

ERSTE RESPONSIBLE STOCK GLOBAL

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) Roland JACUBETZ (from 01.04.2026) Michael KOREN Gerhard LAHNER Ertan PISKIN (until 31.03.2026) Peter PROBER Gerald WEBER Appointed by the Works Council: Martin CECH Marianne FÜRST (from 21.04.2026) Regina HABERHAUER Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK (until 14.04.2026)
Managing directors	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
Authorised officers	Andreas DÖRFLER (from 01.05.2026) 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.
Depository bank	Erste Group Bank AG

Dear Unit-holders,

We are pleased to present you the following semi-annual report for the ERSTE RESPONSIBLE STOCK GLOBAL jointly owned fund pursuant to the InvFG for the period from 1 December 2025 to 31 May 2026.

Asset Allocation

	As of 31.05.2026 EUR millions	%
Equities		
AUD	5.1	0.58
GBP	20.1	2.25
DKK	2.0	0.22
EUR	93.6	10.49
HKD	3.4	0.38
JPY	46.9	5.25
CAD	12.5	1.40
SEK	1.1	0.12
CHF	33.9	3.80
SGD	1.7	0.19
USD	659.2	73.86
Transferable securities	879.5	98.54
Bank balances	12.3	1.37
Dividend entitlements	0.8	0.09
Interest entitlements	0.0	0.00
Other deferred items	-0.0	-0.00
Fund assets	892.5	100.00

Statement of Assets and Liabilities as of 31 May 2026

(including changes in securities assets from 1 December 2025 to 31 May 2026)

Security designation	ISIN number	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							
ALLIANZ SE NA N.P.	DE0008404005	0	0	17,644	381.600	6,732,950.40	0.75
DEUTSCHE BOERSE NA N.P.	DE0005810055	11,500	0	11,500	247.600	2,847,400.00	0.32
DT.TELEKOM AG NA	DE0005557508	65,000	60,000	60,000	28.860	1,731,600.00	0.19
INFINEON TECH.AG NA N.P.	DE0006231004	20,000	0	20,000	81.110	1,622,200.00	0.18
MUENCH.RUECKVERS. NA N.P.	DE0008430026	2,000	0	2,000	452.300	904,600.00	0.10
SAP SE N.P.	DE0007164600	18,000	0	29,800	155.260	4,626,748.00	0.52
SIEMENS AG NA N.P.	DE0007236101	0	7,000	20,500	269.800	5,530,900.00	0.62
SIEMENS ENERGY AG NA N.P.	DE000ENER6Y0	61,000	78,000	37,000	163.240	6,039,880.00	0.68
Total issue country Germany						30,036,278.40	3.37
Issue country Italy							
UNICREDIT	IT0005239360	110,000	28,000	82,000	74.240	6,087,680.00	0.68
Total issue country Italy						6,087,680.00	0.68
Issue country Austria							
ERSTE GROUP BNK BEARER N.P.	AT0000652011	0	82,000	26,712	103.000	2,751,336.00	0.31
Total issue country Austria						2,751,336.00	0.31
Total equities denominated in EUR						38,875,294.40	4.36
Equities denominated in USD							
Issue country USA							
NEXTPower INC. A -.0001	US65290E1010	57,000	80,000	40,861	156.400	5,476,378.94	0.61
Total issue country USA						5,476,378.94	0.61
Total equities denominated in USD translated at a rate of 1.16695						5,476,378.94	0.61
Total publicly traded securities						44,351,673.34	4.97

