

ERSTE RESERVE EURO

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2025/26

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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 3 million
Shareholders	Erste Group Bank AG (64.67%) Erste Bank der österreichischen Sparkassen AG (23.82%) 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%) 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) Maximilian CLARY UND ALDRINGEN Klaus FELDERER Wolfgang FUSEK (from 25.02.2026) Harald GASSER Gerhard GRABNER Harald Frank GRUBER (until 25.02.2026) Rainer HAUSER Oswald HUBER (Deputy Chairman) Michael KOREN Gerhard LAHNER 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 RESERVE EURO jointly owned fund pursuant to the InvFG for the period from 1 September 2025 to 28 February 2026.

Asset Allocation

	As of 28.02.2026 EUR millions	%
Bonds		
EUR	357.7	97.91
Investment certificates		
EUR	0.4	0.11
Securities	358.2	98.02
Bank balances	4.9	1.35
Interest entitlements	2.3	0.63
Other deferred items	-0.0	-0.00
Fund assets	365.4	100.00

Statement of Assets and Liabilities as of 28 February 2026

(including changes in securities assets from 1 September 2025 to 28 February 2026)

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 Australia								
MACQUARIE BK 25/27FLR MTN	XS3233868119	2.361	2,000	0	2,000	100.075	2,001,500.00	0.55
MACQUARIE BK 26/28 FLR	XS3280329452	2.358	3,000	0	3,000	100.040	3,001,200.00	0.82
Total issue country Australia							<u>5,002,700.00</u>	<u>1.37</u>
Issue country Denmark								
DANSKE BK 24/27 FLR MTN	XS2798276270	2.681	0	0	3,500	100.050	3,501,750.00	0.96
DANSKE BK 25/27 FLR MTN	XS3226698879	2.302	1,000	0	1,000	100.030	1,000,300.00	0.27
DANSKE BK 25/28 FLR MTN	XS3192981853	2.516	2,500	0	2,500	100.115	2,502,875.00	0.68
VESTAS WIND 23/26 MTN	XS2597973812	4.125	0	0	1,000	100.365	1,003,650.00	0.27
Total issue country Denmark							<u>8,008,575.00</u>	<u>2.19</u>
Issue country Germany								
GOVT.BOND TREAS.PAP. 25/27	DE000BU22080	2.200	3,000	0	3,000	100.206	3,006,189.60	0.82
COBA 19/26 S.923	DE000CZ40NS9	1.000	0	0	1,000	100.000	1,000,000.00	0.27
DZ HYP PF.R.1239 MTN	DE000A3E5UY4	0.010	2,000	0	2,000	98.635	1,972,700.00	0.54
MUENCH.HYP.BK. MTN 24/27	DE000MHB66Q0	2.870	0	0	2,000	100.320	2,006,400.00	0.55
Total issue country Germany							<u>7,985,289.60</u>	<u>2.19</u>
Issue country Finland								
NOKIA OYJ 19/26 MTN	XS1960685383	2.000	2,100	0	2,100	99.990	2,099,790.00	0.57
NORDEA BANK 25/28 FLR	XS3215430060	2.414	2,200	0	2,200	100.045	2,200,990.00	0.60
NORDEA BANK 25/29 FLR MTN	XS3008569777	2.674	0	0	3,000	100.295	3,008,850.00	0.82
OP YRITYSPA. 20/27 MTN	XS2102924383	0.600	500	0	500	98.535	492,675.00	0.13
OP YRITYSPA. 21/26 MTN	XS2320747285	0.250	0	0	2,000	99.890	1,997,800.00	0.55
OP YRITYSPA. 24/27FLR MTN	XS2794477518	2.418	0	0	1,500	100.185	1,502,775.00	0.41
Total issue country Finland							<u>11,302,880.00</u>	<u>3.09</u>
Issue country France								
AYVENS 25/27 FLR MTN	FR001400XHW0	2.691	0	0	2,200	100.450	2,209,900.00	0.60
BFCM 26/28 FLR MTN 5	FR0014015GD3	2.380	3,000	0	3,000	100.045	3,001,350.00	0.82
BPCE 24/26 FLR MTN	FR0014000GI0	2.445	0	0	1,000	100.003	1,000,030.00	0.27
BPCE 24/27 FLR MTN	FR0014000HE7	2.665	0	0	3,000	100.360	3,010,800.00	0.82
VINCI 25/26 FLR MTN	FR001400ZZ61	2.371	1,000	0	1,000	100.090	1,000,900.00	0.27
Total issue country France							<u>10,222,980.00</u>	<u>2.80</u>

