

ERSTE OPPORTUNITIES MIX

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2024/25

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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 (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 (until 26.02.2025) Maximilian CLARY UND ALDRINGEN Klaus FELDERER Harald GASSER Gerhard GRABNER Harald Frank GRUBER Rainer HAUSER (from 26.02.2025) Oswald HUBER (Deputy Chairman) Radovan JELASITY (until 26.02.2025) Michael KOREN Gerhard LAHNER (from 26.02.2025) 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 OPPORTUNITIES MIX jointly owned fund pursuant to the InvFG for the period from 1 December 2024 to 31 May 2025.

Asset Allocation

	As of 31.05.2025	
	EUR millions	%
Equities		
AUD	8.4	2.87
GBP	3.4	1.18
EUR	71.5	24.38
JPY	8.6	2.95
CAD	17.3	5.89
SEK	11.7	3.99
CHF	3.3	1.12
USD	49.3	16.81
Bonds		
AUD	1.1	0.38
GBP	1.4	0.48
EUR	77.3	26.36
INR	0.2	0.06
NOK	7.8	2.64
PLN	0.6	0.19
SEK	0.9	0.31
ZAR	0.9	0.29
CZK	0.4	0.14
USD	10.4	3.55
Index certificates		
EUR	0	0.00
Investment certificates		
EUR	9.9	3.39
USD	3.8	1.28
Transferable securities	288.2	98.27
Forward exchange agreements	0.1	0.03
Financial futures	-0.1	-0.05
Bank balances	3.9	1.34
Dividend entitlements	0.2	0.07
Interest entitlements	1.0	0.35
Other deferred items	-0.0	-0.01
Fund assets	293.3	100.00

Statement of Assets and Liabilities as of 31 May 2025

(including changes in securities assets from 1 December 2024 to 31 May 2025)

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
Publicly traded securities								
Equities denominated in EUR								
Issue country Germany								
CONTINENTAL AG N.P.	DE0005439004		69,100	14,000	55,100	77.100	4,248,210.00	1.45
HEIDELBERG MATERIALS N.P.	DE0006047004		9,750	14,800	22,550	174.900	3,943,995.00	1.34
SIEMENS HEALTH.AG NA N.P.	DE000SHL1006		86,800	0	86,800	47.070	4,085,676.00	1.39
Total issue country Germany							<u>12,277,881.00</u>	<u>4.19</u>
Issue country Austria								
ERSTE GROUP BNK BEARER N.P.	AT0000652011		69,400	12,200	57,200	70.350	4,024,020.00	1.37
Total issue country Austria							<u>4,024,020.00</u>	<u>1.37</u>
Total equities denominated in EUR							<u>16,301,901.00</u>	<u>5.56</u>
Equities denominated in CAD								
Issue country Canada								
MDA SPACE LTD.	CA55293N1096		254,000	13,500	240,500	27.850	4,273,134.71	1.46
Total issue country Canada							<u>4,273,134.71</u>	<u>1.46</u>
Total equities denominated in CAD translated at a rate of 1.56745							<u>4,273,134.71</u>	<u>1.46</u>
Equities denominated in SEK								
Issue country Sweden								
EQT AB	SE0012853455		153,600	23,600	130,000	280.200	3,355,302.25	1.14
SKF AB B SK 0.625	SE0000108227		275,500	58,800	216,700	210.400	4,199,763.27	1.43
Total issue country Sweden							<u>7,555,065.52</u>	<u>2.58</u>
Total equities denominated in SEK translated at a rate of 10.85625							<u>7,555,065.52</u>	<u>2.58</u>
Bonds denominated in EUR								
Issue country Germany								
GOVT.BOND.V.21/36	DE0001102549	0.000	2,700	1,600	1,600	75.165	1,202,643.20	0.41
GOVT.BOND.V.24/34	DE000BU2Z031	2.600	1,000	3,000	1,000	101.019	1,010,192.00	0.34
Total issue country Germany							<u>2,212,835.20</u>	<u>0.75</u>

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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 Finland								
NORDEA BK 16/26 MTN	XS1477568106	0.611	0	0	2,000	97.655	1,953,100.00	0.67
Total issue country Finland							1,953,100.00	0.67
Issue country France								
C.F.FINANC.LOC. 05/25 FLR	FR0010212977 1)	0.578	0	0	1,300	98.172	1,270,107.83	0.43
SNCF 12/32 MTN FLR	XS0744575092	3.098	0	0	3,000	101.370	3,041,100.00	1.04
Total issue country France							4,311,207.83	1.47
Issue country Great Britain								
BARCLAYS BK 22/27 FLR MTN	XS2422258561	2.161	0	0	2,000	99.163	1,983,264.18	0.68
Total issue country Great Britain							1,983,264.18	0.68
Issue country Iceland								
LANDSBANKINN 24/29 MTN	XS2913946989	3.750	600	0	900	101.356	912,201.89	0.31
Total issue country Iceland							912,201.89	0.31
Issue country Luxembourg								
GRANTY PPTYS 19/34 MTN	XS2035328223	2.851	0	0	2,700	92.377	2,494,174.41	0.85
Total issue country Luxembourg							2,494,174.41	0.85
Issue country Netherlands								
NOVO NO.F.NL 25/30 MTN	XS3002553298	2.875	500	0	500	100.420	502,100.00	0.17
RABOBK NEDERLD05/25FLR	XS0228444153	0.000	0	0	6,300	100.379	6,323,877.00	2.16
STELLANTIS 24/30 MTN	XS2787827190	3.500	200	0	500	99.611	498,055.68	0.17
Total issue country Netherlands							7,324,032.68	2.50
Issue country Austria								
BK.TIROL VOR 22/27 FLRMTN	AT0000A304U6	3.511	0	0	2,000	99.222	1,984,449.96	0.68
ERSTE GR.BK. 25/31 FLRMTN	AT0000A3KDR1	3.250	2,000	0	2,000	100.714	2,014,274.00	0.69
AUSTRIA 23/53 MTN	AT0000A33SK7	3.150	700	0	700	93.913	657,391.00	0.22
RLB OOE 22/25 MTN	AT0000A322G7	3.500	0	0	2,500	100.302	2,507,550.00	0.85
S IMMO AG 19/26 MTN 1	AT0000A285H4	1.875	0	0	1,250	98.420	1,230,250.00	0.42
VERBUND 21/41	XS2320746394	0.900	300	0	300	65.957	197,872.09	0.07
Total issue country Austria							8,591,787.05	2.93
Issue country Spain								
BCO SANTAND. 23/31 MTN	XS2705604234	4.875	500	0	700	108.172	757,204.00	0.26
CAIXABANK 25/36 FLR MTN	XS2988651498	3.750	500	0	500	99.941	499,703.00	0.17
Total issue country Spain							1,256,907.00	0.43