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Security designation	ISIN number	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
Securities admitted to organised markets							
Equities denominated in AUD							
Issue country Australia							
COMMONW.BK AUSTR.	AU000000CBA7	25,000	0	25,000	165.020	2,543,700.10	0.29
NATL AUSTR. BK	AU000000NAB4	55,000	0	55,000	37.330	1,265,930.88	0.14
WESTPAC BKG	AU000000WBC1	60,000	0	60,000	36.000	1,331,812.44	0.15
Total issue country Australia						5,141,443.42	0.58
Total equities denominated in AUD translated at a rate of 1.62185						5,141,443.42	0.58
Equities denominated in GBP							
Issue country Great Britain							
ASTRAZENECA PLC DL-.25	GB0009895292	9,000	0	44,443	138.020	7,085,212.66	0.79
GSK PLC LS-.3125	GB00BN7SWP63	140,000	0	140,000	18.815	3,042,564.25	0.34
HSBC HLDGS PLC DL-.50	GB0005405286	130,000	220,000	570,000	13.936	9,175,304.65	1.03
LONDON STOCK EXCHANGE	GB00B0SWJX34	7,500	0	7,500	90.220	781,576.67	0.09
Total issue country Great Britain						20,084,658.23	2.25
Total equities denominated in GBP translated at a rate of 0.86575						20,084,658.23	2.25
Equities denominated in DKK							
Issue country Denmark							
NOVO-NORDISK AS B DK 0.1	DK0062498333	100,000	50,000	50,000	292.950	1,959,925.07	0.22
Total issue country Denmark						1,959,925.07	0.22
Total equities denominated in DKK translated at a rate of 7.47350						1,959,925.07	0.22
Equities denominated in EUR							
Issue country Finland							
NOKIA OYJ EO-.06	FI0009000681	80,000	0	80,000	12.490	999,200.00	0.11
Total issue country Finland						999,200.00	0.11
Issue country France							
AIR LIQUIDE BEARER EO 5.50	FR0000120073	0	0	17,839	178.080	3,176,769.12	0.36
AXA S.A. BEARER EO 2.29	FR0000120628	25,000	69,793	25,000	39.730	993,250.00	0.11
BNP PARIBAS BEARER EO 2	FR0000131104	0	0	22,739	92.950	2,113,590.05	0.24
EIFAGE SA BEARER EO 4	FR0000130452	0	17,000	17,786	124.750	2,218,803.50	0.25
KERING S.A. BEARER EO 4	FR0000121485	15,500	5,000	10,500	255.350	2,681,175.00	0.30
L OREAL BEARER EO 0.2	FR0000120321	14,000	10,000	4,000	382.550	1,530,200.00	0.17
LVMH EO 0.3	FR0000121014	0	5,000	4,243	473.050	2,007,151.15	0.22
SCHNEIDER ELEC. BEARER EO 4	FR0000121972	0	0	15,178	269.950	4,097,301.10	0.46
Total issue country France						18,818,239.92	2.11

