

ERSTE RESERVE EURO PLUS

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 (from 10.10.2022) 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 RESERVE EURO PLUS jointly owned fund pursuant to the InvFG for the period from 1 October 2022 to 31 March 2023.

Asset Allocation

	As of 31.03.2023	
	EUR millions	%
Bonds		
DKK	0.3	0.15
EUR	207.3	88.54
Investment certificates		
EUR	17.6	7.50
Securities	225.2	96.19
Bank balances	7.8	3.34
Interest entitlements	1.1	0.47
Other deferred items	-0.0	-0.00
Fund assets	234.2	100.00

Statement of Assets and Liabilities as of 31 March 2023

(including changes in securities assets from 1 October 2022 to 31 March 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
Publicly traded securities								
Bonds denominated in DKK								
Issue country Denmark								
NYKREDIT 2038 FLR	DK0009759664	3.474	0	173	2,441	104.552	342,661.72	0.15
Total issue country Denmark							342,661.72	0.15
Total bonds denominated in DKK translated at a rate of 7.44930							342,661.72	0.15
Bonds denominated in EUR								
Issue country Denmark								
DANSKE BK 18/23 MTN	XS1799061558	0.875	0	0	5,000	99.689	4,984,450.00	2.13
Total issue country Denmark							4,984,450.00	2.13
Issue country Germany								
DT.PFBR.BANK MTN.35413	DE000A3TOX97	0.250	0	0	1,500	90.767	1,361,504.97	0.58
Total issue country Germany							1,361,504.97	0.58
Issue country Finland								
OP YRITYSPA. 21/24 FLR	XS2287753987	3.334	0	0	8,000	100.575	8,046,000.00	3.44
Total issue country Finland							8,046,000.00	3.44
Issue country France								
BQUE F.C.MTL 13/23	XS0982291246	3.000	0	0	2,000	99.515	1,990,300.00	0.85
Total issue country France							1,990,300.00	0.85
Issue country Netherlands								
ACHMEA 22/25 MTN	XS2560411543	3.625	1,000	0	1,000	99.691	996,905.98	0.43
Total issue country Netherlands							996,905.98	0.43
Issue country Austria								
ERSTE GR.BK. 19/24 MTN	XS1982725159	0.375	0	0	1,000	96.617	966,169.97	0.41
HYPO NOE LB 22/25	AT0000A2XG57	1.375	0	0	1,000	94.747	947,468.03	0.40
AUST. 16/23	AT0000A1PE50	0.000	5,000	0	5,000	99.118	4,955,900.00	2.12
AUSTRIA 20/23 MTN	AT0000A2EJZ6	0.000	5,000	0	5,000	99.796	4,989,800.00	2.13
RAIF.BK INTL 20/23 MTN	AT000B015060	0.010	0	0	2,500	97.375	2,434,375.00	1.04
Total issue country Austria							14,293,713.00	6.10

