

ERSTE BOND EURO CORPORATE

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2021/22

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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) Thomas SCHAUFLER (Deputy Chairman) (until 31.10.2021) Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER Radovan JELASITY Robert LASSHOFER Peter PROBER Rupert RIEDER Gabriele SEMMELROCK-WERZER Reinhard WATTL Gerald WEBER Appointed by the Works Council: Martin CEC 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	Walter MEGNER Christoph SEEL (until 30.11.2021)
Auditor	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
Depositary bank	Erste Group Bank AG

Dear Unit-holder,

We are pleased to present you the following semi-annual report for the ERSTE BOND EURO CORPORATE jointly owned fund pursuant to the InvFG for the period from 1 August 2021 to 31 January 2022.

The calculated value could not be determined for 27 October 2021 due to a technical problem. For this reason, the issue and redemption of unit certificates was temporarily suspended.

Asset Allocation

	As of 31.01.2022 EUR millions	%
Bonds		
EUR	574.2	94.96
Investment certificates		
EUR	12.6	2.08
Securities	586.7	97.04
Financial futures	-0.2	-0.03
Bank balances	12.5	2.06
Interest entitlements	5.7	0.94
Other deferred items	-0.0	-0.00
Fund assets	604.7	100.00

Statement of Assets and Liabilities as of 31 January 2022

(including changes in securities assets from 1 August 2021 to 31 January 2022)

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 EUR								
Issue country Denmark								
DANSKE BK 16/23 MTN	XS1424730973	0.750	0	0	3,000	101.091	3,032,736.06	0.50
DANSKE BK 18/23 MTN	XS1799061558	0.875	0	0	5,000	101.106	5,055,278.00	0.84
DANSKE BK 19/29 FLR MTN	XS1967697738	2.500	0	0	3,000	103.742	3,112,259.91	0.51
JYSKE BANK 20/25 FLR MTN	XS2243666125	0.375	3,000	0	5,000	99.829	4,991,450.10	0.83
Total issue country Denmark							16,191,724.07	2.68
Issue country Germany								
BERLIN HYP AG IS109	DE000BHY0A56	1.250	0	0	3,000	102.849	3,085,469.97	0.51
Total issue country Germany							3,085,469.97	0.51
Issue country Finland								
NOKIA OYJ 17/24 MTN	XS1577731604	2.000	0	0	3,000	102.750	3,082,500.00	0.51
Total issue country Finland							3,082,500.00	0.51
Issue country Ireland								
AIB GROUP 20/31 FLR MTN	XS2230399441	2.875	0	0	5,000	103.790	5,189,500.05	0.86
CLOVERIE 14/24 MTN	XS1109950755	1.750	0	0	2,000	104.212	2,084,236.00	0.34
PARTNERRE IRELD FIN.16/26	XS1489391109	1.250	0	0	3,000	102.115	3,063,438.03	0.51
RYANAIR 20/25 MTN	XS2228260043	2.875	0	0	4,000	107.574	4,302,959.88	0.71
WILLOW NO.2 12/22MTN REGS	XS0798504030	3.375	0	0	500	101.470	507,350.00	0.08
Total issue country Ireland							15,147,483.96	2.51
Issue country Croatia								
ERSTE+STE.BK 21/28	AT0000A2RZL4	0.750	0	0	3,000	97.150	2,914,500.06	0.48
Total issue country Croatia							2,914,500.06	0.48
Issue country Luxembourg								
CNH INDUSTR. 19/27	XS1969600748	1.750	0	0	3,500	104.269	3,649,407.97	0.60
GRAND CITY PROP.17/26 MTN	XS1654229373	1.375	0	0	2,200	102.367	2,252,069.56	0.37
Total issue country Luxembourg							5,901,477.53	0.98
Issue country Netherlands								
EDP FIN. 15/25 MTN	XS1222590488	2.000	0	0	4,000	105.661	4,226,440.12	0.70
ENEL F. INTL 19/24 MTN	XS2066706818	0.000	0	0	4,000	99.633	3,985,336.00	0.66