Security designation	ISIN number	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
Issue country Great Britain							
UNILEVER PLC LS -.035	GB00BVZK7T90	32,889	1	32,888	48.715	1,602,138.92	0.18
Total issue country Great Britain						1,602,138.92	0.18
Issue country Italy							
INTESA SANPAOLO	IT0000072618	0	700,000	200,000	5.807	1,161,400.00	0.13
Total issue country Italy						1,161,400.00	0.13
Issue country Netherlands							
AHOLD DELHAIZE,KON.EO-.01	NL0011794037	30,000	120,000	105,147	36.170	3,803,166.99	0.43
ASML HOLDING EO -.09	NL0010273215	3,000	0	9,027	1,384.800	12,500,589.60	1.40
ING GROEP NV EO -.01	NL0011821202	0	0	232,775	26.700	6,215,092.50	0.70
MAGNUM I.C.CO. EO 1	NL0015002MS2	7,400	0	7,400	13.896	102,830.40	0.01
Total issue country Netherlands						22,621,679.49	2.53
Issue country Spain							
BCO BIL.VIZ.ARG.NOM.EO-49	ES0113211835	0	0	110,000	20.110	2,212,100.00	0.25
BCO SANTANDER N.E00.5	ES0113900J37	150,000	0	600,000	10.728	6,436,800.00	0.72
INDITEX BEARER EO 0.03	ES0148396007	17,000	0	17,000	53.300	906,100.00	0.10
Total issue country Spain						9,555,000.00	1.07
Total equities denominated in EUR						54,757,658.33	6.14
Equities denominated in HKD							
Issue country Hong Kong							
AIA GROUP LTD	HK0000069689	0	0	379,000	82.250	3,408,403.81	0.38
Total issue country Hong Kong						3,408,403.81	0.38
Total equities denominated in HKD translated at a rate of 9.14585						3,408,403.81	0.38
Equities denominated in JPY							
Issue country Japan							
ADVANTEST CORP.	JP3122400009	10,000	0	10,000	26,170.000	1,408,755.49	0.16
HITACHI LTD	JP3788600009	120,000	0	194,000	5,166.000	5,394,957.55	0.60
HOYA CORP.	JP3837800006	5,000	0	5,000	27,080.000	728,870.82	0.08
KDDI CORP.	JP3496400007	0	0	112,000	2,738.500	1,651,059.29	0.18
MITSUBISHI UFJ FINL GRP	JP3902900004	180,000	0	180,000	2,999.000	2,905,901.38	0.33
MIZUHO FINL GROUP	JP3885780001	0	55,000	160,000	7,195.000	6,197,016.91	0.69
SHIN-ETSU CHEM.	JP3371200001	25,000	0	25,000	7,758.000	1,044,050.93	0.12
SOFTBANK GROUP CORP.	JP3436100006	150,000	0	150,000	7,491.000	6,048,712.69	0.68
SONY FINANCIAL GROUP INC.	JP3435350008	0	0	299,500	140.000	225,713.10	0.03
SONY GROUP CORP.	JP3435000009	110,000	299,500	110,000	3,444.000	2,039,331.03	0.23
SUMITOMO MITSUI FINL GRP	JP3890350006	0	30,000	205,000	5,819.000	6,421,464.98	0.72

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TAKEDA PHARM.CO.LTD.	JP3463000004	75,000	0	143,600	5,118.000	3,956,276.36	0.44
TOKIO MARINE HOLDINGS INC	JP3910660004	0	0	43,700	7,111.000	1,672,799.98	0.19
TOKYO ELECTRON LTD	JP3571400005	6,000	0	6,000	52,420.000	1,693,090.48	0.19
TOYOTA MOTOR CORP.	JP3633400001	220,000	0	336,100	3,042.000	5,503,761.71	0.62
Total issue country Japan						46,891,762.70	5.25
Total equities denominated in JPY translated at a rate of 185.76680						46,891,762.70	5.25

Equities denominated in CAD

Issue country Canada

AGNICO EAGLE MINES LTD.	CA0084741085	7,500	0	7,500	253.480	1,182,607.07	0.13
BK MONTREAL CD 2	CA0636711016	12,000	0	12,000	223.930	1,671,587.20	0.19
CANADIAN PAC KA.CITY LTD.	CA13646K1084	15,000	0	15,000	123.100	1,148,642.34	0.13
ROYAL BK CDA	CA7800871021	5,000	0	35,000	264.440	5,757,457.00	0.65
TORONTO-DOMINION BK	CA8911605092	0	0	28,000	157.750	2,747,659.48	0.31
Total issue country Canada						12,507,953.09	1.40
Total equities denominated in CAD translated at a rate of 1.60755						12,507,953.09	1.40

Equities denominated in SEK

Issue country Sweden

INVESTOR B (FRIA) N.P.	SE0015811963	30,000	0	30,000	380.750	1,060,117.40	0.12
Total issue country Sweden						1,060,117.40	0.12
Total equities denominated in SEK translated at a rate of 10.77475						1,060,117.40	0.12

Equities denominated in CHF

Issue country Switzerland

ABB LTD. NA SF 0.12	CH0012221716	20,000	0	50,000	83.620	4,585,435.40	0.51
HOLCIM LTD. NAM.SF2	CH0012214059	50,000	85,000	64,000	77.420	5,434,174.16	0.61
NESTLE REG. SF-.10	CH0038863350	0	0	36,500	79.440	3,180,039.48	0.36
NOVARTIS REG. SF 0.49	CH0012005267	0	12,000	62,000	117.820	8,011,449.88	0.90
ROCHE HOLDING PS SF -.001	CH1499059983	23,396	0	23,396	329.300	8,449,553.41	0.95
UBS GROUP AG SF -.10	CH0244767585	105,000	0	105,000	37.040	4,265,409.08	0.48
Total issue country Switzerland						33,926,061.41	3.80
Total equities denominated in CHF translated at a rate of 0.91180						33,926,061.41	3.80