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Security designation	ISIN number	Interest rate	Purch./ additions Sales/ disposals Units/nominal (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets	
Issue country Sweden								
SEB 22/25 MTN	XS2558953621	3.250	1,200	0	1,200	98.396	1,180,752.05	0.50
VOLVO TREAS. 21/23 FLRMTN	XS2407916761	3.404	0	0	5,000	100.145	5,007,250.00	2.14
Total issue country Sweden						<u>6,188,002.05</u>	<u>2.64</u>	
Issue country Spain								
BBVA 22/25 FLR MTN	XS2485259670	3.693	0	0	4,000	101.150	4,046,000.00	1.73
BCO DE SABADELL 18/24 MTN	XS1876076040	1.625	0	0	5,000	97.720	4,886,000.05	2.09
BCO SANTAND. 21/26FLR MTN	XS2293577354	3.148	0	0	2,000	98.830	1,976,600.00	0.84
BCO SANTAND. 23/25 FLR	XS2575952341	2.838	1,500	0	1,500	100.140	1,502,100.00	0.64
BCO SANTANDER 17/24FLRMTN	XS1611255719	3.827	0	0	3,000	100.565	3,016,950.00	1.29
CAIXABANK 17/24 MTN	XS1614722806	1.125	0	0	2,000	96.919	1,938,379.98	0.83
CAIXABANK 18/23 MTN	XS1752476538	0.750	0	600	1,400	99.896	1,398,544.00	0.60
CAIXABANK 18/23 MTN	XS1897489578	1.750	0	0	3,000	98.905	2,967,150.00	1.27
Total issue country Spain						<u>21,731,724.03</u>	<u>9.28</u>	
Issue country USA								
AT + T 2023 FLR	XS1907118464	3.651	0	0	2,000	100.260	2,005,200.00	0.86
Total issue country USA						<u>2,005,200.00</u>	<u>0.86</u>	
Total bonds denominated in EUR						<u>61,597,800.03</u>	<u>26.30</u>	
Total publicly traded securities						<u>61,940,461.75</u>	<u>26.45</u>	
Investment certificates								
Investment certificates denominated in EUR								
Issue country Austria								
ERSTE ALPHA 1 T	AT0000A03DF2		1,431	9,968	21,134	55.490	1,172,725.66	0.50
ERSTE ALPHA 2 T	AT0000A05F50		2,274	20,190	44,660	78.620	3,511,169.20	1.50
ERSTE RES.CORP.A	AT0000676838		0	105,000	35,000	86.040	3,011,400.00	1.29
ERSTE RESERVE EO R01AEO	AT0000724299		0	0	10,000	985.830	9,858,300.00	4.21
Total issue country Austria						<u>17,553,594.86</u>	<u>7.50</u>	
Total investment certificates denominated in EUR						<u>17,553,594.86</u>	<u>7.50</u>	
Total investment certificates						<u>17,553,594.86</u>	<u>7.50</u>	
Securities admitted to organised markets								
Bonds denominated in EUR								
Issue country Belgium								
KBC GROEP 16/23 MTN	BE0002266352	0.750	0	0	5,000	98.506	4,925,300.00	2.10
Total issue country Belgium						<u>4,925,300.00</u>	<u>2.10</u>	
Issue country Denmark								
CARLSBERG BREW. 14/24 MTN	XS1071713470	2.500	1,000	0	1,000	98.660	986,602.02	0.42
NYKREDIT 18/24 MTN FLR	DK0009520520	3.552	0	0	1,500	99.885	1,498,275.00	0.64
Total issue country Denmark						<u>2,484,877.02</u>	<u>1.06</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 Germany								
BAYER AG 20/24	XS2199265617	0.375	0	0	900	96.006	864,057.61	0.37
COBA 21/25 S.973	DE000CBOHRY3	0.100	0	0	2,230	91.143	2,032,480.00	0.87
COBA 19/24 S.928	DE000CZ40N04	0.625	0	0	2,200	95.399	2,098,769.16	0.90
DT. BAHN FIN. 17/24 MTN	XS1730863260	3.171	0	0	1,000	100.000	1,000,000.00	0.43
FRESENIUS SE MTN 22/25	XS2482872418	1.875	0	0	3,000	96.330	2,889,900.75	1.23
Total issue country Germany							<u>8,885,207.52</u>	<u>3.79</u>
Issue country France								
BFCM 19/23 MTN	FR0013386539	0.750	0	3,500	2,500	99.494	2,487,350.00	1.06
BNP PARIBAS 14/24 MTN	XS1068871448	2.375	1,000	0	1,000	98.799	987,992.02	0.42
BNP PARIBAS 17/24 MTN	XS1637277572	1.000	2,000	0	2,000	96.635	1,932,691.96	0.83
BNP PARIBAS 18/23 MTN	XS1823532640	1.125	3,350	0	3,350	98.535	3,300,922.50	1.41
BPCE 18/24 MTN	FR0013312493	0.875	3,000	0	3,000	97.657	2,929,710.00	1.25
CREDIT AGRICOLE 23/25 FLR MTN	FR001400GDG7	3.169	1,700	0	1,700	99.926	1,698,742.00	0.73
FRANCE 20/24 O.A.T.	FR0014001N46	0.000	1,000	0	1,000	97.314	973,140.00	0.42
RCI BANQUE 17/24 FLR MTN	FR0013292687	3.110	0	0	2,000	99.133	1,982,660.00	0.85
RCI BANQUE 18/25 FLR MTN	FR0013322146	3.528	0	0	3,000	98.502	2,955,060.00	1.26
STE GENERALE 17/24 FLR MTN	XS1616341829	3.454	2,000	0	2,000	100.444	2,008,880.00	0.86
STE GENERALE 23/25 FLR MTN	FR001400F315	2.748	3,000	0	3,000	100.048	3,001,440.00	1.28
STELLANTIS N.V. 17/24 MTN	FR0013245586	2.000	1,000	0	1,000	98.580	985,803.99	0.42
Total issue country France							<u>25,244,392.47</u>	<u>10.78</u>
Issue country Great Britain								
BARCLAYS 18/23 MTN	XS1873982745	1.500	2,000	3,000	2,000	99.064	1,981,280.00	0.85
BARCLAYS 21/26 FLR MTN	XS2342059784	3.607	0	900	6,850	98.710	6,761,635.00	2.89
COCA-COLA EU.P. 16/24	XS1415535340	1.125	0	0	1,000	97.166	971,656.04	0.41
LLOYDS BANK GROUP 17/24 MTN	XS1633845158	3.530	0	0	4,000	100.333	4,013,320.00	1.71
NM PLC 18/23 MTN	XS1837997979	1.125	0	1,000	4,000	99.597	3,983,880.00	1.70
VIRGIN MONEY 21/24 FLR MTN	XS2346591113	0.375	500	0	2,500	99.090	2,477,250.00	1.06
Total issue country Great Britain							<u>20,189,021.04</u>	<u>8.62</u>
Issue country Israel								
ISRAEL 14/24 MTN	XS1023541847	2.875	0	0	500	99.312	496,558.75	0.21
Total issue country Israel							<u>496,558.75</u>	<u>0.21</u>
Issue country Italy								
B.T.P. 16-23	IT0005215246	0.650	5,000	0	5,000	98.712	4,935,600.00	2.11
CASSA D.P.R. 19/26 FLR MTN	IT0005374043	4.965	0	0	1,800	102.460	1,844,280.00	0.79
INTESA SANPAOLO 23/25 FLR MTN	XS2597970800	3.445	2,600	0	2,600	99.970	2,599,220.00	1.11
ITALY 22/24	IT0005499311	1.750	5,000	0	5,000	98.256	4,912,794.10	2.10
Total issue country Italy							<u>14,291,894.10</u>	<u>6.10</u>
Issue country Japan								
MIT. UFJ FIN. 22/25 MTN FLR	XS2530031546	3.273	0	0	1,500	98.182	1,472,732.97	0.63
Total issue country Japan							<u>1,472,732.97</u>	<u>0.63</u>