ERSTE BOND EURO CORPORATE

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
ENEL FIN.INTL 16/26 MTN	XS1425966287	1.375	0	0	3,000	103.468	3,104,051.97	0.51
STELLANTIS 21/29 MTN	XS2356040357	0.750	0	0	3,000	96.208	2,886,240.00	0.48
Total issue country Netherlands							14,202,068.09	2.35
Issue country Austria								
ERSTE GR.BK. 19/30 MTN	XS2083210729	1.000	0	0	3,000	98.983	2,969,483.40	0.49
ERSTE GR.BK. 20/28 FLRMTN	AT0000A2KW37	0.100	0	2,500	3,000	96.071	2,882,129.97	0.48
ERSTE GR.BK. 21/28 MTN	AT0000A2RAA0	0.125	0	0	3,800	96.099	3,651,769.49	0.60
ERSTE GR.BK. 21/31 MTN	AT0000A2N837	0.250	0	1,500	2,000	93.864	1,877,279.96	0.31
OBERBANK 21/29 MTN	AT0000A2N7F1	0.625	0	0	1,600	96.549	1,544,777.58	0.26
OMV 19/34 MTN	XS2022093517	1.000	0	0	1,200	96.814	1,161,771.52	0.19
OMV AG 12/27 MTN	XS0834371469	3.500	0	300	300	116.623	349,867.79	0.06
UNIQA INSUR. 20/35 FLR	XS2199567970	3.250	0	0	500	105.280	526,400.00	0.09
VB VIENNA 21/26 MTN	AT000B122080	0.875	0	500	2,500	99.153	2,478,834.93	0.41
VERBUND AG 14/24	XS1140300663	1.500	0	3,000	1,000	103.907	1,039,066.01	0.17
VIENNA I.GRP 21/36 MTN	AT0000A2QL75	1.000	0	0	3,000	96.311	2,889,336.09	0.48
VIENNA INS.GRP 13-43 FLR	AT0000A12GN0	5.500	0	0	2,800	107.750	3,017,000.00	0.50
VOLKSBANK WIEN 17-27 FLR	AT000B121967	2.750	0	0	5,000	100.985	5,049,250.00	0.84
Total issue country Austria							29,436,966.74	4.87
Issue country Sweden								
AKELIUS RES. 17/25 MTN	XS1622421722	1.750	0	0	1,000	103.448	1,034,481.96	0.17
ALFA LA.TR. 19/24 MTN	XS2017324844	0.250	0	0	319	100.122	319,389.19	0.05
Total issue country Sweden							1,353,871.15	0.22
Issue country Spain								
ABERTIS INF. 19/29 MTN	XS2025480596	1.625	0	0	1,500	101.080	1,516,200.03	0.25
ACS,SERV.COM.EN.18/26 MTN	XS1799545329	1.875	0	0	3,000	103.878	3,116,334.00	0.52
BBVA 18/25 MTN	XS1820037270	1.375	0	0	1,000	102.961	1,029,608.00	0.17
BCO SABADELL 19/24 MTN	XS1991397545	1.750	0	0	4,000	101.955	4,078,192.12	0.67
BCO SANTANDER 18/25 MTN	XS1751004232	1.125	0	0	1,500	102.243	1,533,644.94	0.25
CAIXABANK 17/24 MTN	XS1614722806	1.125	0	0	3,000	101.883	3,056,496.06	0.51
CAIXABANK 18/30 FLR MTN	XS1808351214	2.250	0	0	1,500	102.541	1,538,117.99	0.25
CELLNEX FIN. 21/33 MTN	XS2300293003	2.000	0	0	3,000	91.471	2,744,135.97	0.45
Total issue country Spain							18,612,729.11	3.08
Total bonds denominated in EUR							109,928,790.68	18.18
Total publicly traded securities							109,928,790.68	18.18
Investment certificates								
Investment certificates denominated in EUR								
Issue country Austria								
1.RES.BD G.H.Y. R01EOT	AT0000A2DY00		0	0	31,100	110.630	3,440,593.00	0.57
ERSTE ALPHA 1 T	AT0000A03DF2		4,766	3,133	45,254	50.520	2,286,232.08	0.38

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
ERSTE ALPHA 2 T	AT0000A05F50		5,006	8,659	97,558	70.190	6,847,596.02	1.13
Total issue country Austria							12,574,421.10	2.08
Total investment certificates denominated in EUR							12,574,421.10	2.08
Total investment certificates							12,574,421.10	2.08

Securities admitted to organised markets**Bonds denominated in EUR****Issue country Australia**

TELSTRA CORP. 12/22 MTN	XS0760187400	3.500	0	0	1,500	102.463	1,536,945.00	0.25
TELSTRA CORP. 16/26 MTN	XS1395057430	1.125	0	0	1,500	102.600	1,538,994.03	0.25
Total issue country Australia							3,075,939.03	0.51

Issue country Belgium

AB INBEV 15/30 MTN	BE6276040431	1.500	0	0	2,000	104.114	2,082,279.96	0.34
AB INBEV 16/28 MTN	BE6285455497	2.000	0	0	2,000	107.969	2,159,371.94	0.36
AB INBEV 18-27 MTN	BE6301510028	1.150	0	0	1,000	103.052	1,030,523.99	0.17
AGEAS 20/51 FLR	BE6325355822	1.875	0	0	4,100	96.373	3,951,289.31	0.65
BELFIUS BK 16-26	BE0002251206	3.125	0	400	2,600	108.027	2,808,712.32	0.46
BELFIUS BK 18/23 MTN	BE6307427029	0.625	0	0	2,000	101.249	2,024,980.02	0.33
ETHIAS VIE 15/26	BE6279619330	5.000	0	0	2,000	113.848	2,276,956.02	0.38
FLUVIUS SYSTEM 0.13-23MTN	BE0002443183	2.875	0	0	700	105.058	735,408.39	0.12
KBC GROEP 16/23 MTN	BE0002266352	0.750	0	0	2,000	101.460	2,029,199.98	0.34
Total issue country Belgium							19,098,721.93	3.16

Issue country Bermuda

BACARDI 13/23	XS0947658208	2.750	0	0	500	103.556	517,780.99	0.09
Total issue country Bermuda							517,780.99	0.09

Issue country Denmark

ISS GLOBAL 14/24 MTN	XS1145526825	2.125	0	2,362	538	104.604	562,771.68	0.09
ISS GLOBAL 19/26 MTN	XS2013618421	0.875	0	0	5,000	99.430	4,971,500.00	0.82
NYKREDIT 21/28 MTN	DK0030484548	0.375	0	0	5,000	95.876	4,793,818.65	0.79
ORSTED 2013/3013 FLR	XS0943370543	6.250	0	0	396	107.318	424,979.28	0.07
ORSTED 21/3021 FLR REGS	XS2293075680	1.500	0	0	2,000	95.880	1,917,599.94	0.32
Total issue country Denmark							12,670,669.55	2.10