Equities denominated in SGD

Issue country Singapore

DBS GRP HLDGS SD 1	SG1L01001701	40,000	0	40,000	62.840	1,688,906.81	0.19
Total issue country Singapore						1,688,906.81	0.19
Total equities denominated in SGD translated at a rate of 1.48830						1,688,906.81	0.19

Security designation	ISIN number	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Equities denominated in USD							
Issue country Ireland							
JOHNSON CONTR.INTL.DL-.01	IE00BY7QL619	0	0	50,067	134.060	5,751,730.60	0.64
LINDE PLC EO -.001	IE000S9YS762	3,400	0	11,087	497.690	4,728,470.83	0.53
MEDTRONIC PLC DL-.0001	IE00BTN1Y115	0	0	18,000	73.810	1,138,506.36	0.13
SEAGATE TEC.HLD.DL-.00001	IE00BKVD2N49	8,500	0	8,500	879.800	6,408,415.10	0.72
TRANE TECHNOLOG. PLC DL 1	IE00BK9ZQ967	0	0	7,584	451.300	2,932,995.59	0.33
Total issue country Ireland						20,960,118.48	2.35
Issue country Canada							
MANULIFE FINANCIAL CORP.	CA56501R1064	24,000	0	24,000	38.190	785,432.11	0.09
SHOPIFY A SUB.VTG	CA82509L1076	0	50,000	17,366	118.710	1,766,586.28	0.20
Total issue country Canada						2,552,018.39	0.29
Issue country Switzerland							
CHUBB LTD. SF 24.15	CH0044328745	12,500	0	12,500	311.730	3,339,153.35	0.37
Total issue country Switzerland						3,339,153.35	0.37
Issue country Taiwan							
TAIWAN SEMICON.MANU.ADR/5	US8740391003	0	3,000	6,103	418.450	2,188,440.25	0.25
Total issue country Taiwan						2,188,440.25	0.25
Issue country USA							
3M CO. DL-.01	US88579Y1010	0	31,000	9,000	153.130	1,181,001.76	0.13
ABBOTT LABS	US0028241000	0	55,000	430	85.600	31,542.05	0.00
ABBVIE INC. DL-.01	US00287Y1091	0	13,000	27,913	217.720	5,207,779.56	0.58
ADOBE INC.	US00724F1012	13,500	6,500	7,000	259.210	1,554,882.39	0.17
ADVANCED MIC.DEV. DL-.01	US0079031078	0	10,000	26,000	516.100	11,498,864.56	1.29
ALLSTATE CORP. DL-.01	US0200021014	0	0	9,706	206.090	1,714,134.74	0.19
ALPHABET INC.CLA DL-.001	US02079K3059	0	0	84,000	380.340	27,377,831.10	3.07
ALPHABET INC.CL.C DL-.001	US02079K1079	0	0	91,960	376.430	29,664,083.98	3.32
AMER. EXPRESS DL -.20	US0258161092	0	17,000	8,013	316.470	2,173,078.63	0.24
AMGEN INC. DL-.0001	US0311621009	8,000	0	16,097	336.790	4,645,707.73	0.52
ANALOG DEVICES INC.DL-166	US0326541051	0	0	7,000	413.850	2,482,497.11	0.28
APPLE INC.	US0378331005	22,000	15,000	248,584	312.060	66,475,104.37	7.45
APPLIED MATERIALS INC.	US0382221051	0	0	11,000	450.060	4,242,392.56	0.48
ARISTA NET.INC. NEW N.P.	US0404132054	31,000	46,000	35,027	159.470	4,786,628.12	0.54
AT + T INC. DL 1	US00206R1023	310,000	310,000	105,232	24.800	2,236,388.53	0.25
AUTOM. DATA PROC. DL -.10	US0530151036	7,000	8,847	7,000	221.840	1,330,716.83	0.15
BLACKROCK INC. N.P.	US09290D1019	0	3,300	2,502	1,046.880	2,244,563.83	0.25
BLOOM ENERGY A DL-.0001	US0937121079	4,000	0	4,000	285.000	976,905.61	0.11
BOOKING HLDGS DL-.008	US09857L1089	10,725	879	10,725	167.430	1,538,786.37	0.17
BOSTON SCIENTIFIC DL-.01	US1011371077	25,000	46,183	25,000	48.310	1,034,962.94	0.12