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 USA								
JPMORG.CHASE 22/30 FLR	XS2461234622	1.963	500	0	700	96.609	676,262.30	0.23
Total issue country USA							676,262.30	0.23
Total bonds denominated in EUR							31,715,772.54	10.81
Bonds denominated in NOK								
Issue country Finland								
NORDEA BANK 21/26 MTN	N00011161614	2.350	0	0	70,000	96.734	5,888,412.54	2.01
Total issue country Finland							5,888,412.54	2.01
Total bonds denominated in NOK translated at a rate of 11.49950							5,888,412.54	2.01
Bonds denominated in SEK								
Issuer World Bank								
WORLD BANK 18/25 MTN	XS1876560100	0.625	0	0	10,000	99.560	917,075.42	0.31
Total issuer World Bank							917,075.42	0.31
Total bonds denominated in SEK translated at a rate of 10.85625							917,075.42	0.31
Bonds denominated in USD								
Issue country Liberia								
ROYAL CARIBB 24/32 144A	US780153BU54	6.250	100	0	300	101.250	267,609.36	0.09
Total issue country Liberia							267,609.36	0.09
Issue country Mexico								
BBVA MEXICO 24/29 REGS	USP1S81BAC21	5.250	0	0	300	100.525	265,693.14	0.09
Total issue country Mexico							265,693.14	0.09
Issue country Netherlands								
MERRILL LYNCH 10/25FLRMTN	XS0540411526	4.000	0	0	1,000	103.313	910,203.04	0.31
Total issue country Netherlands							910,203.04	0.31
Issue country Peru								
C.MIN.BUENA. 25/32 REGS	USP6680PAB78	6.800	700	0	700	100.719	621,144.00	0.21
Total issue country Peru							621,144.00	0.21
Issue country Switzerland								
UBS GROUP 23/26 REGS	USH42097EJ27	4.550	0	0	500	99.995	440,487.20	0.15
Total issue country Switzerland							440,487.20	0.15

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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 USA								
TOYOTA M.CRD 20/28 MTN	US89236THJ79	1.000	0	0	2,000	88.216	1,554,398.48	0.53
Total issue country USA							1,554,398.48	0.53
Issue country Uzbekistan								
IPOTEKA-BANK 20/25	XS2260457754	5.500	0	0	200	99.585	175,472.45	0.06
Total issue country Uzbekistan							175,472.45	0.06
Total bonds denominated in USD translated at a rate of 1.13505							4,235,007.67	1.44
Index certificates denominated in EUR								
Issue country Germany								
SGE BALANCE TARG.FD Z.UNL	DE000SG2NA54		0	0	250	0.000	0.00	0.00
Total issue country Germany							0.00	0.00
Total index certificates denominated in EUR							0.00	0.00
Total publicly traded securities							70,886,369.40	24.17
Investment certificates								
Investment certificates denominated in EUR								
Issue country Ireland								
TWELVE CAT BOND B-JSSEOA	IE00BD2B9B56		45,700	2,400	53,000	129.870	6,883,110.00	2.35
Total issue country Ireland							6,883,110.00	2.35
Issue country Luxembourg								
I-AM GL MAC.CON.IEOA	LU2275280878		29,000	0	29,000	104.322	3,025,338.00	1.03
SISF-EMER.EUR. Y9EOA	LU2473381015		0	0	1,165	22.519	26,233.10	0.01
Total issue country Luxembourg							3,051,571.10	1.04
Total investment certificates denominated in EUR							9,934,681.10	3.39
Investment certificates denominated in USD								
Issue country USA								
ARES CAPITAL CORP.	US04010L1035		188,000	33,000	194,000	21.990	3,758,477.60	1.28
Total issue country USA							3,758,477.60	1.28
Total investment certificates denominated in USD translated at a rate of 1.13505							3,758,477.60	1.28
Total investment certificates							13,693,158.70	4.67

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
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Securities admitted to organised markets

Equities denominated in AUD

Issue country Australia

BRAMBLES LTD	AU000000BXB1		147,400	65,900	322,800	22.970	4,209,199.85	1.44
WESFARMERS LTD	AU000000WES1		95,100	5,500	89,600	83.000	4,221,736.54	1.44
Total issue country Australia							8,430,936.39	2.87
Total equities denominated in AUD translated at a rate of 1.76155							8,430,936.39	2.87

Equities denominated in GBP

Issue country Great Britain

3I GROUP PLC LS-.738636	GB00B1YW4409		73,541	31,841	71,600	40.560	3,449,864.58	1.18
Total issue country Great Britain							3,449,864.58	1.18
Total equities denominated in GBP translated at a rate of 0.84180							3,449,864.58	1.18

Equities denominated in EUR

Issue country Finland

KONE OYJ B N.P.	FI0009013403		81,200	6,700	74,500	55.500	4,134,750.00	1.41
Total issue country Finland							4,134,750.00	1.41