ERSTE RESERVE EURO

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Issue country Great Britain								
COCA-C.EU.P. 25/27 FLRMTN	XS3085615345	2.440	0	0	1,700	100.140	1,702,380.00	0.47
NATIONW.BLDG 25/27 FLRMTN	XS3068753451	2.500	0	0	1,250	100.265	1,253,312.50	0.34
Total issue country Great Britain							2,955,692.50	0.81
Issue country Italy								
INTESA SANP. 23/26	IT0005536419	4.210	1,300	0	1,300	100.130	1,301,690.00	0.36
INTESA SANP. 24/27 FLRMTN	XS2804483381	2.616	0	0	2,300	100.385	2,308,855.00	0.63
Total issue country Italy							3,610,545.00	0.99
Issue country Canada								
FEDERAT.CAIS 26/28FLR MTN	XS3277822071	2.429	1,600	0	1,600	100.120	1,601,920.00	0.44
NATL BK CDA 25/27 FLR MTN	XS3181623797	2.550	2,000	0	2,000	100.085	2,001,700.00	0.55
ROYAL BK CDA 26/30FLR MTN	XS3273173933	2.666	2,500	0	2,500	100.045	2,501,125.00	0.68
Total issue country Canada							6,104,745.00	1.67
Issue country Luxembourg								
GRAND CITY PROP.17/26 MTN	XS1654229373	1.375	500	0	500	99.645	498,225.00	0.14
Total issue country Luxembourg							498,225.00	0.14
Issue country Netherlands								
ABN AMRO BK 25/29 FLR MTN	XS3167412587	2.513	2,000	0	2,000	100.170	2,003,400.00	0.55
BMW FINANCE 25/27 FLR MTN	XS3120975753	2.346	0	0	2,000	100.060	2,001,200.00	0.55
BMW FINANCE 25/27 FLR MTN	XS3212399193	2.333	2,000	0	2,000	99.900	1,998,000.00	0.55
JDE PEETS 25/27 FLR MTN	XS3248357926	2.788	2,000	0	2,000	100.235	2,004,700.00	0.55
NATWEST MKTS 24/26 10	XS2816091149	2.440	1,000	0	1,000	100.020	1,000,200.00	0.27
NOVO NO.F.NL 25/27 FLRMTN	XS3002552134	2.311	0	0	2,500	100.080	2,502,000.00	0.68
NOVO NO.F.NL 25/27 FLRMTN	XS3232920275	2.206	1,200	0	1,200	99.990	1,199,880.00	0.33
TOYOTA M.FIN 25/27 FLRMTN	XS3078649756	2.471	0	0	2,000	100.130	2,002,600.00	0.55
TOYOTA M.FIN 25/27 FLRMTN	XS3155732541	2.376	0	0	2,000	100.005	2,000,100.00	0.55
Total issue country Netherlands							16,712,080.00	4.57
Issue country Austria								
ERSTE GR.BK. 22/26 MTN	AT0000A2WVQ2	1.500	0	0	2,000	99.930	1,998,600.00	0.55
ERSTE GR.BK. 23/26 MTN	AT0000A35375	3.500	0	0	300	100.176	300,528.00	0.08
OBERBANK 19/26 MTN	AT0000A28HX3	0.750	800	0	800	99.445	795,560.00	0.22
OMV AG 17/26 MTN	XS1734689620	1.000	1,000	0	1,000	99.045	990,450.00	0.27
RAIF.BK INTL 19/26 MTN	XS2055627538	0.375	2,000	0	2,000	98.910	1,978,200.00	0.54
UNICR.BK AU. 23/26 MTN	AT000B049937	3.000	0	0	1,000	100.350	1,003,500.00	0.27
Total issue country Austria							7,066,838.00	1.93
Issue country Sweden								
SEB 22/26 MTN	XS2553798443	4.000	2,500	0	2,500	101.180	2,529,500.00	0.69
SWEDBANK 21/26 MTN	XS2404027935	0.250	1,000	0	1,000	98.705	987,050.00	0.27

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
SWEDBANK 22/27 MTN	XS2443485565	1.300	1,000	0	1,000	99.082	990,818.20	0.27
SWEDBANK 24/27 FLR MTN	XS2889371840	2.441	0	0	2,300	100.250	2,305,750.00	0.63
VOLVO TREAS. 25/27 FLR	XS3026747876	2.492	3,000	0	3,000	100.145	3,004,350.00	0.82
VOLVO TREAS. 25/27 FLR	XS3166255920	2.391	2,000	0	2,000	100.060	2,001,200.00	0.55
Total issue country Sweden							<u>11,818,668.20</u>	<u>3.23</u>
Issue country Slovakia								
SLOVENSK.SPO 19/26 MTN	SK4000015400	0.125	0	0	1,000	99.440	994,400.00	0.27
Total issue country Slovakia							<u>994,400.00</u>	<u>0.27</u>
Issue country Spain								
BBVA 19/26 MTN	XS2079713322	0.375	2,400	0	2,400	98.715	2,369,160.00	0.65
BBVA 21/27 FLR MTN	XS2322289385	0.125	1,000	0	1,000	99.875	998,750.00	0.27
BBVA 24/27 FLR MTN	XS2835902839	2.505	0	0	2,400	100.280	2,406,720.00	0.66
BBVA 26/29 FLR MTN	XS3268962845	2.566	1,200	0	1,200	100.225	1,202,700.00	0.33
BCO SANTAND. 19/26 MTN	XS2063247915	0.300	1,000	0	1,000	98.890	988,900.00	0.27
CAIXABANK 25/29 FLR MTN	XS3103589167	2.668	0	0	1,300	100.451	1,305,863.00	0.36
CELLNEX FIN. 22/26 MTN	XS2465792294	2.250	0	0	2,000	99.990	1,999,800.00	0.55
Total issue country Spain							<u>11,271,893.00</u>	<u>3.08</u>
Issue country USA								
BK AMERICA 25/27 FLR MTN	XS3019213654	2.549	1,000	0	3,000	100.020	3,000,600.00	0.82
JEFFERI.FINL 24/26	XS2801964284	3.875	1,000	0	1,000	100.165	1,001,650.00	0.27
JPMORG.CHASE 26/29 FLR	XS3300349399	2.529	2,000	0	2,000	100.030	2,000,600.00	0.55
Total issue country USA							<u>6,002,850.00</u>	<u>1.64</u>
Total bonds denominated in EUR							<u>109,558,361.30</u>	<u>29.98</u>
Total publicly traded securities							<u>109,558,361.30</u>	<u>29.98</u>
Investment certificates								
Investment certificates denominated in EUR								
Issue country Croatia								
ERSTE MOMA DEOD	HRERSIUEMMD3		0	0	3,963	105.091	416,496.59	0.11
Total issue country Croatia							<u>416,496.59</u>	<u>0.11</u>
Total investment certificates denominated in EUR							<u>416,496.59</u>	<u>0.11</u>
Total investment certificates							<u>416,496.59</u>	<u>0.11</u>
Securities admitted to organised markets								
Bonds denominated in EUR								
Issue country Australia								
MACQUARIE G. 20/27 MTN	XS2105735935	0.625	1,000	0	1,000	98.493	984,928.32	0.27
Total issue country Australia							<u>984,928.32</u>	<u>0.27</u>