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BRISTOL-MYERS SQUIBBDL-10	US1101221083	65,000	0	65,000	57.180	3,184,969.36	0.36
BROADCOM INC. DL-.001	US11135F1012	6,500	8,800	82,695	446.770	31,660,006.98	3.55
CADENCE DESIGN SYS DL-.01	US1273871087	11,500	0	11,500	374.930	3,694,841.25	0.41
CISCO SYSTEMS DL-.001	US17275R1023	120,000	115,000	116,967	120.420	12,070,068.25	1.35
CITIGROUP INC. DL -.01	US1729674242	0	0	65,758	125.900	7,094,504.65	0.79
CLOUDFLARE INC. A DL-.001	US18915M1071	4,500	0	4,500	241.820	932,507.82	0.10
CME GROUP INC. DL-.01	US12572Q1058	7,000	7,000	15,000	273.540	3,516,088.95	0.39
COCA-COLA CO. DL-.25	US1912161007	125,000	0	125,000	79.010	8,463,301.77	0.95
COMCAST CORP. A DL-.01	US20030N1019	50,000	0	50,000	24.870	1,065,598.35	0.12
CORNING INC. DL -.50	US2193501051	42,000	0	42,000	181.160	6,520,176.53	0.73
CROWDSTRIKE HLD. DL-.0005	US22788C1053	0	12,000	4,411	731.000	2,763,135.52	0.31
CSX CORP. DL 1	US1264081035	30,000	0	30,000	45.260	1,163,546.00	0.13
CUMMINS INC. DL 2.50	US2310211063	1,600	0	6,151	646.630	3,408,390.36	0.38
CVS HEALTH CORP. DL-.01	US1266501006	19,000	0	19,000	90.980	1,481,314.54	0.17
DANAHER CORP. DL-.01	US2358511028	32,000	31,000	10,000	182.670	1,565,362.70	0.18
DATADOG INC. A DL-.00001	US23804L1035	5,000	0	5,000	247.350	1,059,814.05	0.12
DEERE CO. DL 1	US2441991054	0	0	5,446	542.180	2,530,281.74	0.28
DELL TECHS INC. C DL-.01	US24703L2025	5,000	0	5,000	420.910	1,803,462.02	0.20
WALT DISNEY CO	US2546871060	27,000	32,880	27,000	101.830	2,356,064.96	0.26
ELI LILLY	US5324571083	3,000	2,800	14,898	1,105.000	14,107,108.27	1.58
EQUINIX INC. DL-.001	US29444U7000	3,800	0	3,800	1,068.040	3,477,914.22	0.39
FEDEX CORP. DL-.10	US31428X1063	3,500	0	3,500	411.750	1,234,950.08	0.14
FORTINET INC. DL-.001	US34959E1091	10,000	0	10,000	137.970	1,182,312.87	0.13
GE VERNOVA INC.	US36828A1016	9,300	10,500	9,100	968.320	7,551,062.17	0.85
GENERAL MOTORS DL-.01	US37045V1008	15,000	0	15,000	83.240	1,069,968.72	0.12
