

ERSTE RESPONSIBLE STOCK GLOBAL

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2023/24

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General Information about the Investment Firm

The company	Erste Asset Management GmbH Am Belvedere 1, A-1100 Vienna Telephone: +43 05 0100-19777, fax: +43 05 0100-919777
Registered capital	EUR 2.50 million
Shareholders	Erste Group Bank AG (64.67%) Erste Bank der österreichischen Sparkassen AG (22.17%) Steiermärkische Bank und Sparkassen Aktiengesellschaft (3.30%) Tiroler Sparkasse Bankaktiengesellschaft Innsbruck (1.74%) DekaBank Deutsche Girozentrale, Frankfurt (1.65%) „Die Kärntner“ Trust-Vermögensverwaltungsgesellschaft m. b. H. & Co KG (1.65%) Salzburger Sparkasse Bank Aktiengesellschaft (1.65%) Sieben Tiroler Sparkassen Beteiligungsgesellschaft m. b. H. (1.65%) NÖ-Sparkassen Beteiligungsgesellschaft m. b. H. (0.76%) VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe (0.76%)
Supervisory Board	Rudolf SAGMEISTER (Chairman) Manfred BARTALSZKY Maximilian CLARY UND ALDRINGEN Klaus FELDERER (from 28.02.2024) Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER (Deputy Chairman) Radovan JELASITY Michael KOREN (from 28.02.2024) Ertan PISKIN Peter PROBER Gabriele SEMMELROCK-WERZER (until 31.12.2023) 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 RESPONSIBLE STOCK GLOBAL jointly owned fund pursuant to the InvFG for the period from 1 December 2023 to 31 May 2024.

Asset Allocation

	As of 31.05.2024	
	EUR millions	%
Equities		
GBP	23.8	3.60
DKK	14.5	2.19
EUR	87.1	13.15
HKD	2.7	0.41
JPY	27.4	4.13
CAD	2.4	0.36
NOK	2.6	0.40
SEK	3.3	0.50
CHF	16.4	2.48
USD	476.7	71.92
Transferable securities	657.1	99.13
Bank balances	5.3	0.79
Dividend entitlements	0.6	0.08
Interest entitlements	0.0	0.00
Other deferred items	-0.1	-0.01
Fund assets	662.9	100.00

Statement of Assets and Liabilities as of 31 May 2024

(including changes in securities assets from 1 December 2023 to 31 May 2024)