Issue country Germany

ALLIANZ SE MTN.13/UNL.	DE000A1YCQ29	4.750	0	0	3,000	106.620	3,198,600.09	0.53
ALLIANZ SUB 2019/2049	DE000A2YPFA1	1.301	0	0	3,000	96.980	2,909,400.09	0.48
BAYER AG 20/32	XS2199266698	1.375	0	0	3,000	98.440	2,953,200.06	0.49
COBA 18/23 S.903	DE000CZ40M21	0.500	0	0	5,000	100.959	5,047,950.00	0.83
COBA FIX-RESET 20/30 SUB.	DE000CZ45V25	4.000	0	0	1,300	107.044	1,391,566.83	0.23

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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
DEKA MTN A.150	XS2082333787	0.300	0	0	3,500	99.773	3,492,055.11	0.58
DEUT.BOERSE ANL 21/31	DE000A3H2465	0.125	0	0	3,000	95.586	2,867,579.97	0.47
DT.BANK MTN 20/27	DE000DL19U23	1.625	0	0	3,000	102.266	3,067,979.97	0.51
DT.TELEKOM MTN 19/39	DE000A2LQRS3	2.250	0	0	3,174	112.883	3,582,919.12	0.59
DVB BANK MTN.16/23	XS1433231377	1.250	0	0	2,900	101.742	2,950,518.00	0.49
E.ON SE MTN 20/25	XS2152899584	1.000	0	0	3,102	102.515	3,180,021.44	0.53
HOWOGE MTN 21/33	DE000A3H3GG2	1.125	4,000	0	4,000	98.171	3,926,839.92	0.65
LBBW MTN 19/27	DE000LB2CNE0	0.375	0	500	1,100	98.052	1,078,572.02	0.18
LBBW MTN 21/29	DE000LB2V5T1	0.375	0	0	2,400	95.679	2,296,305.55	0.38
LBBW NACHR.MTN 16/26	DE000LB1B2E5	2.875	0	0	200	105.730	211,460.01	0.03
LBBW T2 MTN 19/29	DE000LB13HZ5	2.200	0	0	2,500	100.937	2,523,422.83	0.42
MUENCH.RUECK 12/42	XS0764278528	6.250	0	0	2,800	101.600	2,844,800.00	0.47
VOLKSW.FIN.SERV.MTN.20/25	XS2152062209	3.000	0	0	3,000	107.645	3,229,338.00	0.53
VOLKSWAGEN BK. MTN 19/22	XS1944388856	1.250	0	0	200	100.755	201,510.00	0.03
VOLKSWAGEN LEASING 12/22	XS0823975585	2.375	0	0	3,000	101.578	3,047,340.00	0.50
VOLKSWAGEN LEASING 17/25	XS1642590480	1.375	1,000	0	1,000	102.648	1,026,477.97	0.17
WUESTENROT+WUERTT 21/41	XS2378468420	2.125	4,200	0	4,200	94.102	3,952,283.87	0.65
Total issue country Germany							58,980,140.85	9.75
Issue country Finland								
OP YRITYSPANKKI 12/22 MTN	XS0750702507	5.750	0	0	750	100.420	753,150.00	0.12
SAMPO 20/52 FLR MTN	XS2226645278	2.500	0	0	3,000	101.078	3,032,333.91	0.50
Total issue country Finland							3,785,483.91	0.63
Issue country France								
AIR LIQUIDE FIN. 16/24MTN	FR0013182839	0.750	0	0	2,000	101.631	2,032,615.96	0.34
AUTOROUTES SUD FR. 07/22	FR0010491720	5.625	0	0	500	102.500	512,500.00	0.08
AXA S.A. 13/43 FLR MTN	XS0878743623	5.125	0	0	1,000	106.639	1,066,391.98	0.18
BANQUE POSTALE 16/28 MTN	FR0013181898	3.000	0	0	3,000	108.129	3,243,858.03	0.54
BNP PAR.CARDIF. 17/24	FR0013299641	1.000	0	0	5,000	101.409	5,070,460.15	0.84
BNP PARIBAS 14/27 FLR MTN	XS1120649584	2.625	0	0	2,000	101.745	2,034,900.00	0.34
BNP PARIBAS 16/22 MTN	XS1394103789	0.750	0	0	200	100.920	201,840.00	0.03
BNP PARIBAS 17/23 MTN	XS1547407830	1.125	0	0	3,000	101.932	3,057,959.97	0.51
BNP PARIBAS 17/28 MTN	XS1722801708	1.500	0	0	1,000	103.745	1,037,445.98	0.17
BNP PARIBAS 20/32 FLR MTN	FR0013476611	1.125	0	0	3,900	97.447	3,800,440.68	0.63
BOUYGUES 12/22	FR0011193515	4.500	0	0	500	100.095	500,475.00	0.08
BPCE 17/23 MTN	FR0013231743	1.125	0	0	200	101.373	202,746.00	0.03
BPCE 18/28 MTN	FR0013312501	1.625	0	0	1,000	103.785	1,037,850.04	0.17
BPCE 19/24 MTN	FR0013396447	1.000	0	0	4,000	102.277	4,091,080.00	0.68
BPCE S.A. 18/26 MTN	FR0013323664	1.375	0	0	3,000	103.016	3,090,485.91	0.51
BQUE F.C.MTL 16/26 MTN	XS1512677003	1.875	0	0	4,000	103.368	4,134,720.44	0.68
CARREFOUR 15/25 MTN	XS1179916017	1.250	0	0	1,000	101.820	1,018,203.96	0.17
CFCM NORD EUROPE 16-26	FR0013201431	2.125	0	0	2,500	104.504	2,612,599.95	0.43
COMP.DE ST.-GOBAIN 18/26	XS1793349926	1.125	0	0	2,000	103.272	2,065,435.94	0.34
CR.MUT.ARKEA 17/29 MTN	FR0013236544	3.500	0	0	2,000	112.370	2,247,400.06	0.37
CRED.AGRIC.ASSUR. 14-UND.	FR0012222297	4.500	5,000	0	5,000	110.249	5,512,435.55	0.91
CREDIT AGR. 15/27	XS1204154410	2.625	0	400	2,200	106.853	2,350,761.56	0.39