Issue country France

ALSTOM S.A. BEARER EO 7	FR0010220475		250,000	33,000	217,000	20.340	4,413,780.00	1.50
DASSAULT SYS SE BEARER EO0.1	FR0014003TT8		142,200	20,700	121,500	33.270	4,042,305.00	1.38
EIFFAGE SA BEARER EO 4	FR0000130452		47,400	13,200	34,200	122.450	4,187,790.00	1.43
SOPRA STERIA GRP BEARER EO 1	FR0000050809		29,900	8,100	21,800	190.000	4,142,000.00	1.41
ST GOBAIN EO 4	FR0000125007		52,400	11,000	41,400	100.000	4,140,000.00	1.41
VINCI S.A. BEARER EO 2.50	FR0000125486		41,100	7,600	33,500	127.900	4,284,650.00	1.46
Total issue country France							25,210,525.00	8.60

Issue country Italy

PRYSMIAN S.P.A. EO 0.10	IT0004176001		117,700	41,300	76,400	57.420	4,386,888.00	1.50
Total issue country Italy							4,386,888.00	1.50

Issue country Netherlands

ADYEN N.V. EO-01	NL0012969182		3,940	1,330	2,610	1,680.000	4,384,800.00	1.50
Total issue country Netherlands							4,384,800.00	1.50

Issue country Spain

AENA SME S.A. EO 10	ES0105046009		7,700	3,800	17,800	235.200	4,186,560.00	1.43
AMADEUS IT GRP SA EO 0.01	ES0109067019		78,850	19,550	59,300	72.740	4,313,482.00	1.47

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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	
BCO SANTANDER N.E00.5	ES0113900J37		456,300	441,300	620,500	7.030	4,362,115.00	1.49
IBERDROLA BEARER EO -.75	ES0144580Y14		128,300	64,600	263,900	15.975	4,215,802.50	1.44
						Total issue country Spain	17,077,959.50	5.82
						Total equities denominated in EUR	55,194,922.50	18.82
Equities denominated in JPY								
Issue country Japan								
SUZUKI MOTOR	JP3397200001		429,800	30,400	399,400	1,865.500	4,545,598.86	1.55
WEST JAPAN RWY	JP3659000008		227,200	12,700	214,500	3,128.000	4,093,377.84	1.40
						Total issue country Japan	8,638,976.70	2.95
						Total equities denominated in JPY translated at a rate of 163.91255	8,638,976.70	2.95
Equities denominated in CAD								
Issue country Canada								
BOMBARDIER INC. CL. B	CA0977518616		83,100	11,500	71,600	95.150	4,346,384.25	1.48
LOBLAW COS LTD	CA5394811015		14,200	9,100	29,600	230.860	4,359,600.63	1.49
WHEATON PREC. METALS	CA9628791027		75,500	18,900	56,600	118.830	4,290,904.34	1.46
						Total issue country Canada	12,996,889.22	4.43
						Total equities denominated in CAD translated at a rate of 1.56745	12,996,889.22	4.43
Equities denominated in SEK								
Issue country Sweden								
TRUECALLER AB SER.B	SE0016787071		731,500	34,000	697,500	64.350	4,134,404.15	1.41
						Total issue country Sweden	4,134,404.15	1.41
						Total equities denominated in SEK translated at a rate of 10.85625	4,134,404.15	1.41
Equities denominated in CHF								
Issue country Switzerland								
PARTNERS GR.HLDG SF -.01	CH0024608827		3,020	200	2,820	1,093.500	3,294,519.23	1.12
						Total issue country Switzerland	3,294,519.23	1.12
						Total equities denominated in CHF translated at a rate of 0.93600	3,294,519.23	1.12
Equities denominated in USD								
Issue country USA								
ADOBE INC.	US00724F1012		11,600	700	11,600	413.360	4,224,462.36	1.44
BOOKING HLDGS DL-.008	US09857L1089		525	340	895	5,502.000	4,338,390.38	1.48
CISCO SYSTEMS DL-.001	US17275R1023		43,600	21,200	75,000	63.050	4,166,116.03	1.42
EBAY INC. DL-.001	US2786421030		31,000	11,600	67,400	72.740	4,319,348.05	1.47

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	
FACTSET RESH SYS DL-.01	US3030751057		10,330	0	10,330	465.570	4,237,115.63	1.44
FIRST SOLAR INC. D -.001	US3364331070		40,100	14,100	26,000	155.950	3,572,265.54	1.22
FORTINET INC. DL-.001	US34959E1091		64,500	18,200	46,300	102.040	4,162,329.41	1.42
MERCADOLIBRE INC	US58733R1023		1,465	1,100	1,880	2,545.490	4,216,132.51	1.44
NETFLIX INC. DL-.001	US64110L1061		5,600	1,550	4,050	1,184.860	4,227,728.29	1.44
OKTA INC. CL.A N.P.	US6792951054		38,500	0	38,500	106.630	3,616,805.43	1.23
STRYKER CORP. DL-.10	US8636671013		7,200	3,050	12,250	382.350	4,126,503.24	1.41
TRIMBLE INC.	US8962391004		65,000	0	65,000	71.660	4,103,695.87	1.40
Total issue country USA						49,310,892.74	16.81	
Total equities denominated in USD translated at a rate of 1.13505						49,310,892.74	16.81	
Bonds denominated in AUD								
Issuer European Investment Bank								
EIB EUR. INV.BK 15/25	AU3CB0228823	2.900	0	0	2,000	98.875	1,122,590.90	0.38
Total issuer European Investment Bank						1,122,590.90	0.38	
Total bonds denominated in AUD translated at a rate of 1.76155						1,122,590.90	0.38	
Bonds denominated in GBP								
Issue country Great Britain								
GREAT BRIT. 25/35	GB00BT7J0027	4.500	1,200	0	1,200	98.753	1,407,734.65	0.48
Total issue country Great Britain						1,407,734.65	0.48	
Total bonds denominated in GBP translated at a rate of 0.84180						1,407,734.65	0.48	
Bonds denominated in EUR								
Issue country Belgium								
AB INBEV 13/33 MTN	BE6248644013	3.250	0	0	300	100.531	301,594.20	0.10
Total issue country Belgium						301,594.20	0.10	
Issue country Chile								
CHILE 25/32	XS2975303483	3.750	500	0	500	101.713	508,562.50	0.17
Total issue country Chile						508,562.50	0.17	
Issue country Denmark								
ORSTED 24/UND FLR MTN	XS2778385240	5.125	500	0	500	100.500	502,500.00	0.17
Total issue country Denmark						502,500.00	0.17	
Issue country Germany								
GOVT.BOND.V. 14/30 INFL.LKD	DE0001030559	0.500	800	500	500	100.243	644,256.75	0.22
COBA FIX-RESET 24/37 SUB.	DE000CZ45Y55	4.125	400	0	600	99.841	599,043.00	0.20