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Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
			Units/nominal (nom. in 1,000, rounded)					
Issue country Belgium								
KBC GROEP 25/28 FLR MTN	BE0390192582	2.710	1,000	0	1,000	100.290	1,002,900.00	0.27
KBC GROEP 25/29 FLR MTN	BE0390258276	2.616	2,000	0	2,000	100.130	2,002,600.00	0.55
Total issue country Belgium							3,005,500.00	0.82
Issue country Denmark								
A.P.MOELLER-MAERSK 18/26	XS1789699607	1.750	0	0	1,000	99.975	999,750.00	0.27
CARLSB.BREW.25/27 FLR MTN	XS3002415142	2.411	0	0	1,050	100.125	1,051,312.50	0.29
NYKREDIT 25/27 MTN FLR	DK0030522818	2.630	0	0	1,000	100.285	1,002,850.00	0.27
Total issue country Denmark							3,053,912.50	0.84
Issue country Germany								
BASF MTN 22/26	XS2456247605	0.750	0	0	2,700	99.945	2,698,515.00	0.74
COBA 25/28 VAR	DE000CZ45ZM5	2.560	0	0	1,700	100.140	1,702,380.00	0.47
COBA MTN 24/27VAR1037	DE000CZ45YA3	2.782	0	0	2,000	98.795	1,975,900.00	0.54
DEKA MTN SERIE A-170	XS2987895401	2.488	0	0	600	100.275	601,650.00	0.16
DEUTSCHE POST MTN.16/26	XS1388661735	1.250	0	0	2,500	99.920	2,498,000.00	0.68
DT.BANK MTH 23/26	DE000A351NR4	3.125	1,000	0	1,000	100.630	1,006,300.00	0.28
DT.BANK MTN 20/27	DE000DL19U23	1.625	1,000	0	1,000	99.410	994,100.00	0.27
DZ BANK IS.A1318	DE000DDA0YC6	0.510	2,000	0	2,000	99.419	1,988,380.00	0.54
FRESENIUS SE MTN 20/26	XS2237434472	0.375	1,000	0	1,000	98.945	989,450.00	0.27
INFINEON TECH. MTN 20/26	XS2194283672	1.125	1,000	0	1,000	99.650	996,500.00	0.27
INFINEON TECH. MTN 24/27	XS2767979052	3.375	1,000	0	1,000	100.893	1,008,925.20	0.28
LBBW MTN 25/27	DE000LB4W639	2.469	0	0	3,000	100.185	3,005,550.00	0.82
M.B.INT.FIN. MTN 16/26	DE000A2AAL31	1.500	0	0	2,000	99.990	1,999,800.00	0.55
M.B.INT.FIN. MTN 19/26	DE000A2YNZW8	0.375	500	0	500	98.730	493,650.00	0.14
SAP SE IS 20/26	XS2176715584	0.125	1,100	0	1,100	99.570	1,095,270.00	0.30
SAP SE MTN 18/26	DE000A2G8VT5	1.000	0	0	3,000	99.965	2,998,950.00	0.82
VOLKSWAGEN BK. MTN 19/26	XS1944390597	2.500	2,000	0	2,000	100.030	2,000,600.00	0.55
VOLKSWAGEN BK. MTN 25/27	XS3249926695	2.719	1,000	0	1,000	100.200	1,002,000.00	0.27
VOLKSWAGEN BK. MTN 25/28	XS3195126837	2.666	2,000	0	2,000	100.050	2,001,000.00	0.55
VOLKSWAGEN LEASING 21/26	XS2343822842	0.375	0	0	1,000	99.250	992,500.00	0.27
VONOVIA SE 16/26 MTN	DE000A182VT2	1.500	1,500	0	1,500	99.775	1,496,625.00	0.41
VONOVIA SE MTN 25/27	DE000A4DFS26	2.870	0	0	2,000	100.095	2,001,900.00	0.55
VW FIN.SERV. MTN.21/27	XS2374595044	0.125	1,000	0	1,000	97.891	978,913.95	0.27
VW FIN.SERV. MTN.24/27	XS2837886105	2.849	0	0	4,500	100.285	4,512,825.00	1.24
Total issue country Germany							41,039,684.15	11.23
Issue country Finland								
NORDEA BANK 22/27 MTN	XS2443893255	1.125	1,500	0	1,500	98.874	1,483,116.99	0.41
Total issue country Finland							1,483,116.99	0.41
Issue country France								
AEROP.PARIS 20/26	FR0013505625	2.125	1,000	0	1,000	99.895	998,950.00	0.27
AUTOROUTES SUD FR. 17/26	FR0013251170	1.125	0	0	2,000	99.850	1,997,000.00	0.55
BFCM 24/27 FLR MTN	FR0014000EPO	2.669	0	0	4,000	100.375	4,015,000.00	1.10