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
CREDIT AGR. 20/32 MTN	XS2099546488	0.875	0	0	4,000	96.720	3,868,783.88	0.64
CREDIT AGR. 21/28 MTN	FR0014003182	0.375	0	0	3,500	96.376	3,373,174.14	0.56
CREDIT AGR.LN 14/26 MTN	XS1028421383	3.125	0	0	3,000	111.714	3,351,412.11	0.55
EDENRED 15-25	FR0012599892	1.375	0	0	2,400	103.014	2,472,340.75	0.41
EL. FRANCE 12-23 MTN	FR0011318658	2.750	0	0	200	103.191	206,381.20	0.03
EL. FRANCE 18-30 MTN	FR0013368545	2.000	0	0	2,000	107.660	2,153,200.08	0.36
EL. FRANCE 2024 MTN	FR0010800540	4.625	0	0	600	111.455	668,731.20	0.11
ELECT.FRANCE 19/UND. FLR	FR0013464922	3.000	0	0	600	97.460	584,759.99	0.10
ENGIE 12/23 MTN	FR0011261924	3.000	0	0	1,300	103.304	1,342,946.75	0.22
ENGIE 18/33 MTN	FR0013365293	1.875	0	0	3,000	106.956	3,208,667.91	0.53
ORANGE 10/22 MTN	XS0541453147	3.375	0	0	250	102.348	255,870.00	0.04
ORANGE 13/24 MTN	FR0011560077	3.125	0	0	1,000	106.199	1,061,986.01	0.18
ORANGE 16/25 MTN	XS1408317433	1.000	0	0	3,000	102.290	3,068,711.94	0.51
RCI BANQUE 19/30 FLR MTN	FR0013459765	2.625	0	0	2,700	99.850	2,695,939.25	0.45
RTE RE.TRAN.ELE.16-26 MTN	FR0013152899	1.000	0	0	1,000	102.575	1,025,754.01	0.17
SOC GENERALE 13/23 MTN	XS0867612466	4.000	0	0	2,600	105.053	2,731,378.03	0.45
SOC GENERALE 15/25 MTN	XS1195574881	2.625	0	0	500	105.672	528,362.01	0.09
SOC GENERALE 16/22 MTN	XS1538867760	1.000	0	0	200	100.130	200,260.00	0.03
STE GENERALE 20/30 FLRMTN	FR0014000022	1.000	0	0	5,200	98.286	5,110,892.80	0.85
SUEZ 15/25 MTN	FR0012949923	1.750	0	0	2,000	104.717	2,094,340.06	0.35
TELEPERFORM. 18-25	FR0013346822	1.875	0	0	4,000	104.559	4,182,376.08	0.69
TOTALEN.CAP.INT.16/23 MTN	XS1443997223	0.250	0	0	200	100.622	201,243.19	0.03
TOTALEN.CAP.INT.20/27 MTN	XS2153406868	1.491	0	0	3,000	104.809	3,144,258.03	0.52
TOTALENE 16/UND. FLR MTN	XS1501166869	3.369	0	0	800	106.080	848,640.02	0.14
URW 16/26 MTN	XS1376614118	1.375	0	0	3,000	102.595	3,077,856.00	0.51
VEOLIA ENVIRONN.12/27 MTN	FR0011224963	4.625	0	200	500	120.872	604,361.00	0.10
WPP FINANCE 14/26 MTN	XS1112013666	2.250	0	0	1,000	108.442	1,084,420.01	0.18
Total issue country France							104,069,653.61	17.21
Issue country Great Britain								
BARCLAYS 20/25 FLR MTN	XS2150054026	3.375	0	0	3,000	106.443	3,193,301.94	0.53
BP CAP.MKTS 19/31 MTN	XS1992927902	1.231	0	0	3,000	100.492	3,014,772.03	0.50
BP CAPITAL MKTS 14/26 MTN	XS1040506898	2.972	0	0	2,000	110.443	2,208,860.02	0.37
COCA-C.EU.P. 20/26	XS2134245138	1.750	0	0	3,000	105.103	3,153,102.03	0.52
DIAGEO FIN. 20/32 MTN	XS2147889690	2.500	0	0	2,000	114.611	2,292,220.00	0.38
EASYJET PLC 19/25 MTN	XS2009152591	0.875	0	0	2,500	100.331	2,508,271.98	0.41
HSBC HLDGS 16/27 MTN	XS1379184473	2.500	0	0	3,000	108.488	3,254,628.06	0.54
INTERMED.CAP 20/27	XS2117435904	1.625	0	0	2,500	98.102	2,452,540.60	0.41
LLOYDS BKG GRP 18/28 FLR	XS1788982996	1.750	0	0	2,000	102.191	2,043,811.96	0.34
SMITHS GROUP 17/27 MTN	XS1570260460	2.000	0	0	3,000	104.692	3,140,772.39	0.52
SSE PLC 20/30 MTN	XS2156787173	1.750	0	0	2,000	105.093	2,101,860.04	0.35
STAND.CHAR. 17/23 MTN FLR	XS1693281534	0.750	0	0	5,000	100.495	5,024,750.00	0.83
VODAFONE GRP 18/78 FLR	XS1888179550	4.200	0	0	1,000	106.734	1,067,340.01	0.18
VODAFONE GRP 18/79 FLR	XS1888179477	3.100	0	0	1,000	102.176	1,021,762.01	0.17
Total issue country Great Britain							36,477,993.07	6.03