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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								
MERC.B.FI.CA 22/27 MTN	DE000A3LBM2	3.000	1,000	0	1,000	98.504	985,039.98	0.42
ROYAL BK CDA 22/24FLR MTN	XS2437825388	3.242	0	2,000	5,000	99.350	4,967,500.00	2.12
TORON.DOM.BK 19/24 MTN	XS1985806600	0.375	0	0	4,200	96.528	4,054,192.67	1.73
TORONTO-DOM. BK 23/25 FLR	XS2577740157	2.792	2,000	0	2,000	100.150	2,003,000.00	0.86
Total issue country Canada							12,009,732.65	5.13
Issue country Luxembourg								
TRATON FIN. 21/24 MTN	DE000A3KSGM5	0.000	0	0	3,000	95.768	2,873,028.03	1.23
Total issue country Luxembourg							2,873,028.03	1.23
Issue country Netherlands								
COCA C.HBC F 22/25 MTN	XS2533012790	2.750	0	0	500	98.641	493,205.00	0.21
ING GROEP 18/23 MTN FLR	XS1882544205	3.496	0	0	3,100	100.125	3,103,875.00	1.33
ING GROEP 22/26 FLR MTN	XS2483607474	2.125	0	0	2,600	95.882	2,492,921.57	1.06
NATLBK 19/23 MTN	XS2004795725	0.375	0	4,600	400	99.548	398,192.00	0.17
NATLBK 19/25 MTN	XS2084050637	0.375	0	0	3,000	93.210	2,796,299.97	1.19
SIEMENS FIN 22/25 MTN	XS2526839175	2.250	0	0	200	98.007	196,013.20	0.08
TH.FISHER SC 21/23 FLR	XS2407911705	2.903	0	2,000	2,100	99.876	2,097,396.00	0.90
VOLKSWAGEN INTL 18/24 FLR	XS1910947941	4.210	0	0	4,000	101.555	4,062,200.00	1.73
VW INTL.FIN 22/25 MTN	XS2491738352	3.125	0	0	1,500	98.607	1,479,098.97	0.63
Total issue country Netherlands							17,119,201.71	7.31
Issue country Norway								
STATKRAFT 15/23 MTN	XS1293571425	1.500	0	0	2,000	99.135	1,982,700.00	0.85
Total issue country Norway							1,982,700.00	0.85
Issue country Portugal								
CAIXA GERAL 22/26 FLR MTN	PTCGDNOM0026	2.875	0	0	1,000	96.006	960,059.97	0.41
Total issue country Portugal							960,059.97	0.41
Issue country Sweden								
VOLVO TREAS. 21/23 FLRMTN	XS2384583311	3.698	0	0	2,000	100.200	2,004,000.00	0.86
VOLVO TREAS. 22/26 MTN	XS2534276717	2.625	0	0	2,000	97.657	1,953,144.08	0.83
Total issue country Sweden							3,957,144.08	1.69
Issue country Spain								
CAIXABANK S.A. 19/24	ES0313307201	0.875	0	0	5,000	97.005	4,850,249.85	2.07
Total issue country Spain							4,850,249.85	2.07