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
BFCM 25/28 FLR MTN	FR0014012P90	2.569	2,000	0	2,000	100.130	2,002,600.00	0.55
BNP PARIBAS 18/26 MTN	XS1748456974	1.125	900	0	900	99.690	897,210.00	0.25
BNP PARIBAS 25/29 FLR MTN	FR001400YCA5	2.785	0	0	2,800	100.370	2,810,360.00	0.77
BQUE POSTALE 19/26 MTN	FR0013433596	0.250	900	0	900	99.290	893,610.00	0.24
CAPGEMINI 25/27 FLR	FR0014012SC7	2.318	2,200	0	2,200	100.025	2,200,550.00	0.60
CARREFOUR 22/26 MTN	FR0014009DZ6	1.875	1,000	0	1,000	99.705	997,050.00	0.27
CR.MUT.ARKEA 19/26 MTN	FR0013414091	1.625	0	0	1,000	99.925	999,250.00	0.27
CREDIT AGR. 16/26 MTN	XS1395021089	1.250	0	0	1,000	99.890	998,900.00	0.27
CREDIT AGR. 16/26 MTN	XS1538284230	1.875	2,000	0	2,000	99.700	1,994,000.00	0.55
DANONE 25/27 FLR MTN	FR00140127V8	2.325	2,200	0	2,200	100.085	2,201,870.00	0.60
L OREAL 25/27 FLR MTN	FR0014014A20	2.211	1,500	0	1,500	100.005	1,500,075.00	0.41
L OREAL 26/28 FLR MTN	FR00140159W9	2.231	2,000	0	2,000	99.995	1,999,900.00	0.55
ORANGE 19/26 MTN	FR0013444676	0.000	1,000	0	1,000	98.880	988,800.00	0.27
RCI BANQUE 19/26 MTN	FR0013412707	1.750	600	0	1,500	99.940	1,499,100.00	0.41
RCI BANQUE 20/27 MTN	FR0013476090	1.125	1,000	0	1,000	98.835	988,350.00	0.27
RCI BANQUE 23/26 MTN	FR001400FOU6	4.625	0	0	1,000	100.240	1,002,400.00	0.27
RCI BANQUE 25/29 FLR MTN	FR0014014MS2	2.929	2,000	0	2,000	100.450	2,009,000.00	0.55
SANOFI 25/27 FLR MTN	FR001400Y1H8	2.388	0	0	1,200	100.120	1,201,440.00	0.33
SCHNEID.ELEC 25/27 FLRMTN	FR0014012CL2	2.310	0	0	2,400	100.055	2,401,320.00	0.66
SOC.AUTOROUT. 15-26	FR0013053329	1.875	0	0	1,000	99.935	999,350.00	0.27
SOCIETE GEN. 21/26 MTN	FR0014006UI2	0.010	1,000	0	1,000	98.425	984,250.00	0.27
Total issue country France							<u>38,580,335.00</u>	<u>10.56</u>
Issue country Great Britain								
BARCLAYS 25/29 FLR MTN	XS3219356642	2.700	2,200	0	2,200	100.070	2,201,540.00	0.60
BRIT. TELECOM. 16/26 MTN	XS1377679961	1.750	800	0	1,800	99.985	1,799,730.00	0.49
DIAGEO FIN. 24/26 FLR MTN	XS2844409271	2.335	0	0	2,600	100.030	2,600,780.00	0.71
HSBC HLDGS 16/27 MTN	XS1379184473	2.500	3,000	0	3,000	100.174	3,005,220.18	0.82
LLOYDS BKG 25/28 FLR MTN	XS3010674961	2.673	0	0	1,000	100.310	1,003,100.00	0.27
LLOYDS BKG 26/30 FLR MTN	XS3289964648	2.611	1,500	0	1,500	100.200	1,503,000.00	0.41
NATIONW.BLDG 25/29 FLRMTN	XS2986730708	2.838	0	0	2,500	100.445	2,511,125.00	0.69
NATWEST MKTS 25/28 FLRMTN	XS3091038078	2.688	0	0	1,700	100.415	1,707,055.00	0.47
SANTANDER UK 22/27 MTN	XS2466426215	1.125	1,000	0	1,000	98.885	988,846.75	0.27
SANTANDER UK 25/28 FLRMTN	XS3032031257	2.622	0	0	1,400	100.520	1,407,280.00	0.39
VODAFONE GRP 19/26 MTN	XS2002017361	0.900	1,000	0	1,000	99.080	990,800.00	0.27
Total issue country Great Britain							<u>19,718,476.93</u>	<u>5.40</u>
Issue country Ireland								
DELL BK INTL 21/26 MTN	XS2400445289	0.500	1,000	0	1,000	98.880	988,800.00	0.27
LINDE 25/27 FLR MTN	XS3226607409	2.226	900	0	900	100.000	900,000.00	0.25
Total issue country Ireland							<u>1,888,800.00</u>	<u>0.52</u>
Issue country Iceland								
ARION BANK 21/26 MTN	XS2391348740	0.050	2,000	1,340	660	98.780	651,948.00	0.18
Total issue country Iceland							<u>651,948.00</u>	<u>0.18</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 Italy								
BANCO BPM 23/27 MTN	XS2577572188	4.875	1,000	0	1,000	102.205	1,022,050.00	0.28
ITALY 23/26	IT0005556011	3.850	4,000	1,000	3,000	100.935	3,028,050.00	0.83
ITALY 24/26	IT0005607269	3.100	3,000	0	3,000	100.497	3,014,910.00	0.83
SNAM 24/26 FLR MTN	XS2802190459	2.416	0	0	1,100	100.030	1,100,330.00	0.30
UNICREDIT 16/26 MTN	IT0005212987	0.375	600	0	600	98.865	593,190.00	0.16
UNICREDIT 16/26 MTN	XS1508450688	2.125	1,000	0	1,000	99.950	999,500.00	0.27
UNICREDIT 24/28 FLR MTN	IT0005622912	2.706	0	0	1,833	100.520	1,842,531.60	0.50
Total issue country Italy							<u>11,600,561.60</u>	<u>3.17</u>
Issue country Jersey								
UBS GROUP 16/26 MTN	CH0336602930	1.250	1,000	0	1,000	99.540	995,400.00	0.27
Total issue country Jersey							<u>995,400.00</u>	<u>0.27</u>
Issue country Canada								
BK MONTREAL 24/27 FLR MTN	XS2798993858	2.501	0	0	2,000	100.060	2,001,200.00	0.55
NATL BK CDA 25/29 FLR MTN	XS3017932602	2.919	0	0	3,000	100.610	3,018,300.00	0.83
ROYAL BK CDA 24/26 FLRMTN	XS2931921113	2.422	0	0	1,600	100.115	1,601,840.00	0.44
ROYAL BK CDA 25/27 FLRMTN	XS3031467171	2.472	1,000	0	3,000	100.175	3,005,250.00	0.82
TORON.DOM.BK 24/27 FLRMTN	XS2895483787	2.370	0	0	1,400	100.215	1,403,010.00	0.38
Total issue country Canada							<u>11,029,600.00</u>	<u>3.02</u>
Issue country Luxembourg								
KBC IFIMA 26/28 FLR MTN	XS3299556996	2.324	3,000	0	3,000	100.010	3,000,300.00	0.82
TRATON FIN. 24/26 FLR MTN	DE000A3L2ZN4	2.724	0	0	2,000	100.160	2,003,200.00	0.55
TRATON FIN. 24/27 MTN	DE000A3LWGE2	3.750	1,000	0	1,000	101.231	1,012,310.85	0.28
TRATON FIN. 25/27 FLR MTN	DE000A4EG6N9	2.657	2,600	0	2,600	100.045	2,601,170.00	0.71
Total issue country Luxembourg							<u>8,616,980.85</u>	<u>2.36</u>
Issue country Netherlands								
ABN AMRO BK 19/26 MTN	XS1982037696	0.500	0	0	1,000	99.800	998,000.00	0.27
ABN AMRO BK 20/27 MTN	XS2102283061	0.600	1,000	0	1,000	98.595	985,950.00	0.27
ABN AMRO BK 23/26 MTN	XS2637963146	3.875	1,000	0	1,000	101.300	1,013,000.00	0.28
ABN AMRO BK 24/27 FLR MTN	XS2747616105	2.616	0	0	3,000	100.335	3,010,050.00	0.82
ABN AMRO BK 25/27 FLR MTN	XS3009627939	2.384	600	0	2,600	100.115	2,602,990.00	0.71
ABN AMRO BK 25/28 FLR MTN	XS2979675258	2.509	2,000	0	2,000	100.350	2,007,000.00	0.55
ASML HOLDING N.V. 16/26	XS1405780963	1.375	1,000	0	1,000	99.705	997,050.00	0.27
CO. RABOBANK 19/26 MTN	XS2068969067	0.250	1,000	0	1,000	98.720	987,200.00	0.27
CO. RABOBANK 23/26 FLRMTN	XS2712747182	2.621	0	0	2,000	100.310	2,006,200.00	0.55
CO. RABOBANK 23/26 MTN	XS2712746960	3.913	1,000	0	1,000	101.120	1,011,200.00	0.28
CO. RABOBANK 24/28 FLRMTN	XS2860946867	2.586	0	0	2,800	100.190	2,805,320.00	0.77
CONTINENTAL MTN20/26	XS2178586157	2.500	0	0	3,000	100.045	3,001,350.00	0.82
E+ PPF TELECOM 19/26 MTN	XS1969645255	3.125	0	0	500	100.030	500,150.00	0.14
HEINEKEN 18/27 MTN	XS1877595444	1.250	1,000	0	1,000	98.887	988,868.18	0.27
HEINEKEN 23/26 MTN	XS2719096831	3.625	1,000	0	1,000	100.835	1,008,350.00	0.28
IBERDROLA INTL 16/26 MTN	XS1398476793	1.125	0	0	3,000	99.850	2,995,500.00	0.82