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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
Issue country Ireland								
ZURICH F.I.E 20/50 FLR	XS2189970317	1.875	0	0	3,000	99.550	2,986,500.09	0.49
Total issue country Ireland							2,986,500.09	0.49
Issue country Italy								
ENI S.P.A. 15/26 MTN	XS1180451657	1.500	0	500	1,100	104.388	1,148,269.18	0.19
EXOR 14/24	XS1119021357	2.500	0	0	1,000	106.181	1,061,810.00	0.18
EXOR 15/22	XS1329671132	2.125	0	0	1,000	101.060	1,010,600.00	0.17
INTESA SAN. 13/23 MTN	XS0986194883	4.000	0	0	2,250	106.915	2,405,587.52	0.40
INTESA SAN. 19/29 MTN	XS2022424993	1.750	0	0	3,000	103.096	3,092,880.03	0.51
UNICREDIT 19/29 FLR MTN	XS2055089457	2.000	0	0	2,000	99.854	1,997,075.96	0.33
Total issue country Italy							10,716,222.69	1.77
Issue country Japan								
ASAHI GROUP 20/28	XS2242747348	0.541	0	0	3,000	97.776	2,933,267.43	0.49
NISSAN MOTOR 20/28 REGS	XS2228683350	3.201	0	0	4,500	108.948	4,902,668.82	0.81
Total issue country Japan							7,835,936.25	1.30
Issue country Jersey								
UBS GROUP 16/24	CH0341440334	1.500	0	0	5,000	102.574	5,128,680.05	0.85
Total issue country Jersey							5,128,680.05	0.85
Issue country Luxembourg								
DH EUR.F.II. 19/26	XS2050404636	0.200	0	0	2,000	98.870	1,977,400.06	0.33
DH EUR.F.II. 19/49	XS2051149552	1.800	0	0	3,000	99.427	2,982,810.06	0.49
MEDTR.GLB HD 19/39	XS1960678685	2.250	0	0	2,000	108.879	2,177,579.96	0.36
SES S.A. 19/27 MTN	XS2075811781	0.875	0	0	5,000	98.474	4,923,699.95	0.81
Total issue country Luxembourg							12,061,490.03	1.99
Issue country Netherlands								
ABERTIS INF. 20/UND. FLR	XS2256949749	3.248	0	0	3,000	99.750	2,992,500.00	0.49
ATHORA NETH. 21/31 FLR	XS2330501995	2.250	0	0	3,000	98.108	2,943,227.91	0.49
BAYER CAP.CORP. 18/26	XS1840618059	1.500	0	0	3,500	103.474	3,621,596.90	0.60
BMW FIN. 21/33 MTN	XS2280845145	0.200	0	0	5,000	92.221	4,611,050.05	0.76
DAIMLER INTL FIN.18/22MTN	DE000A190ND6	0.250	0	0	433	100.148	433,640.84	0.07
DAIMLER INTL FIN.18/25MTN	DE000A190NE4	1.000	0	0	5,000	102.768	5,138,399.90	0.85
DIG.DUT.FIN. 20/30	XS2100664114	1.500	0	0	4,000	100.535	4,021,391.92	0.67
DT. BAHN FIN. 15/30 MTN	XS1316420089	1.625	0	0	500	109.152	545,759.01	0.09
DT. POST FIN. 12/22 MTN	XS0795877454	2.950	0	0	1,500	101.319	1,519,785.00	0.25
FRESENIUS SE 14/24 REGS	XS1026109204	4.000	0	0	3,000	107.690	3,230,700.06	0.53
HEINEKEN 12/24 MTN	XS0758420748	3.500	0	0	500	107.305	536,525.00	0.09
HEINEKEN 12/25 MTN	XS0811555183	2.875	0	0	2,000	109.173	2,183,452.46	0.36