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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
TUI CRUISES REGS 24/30	XS2941359288	5.000	500	0	500	100.523	502,615.94	0.17
Total issue country Germany							1,745,915.69	0.60
Issue country France								
AXA 25/55 FLR MTN	XS3043537169	4.375	500	0	500	99.680	498,400.00	0.17
BNP PARIBAS 23/32 FLR MTN	FR001400LZI6	4.750	500	0	500	107.227	536,136.19	0.18
CREDIT AGRICOLE 23/29 FLR MTN	FR001400F1U4	4.250	300	0	500	104.267	521,333.00	0.18
FRANCE 19/29	FR0013410552	0.100	600	500	500	97.957	599,668.26	0.20
FRANCE 22/32 O.A.T.	FR001400BKZ3	2.000	1,600	0	1,800	94.277	1,696,982.40	0.58
FRANCE 24/34 O.A.T.	FR001400QMF9	3.000	1,200	0	1,200	99.045	1,188,540.00	0.41
RCI BANQUE 25/37 FLR MTN	FR001400Y5Z1	4.750	1,000	0	1,000	100.272	1,002,715.89	0.34
STE GENERALE 23/31 FLR MTN	FR001400M6F5	4.875	200	0	500	106.771	533,855.41	0.18
VALEO 23/29 MTN	FR001400L9Q7	5.875	700	0	700	105.471	738,296.55	0.25
Total issue country France							7,315,927.70	2.49
Issue country Great Britain								
BARCLAYS 25/37 FLR MTN	XS3034598394	4.616	800	0	800	102.097	816,779.70	0.28
BRIT.TELECOM 23/33 MTN	XS2675225531	4.250	200	0	500	105.160	525,800.99	0.18
HSBC HLDGS 25/34 FLR MTN	XS3069291782	3.911	1,000	0	1,000	101.460	1,014,600.00	0.35
NATWEST GRP 25/35 FLR MTN	XS3009472989	3.723	1,000	0	1,000	99.444	994,438.75	0.34
STD.CHARTER 25/33 FLR MTN	XS3022397460	3.864	500	0	500	101.274	506,372.47	0.17
Total issue country Great Britain							3,857,991.91	1.32
Issue country Iceland								
ARION BANK 25/30 MTN	XS3010578493	3.625	1,000	0	1,000	100.188	1,001,878.00	0.34
Total issue country Iceland							1,001,878.00	0.34
Issue country Italy								
B.T.P. 20/26 FLR	IT0005415416	0.650	300	200	300	99.730	363,031.16	0.12
INTESA SANP. 21/31 MTN	XS2304664597	1.350	0	0	300	89.561	268,683.00	0.09
ITALY 22/33	IT0005518128	4.400	300	0	500	108.937	544,683.00	0.19
Total issue country Italy							1,176,397.16	0.40
Issue country Croatia								
RAIFF.BK AUS 25/29 FLR MTN	XS3076190324	3.625	600	0	600	99.770	598,620.00	0.20
Total issue country Croatia							598,620.00	0.20
Issue country Luxembourg								
CK HUT.G.TEL 19/31	XS2057070182	1.500	300	0	600	87.627	525,759.00	0.18
Total issue country Luxembourg							525,759.00	0.18

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 Mexico								
MEXICO 25/33	XS2991917530	4.625	1,200	0	1,200	99.663	1,195,956.00	0.41
Total issue country Mexico							<u>1,195,956.00</u>	<u>0.41</u>
Issue country Morocco								
MOROCCO 25/29 REGS	XS3041270664	3.875	500	0	500	100.219	501,095.00	0.17
Total issue country Morocco							<u>501,095.00</u>	<u>0.17</u>
Issue country Netherlands								
BMW FIN. 23/35 MTN	XS2625968776	3.625	300	0	600	100.263	601,577.03	0.21
RABOBK NEDERLD05/25FLR	XS0231106799	3.090	0	0	2,500	114.593	2,864,825.00	0.98
TENNET HLDG 22/32 MTN	XS2549543226	4.250	200	0	400	106.917	427,668.50	0.15
TEV.P.F.N.II 21/30	XS2406607171	4.375	0	0	600	102.358	614,148.00	0.21
VOLKSWAGEN INTL 14/UNDFLR	XS1048428442	4.625	300	0	300	100.755	302,265.00	0.10
VOLKSWAGEN INTL 15/UN.FLR	XS1206541366	3.500	300	0	300	92.339	277,015.53	0.09
ZF EUROPE FI 23/29 MTN	XS2681541327	6.125	700	0	700	99.625	697,375.00	0.24
Total issue country Netherlands							<u>5,784,874.06</u>	<u>1.97</u>
Issue country Austria								
AUSTRIA 05/25 FLR MTN	XS0229808315	0.000	0	3,000	1,600	103.046	1,648,736.00	0.56
RLBK VBG.REVI. 10-25 FLR	AT000B064084	2.179	0	0	1,000	99.767	997,666.18	0.34
Total issue country Austria							<u>2,646,402.18</u>	<u>0.90</u>
Issue country Panama								
CARNIVAL 24/30 REGS	XS2809222420	5.750	400	0	400	107.250	429,000.00	0.15
Total issue country Panama							<u>429,000.00</u>	<u>0.15</u>
Issue country Philippines								
PHILIPPINES 25/32	XS2985434948	3.625	700	0	700	100.688	704,816.00	0.24
Total issue country Philippines							<u>704,816.00</u>	<u>0.24</u>
Issue country Poland								
MBANK 23/27 FLR MTN	XS2680046021	8.375	500	0	500	106.403	532,012.50	0.18
MLP GRP 24/29	XS2914001750	6.125	700	100	700	102.759	719,311.60	0.25
Total issue country Poland							<u>1,251,324.10</u>	<u>0.43</u>
Issue country Romania								
ROMANIA 23/33 MTN REGS	XS2689948078	6.375	800	400	800	101.061	808,489.86	0.28
Total issue country Romania							<u>808,489.86</u>	<u>0.28</u>