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
			Units/nominal (nom. in 1,000, rounded)					
ING BANK 22/27 MTN	XS2445188423	0.500	2,000	0	2,000	98.439	1,968,780.88	0.54
ING BANK 23/26 FLR MTN	XS2697966690	2.676	0	0	4,000	100.290	4,011,600.00	1.10
ING BANK 23/26 MTN	XS2697483118	4.125	1,000	0	1,000	101.080	1,010,800.00	0.28
M.B.INT.FIN. 19/26 MTN	DE000A2RYD91	1.375	1,000	0	1,000	99.765	997,650.00	0.27
RABOBK NEDERLD 16/26 MTN	XS1382784509	1.250	1,000	0	2,000	99.950	1,999,000.00	0.55
SCHLUMB.FIN. 20/26	XS2166754957	1.375	2,000	0	2,000	99.435	1,988,700.00	0.54
SIEM.EN.FIN. 23/26	XS2601458602	4.000	2,000	0	2,000	100.115	2,002,300.00	0.55
SIEMENS FIN 20/26 MTN	XS2182054887	0.375	800	0	800	99.530	796,240.00	0.22
SIEMENS FIN 22/27 MTN	XS2446843430	0.625	700	0	700	98.463	689,237.66	0.19
SIEMENS FIN 25/27 FLR MTN	XS3078501767	2.311	0	0	2,000	100.130	2,002,600.00	0.55
SWISSCOM FIN 24/26 MTN	XS2827693446	3.500	1,000	0	1,000	100.190	1,001,900.00	0.27
TENNET NETH. 22/26 MTN	XS2477935345	1.625	1,000	0	1,000	99.640	996,400.00	0.27
TH.FISHER SC 25/27 FLR	XS3241801847	2.293	3,000	0	3,000	100.035	3,001,050.00	0.82
UNIL.FIN.NED 17/27 MTN	XS1566101603	1.000	1,000	0	1,000	98.835	988,353.97	0.27
VONOVIA SE 20/26 MTN	DE000A28ZQP7	0.625	500	0	500	99.430	497,150.00	0.14
VW INTL.FIN 24/26 FLR MTN	XS2880093765	2.534	0	0	2,200	100.090	2,201,980.00	0.60
VW INTL.FIN 25/27 FLR MTN	XS3083232002	2.711	0	0	2,000	100.255	2,005,100.00	0.55
Total issue country Netherlands							55,077,020.69	15.07
Issue country Norway								
EQUINOR 20/26 MTN	XS2178833427	0.750	1,000	0	1,000	99.675	996,750.00	0.27
Total issue country Norway							996,750.00	0.27
Issue country Austria								
BAWAG P.S.K. 23/27 MTN	XS2531479462	4.125	1,000	0	1,000	101.500	1,015,000.00	0.28
TEL.FIN. 16/26	XS1405762805	1.500	3,000	0	3,000	99.440	2,983,200.00	0.82
Total issue country Austria							3,998,200.00	1.09
Issue country Sweden								
LAENSFOER.BK 21/26 MTN	XS2332179725	0.050	500	0	2,000	99.760	1,995,200.00	0.55
LAENSFOER.BK 23/27 MTN	XS2577054716	4.000	1,000	0	1,000	101.515	1,015,150.00	0.28
VOLVO TREAS. 21/26 MTN	XS2342706996	0.000	2,000	0	2,000	99.525	1,990,500.00	0.54
VOLVO TREAS. 24/26 MTN	XS2760218185	3.125	1,000	0	1,000	100.370	1,003,700.00	0.27
Total issue country Sweden							6,004,550.00	1.64
Issue country Switzerland								
UBS SWITZERL 24/27 FLR	CH1348614103	2.259	0	0	2,500	99.980	2,499,500.00	0.68
Total issue country Switzerland							2,499,500.00	0.68
Issue country Slovakia								
TATRA BANKA 19/26 MTN	SK4000015525	0.125	0	0	1,900	99.346	1,887,564.50	0.52
Total issue country Slovakia							1,887,564.50	0.52
Issue country Spain								
AMADEUS IT GRP 18/26 MTN	XS1878191219	1.500	1,000	0	1,000	99.595	995,950.00	0.27