Security designation	ISIN number	Purch./ additions	Sales/ disposals	Holding Units/nominal (nom. in 1,000, rounded)	Price	Value in EUR	% share of fund assets
Publicly traded securities							
Equities denominated in GBP							
Issue country Great Britain							
ASTRAZENECA PLC DL-.25	GB0009895292	0	0	46,443	121.900	6,639,772.12	1.00
DIAGEO PLC LS-.28935185	GB0002374006	0	15,000	55,000	26.305	1,696,798.22	0.26
SEGRO PLC LS-.10	GB00B5ZN1N88	0	0	173,719	9.112	1,856,479.83	0.28
Total issue country Great Britain						<u>10,193,050.17</u>	<u>1.54</u>
Issue country Ireland							
CRH PLC EO-.32	IE0001827041	25,037	0	25,037	61.180	1,796,474.12	0.27
Total issue country Ireland						<u>1,796,474.12</u>	<u>0.27</u>
Total equities denominated in GBP translated at a rate of 0.85265						<u>11,989,524.29</u>	<u>1.81</u>
Equities denominated in DKK							
Issue country Denmark							
GN STORE NORD A/S NAM.DK1	DK0010272632	0	0	83,972	217.200	2,445,245.37	0.37
ORSTED A/S DK 10	DK0060094928	0	0	14,780	418.900	830,066.57	0.13
VESTAS WIND SYS. DK -.20	DK0061539921	50,000	0	147,156	192.850	3,804,746.66	0.57
Total issue country Denmark						<u>7,080,058.60</u>	<u>1.07</u>
Total equities denominated in DKK translated at a rate of 7.45885						<u>7,080,058.60</u>	<u>1.07</u>
Equities denominated in EUR							
Issue country Germany							
ALLIANZ SE NA N.P.	DE0008404005	0	0	12,644	268.300	3,392,385.20	0.51
COVESTRO AG N.P.	DE0006062144	0	0	40,147	49.390	1,982,860.33	0.30
DEUTSCHE BOERSE NA N.P.	DE0005810055	0	0	11,783	182.900	2,155,110.70	0.33
DEUTSCHE POST AG NA N.P.	DE0005552004	0	0	57,588	38.660	2,226,352.08	0.34
HENKEL AG+CO.KGAA PREF	DE0006048432	0	0	22,358	83.120	1,858,396.96	0.28
INFINEON TECH.AG NA N.P.	DE0006231004	0	0	80,000	36.825	2,946,000.00	0.44
MERCEDES-BENZ GRP NA N.P.	DE0007100000	0	0	33,620	66.400	2,232,368.00	0.34
SAP SE N.P.	DE0007164600	0	0	20,000	165.960	3,319,200.00	0.50
SIEMENS AG NA N.P.	DE0007236101	20,000	0	20,000	176.260	3,525,200.00	0.53
Total issue country Germany						<u>23,637,873.27</u>	<u>3.57</u>
Issue country Ireland							
KINGSPAN GRP PLC EO-.13	IE0004927939	0	20,000	27,240	88.200	2,402,568.00	0.36
Total issue country Ireland						<u>2,402,568.00</u>	<u>0.36</u>

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Security designation	ISIN number	Purch./ additions	Sales/ disposals	Holding Units/nominal (nom. in 1,000, rounded)	Price	Value in EUR	% share of fund assets
Issue country Luxembourg							
BEFESA S.A. ORD. N.P.	LU1704650164	0	0	29,086	33.000	959,838.00	0.14
Total issue country Luxembourg						959,838.00	0.14
Issue country Austria							
ERSTE GROUP BNK BEARER N.P.	AT0000652011	0	20,000	133,712	45.100	6,030,411.20	0.91
Total issue country Austria						6,030,411.20	0.91
Total equities denominated in EUR						33,030,690.47	4.98
Equities denominated in NOK							
Issue country Norway							
Mowi ASA NK 7.5	NO0003054108	160,000	0	160,000	187.800	2,635,673.87	0.40
Total issue country Norway						2,635,673.87	0.40
Total equities denominated in NOK translated at a rate of 11.40050						2,635,673.87	0.40
Equities denominated in SEK							
Issue country Sweden							
EQT AB	SE0012853455	120,000	0	120,000	318.000	3,342,237.79	0.50
Total issue country Sweden						3,342,237.79	0.50
Total equities denominated in SEK translated at a rate of 11.41750						3,342,237.79	0.50
Equities denominated in USD							
Issue country USA							
BLACKROCK CL. A DL -.01	US09247X1019	0	0	6,374	772.030	4,532,902.75	0.68
FLUENCE ENER. CL.A-.00001	US34379V1035	0	0	95,000	25.130	2,199,106.48	0.33
NEXTRACKER INC. A -.0001	US65290E1010	0	0	70,000	55.170	3,557,387.62	0.54
SHOALS TECHS A DL-.00001	US82489W1071	0	0	166,999	7.870	1,210,650.45	0.18
Total issue country USA						11,500,047.30	1.73
Total equities denominated in USD translated at a rate of 1.08560						11,500,047.30	1.73
Total publicly traded securities						69,578,232.32	10.50
Securities admitted to organised markets							
Equities denominated in GBP							
Issue country Great Britain							
ANTOFAGASTA PLC LS-.05	GB0000456144	110,000	0	110,000	22.030	2,842,080.57	0.43
ASHTAD GRP PLC LS-.10	GB0000536739	0	0	60,000	56.880	4,002,580.19	0.60
INTERMED.CAP.GRP.LS-.2625	GB00BYT1DJ19	80,000	0	80,000	23.100	2,167,360.58	0.33
VODAFONE GROUP PLC	GB00BH4HKS39	0	0	1,116,900	0.756	990,558.59	0.15
Total issue country Great Britain						10,002,579.93	1.51