GILEAD SCIENCES DL-.001	US3755581036	0	37,000	51,542	134.430	5,937,521.80	0.67
GOLDMAN SACHS GRP INC.	US38141G1040	0	0	11,212	1,025.560	9,853,531.62	1.10
HCA HEALTHCARE INC.DL-.01	US40412C1018	2,500	0	2,500	378.540	810,960.20	0.09
HILTON WORLD.HDGS DL -.01	US43300A2033	4,000	0	4,000	327.660	1,123,132.95	0.13
HOME DEPOT INC. DL-.05	US4370761029	10,000	6,000	15,399	317.140	4,184,959.82	0.47
INTEL CORP. DL-.001	US4581401001	60,000	45,000	75,000	114.680	7,370,495.74	0.83
INTL BUS. MACH. DL-.20	US4592001014	8,000	17,000	16,033	297.800	4,091,544.11	0.46
INTUIT INC. DL-.01	US4612021034	4,000	4,079	4,000	331.530	1,136,398.30	0.13
INTUITIVE SURGIC. DL-.001	US46120E6023	0	4,500	5,217	424.640	1,898,407.71	0.21
JOHNSON + JOHNSON DL 1	US4781601046	20,000	13,000	57,819	225.330	11,164,450.29	1.25
JPMORGAN CHASE DL 1	US46625H1005	0	12,000	43,073	299.310	11,047,756.66	1.24
KLA CORP. DL -.001	US4824801009	0	0	2,000	1,921.710	3,293,560.14	0.37
LAM RESEARCH CORP. NEW	US5128073062	0	0	24,000	318.180	6,543,827.93	0.73
LOWE'S COS INC. DL-.50	US5486611073	16,500	8,000	8,500	214.360	1,561,386.52	0.17
MARRIOTT INTL A DL-.01	US5719032022	4,000	0	4,000	375.600	1,287,458.76	0.14
MARVELL TECH. GRP DL-.002	US5738741041	12,000	0	12,000	205.000	2,108,059.47	0.24
MASTERCARD INC.A DL-.0001	US57636Q1040	4,500	5,500	12,513	493.980	5,296,860.83	0.59
MCKESSON DL-.01	US58155Q1031	2,000	0	2,000	742.440	1,272,445.26	0.14
MERCADOLIBRE INC	US58733R1023	700	2,898	700	1,695.650	1,017,142.98	0.11
MERCK CO. DL-.01	US58933Y1055	35,000	30,000	80,000	118.720	8,138,823.43	0.91
MICRON TECHN. INC. DL-.10	US5951121038	25,500	16,500	21,000	971.000	17,473,756.37	1.96
MICROSOFT DL-.00000625	US5949181045	10,500	0	120,633	450.240	46,543,383.97	5.21
NETFLIX INC. DL-.001	US64110L1061	25,000	68,000	58,020	86.020	4,276,858.82	0.48
NEWMONT CORP. DL 1.60	US6516391066	0	0	22,903	109.810	2,155,172.40	0.24
NORFOLK STHN CORP. DL 1	US6558441084	4,000	0	4,000	304.960	1,045,323.28	0.12
NVIDIA CORP. DL-.01	US67066G1040	15,000	20,000	382,911	211.140	69,281,313.29	7.76