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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
BCO SABADELL 23/26	ES0413860836	3.500	2,000	0	2,000	100.620	2,012,400.00	0.55
COMUNIDAD MADRID 06/26	ES0000101263	4.300	1,000	0	1,000	101.160	1,011,600.00	0.28
Total issue country Spain							4,019,950.00	1.10
Issue country Hungary								
MFB 21/26	XS2348280707	0.375	1,000	0	1,000	99.378	993,775.00	0.27
Total issue country Hungary							993,775.00	0.27
Issue country USA								
APPLE 14/26	XS1135337498	1.625	1,000	0	1,000	99.610	996,100.00	0.27
AT + T 18/26	XS1907120528	1.800	3,000	0	3,000	99.765	2,992,950.00	0.82
AT + T 25/27 FLR	XS3181534937	2.482	500	0	500	100.115	500,575.00	0.14
BK AMERICA 25/28 FLR MTN	XS2987787939	2.568	0	0	1,600	100.190	1,603,040.00	0.44
COCA-COLA CO. 15/27	XS1197833053	1.125	1,000	0	1,000	98.799	987,992.83	0.27
COCA-COLA EU.P. 14/26	XS1064307058	2.750	0	0	1,500	100.010	1,500,150.00	0.41
GOLDM.S.GRP 25/29 FLR MTN	XS2983840435	2.834	0	0	1,800	100.460	1,808,280.00	0.49
GOLDM.S.GRP 25/29 FLR MTN	XS3255333158	2.737	1,240	0	1,240	100.135	1,241,674.00	0.34
GOLDM.S.GRP 26/29 FLR MTN	XS3299472384	2.649	2,100	0	2,100	100.080	2,101,680.00	0.58
IBM 23/27	XS2583741934	3.375	2,000	0	2,000	100.890	2,017,804.60	0.55
IBM 26/28 FLR	XS3289845631	2.311	1,000	0	1,000	100.045	1,000,450.00	0.27
MONDELEZ INTL 15/27	XS1197270819	1.625	1,000	0	1,000	99.235	992,350.60	0.27
MOODY'S 15/27	XS1117298163	1.750	1,000	0	1,000	99.375	993,752.84	0.27
MORGAN STANLEY 25/28 FLR	XS3057365895	3.026	0	0	1,667	100.605	1,676,750.34	0.46
MORGAN STANLEY 25/29 FLR	XS3215634570	2.622	1,650	0	1,650	100.025	1,650,412.50	0.45
MORGAN STANLEY 26/29 FLR	XS3281047921	2.734	3,000	0	3,000	100.135	3,004,050.00	0.82
ROB.BOSCH FI 25/26 FLR	DE000A4EBME7	2.463	2,000	1,500	2,000	100.165	2,003,300.00	0.55
THERMO FISH.SCI. 17/27	XS1578127778	1.450	1,000	0	1,000	99.105	991,052.30	0.27
VISA 22/26	XS2479941499	1.500	500	0	1,000	99.760	997,600.00	0.27
WELLS FARGO 24/28 FLR MTN	XS2865534437	2.727	0	0	1,000	100.305	1,003,050.00	0.27
Total issue country USA							30,063,015.01	8.23
Total bonds denominated in EUR							248,189,569.54	67.93
Total securities admitted to organised markets							248,189,569.54	67.93

Breakdown of fund assets

Transferable securities	358,164,427.43	98.02
Bank balances	4,938,575.94	1.35
Interest entitlements	2,283,790.17	0.63
Other deferred items	-2,092.27	-0.00
Fund assets	365,384,701.27	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000724299	units	50,618.393
Value of dividend-bearing unit	AT0000724299	EUR	1,017.46

Security designation	ISIN number	Interest rate	Purch./ Sales/ Additions Disposals	Holding	Price
Units/nominal (nom. in 1,000, rounded)					
Dividend-bearing units outstanding		AT0000A1YF17		units	202,458.000
Value of dividend-bearing unit		AT0000A1YF17		EUR	102.28
Dividend-bearing units outstanding		AT0000A1YF25		units	0.000
Value of dividend-bearing unit		AT0000A1YF25		EUR	109.01
Dividend-bearing units outstanding		AT0000A3NLS6		units	0.000
Value of dividend-bearing unit		AT0000A3NLS6		EUR	100.83
Non-dividend-bearing units outstanding		AT0000724307		units	110,738.092
Value of non-dividend-bearing unit		AT0000724307		EUR	1,365.64
Non-dividend-bearing units outstanding		AT0000A1YF33		units	62,045.522
Value of non-dividend-bearing unit		AT0000A1YF33		EUR	109.23
Non-dividend-bearing units outstanding		AT0000A2B5B8		units	21,709.632
Value of non-dividend-bearing unit		AT0000A2B5B8		EUR	108.14
Non-dividend-bearing units outstanding		AT0000A38HM5		units	591,429.000
Value of non-dividend-bearing unit		AT0000A38HM5		EUR	105.84
Non-dividend-bearing units outstanding		AT0000A3NLT4		units	150.000
Value of non-dividend-bearing unit		AT0000A3NLT4		EUR	100.87
KEST-exempt non-dividend-bearing units outstanding		AT0000A0H8D4		units	21,431.497
Value of KEST-exempt non-dividend-bearing unit		AT0000A0H8D4		EUR	1,397.86
KEST-exempt non-dividend-bearing units outstanding		AT0000A1YF41		units	257,544.205
Value of KEST-exempt non-dividend-bearing unit		AT0000A1YF41		EUR	109.42
KEST-exempt non-dividend-bearing units outstanding		AT0000A1YF58		units	110,048.456
Value of KEST-exempt non-dividend-bearing unit		AT0000A1YF58		EUR	109.64