Security designation	ISIN number	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Issue country Jersey							
MAN GROUP DL-0342857142	JE00BJ1DLW90	0	0	600,000	2.636	1,854,922.89	0.28
Total issue country Jersey						1,854,922.89	0.28
Total equities denominated in GBP translated at a rate of 0.85265						11,857,502.82	1.79
Equities denominated in DKK							
Issue country Denmark							
NOVO-NORDISK AS B DK 0.1	DK0062498333	10,000	0	60,000	927.300	7,459,326.84	1.13
Total issue country Denmark						7,459,326.84	1.13
Total equities denominated in DKK translated at a rate of 7.45885						7,459,326.84	1.13
Equities denominated in EUR							
Issue country Finland							
METSO OYJ	FI0009014575	0	0	179,387	11.190	2,007,340.53	0.30
Total issue country Finland						2,007,340.53	0.30
Issue country France							
AIR LIQUIDE BEARER EO 5.50	FR0000120073	0	0	12,581	180.460	2,270,367.26	0.34
ALSTOM S.A. BEARER EO 7	FR0010220475	0	0	68,099	17.990	1,225,101.01	0.18
ALSTOM S.A. BEARER RIGHTS	FR001400Q9B4	68,099	0	68,099	0.988	67,309.05	0.01
AMUNDI S.A. EO 2.50	FR0004125920	0	0	20,016	70.650	1,414,130.40	0.21
AXA S.A. BEARER EO 2.29	FR0000120628	0	0	69,793	33.050	2,306,658.65	0.35
BNP PARIBAS BEARER EO 2	FR0000131104	0	0	87,739	67.700	5,939,930.30	0.90
DASSAULT SYS SE BEARER EO0.1	FR0014003TT8	0	0	40,000	37.070	1,482,800.00	0.22
EIFFAGE SA BEARER EO 4	FR0000130452	0	0	21,786	101.350	2,208,011.10	0.33
ESSILORLUXO. BEARER EO -.18	FR0000121667	0	0	10,000	205.300	2,053,000.00	0.31
KERING S.A. BEARER EO 4	FR0000121485	0	0	5,081	317.200	1,611,693.20	0.24
LVMH EO 0.3	FR0000121014	0	0	8,543	734.900	6,278,250.70	0.95
PERNOD RICARD N.P.	FR0000120693	0	0	14,000	136.950	1,917,300.00	0.29
SCHNEIDER ELEC. BEARER EO 4	FR0000121972	0	0	17,178	227.450	3,907,136.10	0.59
Total issue country France						32,681,687.77	4.93
Issue country Netherlands							
AHOLD DELHAIZE,KON.EO-.01	NL0011794037	0	0	90,147	28.540	2,572,795.38	0.39
ASML HOLDING EO -.09	NL0010273215	1,300	0	9,627	870.800	8,383,191.60	1.26
HEINEKEN EO 1.60	NL0000009165	0	0	25,031	91.880	2,299,848.28	0.35
ING GROEP NV EO -.01	NL0011821202	0	0	232,775	16.364	3,809,130.10	0.57
STMICROELECTRONICS	NL0000226223	0	0	62,224	37.855	2,355,489.52	0.36
Total issue country Netherlands						19,420,454.88	2.93
Total equities denominated in EUR						54,109,483.18	8.16