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
HEINEKEN 16/26 MTN	XS1401174633	1.000	0	0	1,000	102.370	1,023,701.17	0.17
IBERDROLA INTL 14/22 MTN	XS1057055060	2.500	0	0	300	102.094	306,282.00	0.05
ING GROEP 18/25 MTN	XS1771838494	1.125	0	0	1,000	102.238	1,022,379.99	0.17
ING GROEP 20/31 FLR MTN	XS2176621170	2.125	0	0	3,000	102.790	3,083,700.03	0.51
ING GROEP NV 19/26 MTN	XS1933820372	2.125	0	0	2,000	105.933	2,118,659.98	0.35
KON. KPN 09/24 MTN	XS0454773713	5.625	0	0	200	114.343	228,686.00	0.04
KONINKLIJKE DSM 14/24 MTN	XS1041772986	2.375	0	0	2,000	104.903	2,098,060.00	0.35
MADRILENA FIN. 17/29 MTN	XS1596740453	2.250	0	0	1,000	102.876	1,028,758.01	0.17
MONDELEZ INT 20/29 REGS	XS2235987224	0.375	0	0	3,000	96.588	2,897,646.09	0.48
NATURGY FINANCE 15/25 MTN	XS1170307414	1.375	0	0	1,000	103.559	1,035,589.98	0.17
NN GROUP 14/UND. FLR	XS1028950290	4.500	0	0	2,000	110.751	2,215,019.98	0.37
RABOBK NEDERLD 07/22 MTN	XS0304159576	4.750	0	0	1,000	101.783	1,017,830.00	0.17
RABOBK NEDERLD 13/23 MTN	XS0933540527	2.375	0	0	200	103.433	206,865.20	0.03
RABOBK NEDERLD 15/27 MTN	XS1180130939	1.375	0	0	3,600	104.909	3,776,723.89	0.62
REPSOL INTL F. 14/26 MTN	XS1148073205	2.250	0	0	1,000	109.002	1,090,019.99	0.18
SHELL INTL F 20/32 MTN	XS2154419118	1.875	0	0	3,000	107.172	3,215,159.91	0.53
SIEMENS FIN 19/34 MTN	XS2049616894	0.500	0	0	3,000	96.246	2,887,367.94	0.48
STELLANTIS 21/33 MTN	XS2356041165	1.250	0	0	2,000	93.426	1,868,515.94	0.31
VOLKSWAGEN INTL 17/23	XS1586555861	1.125	0	0	1,500	101.760	1,526,397.06	0.25
VOLKSWAGEN INTL17/UND.FLR	XS1629774230	3.875	0	0	3,000	105.022	3,150,672.00	0.52
VONOVIA FINANCE 15/23 MTN	DE000A18V146	2.250	0	0	4,000	104.103	4,164,104.00	0.69
VW INTL.FIN 21/41 MTN	XS2289841087	1.500	4,000	0	4,000	93.488	3,739,504.08	0.62
WOLTERS KLUWER 13/23	XS0907301260	2.875	0	0	600	103.467	620,802.02	0.10
Total issue country Netherlands							76,100,474.31	12.59
Issue country Norway								
SBK 1 OSTL. 21/28 MTN	XS2308586911	0.125	2,000	0	2,000	96.610	1,932,196.04	0.32
Total issue country Norway							1,932,196.04	0.32
Issue country Austria								
BAWAG GROUP 19/29 FLR MTN	XS1968814332	2.375	0	0	2,500	102.370	2,559,259.98	0.42
BAWAG P.S.K. 19/27 MTN	XS2049584084	0.375	0	500	4,500	97.363	4,381,353.14	0.72
ERDOEL-LAGERGES. 13-28	XS0905658349	2.750	0	0	300	113.969	341,906.82	0.06
EVN AG 11/22 MTN	XS0690623771	4.250	0	0	500	100.893	504,465.00	0.08
RAIF.BK INTL 20/32FLR MTN	XS2189786226	2.875	0	0	3,000	103.515	3,105,438.09	0.51
VIENNA INS.GRP 15-46 FLR	AT0000A1D5E1	3.750	0	0	2,000	109.340	2,186,799.92	0.36
Total issue country Austria							13,079,222.95	2.16
Issue country Sweden								
MOELNLYCKE HLDG 15/24	XS1317732771	1.750	0	0	5,000	103.172	5,158,608.65	0.85
SANDVIK 14/26 MTN	XS1078218218	3.000	0	0	4,000	111.492	4,459,679.88	0.74
SCANIA CV 20/23 MTN	XS2117485248	0.125	0	0	3,000	100.206	3,006,180.03	0.50
SECURITAS AB 17/24 MTN	XS1567901761	1.125	3,000	0	3,000	101.621	3,048,617.94	0.50
SVENSK.HDLSE. 12/22 MTN	XS0819759571	2.625	0	0	1,000	101.715	1,017,150.00	0.17
TELE2 AB 18/28 MTN	XS1907150780	2.125	0	0	2,000	106.532	2,130,644.08	0.35
TELIA COMPANY AB 12/24MTN	XS0746010908	3.625	0	0	750	107.431	805,732.50	0.13
Total issue country Sweden							19,626,613.08	3.25