Security designation	ISIN number	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
ORACLE CORP. DL-.01	US68389X1054	0	0	24,159	225.780	4,674,252.56	0.52
O'REILLY AUTOMOTIV.DL-.01	US67103H1077	20,000	45,000	14,000	86.880	1,042,306.87	0.12
PALO ALTO NETWKS DL-.0001	US6974351057	0	6,000	12,206	281.690	2,946,405.71	0.33
PEPSICO INC. DL-.0166	US7134481081	0	0	20,000	144.190	2,471,228.42	0.28
PFIZER INC. DL-.05	US7170811035	0	0	80,000	26.180	1,794,764.13	0.20
PROCTER GAMBLE	US7427181091	48,000	27,000	36,757	143.560	4,521,903.18	0.51
PROGRESSIVE CORP. DL 1	US7433151039	9,000	9,206	9,000	190.400	1,468,443.38	0.16
PROLOGIS INC. DL-.01	US74340W1036	0	0	15,656	143.470	1,924,817.96	0.22
QUALCOMM INC. DL-.0001	US7475251036	16,000	16,000	16,000	251.020	3,441,724.15	0.39
QUANTA SVCS DL-.00001	US74762E1029	2,500	0	2,500	711.730	1,524,765.41	0.17
ROCKWELL AU. DL 1	US7739031091	0	0	5,917	451.060	2,287,092.01	0.26
S+P GLOBAL INC. DL 1	US78409V1044	5,000	5,800	5,000	424.000	1,816,701.66	0.20
SALESFORCE INC. DL-.001	US79466L3024	14,000	8,610	14,000	191.100	2,292,643.22	0.26
SERVICENOW INC. DL-.001	US81762P1021	15,000	2,318	15,000	124.370	1,598,654.61	0.18
SHERWIN-WILLIAMS DL 1	US8243481061	0	0	3,819	303.840	994,357.05	0.11
SYNOPSIS INC. DL-.01	US8716071076	3,000	0	3,000	475.620	1,222,725.91	0.14
TARGET CORP. DL-.0833	US87612E1064	122,000	74,000	48,000	127.070	5,226,753.50	0.59
TEXAS INSTR. DL 1	US8825081040	25,000	10,000	15,000	305.680	3,929,217.19	0.44
THERMO FISH.SCIENTIF.DL 1	US8835561023	4,800	9,500	5,800	492.510	2,447,883.80	0.27
TJX COS INC. DL 1	US8725401090	25,000	30,000	48,383	154.750	6,416,101.16	0.72
T-MOBILE US INC.DL-.00001	US8725901040	0	0	7,834	187.530	1,258,931.42	0.14
TRAVELERS COS INC.	US89417E1091	11,500	0	11,500	291.890	2,876,502.85	0.32
UBER TECH. DL-.00001	US90353T1007	0	35,000	34,000	70.400	2,051,159.00	0.23
UNION PAC. DL 2.50	US9078181081	8,500	0	8,500	262.640	1,913,055.40	0.21
UNITEDHEALTH GROUP DL-.01	US91324P1021	32,000	13,679	27,000	380.310	8,799,323.02	0.99
VERTEX PHARMAC. DL-.01	US92532F1003	15,000	14,000	4,186	447.540	1,605,383.64	0.18
VISA INC. CL. A DL -.0001	US92826C8394	0	0	25,094	326.360	7,018,019.49	0.79
WASTE MANAGEMENT	US94106L1098	6,000	0	6,000	211.460	1,087,244.53	0.12
WELLTOWER INC. DL 1	US95040Q1040	20,000	16,000	54,695	205.330	9,623,826.51	1.08
WESTINGH.AI.BR.T. DL-.01	US9297401088	0	0	20,505	261.160	4,588,959.08	0.51
WESTN DIGITAL DL-.10	US9581021055	5,500	0	5,500	531.210	2,503,667.68	0.28
Total issue country USA						624,637,952.05	69.99
Total equities denominated in USD translated at a rate of 1.16695						653,677,682.52	73.24
Total securities admitted to organised markets						835,104,572.79	93.57