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Equities denominated in HKD							
Issue country Hong Kong							
AIA GROUP LTD	HK0000069689	0	0	379,000	60.450	2,697,564.48	0.41
Total issue country Hong Kong						2,697,564.48	0.41
Total equities denominated in HKD translated at a rate of 8.49305						2,697,564.48	0.41
Equities denominated in JPY							
Issue country Japan							
IBIDEN CO.LTD	JP3148800000	0	0	46,200	6,333.000	1,715,067.01	0.26
KURITA WATER IND.	JP3270000007	0	0	45,500	6,720.000	1,792,298.32	0.27
MURATA MFG	JP3914400001	0	0	79,800	2,966.500	1,387,640.20	0.21
NINTENDO CO. LTD	JP3756600007	0	0	44,000	8,555.000	2,206,491.81	0.33
ONO PHARMACEUT.	JP3197600004	0	0	97,700	2,275.000	1,302,883.53	0.20
SEKISUI HOUSE	JP3420600003	0	0	167,200	3,532.000	3,461,677.43	0.52
SONY GROUP CORP.	JP3435000009	0	0	49,900	12,895.000	3,771,824.88	0.57
TAKEDA PHARM.CO.LTD.	JP3463000004	0	0	68,600	4,173.000	1,678,039.30	0.25
TOKIO MARINE HOLDINGS INC	JP3910660004	0	0	115,500	5,429.000	3,675,627.18	0.55
TOKYO ELECTRON LTD	JP3571400005	0	10,000	13,100	33,630.000	2,582,425.44	0.39
TOYOTA MOTOR CORP.	JP3633400001	0	0	191,100	3,401.000	3,809,754.12	0.57
Total issue country Japan						27,383,729.22	4.13
Total equities denominated in JPY translated at a rate of 170.59660						27,383,729.22	4.13
Equities denominated in CAD							
Issue country Canada							
TORONTO-DOMINION BK	CA8911605092	0	0	45,824	76.200	2,359,635.63	0.36
Total issue country Canada						2,359,635.63	0.36
Total equities denominated in CAD translated at a rate of 1.47980						2,359,635.63	0.36
Equities denominated in CHF							
Issue country Austria							
AMS-OSRAM AG	AT0000A18XM4	700,000	0	700,000	1.440	1,028,896.72	0.16
Total issue country Austria						1,028,896.72	0.16
Issue country Switzerland							
LOGITECH INTL NA SF -.25	CH0025751329	0	0	24,719	89.400	2,256,474.80	0.34
LONZA GROUP AG NA SF 1	CH0013841017	0	0	4,000	486.400	1,986,623.78	0.30
NOVARTIS REG. SF 0.49	CH0012005267	50,000	0	50,000	93.170	4,756,726.40	0.72
ROCHE HLDG AG GEN.	CH0012032048	0	5,000	16,896	231.000	3,985,271.86	0.60
STRAUMANN HLDG NA SF 0.01	CH1175448666	0	0	20,169	117.000	2,409,529.79	0.36
Total issue country Switzerland						15,394,626.63	2.32
Total equities denominated in CHF translated at a rate of 0.97935						16,423,523.35	2.48