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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 Slovakia								
TATRA BANKA 24/30 FLR MTN	SK4000025201	4.971	500	0	500	104.433	522,162.50	0.18
Total issue country Slovakia							522,162.50	0.18
Issue country Slovenia								
NOVA LJUB.BK 24/30FLR MTN	XS2825558328	4.500	500	0	500	102.847	514,232.50	0.18
SLOVENIA 24/34	SI0002104576	3.000	300	0	500	100.094	500,468.75	0.17
Total issue country Slovenia							1,014,701.25	0.35
Issue country Spain								
SPAIN 23/33	ES0000012L78	3.550	1,400	200	1,400	104.567	1,463,942.20	0.50
SPAIN 25/35	ES0000012067	3.150	1,200	200	1,000	100.320	1,003,204.00	0.34
Total issue country Spain							2,467,146.20	0.84
Issue country Czechia								
CEZ 25/33 MTN	XS3040382098	4.125	800	0	800	100.873	806,984.00	0.28
Total issue country Czechia							806,984.00	0.28
Issue country Hungary								
OTP BNK 24/30 FLR MTN	XS2917468618	4.250	200	0	700	101.128	707,893.20	0.24
Total issue country Hungary							707,893.20	0.24
Issue country USA								
ALPHABET 25/45	XS3064427837	3.875	500	0	500	100.000	500,000.00	0.17
BK AMERICA 25/34 FLR MTN	XS3019219859	3.485	1,500	0	1,500	99.592	1,493,880.00	0.51
CARRIER GLOB 24/32	XS2751689048	4.500	200	0	500	106.588	532,937.50	0.18
ELI LILLY 19/31	XS2075937370	0.625	700	0	700	86.745	607,216.40	0.21
FORD MOTO.CR 24/30 MTN	XS2767246908	4.445	600	0	800	102.220	817,757.60	0.28
GOLDMAN S.GRP 15/25 FLR	XS1291167226	2.194	0	0	773	99.765	771,183.45	0.26
PVH CORP. 24/29	XS2801962155	4.125	100	0	300	101.333	303,999.00	0.10
TIMKEN CO. 24/34	XS2824606532	4.125	300	0	500	99.983	499,914.00	0.17
VISA 22/34	XS2479942034	2.375	700	0	700	94.022	658,152.60	0.22
Total issue country USA							6,185,040.55	2.11
Total bonds denominated in EUR							42,561,031.06	14.51
Bonds denominated in INR								
Issuer Inter-American Development Bank								
I.A.D.B. 24/29 MTN	XS2749539933	7.000	0	0	18,000	101.467	188,195.76	0.06
Total issuer Inter-American Development Bank							188,195.76	0.06
Total bonds denominated in INR translated at a rate of 97.04820							188,195.76	0.06

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
Bonds denominated in PLN								
Issue country Poland								
POLAND 21/32	PL0000113783	1.750	1,300	0	3,000	80.406	569,550.20	0.19
Total issue country Poland							569,550.20	0.19
Total bonds denominated in PLN translated at a rate of 4.23525							569,550.20	0.19
Bonds denominated in ZAR								
Issue country South Africa								
SOUTH AFR. 2030	ZAG000106998	8.000	5,000	0	10,000	97.531	482,666.68	0.16
SOUTH AFR. 2032	ZAG000107004	8.250	3,000	0	8,000	94.275	373,241.61	0.13
Total issue country South Africa							855,908.29	0.29
Total bonds denominated in ZAR translated at a rate of 20.20675							855,908.29	0.29
Bonds denominated in CZK								
Issue country Czechia								
CZECH REP. 2030 94	CZ0001004477	0.950	0	0	12,000	88.070	424,135.65	0.14
Total issue country Czechia							424,135.65	0.14
Total bonds denominated in CZK translated at a rate of 24.91750							424,135.65	0.14
Bonds denominated in USD								
Issue country Australia								
NATL AUST.BK 25/36FLR MTN	USQ6535DCJ11	5.902	500	0	500	100.660	443,416.59	0.15
Total issue country Australia							443,416.59	0.15
Issue country Brazil								
BRAZIL 24/34	US105756CH10	6.125	600	0	900	97.540	773,408.30	0.26
Total issue country Brazil							773,408.30	0.26
Issue country Chile								
LATAM AIR.GP 24/30 REGS	USP62138AB13	7.875	300	0	1,010	100.250	892,053.21	0.30
Total issue country Chile							892,053.21	0.30
Issue country Dominican Republic								
DOMINIC.REP 20/30 REGS	USP3579ECF27	4.500	0	0	300	94.100	248,711.51	0.08
Total issue country Dominican Republic							248,711.51	0.08