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								
CESKE DRAHY 16/23	XS1415366720	1.875	0	0	2,000	99.578	1,991,555.00	0.85
Total issue country Czechia							1,991,555.00	0.85
Issue country Hungary								
OTP BNK 22/25 FLRMTN	XS2499691330	5.500	0	0	1,000	99.345	993,452.00	0.42
Total issue country Hungary							993,452.00	0.42
Issue country USA								
AUTOLIV 18/23	XS1713462585	0.750	2,000	0	2,000	99.374	1,987,480.00	0.85
BANK AMERI. 16/23 MTN	XS1458405898	0.750	1,300	0	1,300	99.050	1,287,650.00	0.55
BK AMERICA 21/25 FLR MTN	XS2345784057	3.683	0	0	6,000	100.030	6,001,800.00	2.56
BK AMERICA 21/26 FLR MTN	XS2387929834	3.892	0	2,000	2,400	99.403	2,385,672.00	1.02
BOOKING HLDG 21/25	XS2308321962	0.100	0	0	1,300	93.647	1,217,413.63	0.52
GOLDM.S.GRP 21/26 FLR MTN	XS2322254165	3.646	0	0	1,700	99.845	1,697,365.00	0.72
GOLDM.S.GRP 21/27 FLR MTN	XS2389353181	3.908	0	0	2,500	98.950	2,473,750.00	1.06
JPMORGAN CHASE 16/24 MTN	XS1456422135	0.625	1,000	0	1,000	97.525	975,250.00	0.42
WELLS FARGO 13/23 MTN	XS0925599556	2.250	3,000	0	3,000	99.911	2,997,330.00	1.28
Total issue country USA							21,023,710.63	8.98
Total bonds denominated in EUR							145,750,817.79	62.24
Total securities admitted to organised markets							145,750,817.79	62.24

Breakdown of fund assets

Transferable securities	225,244,874.40	96.19
Bank balances	7,828,333.76	3.34
Interest entitlements	1,109,815.26	0.47
Other deferred items	-4,618.54	-0.00
Fund assets	234,178,404.88	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000858105	units	1,764,084.122
Value of dividend-bearing unit	AT0000858105	EUR	69.34
Dividend-bearing units outstanding	AT0000A1YEV6	units	0.000
Value of dividend-bearing unit	AT0000A1YEV6	EUR	98.25
Dividend-bearing units outstanding	AT0000A1YEW4	units	0.000
Value of dividend-bearing unit	AT0000A1YEW4	EUR	98.32
Non-dividend-bearing units outstanding	AT0000812979	units	933,542.382
Value of non-dividend-bearing unit	AT0000812979	EUR	105.69
Non-dividend-bearing units outstanding	AT0000A1YEX2	units	1,290.000
Value of non-dividend-bearing unit	AT0000A1YEX2	EUR	98.69

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Non-dividend-bearing units outstanding	AT0000A2Y792	units	0.000
Value of non-dividend-bearing unit	AT0000A2Y792	EUR	99.64
KEST-exempt non-dividend-bearing units outstanding	AT0000673355	units	113,333.082
Value of KEST-exempt non-dividend-bearing unit	AT0000673355	EUR	115.16
KEST-exempt non-dividend-bearing units outstanding	AT0000639448	units	22.950
Value of KEST-exempt non-dividend-bearing unit	AT0000639448	CZK	2,705.48
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YEY0	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YEY0	EUR	98.61
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YEZ7	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YEZ7	EUR	98.68
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YF09	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YF09	CZK	2,309.19

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 permitted to engage in securities lending agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse) according to the fund rules. No securities lending transactions took place during the reporting period.

