MTN	XS1584122177	1.125	0	1,500
MOELNLYCKE HLDG 15/24	XS1317732771	1.750	0	1,000
TELIA COMPANY AB 12/24MTN	XS0746010908	3.625	0	1,670
VOLVO TREAS. 21/24 MTN	XS2402009539	0.000	0	3,000
Issue country Switzerland				
UBS GROUP 22/25 MTN	CH1168499791	0.000	0	3,000
Issue country Spain				
BCO DE SABADELL 18/24 MTN	XS1876076040	1.625	0	4,000
BCO SANTAND. 22/24FLR MTN	XS2476266205	4.884	0	4,000
Issue country USA				
BAXTER INTL 19/24	XS1998215393	0.400	0	3,000
MOLSON COORS BEV. 16/24	XS1440976535	1.250	0	3,000
MORGAN STANLEY 16/24 MTN	XS1379171140	1.750	0	3,000

Security designation	ISIN number	Interest rate	Purch./ additions	Sales/ disposals
			Units/nominal (nom. in 1,000, rounded)	
Securities admitted to organised markets				
Bonds denominated in EUR				
Issue country Great Britain				
NATL GRID E. 20/25	XS2104915033	0.190	0	2,000
STD.CHART.BK 23/25FLR MTN	XS2680785099	4.243	3,000	3,000
Issue country Ireland				
GAS IRELAND 19/24	XS2088659789	0.125	0	1,500
Issue country Netherlands				
ABN AMRO BK 20/27 MTN	XS2102283061	0.600	0	3,000
Issue country Austria				
LENZING 20/UND. FLR	XS2250987356	5.750	1,000	1,000
Issue country USA				
NATL GRID NA 22/26 MTN	XS2434710799	0.410	0	3,000
Unlisted securities				
Bonds denominated in EUR				
Issue country Finland				
SANOMA 21/24	FI4000490602	0.625	0	1,000
Issue country France				
CREDIT AGR. 17-24 MTN	FR0013234689	0.972	4,000	4,000
Issue country Latvia				
LATVIA 14/24 MTN	XS1063399536	2.875	0	2,000
Issue country Austria				
CA IMMO 17-24	AT0000A1TBC2	1.875	0	2,500
HYPONOE LB 20/24	XS2193956716	0.375	0	3,900

ERSTE RESPONSIBLE RESERVE

Security designation	ISIN number	Interest rate	Purch./ additions	Sales/ disposals
Units/nominal (nom. in 1,000, rounded)				

Bonds denominated in USD**Issue country Slovenia**

SLOVENIA 14/24 REGS	XS0982709221	5.250	0	3,000
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Vienna, August 2024

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]).