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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 Indonesia								
INDONESIA 25/30	US455780DZ65	5.250	500		0 500	102.642	452,148.98	0.15
Total issue country Indonesia							452,148.98	0.15
Issue country Panama								
PANAMA, REP 22/35	US698299BT07	6.400	400		0 600	94.205	497,978.06	0.17
Total issue country Panama							497,978.06	0.17
Issue country Peru								
C.MIN.BUENA. 21/26 REGS	USP6680PAA95	5.500	0		0 200	99.395	175,137.66	0.06
MINSUR 21/31 REGS	USP6811TAB19	4.500	200		0 600	92.000	486,322.19	0.17
Total issue country Peru							661,459.85	0.23
Issue country Poland								
POLAND 24/34	US731011AY80	5.125	600		0 800	98.763	696,097.79	0.24
Total issue country Poland							696,097.79	0.24
Issue country Türkiye								
TURKCELL ILE 25/32 REGS	XS2981975613	7.650	800		0 800	101.590	716,021.32	0.24
Total issue country Türkiye							716,021.32	0.24
Issue country Hungary								
OTP BNK 25/35 FLR MTN	XS2988670878	7.300	400		0 400	101.347	357,153.63	0.12
Total issue country Hungary							357,153.63	0.12
Issue country USA								
GOODYR TIRE 21/29	US382550BN08	5.000	800	300	500	96.225	423,878.96	0.14
Total issue country USA							423,878.96	0.14
Total bonds denominated in USD translated at a rate of 1.13505							6,162,328.20	2.10
Total securities admitted to organised markets							198,742,880.22	67.76
Unlisted securities								
Bonds denominated in EUR								
Issue country Great Britain								
BARCLAYS BK 22/25 MTN	CH1222675923	3.700	0		0 3,000	100.758	3,022,740.00	1.03
Total issue country Great Britain							3,022,740.00	1.03
Total bonds denominated in EUR							3,022,740.00	1.03

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
Bonds denominated in NOK								
Issue country Norway								
SPAREBK 1 NO 21/28	N00010966237	2.200	0	0	23,000	93.224	1,864,561.07	0.64
Total issue country Norway							1,864,561.07	0.64
Total bonds denominated in NOK translated at a rate of 11.49950							1,864,561.07	0.64
Total unlisted securities							4,887,301.07	1.67
Derivatives							Unrealised result in EUR	
Financial futures denominated in EUR								
Issue country Germany								
MSCI Wor NTR Inde Jun25	FMWN230625					-47	-18,800.00	-0.01
Total issue country Germany							-18,800.00	-0.01
Total financial futures denominated in EUR							-18,800.00	-0.01
Financial futures denominated in HKD								
Issue country Hong Kong								
HSCEI Futures Jun25	HHHI270625					55	-131,153.99	-0.04
Total issue country Hong Kong							-131,153.99	-0.04
Total financial futures denominated in HKD translated at a rate of 8.89870							-131,153.99	-0.04
Total derivatives							-149,953.99	-0.05
Forward exchange agreements							Unrealised result in EUR	
Forward exchange agreements denominated in EUR								
Issue country Austria								
FXF SPEST EUR/USD 18.07.2025	FXF_TAX_3472897					10,636,957	96,500.39	0.03
Total issue country Austria							96,500.39	0.03
Total forward exchange agreements denominated in EUR							96,500.39	0.03
Total forward exchange agreements							96,500.39	0.03
Breakdown of fund assets								
Transferable securities							288,209,709.39	98.27
Forward exchange agreements							96,500.39	0.03
Financial futures							-149,953.99	-0.05
Bank balances							3,933,443.12	1.34
Dividend entitlements							197,787.81	0.07
Interest entitlements							1,024,594.27	0.35
Other deferred items							-17,725.59	-0.01
Fund assets							293,294,355.40	100.00

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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	AT0000A3BMH2	units	771,216.692
Value of dividend-bearing unit	AT0000A3BMH2	EUR	103.63
Dividend-bearing units outstanding	AT0000A3DX91	units	54,527.145
Value of dividend-bearing unit	AT0000A3DX91	EUR	103.16
Non-dividend-bearing units outstanding	AT0000A3BMJ8	units	1,587,047.054
Value of non-dividend-bearing unit	AT0000A3BMJ8	EUR	107.62
KEST-exempt non-dividend-bearing units outstanding	AT0000A3BMK6	units	93,467.979
Value of KEST-exempt non-dividend-bearing unit	AT0000A3BMK6	EUR	107.66
KEST-exempt non-dividend-bearing units outstanding	AT0000A3BME9	units	40,400.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A3BME9	EUR	108.41
KEST-exempt non-dividend-bearing units outstanding	AT0000A3BMG4	units	208,941.570
Value of KEST-exempt non-dividend-bearing unit	AT0000A3BMG4	HUF	43,482.52
KEST-exempt non-dividend-bearing units outstanding	AT0000A3BMF6	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A3BMF6	HUF	43,506.76

The following securities are inflation-linked bonds for which the nominal value is secured by an inflation index:

Security designation	ISIN number	Index value	Value in EUR
B.T.P. 20/26 FLR	IT0005415416	1.21338	363,031.16
GOVT.BOND.V. 14/30 INFL.LKD	DE0001030559	1.28539	644,256.75
FRANCE 19/29	FR0013410552	1.22435	599,668.26

The Fund is not permitted to engage in repurchase agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse). For this reason, repurchase agreements were not employed.

No total return swaps pursuant to Regulation (EU) 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse) were concluded for the Fund during the reporting period.

The Fund is not permitted to engage in securities lending agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse). For this reason, securities lending agreements were not employed.

Explanation on disclosure pursuant to Delegated Regulation (EU) No. 2016/2251 supplementing Regulation (EU) No. 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties, and trade repositories with regard to regulatory technical standards for risk-mitigation techniques for OTC derivative contracts not cleared by a central counterparty:

All OTC derivatives are traded through Erste Group Bank AG. For foreign currency futures contracts and foreign currency swap contracts that are not physically delivered, the collateral is swapped between the Fund and Erste Group Bank AG.

In the event of negative exposure to derivative futures contracts and foreign currency swap contracts that are not physically delivered, collateral in the form of cash or bonds is pledged to Erste Group Bank AG in accordance with the contractually agreed threshold.

In the event of positive exposure to derivative futures contracts and foreign currency swap contracts that are not physically delivered, EUR-denominated bonds from the national governments or central banks of the countries of the Eurozone are pledged by Erste Group Bank AG to the Fund in accordance with the contractually agreed threshold. A one-time discount of 4% is agreed with the counterparty for this collateral. In the event of regulatory requirements that stipulate a different discount or the provision of alternative collateral, these requirements are met.