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 28 February 2026, 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 Units/nominal (nom. in 1,000, rounded)	Fee rate in %
COCA-COLA EU.P. 14/26	XS1064307058	500	0.36
DEUTSCHE POST MTN.16/26	XS1388661735	2,500	0.18

The following collateral has been provided for these lending transactions:

Security designation	ISIN number	Nominal
BANKINTER 17-27 FLR	ES0413679384	3,300,000

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:	€	3,038,032.88
as a percentage of the fund assets (less cash and cash equivalents):		0.84%

Amount of assets engaged (excluding securities lending):

(for the relevant type of securities financing transaction):	€	3,038,032.88
as a percentage of the fund assets:		0.83%

Concentration data:

Ten largest collateral issuers:

- Volume of collateral received and name of issuer		Value in EUR
BANKINTER S.A. 2027	ES0413679384	€ 3,324,679.42
		€ 3,324,679.42

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:	3,038,032.88

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
BANKINTER S.A. 2027	ES0413679384	Covered bond	unlimited	Aa1	EUR	€ 3,324,679.42
						€ 3,324,679.42

Securities lending broken down by maturity:

Maturity of < 1 day		
Maturity of 1–7 days		
Maturity of 8–30 days	€	2,526,681.51
Maturity of 31–90 days	€	511,351.37
Maturity of 91–360 days		
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:	€ 3,324,679.42

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. 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.

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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				
BELFIUS BK 19/26 MTN	BE6317283610	0.375	0	2,500
Issue country Germany				
BERTELSMANN BOND 18/25	XS1888229249	1.250	0	500
COBA 21/25 S.973	DE000CB0HRY3	0.100	0	2,000
COBA MTN 17/25	DE000CZ40MC5	1.125	0	3,000
DT.BANK MTN 19/26	DE000DL19US6	2.625	0	1,000
DT.PFBR.BANK MTN.35384	DE000A3H2ZX9	0.100	200	400
E.ON SE MTN 22/26	XS2433244089	0.125	0	1,000
VOLKSWAGEN LEASING 21/26	XS2282094494	0.250	0	1,000
VONOVIA SE MTN 21/25	DE000A3MP4T1	0.000	0	1,000
VONOVIA SE MTN 22/26	DE000A3MQS56	1.375	0	1,400
Issue country France				
ACCOR 19/26	FR0013399029	1.750	0	800
ARVAL SERV.L 21/25 MTN	FR00140050L1	0.000	0	1,000
BNP PARIBAS 17/25 MTN	XS1614416193	1.500	0	3,000
BPCE 22/26 MTN	FR0014007VF4	0.375	0	2,000
CREDIT AGR. 14/26 MTN	XS1028421383	3.125	0	2,000
CREDIT AGR. 22/25 MTN	FR00140098S7	1.000	0	2,300
ESSILORLUXO. 20/26 MTN	FR0013516069	0.375	0	2,000
LVMH 20/26 MTN	FR0013482825	0.000	0	3,400
MICHELIN 18-25	FR0013357845	0.875	0	3,000
ORANGE 18/25 MTN	FR0013359197	1.000	0	1,000
RCI BANQUE 22/25 MTN	FR001400E904	4.125	0	2,000
REP. FSE 15-25 O.A.T.	FR0012938116	1.000	0	1,000
URW 18/25 MTN	FR0013332988	1.125	0	500
Issue country Great Britain				
MOTABILITY 19/26 MTN	XS2021471433	0.375	0	2,000
NATWEST MKTS 21/25 MTN	XS2407357768	0.125	0	3,000
SKY 15/25 MTN	XS1321424670	2.250	0	2,000

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country Ireland				
LUNAR FUNDING V 15/25 MTN	XS1288894691	1.750	0	2,300
RYANAIR 20/25 MTN	XS2228260043	2.875	0	3,400
Issue country Italy				
ACEA SPA 21/25 MTN	XS2292486771	0.000	0	4,000
CASSA D.PR. 18/26 MTN	IT0005323438	1.875	0	4,000
INTESA SANP. 21/26 MTN	XS2304664167	0.625	0	2,000
IREN 18/25 MTN	XS1881533563	1.950	0	3,000
ITALY 23/25	IT0005557084	3.600	0	2,000
MEDIOBANCA 19/26 MTN	XS2090859252	0.875	0	1,643
Issue country Japan				
NTT FINANCE 21/25 MTN	XS2411311579	0.082	0	1,500
Issue country Canada				
TORON.DOM.BK 24/26 FLRMTN	XS2803392021	2.396	0	1,500
Issue country Latvia				
LATVIA 15/25 MTN	XS1295778275	1.375	0	1,000
Issue country Netherlands				
BMW FIN. 21/26 MTN	XS2280845491	0.000	0	1,500
BRENNTAG FIN. 17/25	XS1689523840	1.125	0	1,000
CTP 22/26 MTN	XS2434791690	0.875	0	500
JDE PEETS 21/26 MTN	XS2354444023	0.000	0	2,000
M.B.INT.FIN. 18/25MTN	DE000A190NE4	1.000	0	3,000
SIEMENS FIN 20/26 MTN	XS2118280218	0.000	0	2,000
Issue country Austria				
BOREALIS 18/25	AT0000A24UY3	1.750	1,000	1,000
CA IMMO 20/25	XS2248827771	1.000	0	900
ERSTE GR.BK. 20/25 MTN	AT0000A2JAF6	0.050	0	2,500
AUSTRIA 25/26 ZO	AT0000A3MUB5	0.000	0	1,000
Issue country Poland				
POLAND 15/25 MTN	XS1288467605	1.500	0	2,000
Issue country Sweden				
ALFA LA.TR. 22/26 MTN	XS2444281260	0.875	0	800