Breakdown of fund assets

Transferable securities	879,456,246.13	98.54
Bank balances	12,258,599.98	1.37
Dividend entitlements	811,960.00	0.09
Interest entitlements	8,355.66	0.00
Other deferred items	-39,542.90	-0.00
Fund assets	892,495,618.87	100.00

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

Dividend-bearing units outstanding	AT0000A01GL7	units	307,460.417
Value of dividend-bearing unit	AT0000A01GL7	EUR	367.12
Dividend-bearing units outstanding	AT0000A23A20	units	18,150.000
Value of dividend-bearing unit	AT0000A23A20	EUR	217.13
Non-dividend-bearing units outstanding	AT0000646799	units	1,012,764.239
Value of non-dividend-bearing unit	AT0000646799	EUR	575.90
Non-dividend-bearing units outstanding	AT0000A28E62	units	11,033.005
Value of non-dividend-bearing unit	AT0000A28E62	EUR	220.59
Non-dividend-bearing units outstanding	AT0000A39HL5	units	39,890.000
Value of non-dividend-bearing unit	AT0000A39HL5	EUR	131.75
Non-dividend-bearing units outstanding	AT0000A3P8X9	units	46,089.556
Value of non-dividend-bearing unit	AT0000A3P8X9	EUR	114.00
KEST-exempt non-dividend-bearing units outstanding	AT0000A0FSN4	units	194,839.590
Value of KEST-exempt non-dividend-bearing unit	AT0000A0FSN4	EUR	646.91
KEST-exempt non-dividend-bearing units outstanding	AT0000A23A38	units	212,070.482
Value of KEST-exempt non-dividend-bearing unit	AT0000A23A38	EUR	239.97
KEST-exempt non-dividend-bearing units outstanding	AT0000A2CWG3	units	13,178.722
Value of KEST-exempt non-dividend-bearing unit	AT0000A2CWG3	HUF	68,335.19
KEST-exempt non-dividend-bearing units outstanding	AT0000A2VH66	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A2VH66	USD	166.12
KEST-exempt non-dividend-bearing units outstanding	AT0000A2VH74	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A2VH74	USD	166.18
KEST-exempt non-dividend-bearing units outstanding	AT0000A3F8H4	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A3F8H4	EUR	120.28

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	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Publicly traded securities			
Equities denominated in EUR			
Issue country Germany			
COVESTRO AG N.P. Z.VERK.	DE000A40KY26	0	40,147
VONOVIA SE NA N.P.	DE000A1ML7J1	0	70,000
Issue country Great Britain			
UNILEVER PLC LS-031111	GB00B10RZP78	0	37,000
Equities denominated in CHF			
Issue country Switzerland			
ROCHE HLDG AG GEN.	CH0012032048	0	13,396

ERSTE RESPONSIBLE STOCK GLOBAL

Security designation	ISIN number	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Equities denominated in USD			
Issue country USA			
ESTEE LAUDER COS A DL-.01	US5184391044	45,000	45,000
Securities admitted to organised markets			
Equities denominated in EUR			
Issue country France			
DANONE S.A. EO -.25	FR0000120644	0	104,000
ESSILORLUXO. BEARER EO -.18	FR0000121667	0	15,000
HERMES INTERNATIONAL N.P.	FR0000052292	0	600
Equities denominated in JPY			
Issue country Japan			
MITSUBISHI EL. CORP.	JP3902400005	25,000	25,000
NINTENDO CO. LTD	JP3756600007	0	94,000
Equities denominated in NOK			
Issue country Norway			
Mowi ASA NK 7.5	N00003054108	0	50,000
Equities denominated in USD			
Issue country Ireland			
ACCENTURE A DL-.0000225	IE00B4BNMY34	17,000	17,000
CRH PLC EO-.32	IE0001827041	0	39,037
Issue country Luxembourg			
SPOTIFY TECH. S.A. EUR 1	LU1778762911	0	7,606

Security designation	ISIN number	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country USA			
AMERICAN TOWER DL -.01	US03027X1000	0	7,296
AUTOZONE INC. DL-.01	US0533321024	0	1,948
CATERPILLAR INC. DL 1	US1491231015	0	20,419
ECOLAB INC. DL 1	US2788651006	0	26,591
STRATEGY A NEW DL-001	US5949724083	0	3,600
STRYKER CORP. DL-.10	US8636671013	0	9,603
TAKE-TWO INTERACT. SOFTW.	US8740541094	0	32,134

Vienna, June 2026

Erste Asset Management GmbH
Electronically signed

Inspection information: The electronic signatures of this document can be inspected at the website of Rundfunk und Telekom Regulierungs-GmbH (<https://www.signatur.rtr.at/de/vd/Pruefung.html>).

Note: This document was signed with two qualified electronic signatures. A qualified electronic signature has the same legal effect as a hand-written signature (Article 25 of Regulation [EU] No 910/2014 [eIDAS Regulation]).