Purchases and sales of transferable securities in the reporting period not listed in the statement of assets and liabilities

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Publicly traded securities				
Equities denominated in GBP				
Issue country Great Britain				
TESCO PLC	LS-.0633333	GB00BLGZ9862	893,500	893,500
Equities denominated in DKK				
Issue country Denmark				
ISS AS	DK 1	DK0060542181	262,100	262,100
Equities denominated in EUR				
Issue country Germany				
FRESEN.MED.CARE AG BEARER N.P.		DE0005785802	0	5,000
KNORR-BREMSE AG BEARER N.P.		DE000KBX1006	0	36,100

ERSTE OPPORTUNITIES MIX

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country Spain				
IBERDROLA BEARER -RIGHTS-	ES06445809T5		276,000	276,000
Equities denominated in JPY				
Issue country Japan				
DISCO CORP.	JP3548600000		17,800	17,800
TOTO LTD	JP3596200000		200,700	200,700
Equities denominated in NOK				
Issue country Norway				
Mowi ASA NK 7.5	N00003054108		287,600	287,600
Equities denominated in SEK				
Issue country Sweden				
BOLIDEN AB	SE0020050417		34,000	126,000
Bonds denominated in EUR				
Issue country Germany				
GOVT.BOND.V.23/33	DE000BU2Z007	2.300	0	200
Issue country Finland				
NORDEA BANK 23/28 MTN	XS2618906585	4.125	0	2,000
Issue country Luxembourg				
AROUNDTOWN 18/30 FLR	XS1879567144	2.971	0	1,500
Issue country Netherlands				
BNG BK 10/40 FLR MTN	XS0566685516	2.231	0	3,800
WIZZ AIR FIN 22/26 MTN	XS2433361719	1.000	0	200
Issue country Austria				
CA IMMO 20/27	XS2099128055	0.875	0	300
ERSTE GP BNK 15/25 MTN	XS1181448561	0.750	0	2,000
ERSTE GR.BK. 22/25 MTN	AT0000A31PE0	3.650	0	5,000
RLB STEIERM. 03-43 4	AT0000325568	2.692	0	600

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country Romania				
BCA TRANSILV 24/30 FLRMTN	XS2908597433	5.125	300	500
Issue country USA				
JPMORG.CHASE 23/31 FLRMTN	XS2717291970	4.457	0	200
Investment certificates				
Investment certificates denominated in GBP				
Issue country Jersey				
3I INFRASTRUCTURE	JE00BF5FX167		0	202,000
Investment certificates denominated in EUR				
Issue country Ireland				
ISHSII-JPM DL EM BD DLDIS	IE00B2NPKV68		1	22,001
Issue country Luxembourg				
AMF-E.M.L.C.BD I2 UH.EOA	LU1882461251		0	1,350
BNPP GL.INFL.LNKD BD ICAP	LU0249356808		0	6,400
DPAM L-BDS.EM SUST.FCEO	LU0907928062		0	16,000
JPM-EMIGB JPMEMIGB AAE0H	LU0562246297		0	2,000
M+G(L)IF1-E.M.B CEOA	LU1670631958		0	91,772
MULTIP-K.S.G.EF CEOA	LU2191832836		0	100
SISF EURO CORP.BD C ACC	LU0113258742		0	60,000
SW.C(L)BD-COMM.COCO DTHEO	LU1495639384		26,600	33,400
Issue country Austria				
ERSTE BD EM CORP.R01TEO	AT0000A05HR3		0	2,000
ERSTE RE.EO PL.EOR01TEO	AT0000812979		0	10,000
ERSTE RES.CORP.T	AT0000676846		0	4,000
RAIF.-GL.-FUND.-RENT(R)A	AT0000A0P7V8		0	1,800
Investment certificates denominated in USD				
Issue country Luxembourg				
FID.FDS-AS.H.YLDY ACC.USD	LU0370790650		0	100,000
FORUM ONE-VINACA.VIE.A	LU1163030197		52,050	165,600
SISF ASIAN EQ.YIELD C ACC	LU0188438542		0	25,000
UBAM-GL.HIGH YIE.S.ICAPDL	LU0569863243		0	12,000

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Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Securities admitted to organised markets				
Equities denominated in GBP				
Issue country Great Britain				
BT GROUP PLC LS 0.05	GB0030913577		1,765,551	2,147,551
Equities denominated in EUR				
Issue country Netherlands				
ASML HOLDING EO -.09	NL0010273215		5,400	5,800
Equities denominated in JPY				
Issue country Japan				
CANON MARKETING JAPAN INC	JP3243600008		130,100	130,100
HOYA CORP.	JP3837800006		13,800	35,700
KDDI CORP.	JP3496400007		338,000	430,800
KONAMI GROUP CORP.	JP3300200007		37,300	37,300
Equities denominated in CAD				
Issue country Canada				
ROYAL BK CDA	CA7800871021		41,100	41,100
Equities denominated in CHF				
Issue country Switzerland				
LOGITECH INTL NA SF -.25	CH0025751329		62,100	62,100
Equities denominated in USD				
Issue country Cayman Islands				
PDD HOLDINGS SP.ADR/4	US7223041028		0	2,400
Issue country Great Britain				
TECHNIPFMC PLC DL 1	GB00BDSFG982		183,000	183,000
Issue country Ireland				
CRH PLC EO-.32	IE0001827041		39,300	39,300
LINDE PLC EO -.001	IE000S9YS762		5,000	11,600