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
Equities denominated in USD							
Issue country Ireland							
ACCENTURE A DL-.0000225	IE00B4BNMY34	0	5,000	14,266	282.290	3,709,606.80	0.56
JOHNSON CONTR.INTL.DL-.01	IE00BY7QL619	25,000	0	55,000	71.910	3,643,192.70	0.55
LINDE PLC EO-.001	IE000S9YS762	3,000	0	8,444	435.520	3,387,556.08	0.51
TRANE TECHNOLOG. PLC DL 1	IE00BK9ZQ967	0	6,000	8,331	327.460	2,512,959.89	0.38
Total issue country Ireland						<u>13,253,315.47</u>	<u>2.00</u>
Issue country Jersey							
APTIV PLC DL-.01	JE00B783TY65	0	0	12,789	83.260	980,851.27	0.15
Total issue country Jersey						<u>980,851.27</u>	<u>0.15</u>
Issue country Taiwan							
TAIWAN SEMICON.MANU.ADR/5	US8740391003	20,000	0	20,000	151.040	2,782,608.70	0.42
Total issue country Taiwan						<u>2,782,608.70</u>	<u>0.42</u>
Issue country USA							
ABBOTT LABS	US0028241000	0	0	46,899	102.190	4,414,709.66	0.67
ABBVIE INC. DL-.01	US00287Y1091	0	0	24,159	161.240	3,588,243.52	0.54
ADOBE INC.	US00724F1012	0	1,500	9,414	444.760	3,856,826.31	0.58
ADVANCED MIC.DEV. DL-.01	US0079031078	10,000	0	34,488	166.900	5,302,180.55	0.80
ALCOA CORP. N.P.	US0138721065	60,000	0	60,000	44.270	2,446,757.55	0.37
ALIGN TECHNOLOGY DL-.0001	US0162551016	0	0	8,655	257.210	2,050,619.52	0.31
ALPHABET INC.CL C DL-.001	US02079K1079	0	0	91,960	173.960	14,735,963.15	2.22
ALPHABET INC.CL.A DL-.001	US02079K3059	10,000	48,000	82,622	172.500	13,128,495.76	1.98
AMGEN INC. DL-.0001	US0311621009	0	0	8,895	305.850	2,506,020.40	0.38
APPLE INC.	US0378331005	0	0	239,630	192.250	42,436,318.63	6.40
APPLIED MATERIALS INC.	US0382221051	0	0	12,852	215.080	2,546,249.23	0.38
ARRAY TECHNOLOGIES -.001	US04271T1007	0	0	130,000	14.180	1,698,047.16	0.26
AT + T INC. DL 1	US00206R1023	0	0	139,889	18.220	2,347,805.43	0.35
BIOGEN INC. DL-.0005	US09062X1037	0	0	7,769	224.940	1,609,763.14	0.24
BIOMARIN PHAR. DL-.001	US09061G1013	0	0	17,546	75.070	1,213,318.18	0.18
BOOKING HLDGS DL-.008	US09857L1089	0	0	1,735	3,776.350	6,035,341.98	0.91
BRISTOL-MYERS SQUIBBDL-10	US1101221083	0	0	74,336	41.090	2,813,620.34	0.42
BROADCOM INC. DL-.001	US11135F1012	0	1	9,217	1,328.550	11,279,702.79	1.70
CATERPILLAR INC. DL 1	US1491231015	0	0	14,741	338.520	4,596,650.07	0.69
CIGNA GROUP, THE DL 1	US1255231003	0	1,800	16,865	344.620	5,353,736.46	0.81
COLGATE-PALMOLIVE DL 1	US1941621039	0	0	31,987	92.960	2,739,048.93	0.41
CROWDSTRIKE HLD. DL-.0005	US22788C1053	0	5,000	11,828	313.670	3,417,546.76	0.52
CUMMINS INC. DL 2.50	US2310211063	5,000	0	5,000	281.730	1,297,577.38	0.20
CVS HEALTH CORP. DL-.01	US1266501006	0	0	40,824	59.600	2,241,258.66	0.34
DARLING INGRED.INC.DL-.01	US2372661015	0	0	35,302	40.400	1,313,744.29	0.20
DEERE CO. DL 1	US2441991054	0	0	5,000	374.760	1,726,050.11	0.26
DELL TECHS INC. C DL-.01	US24703L2025	0	15,000	25,000	139.560	3,213,890.94	0.48
WALT DISNEY CO	US2546871060	0	0	28,642	103.910	2,741,516.41	0.41
ECOLAB INC. DL 1	US2788651006	0	0	6,911	232.200	1,478,200.26	0.22