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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
Issue country Switzerland								
CRED.SUISSE GRP 17-25 FLR	CH0343366842	1.250	0	0	5,000	101.623	5,081,150.05	0.84
Total issue country Switzerland							5,081,150.05	0.84
Issue country Spain								
CAIXABANK S.A. 17-27 FLR	ES0213307046	3.375	0	0	2,000	100.350	2,007,000.00	0.33
ENAGAS FINANC. 16/28	XS1403388694	1.375	0	0	1,000	105.439	1,054,394.00	0.17
FFC AQUALIA SA 17/27	XS1627343186	2.629	0	0	3,000	108.043	3,241,295.94	0.54
RED ELECTR. F. 14/23 MTN	XS1079698376	2.125	0	0	300	103.213	309,640.21	0.05
Total issue country Spain							6,612,330.15	1.09
Issue country Czechia								
CESKA SPORIT 21/28 FLRMTN	AT0000A2STV4	0.500	2,200	0	2,200	95.444	2,099,768.00	0.35
Total issue country Czechia							2,099,768.00	0.35
Issue country USA								
AT + T 17/36	XS1629866432	3.150	0	0	4,000	114.588	4,583,511.96	0.76
BANK AMERI. 14/24 MTN	XS1079726334	2.375	0	0	3,000	105.354	3,160,613.94	0.52
BECTION,DICKINS. 16/26	XS1531347661	1.900	0	0	300	105.668	317,002.81	0.05
BOOKING HLDGS 15/27	XS1196503137	1.800	0	0	3,000	105.692	3,170,760.03	0.52
BORGWARNER 21/31	XS2343846940	1.000	0	0	5,000	95.196	4,759,820.20	0.79
BOSTON SCIEN 19/27	XS2070192591	0.625	0	0	3,000	98.310	2,949,299.94	0.49
DIG.EURO FI. 19/28 REGS	XS2063495811	1.125	0	0	2,000	99.619	1,992,384.04	0.33
DISCOVERY COMM. 15/27	XS1117298247	1.900	0	0	200	103.578	207,155.78	0.03
FID.NATL INF 19/39	XS1843436145	2.950	0	0	4,000	114.645	4,585,808.12	0.76
GENL MILLS 15/23	XS1223830677	1.000	0	0	1,525	101.106	1,541,865.62	0.26
GOLDM.S.GRP 14/26 MTN	XS1074144871	2.875	0	0	1,000	109.971	1,099,710.01	0.18
IBM 20/32	XS2115091808	0.650	0	0	3,000	95.769	2,873,076.09	0.48
IBM 20/40	XS2115092012	1.200	0	0	2,928	96.375	2,821,860.00	0.47
JPMORGAN CHASE 12/22 MTN	XS0820547825	2.750	0	0	500	101.787	508,935.00	0.08
MCDONALDS CORP. 16/23 MTN	XS1403264374	1.000	0	0	1,000	101.918	1,019,181.98	0.17
MCDONALDS CORP. 16/28 MTN	XS1403264291	1.750	0	0	1,000	106.689	1,066,890.03	0.18
MORGAN STANLEY 14/23 MTN	XS1115208107	1.875	0	0	3,000	102.398	3,071,946.03	0.51
THERMO FISH. 19/49	XS2058557344	1.875	0	0	2,500	97.970	2,449,250.03	0.41
THERMO FISH. 20/32	XS2010032451	2.375	0	0	2,500	111.474	2,786,854.93	0.46
THERMO FISH.SCI. 16/24	XS1405775708	0.750	0	0	1,000	101.576	1,015,762.02	0.17
V.F. CORP. 20/28	XS2123970167	0.250	0	0	3,000	96.756	2,902,679.91	0.48
V.F. CORP. 20/32	XS2123970241	0.625	0	0	2,000	94.624	1,892,471.92	0.31
VERIZON COMM 14/26	XS1030900242	3.250	0	0	500	111.510	557,550.01	0.09
VERIZON COMM 14/31	XS1146286205	2.625	0	0	2,000	113.240	2,264,808.04	0.37
VERIZON COMM 17/29	XS1708167652	1.875	0	0	500	106.768	533,838.01	0.09
WALGREENS BO. A. 14/26	XS1138360166	2.125	0	0	1,700	106.479	1,810,139.57	0.30
WELLS FARGO 12/22 MTN	XS0817639924	2.625	0	0	1,250	101.653	1,270,662.50	0.21

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
WELLS FARGO 14/24 MTN	XS1074382893	2.125	0	0	3,000	104.435	3,133,049.94	0.52
Total issue country USA							60,346,888.46	9.98
Total bonds denominated in EUR							462,283,855.09	76.45
Total securities admitted to organised markets							462,283,855.09	76.45

Unlisted securities**Bonds denominated in EUR****Issue country Slovakia**

SLOVENSK.SPO 21/28 MTN	SK4000019337	0.375	0	0	2,000	96.912	1,938,240.00	0.32
Total issue country Slovakia							1,938,240.00	0.32

Issue country USA

LEHMAN BROTH.07/19FLR MTN	XS0287044969	1)	0.000	0	0	1,250	0.000	0.00
Total issue country USA							0.00	0.00
Total bonds denominated in EUR							1,938,240.00	0.32
Total unlisted securities							1,938,240.00	0.32

Derivatives**Unrealised
result in EUR****Financial futures denominated in EUR****Issue country Germany**

EURO-BUND FUTURE Mar22	FGBLH22					200	-204,000.00	-0.03
Total issue country Germany							-204,000.00	-0.03
Total financial futures denominated in EUR							-204,000.00	-0.03
Total derivatives							-204,000.00	-0.03

Breakdown of fund assets

Securities	586,725,306.87	97.04
Financial futures	-204,000.00	- 0.03
Bank balances	12,463,422.02	2.06
Interest entitlements	5,686,028.03	0.94
Other deferred items	-18,717.06	- 0.00
Fund assets	604,652,039.86	100.00

1) Price contains deferred interest.

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

Dividend-bearing units outstanding	AT0000724216	units	831,679.665
Value of dividend-bearing unit	AT0000724216	EUR	104.04

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Dividend-bearing units outstanding	AT0000A1YRJ3	units	93,650.000
Value of dividend-bearing unit	AT0000A1YRJ3	EUR	98.62
Dividend-bearing units outstanding	AT0000A1YRK1	units	0.000
Value of dividend-bearing unit	AT0000A1YRK1	EUR	102.54
Dividend-bearing units outstanding	AT0000A28FD9	units	282.230
Value of dividend-bearing unit	AT0000A28FD9	CZK	2,369.83
Non-dividend-bearing units outstanding	AT0000724224	units	1,597,313.128
Value of non-dividend-bearing unit	AT0000724224	EUR	171.57
Non-dividend-bearing units outstanding	AT0000A1YRL9	units	0.000
Value of non-dividend-bearing unit	AT0000A1YRL9	EUR	102.00
Non-dividend-bearing units outstanding	AT0000A2B543	units	32,136.099
Value of non-dividend-bearing unit	AT0000A2B543	EUR	99.03
KEST-exempt non-dividend-bearing units outstanding	AT0000658968	units	327,851.428
Value of KEST-exempt non-dividend-bearing unit	AT0000658968	EUR	199.56
KEST-exempt non-dividend-bearing units outstanding	AT0000639414	units	21,266.414
Value of KEST-exempt non-dividend-bearing unit	AT0000639414	CZK	4,846.84
KEST-exempt non-dividend-bearing units outstanding	AT0000A00GB0	units	20.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A00GB0	HUF	70,929.73
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YRM7	units	127,326.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YRM7	EUR	103.41
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YRN5	units	1,432,017.050
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YRN5	EUR	103.89
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YRP0	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YRP0	CZK	2,495.24
KEST-exempt non-dividend-bearing units outstanding	AT0000A1YRQ8	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1YRQ8	HUF	36,543.33