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country Republic of Korea				
SAMS.EL.0.5SP.GDRS144A/95	US7960508882		1,600	4,450
Issue country Taiwan				
TAIWAN SEMICON.MANU.ADR/5	US8740391003		6,000	22,000
Issue country USA				
ABBVIE INC. DL-.01	US00287Y1091		0	15,400
AMER. EXPRESS DL -.20	US0258161092		16,800	16,800
APPLE INC.	US0378331005		4,050	16,900
ARISTA NET.INC. NEW N.P.	US0404132054		44,750	44,750
AUTODESK INC.	US0527691069		3,950	14,300
CHENIERE ENERGY DL-.003	US16411R2085		3,300	19,200
COLGATE-PALMOLIVE DL 1	US1941621039		49,000	80,600
CONAGRA BRANDS INC. DL 5	US2058871029		0	99,700
D.R.HORTON INC. DL-.01	US23331A1097		5,200	22,600
DAVITA INC. DL -.001	US23918K1088		11,800	31,100
DELL TECHS INC. C DL-.01	US24703L2025		0	25,000
EL. ARTS INC. DL-.01	US2855121099		1,500	21,400
EQUINIX INC. DL-.001	US29444U7000		2,080	5,280
EVERSOURCE ENERGY DL 5	US30040W1080		0	46,700
INGERSOLL-RAND DL -.01	US45687V1061		8,200	38,000
KROGER CO. DL 1	US5010441013		71,400	71,400
LENNOX INTL INC. DL-.01	US5261071071		500	5,400
META PLATF. A DL-.000006	US30303M1027		2,500	7,500
MICROSOFT DL-.00000625	US5949181045		2,250	9,250
NETAPP INC.	US64110D1046		3,400	27,300
NVIDIA CORP. DL-.01	US67066G1040		14,200	36,000
ONEOK INC. (NEW)	US6826801036		22,700	53,400
ORACLE CORP. DL-.01	US68389X1054		0	2,000
RESMED INC. DL-.004	US7611521078		21,500	21,500
SEMPRA	US8168511090		18,800	53,400
TRACTOR SUPPLY DL-.008	US8923561067		75,100	86,000
UNITEDHEALTH GROUP DL-.01	US91324P1021		1,200	6,400
VERIZON COMM. INC. DL-.10	US92343V1044		25,100	95,000
VERTIV HOL.CL A DL-.0001	US92537N1081		39,900	39,900
VISA INC. CL. A DL -.0001	US92826C8394		0	10,700
ZOETIS INC. CL.A DL -.01	US98978V1035		26,900	26,900
Bonds denominated in EUR				
Issuer European Investment Bank				
EIB 20/27 MTN	XS2168048564	0.000	1,000	1,000

ERSTE OPPORTUNITIES MIX

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals
			Units/nominal (nom. in 1,000, rounded)	
Issue country France				
BNP PARIBAS 20/32 FLR MTN	FR0013476611	1.125	0	300
RENAULT 18-26 MTN	FR0013368206	2.000	0	300
STE GENERALE 19/29 MTN	FR0013410818	1.750	200	400
VINCI S.A. 22/32 MTN	FR001400D8K2	3.375	700	700
Issue country Great Britain				
NGG FINANCE 19/82 FLR	XS2010045511	2.125	0	200
Issue country Italy				
BCA PASCH.SI. 24/30 FLR	XS2947917527	3.625	500	500
TERNA R.E.N. 17/27 MTN	XS1652866002	1.375	0	200
Issue country Mexico				
MEXICO 20/30 MTN	XS2104886341	1.125	0	200
MEXICO 24/32	XS2754067242	4.490	0	200
Issue country Netherlands				
BRENNTAG FIN 24/32 MTN	XS2802928692	3.875	0	300
VW INTL.FIN 22/30 MTN	XS2554489513	4.375	0	200
Issue country Philippines				
PHILIPPINES 19/27	XS1991219442	0.875	0	200
Issue country Poland				
METSO 23/30 MTN	XS2717378231	4.375	0	200
Issue country Sweden				
SANDVIK 14/26 MTN	XS1078218218	3.000	0	300
TELE2 23/29 MTN	XS2623868994	3.750	500	500
Issue country Spain				
ABANCA 24/36 FLR	ES0265936064	4.625	200	200
JUNTA ANDAL. 19/29	ES0000090805	1.375	0	200
MADRID COMUN 21/31	ES00001010B7	0.420	0	300
SPAIN 07/40	ES00000120N0	4.900	0	200
SPAIN 24/34	ES0000012N35	3.450	0	300

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country USA				
ELI LILLY 15/26	XS1240751062	1.625	0	300
FEDEX 21/33	XS2337253319	0.950	0	700
GOLDM.S.GRP 18/28 MTN	XS1861206636	2.000	1,000	1,000
GOLDM.S.GRP 25/33 FLR MTN	XS2983840518	3.500	300	300
GOLDMAN S.GRP 15/25FLRMTN	XS1230358019	2.562	0	3,000
MORGAN STANL 21/31 FLR	XS2292263121	0.497	500	500
WELLS FARGO 20/30 MTN	XS2118204200	0.625	0	200
Bonds denominated in MXN				
Issuer International Finance Corporation				
INTL FIN. CORP. 16/26 ZO	XS1505555075	0.000	0	10,000
Bonds denominated in USD				
Issuer European Investment Bank				
EIB 24/27	US298785KB14	4.375	1,000	1,000
Issue country Indonesia				
INDONESIA 17/28	US455780CD62	3.500	0	300
Issue country Uruguay				
URUGUAY 06/36	US760942AS16	7.625	0	200
Issue country USA				
ADV.AU.PARTS 23/28	US00751YAJ55	5.950	0	200
TOYOTA M.CRD 18/25 MTN	XS1885506813	4.050	0	1,000
UNDER ARMOUR 2026	US904311AA54	3.250	0	200
US TREASURY 2028	US9128284N73	2.875	0	700
USA 21/31	US91282CCS89	1.250	2,700	3,000
USA 23/43	US912810TW80	4.750	1,200	1,200
USA 24/34	US91282CLF67	3.875	1,200	1,200
Unlisted securities				
Bonds denominated in EUR				
Issue country Austria				
RAIF.LABA NO 22/24 MTN	AT000B078787	3.125	0	1,400

ERSTE OPPORTUNITIES MIX

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Bonds denominated in SEK				
Issue country Netherlands				
TOYOTA M.FIN 22/25 FLRMTN	XS2468072488	2.982	0	30,000
Bonds denominated in USD				
Issue country Austria				
RAIF.BK INT. GOLD ZT19/24	AT0000A2B709	0.000	0	1,400

Vienna, June 2025

Erste Asset Management GmbH
Electronically signed

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