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	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Publicly traded securities				
Bonds denominated in EUR				
Issue country Belgium				
KBC GROEP 17/22 MTN FLR	BE0002281500	1.003	0	5,000
Issue country Germany				
DT.PFBR.BANK MTN.35304	DE000A2LQNQ6	0.750	0	2,100
Issue country France				
BNP PARIBAS 18/23 FLR MTN	XS1756434194	1.788	0	6,500
BPCE 17/23 MTN	FR0013231743	1.125	0	1,500
BPCE S.A. 18/23 FLR MTN	FR0013323672	2.602	0	8,500
CREDIT AGR. 18/23FLRMTN	XS1787278008	2.575	0	7,000
RCI BANQUE 18/23 FLR MTN	FR0013309606	1.749	0	3,000
STE GENERALE 18/23FLR MTN	FR0013321791	2.425	0	5,000
Issue country Great Britain				
HSBC HLDGS 17/23 FLR MTN	XS1681855539	0.324	0	4,000
SANTAN.UK GRP 18/24FLRMTN	XS1799039976	2.991	0	2,000
Issue country Italy				
ACEA S.P.A. 18/23 MTN FLR	XS1767087940	2.104	0	500
Issue country Japan				
MITSUB. UFJ FIN.GRP 18/23	XS1758752635	0.680	1,600	1,600
Issue country Canada				
BK NOVA SCOT. 17/22 FLR	XS1694774420	0.424	0	500

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Security designation	ISIN number	Interest rate	Purch./ additions	Sales/ disposals
			Units/nominal (nom. in 1,000, rounded)	
Issue country Netherlands				
M.B.INT.FIN. 18/23FLR	DE000A19UNN9	1.538	0	3,000
PACCAR F.E. 20/23 MTN	XS2126056204	0.000	0	1,000
Issue country Sweden				
SKAND.ENSK. 18/23 MTN	XS1788951090	0.500	0	2,200
SVENSK.HDLSB. 18/23 MTN	XS1795254025	0.500	0	3,000
Issue country Spain				
BBVA 18/23 FLR MTN	XS1788584321	2.577	0	8,000
BBVA 21/23 FLR MTN	XS2384578824	3.920	0	1,300
BCO DE SABADELL 17/23 MTN	XS1731105612	0.875	0	5,000
BCO SANTANDER 17/23 FLR	XS1689234570	2.891	0	5,000
BCO SANTANDER 17/23FLRMTN	XS1608362379	2.185	0	3,000
Issue country USA				
KELLOGG CO. 17/22	XS1611042646	0.800	0	4,000
Securities admitted to organised markets				
Bonds denominated in EUR				
Issue country Germany				
M.B.INT.FIN. MTN 17/24	DE000A2GSCY9	3.502	0	5,000
Issue country Netherlands				
CO. RABOBANK 19/24 MTN	XS1956955980	0.625	0	2,000
Issue country Switzerland				
CR.SUISSE GR 21/26 FLRMTN	CH0591979635	3.288	0	5,000
CS AG 21/23 FLR MTN	XS2381633150	3.716	0	6,000
CS AG 22/24 FLR MTN	XS2480523419	3.928	0	3,000
Issue country USA				
BANK AMERI. 18/24 FLR MTN	XS1811433983	3.149	0	5,000

Security designation	ISIN number	Interest rate	Purch./ additions	Sales/ disposals
Units/nominal (nom. in 1,000, rounded)				
Unlisted securities				
Bonds denominated in EUR				
Issue country Denmark				
JYSKE BK 17/22 MTN FLR	XS1726323436	1.220	0	4,000
Issue country Sweden				
SCANIA CV 20/23 MTN	XS2117485248	0.125	0	2,000

Vienna, April 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]).