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EDWARDS LIFESCIENCES	US28176E1082	0	0	10,958	86.890	877,063.95	0.13
ELI LILLY	US5324571083	9,000	0	9,000	820.340	6,800,902.73	1.03
EMERSON EL. DL -.50	US2910111044	0	0	25,000	112.160	2,582,903.46	0.39
ENPHASE ENERGY INC.DL-.01	US29355A1079	0	0	25,345	127.900	2,986,022.02	0.45
EQUINIX INC. DL-.001	US29444U7000	0	0	4,753	762.980	3,340,497.37	0.50
FEDEX CORP. DL-.10	US31428X1063	0	0	10,728	253.960	2,509,656.30	0.38
FIDELITY NATL INF. SVCS	US31620M1062	30,000	0	30,000	75.880	2,096,904.94	0.32
FIRST SOLAR INC. D -.001	US3364331070	0	0	17,000	271.760	4,255,637.44	0.64
FISERV INC. DL-.01	US3377381088	0	0	19,000	149.760	2,621,075.90	0.40
FLOWERVE CORP. DL 1.25	US34354P1057	50,000	0	50,000	49.700	2,289,056.74	0.35
FMC CORP. DL-.10	US3024913036	0	0	13,428	60.950	753,902.54	0.11
GILEAD SCIENCES DL-.001	US3755581036	0	0	22,281	64.270	1,319,086.10	0.20
HANN.ARM.SUS.INF.CA.DL-01	US41068X1000	0	0	147,927	33.290	4,536,191.81	0.68
HEWLETT PACKARD ENT.	US42824C1099	120,000	0	120,000	17.650	1,950,994.84	0.29
HILTON WORLD.HDGS DL -.01	US43300A2033	0	0	20,700	200.600	3,825,000.00	0.58
HOME DEPOT INC. DL-.05	US4370761029	0	0	12,522	334.870	3,862,603.30	0.58
INTEL CORP. DL-.001	US4581401001	0	0	110,000	30.850	3,125,921.15	0.47
INTL BUS. MACH. DL-.20	US4592001014	0	0	15,000	166.850	2,305,407.15	0.35
INTUIT INC. DL-.01	US4612021034	0	0	8,672	576.440	4,604,723.36	0.69
IQVIA HLDGS DL-.01	US46266C1053	0	0	12,841	219.090	2,591,502.11	0.39
ITRON INC.	US4657411066	0	0	30,000	107.550	2,972,089.17	0.45
JOHNSON + JOHNSON DL 1	US4781601046	0	8,000	34,141	146.670	4,612,620.18	0.70
LAM RESEARCH CORP.DL-.001	US5128071082	0	0	5,710	932.440	4,904,414.52	0.74
MADRIGAL PHARMAC. DL-.01	US5588681057	0	12,000	8,000	236.160	1,740,309.51	0.26
MARRIOTT INTL A DL-.01	US5719032022	9,000	0	9,000	231.170	1,916,479.37	0.29
MARVELL TECH. GRP DL-.002	US5738741041	35,000	0	35,000	68.810	2,218,450.63	0.33
MASTERCARD INC.A DL-.0001	US57636Q1040	0	1,700	14,845	447.070	6,113,443.40	0.92
MERCK CO. DL-.01	US58933Y1055	0	0	62,685	125.540	7,248,963.61	1.09
METLIFE INC. DL-.01	US59156R1086	0	0	52,000	72.370	3,466,507.00	0.52
MICRON TECHN. INC. DL-.10	US5951121038	0	15,000	25,000	125.000	2,878,592.48	0.43
MICROSOFT DL-.00000625	US5949181045	0	0	115,701	415.130	44,243,695.77	6.67
MORGAN STANLEY DL-.01	US6174464486	20,000	0	76,309	97.840	6,877,369.71	1.04
NEWMONT CORP. DL 1.60	US6516391066	0	0	25,160	41.940	972,006.63	0.15
NIKE INC. B	US6541061031	15,000	0	46,376	95.050	4,060,463.15	0.61
NVIDIA CORP. DL-.01	US67066G1040	6,000	0	43,208	1,096.330	43,635,065.07	6.58
ORACLE CORP. DL-.01	US68389X1054	0	0	44,540	117.190	4,808,071.67	0.73
PALO ALTO NETWKS DL-.0001	US6974351057	10,000	0	10,000	294.910	2,716,562.27	0.41
PAYPAL HDGS INC.DL-.0001	US70450Y1038	0	0	16,713	62.990	969,741.96	0.15
PEPSICO INC. DL-.0166	US7134481081	0	10,000	21,779	172.900	3,468,670.87	0.52
PFIZER INC. DL-.05	US7170811035	60,000	0	185,114	28.660	4,887,036.88	0.74
PROCTER GAMBLE	US7427181091	0	0	42,310	164.540	6,412,755.53	0.97
PROLOGIS INC. DL-.01	US74340W1036	0	0	45,199	110.490	4,600,255.63	0.69
PVH CORP. DL 1	US6936561009	18,000	0	18,000	120.010	1,989,848.93	0.30
QUANTA SVCS DL-.00001	US74762E1029	0	0	15,436	275.940	3,923,553.65	0.59
REGAL REXNORD CORP.DL-.01	US7587501039	0	0	20,000	149.540	2,754,974.21	0.42
REGENERON PHARMAC.DL-.001	US75886F1075	0	0	3,864	980.160	3,488,705.08	0.53
S+P GLOBAL INC. DL 1	US78409V1044	0	0	6,372	427.510	2,509,297.83	0.38
SALESFORCE INC. DL-.001	US79466L3024	0	3,434	23,500	234.440	5,074,926.31	0.77
SERVICENOW INC. DL-.001	US81762P1021	0	0	5,000	656.930	3,025,654.02	0.46
SHERWIN-WILLIAMS DL 1	US8243481061	0	0	8,590	303.800	2,403,870.67	0.36
SUNNOVA ENERGY INT.-.0001	US86745K1043	0	0	248,225	5.220	1,193,565.31	0.18