ERSTE RESERVE EURO

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
HEIMST.BOST. 20/26 MTN	XS2105772201	1.125	900	900
VOLVO TREAS. 22/25 MTN	XS2480958904	1.625	0	2,000
VOLVO TREAS. 23/25 MTN	XS2583352443	3.500	0	2,000
Issue country Switzerland				
UBS GROUP 22/26 FLRMTN	CH1174335732	0.000	1,000	1,000
Issue country Spain				
BCO SANTAND. 21/26FLR MTN	XS2293577354	2.764	0	2,000
BCO SANTANDER 16/26	ES0413900392	1.500	0	2,000
SPAIN 20/26	ES0000012G91	0.000	0	1,000
Issue country Hungary				
HUNGARY 18/25	XS1887498282	1.250	0	2,000
Issue country USA				
BK AMERICA 21/26 FLR MTN	XS2387929834	0.000	0	2,500
FORD MOTO.CR 19/26 MTN	XS2013574384	2.386	2,000	2,500
FORD MOTO.CR 20/25	XS2229875989	3.250	0	500
GM FINANCIAL 20/26 MTN	XS2125145867	0.850	0	3,000
Securities admitted to organised markets				
Bonds denominated in EUR				
Issue country Germany				
DT.BANK MTN 21/27	DE000DL19VT2	0.000	2,000	2,000
Issue country France				
CREDIT AGRI.26/30 FLR MTN	FR00140167W2	2.875	2,200	2,200
Issue country Great Britain				
HSBC HLDGS 21/26 FLR MTN	XS2388490802	0.000	0	3,100
MONDI FINANCE 18/26 MTN	XS1813593313	1.625	0	2,000
Issue country Slovakia				
SLOVAKIA 16-26 231	SK4120012220	0.625	0	1,500
Issue country Spain				
SPAIN 11-26	ES00000123C7	5.900	2,000	2,000

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
SPAIN 16-26	ES00000128H5	1.300	2,000	2,000
Unlisted securities				
Bonds denominated in EUR				
Issue country Denmark				
CARLSB.BREW. 22/25 MTN	XS2545263399	3.250	0	1,000
NYKREDIT 20/26 MTN	DK0030467105	0.250	0	2,000
NYKREDIT 24/26 FLR MTN	DK0030393319	2.716	0	1,068
ORSTED 23/26 MTN	XS2591026856	3.625	1,000	2,500
Issue country Germany				
ADIDAS AG ANL 22/25	XS2555178644	3.000	0	2,000
DEUT.BOERSE ANL 21/26	DE000A3H2457	0.000	0	1,000
DT.BANK MTN 24/26	DE000A3826Q8	2.676	0	2,000
FRESENIUS SE MTN 22/26	XS2559580548	4.250	0	800
VOLKSWAGEN BK. MTN 23/26	XS2617442525	4.250	0	1,500
Issue country France				
BFCM 24/26 FLR MTN	FR001400N3K1	2.475	0	1,000
BQUE F.C.MTL 16/26 MTN	XS1346115295	1.625	0	1,000
CSSE DEP.CON 20/25 MTN	FR0013534443	0.010	0	2,600
KLEPIERRE 16/26 MTN	FR0013121753	1.875	0	900
LVMH 23/25 MTN	FR001400HJE7	3.375	0	4,000
VINCI 23/26 FLR MTN	FR001400MK22	2.382	0	2,000
Issue country Great Britain				
NATWEST MKTS 23/26 FLRMTN	XS2576255751	3.005	0	1,500
STD.CHART.BK 23/25FLR MTN	XS2680785099	2.454	0	2,000
Issue country Italy				
INTESA SANP. 23/25FLR MTN	XS2719281227	2.834	0	1,000
MTE PASCHI SI. 15/25 MTN	IT0005151854	2.125	0	3,000
Issue country Luxembourg				
TRATON FIN. 22/25 MTN	DE000A3LBGG1	4.125	0	1,000
TRATON FIN. 23/26 FLR MTN	DE000A3LKBD0	3.010	1,000	2,500
Issue country Netherlands				
ABN AMRO BK 23/26 MTN	XS2573331324	3.625	800	1,500
ASML HOLDING 23/25	XS2631416950	3.500	0	1,000

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Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
BMW FINANCE 24/26 FLR MTN	XS2768933603	2.248	0	2,000
COCA C.HBC F 22/25 MTN	XS2533012790	2.750	0	3,000
M.B.INT.FIN. 23/25FLR MTN	DE000A3LRS64	2.367	0	2,000
VW INTL.FIN 22/25 MTN	XS2554487905	4.125	0	2,000
Issue country Austria				
HYPO VORARL. 23/26 MTN	AT0000A32RP0	4.125	1,000	1,000
Issue country Sweden				
VOLVO TREAS. 25/27 FLR	XS3178159649	2.367	2,000	2,000
Issue country Spain				
BCO SANTAND. 23/26 MTN	XS2575952424	3.750	0	3,900
SANT.CON.S.F.243/26 FLRMTN	XS2752456314	2.665	0	1,000

Vienna, March 2026

Erste Asset Management GmbH
Electronically signed

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