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. Securities lending transactions took place during the reporting period. The following securities lending agreements were active at the end of the reporting period:

Securities lending

As of 31 January 2022, the following securities were registered as lent in the following amounts and at the following fees in the securities lending system of Erste Group Bank AG:

Security designation	ISIN number	Lent amount	Fee rate in %
		Units/nominal (nom. in 1,000, rounded)	
ABERTIS INF. 19/29 MTN	XS2025480596	1,500	0.42
BAWAG P.S.K. 19/27 MTN	XS2049584084	4,500	0.42
CELLNEX FIN. 21/33 MTN	XS2300293003	2,000	0.30
EASYJET PLC 19/25 MTN	XS2009152591	1,900	0.90
LBBW MTN 19/27	DE000LB2CNE0	900	0.36
RYANAIR 20/25 MTN	XS2228260043	1,000	0.30
RYANAIR 20/25 MTN	XS2228260043	2,800	0.48
VERBUND AG 14/24	XS1140300663	700	0.42

The following collateral has been provided for these lending transactions:

Security designation	ISIN number	Nominal
AUST. 12/22	AT0000A0U3T4	6,109,000
AUST. 13/23	AT0000A105W3	9,743,000

Information pursuant to Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse

General Information:

Amount of securities on loan

Securities on loan:	€	15,445,314.97
as a percentage of the fund assets (less cash and cash equivalents):		2.61%

Amount of assets engaged (excluding securities lending):

(for the relevant type of securities financing transaction):	€	15,445,314.97
as a percentage of the fund assets:		2.55%

Concentration data:

Ten largest collateral issuers:

- Volume of collateral received and name of issuer			
Republic of Austria	AT0000A0U3T4	€	6,349,515.54
Republic of Austria	AT0000A105W3	€	10,187,868.42
		€	16,537,383.97

Top ten counterparties for each type of securities financing transaction (excluding securities lending):

Name of the counterparties:	exclusively Erste Group Bank AG
Gross volume of outstanding transactions:	€ 15,445,314.97

Aggregate transaction data for each type of securities financing transaction and total return swap:

	ISIN	Type of collateral	Maturity/days	Rating	Currency	Value in EUR
Republic of Austria	AT0000A0U3T4	govt. guarantee	unlimited	AA+	EUR €	6,349,515.54
Republic of Austria	AT0000A105W3	govt. guarantee	unlimited	AA+	EUR €	10,187,868.42
					€	16,537,383.97

Securities lending broken down by maturity:

Maturity of < 1 day	
Maturity of 1–7 days	
Maturity of 8–30 days	
Maturity of 31–90 days	
Maturity of 91–360 days	15,445,314.97
Maturity of > 360 days	

Country of the counterparty:	Austria
Settlement (bilateral/central, etc.):	bilateral

Data on reuse of collateral:

- Share of collateral received that is reused (as a percentage):	0.00%
- Cash collateral reinvestment returns to the fund:	0.00%

Custodians of the collateral received:

Number:	1
Name of the custodians of the collateral:	Erste Group Bank AG
Amount of collateral safe-kept:	€ 16,537,383.97

Safekeeping of collateral granted by the fund:	None
Share of collateral held in segregated accounts:	None

Return and cost for the individual financing transactions as a percentage

of overall returns generated by financing transactions:	100%
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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 Germany				
EVONIK IND.17/77	DE000A2GSFF1	2.125	0	1,000
Issue country Italy				
ENI S.P.A. 13/21 MTN	XS0996354956	2.625	0	250
Issue country Luxembourg				
CNH INDUSTR.FIN.EUR.14/21	XS1114452060	2.875	0	250
Issue country Netherlands				
RABOBK NEDERLD 12/22 MTN	XS0728812495	4.000	0	100
REPSOL INTL F. 13/21 MTN	XS0975256685	3.625	0	200
SYNGENTA FINANCE 14/21MTN	XS1050454682	1.875	0	2,000
Issue country Austria				
OMV AG 15-UND. FLR	XS1294342792	5.250	0	3,000
Issue country Switzerland				
CS AG LDN 14/22 MTN	XS1115479559	1.375	0	300
Issue country USA				
CITIGROUP INC 14/21 MTN	XS1128148845	1.375	0	300
JPMORGAN CHASE 14/21 MTN	XS1110449458	1.375	0	200
WELLS FARGO 14/21 MTN	XS1130067140	1.125	0	300
Securities admitted to organised markets				
Bonds denominated in EUR				
Issue country Cayman Islands				
HUTCH.WH.E.F.12 12/22	XS0790011398	3.625	0	2,500

ERSTE BOND EURO CORPORATE

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Issue country Germany				
LUFTHANSA AG MTN 20/26	XS2265369657	3.000	0	4,000
Issue country France				
AUTOROUTES SUD FR. 14-24	FR0011694033	2.950	0	1,000
Issue country Netherlands				
DAIMLER INTL FIN.18/21MTN	DE000A194DC1	0.250	0	200
Issue country USA				
AT + T 14/22	XS1144086110	1.450	0	3,000
GENL EL. 17/29	XS1612543121	1.500	0	5,000

Vienna, February 2022

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 (Art 25 of Regulation [EU] No 910/2014 [eIDAS Regulation]).