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
SUNRUN INC. DL-.0001	US86771W1053	0	0	261,272	14.460	3,480,096.83	0.53
TAKE-TWO INTERACT. SOFTW.	US8740541094	0	0	17,000	160.360	2,511,164.33	0.38
THERMO FISH.SCIENTIF.DL 1	US8835561023	0	0	9,551	567.980	4,997,031.12	0.75
TJX COS INC. DL 1	US8725401090	0	0	28,643	103.100	2,720,240.70	0.41
UIPATH INC. A DL-.00001	US90364P1057	0	0	100,000	12.260	1,129,329.40	0.17
UNITEDHEALTH GROUP DL-.01	US91324P1021	0	0	14,988	495.370	6,839,172.40	1.03
VISA INC. CL. A DL -.0001	US92826C8394	0	0	35,256	272.460	8,848,424.61	1.33
WASTE MANAGEMENT	US94106L1098	0	0	9,337	210.730	1,812,441.06	0.27
WESTINGH.AI.BR.T. DL-.01	US9297401088	0	0	22,525	169.230	3,511,335.44	0.53
WOLFSPEED INC. DL-.00125	US9778521024	0	0	25,000	25.700	591,838.61	0.09
XYLEM INC. DL-.01	US98419M1009	0	0	14,398	141.020	1,870,307.63	0.28
ZIMMER BIOMET HLDGS DL-01	US98956P1021	0	0	20,001	115.150	2,121,513.59	0.32
ZOETIS INC. CL.A DL -.01	US98978V1035	0	0	15,000	169.560	2,342,851.88	0.35
Total issue country USA						448,227,965.40	67.62
Total equities denominated in USD translated at a rate of 1.08560						465,244,740.84	70.19
Total securities admitted to organised markets						587,535,506.36	88.64

Breakdown of fund assets

Transferable securities	657,113,738.68	99.13
Bank balances	5,252,143.55	0.79
Dividend entitlements	560,116.02	0.08
Interest entitlements	14,762.70	0.00
Other deferred items	-82,763.01	- 0.01
Fund assets	662,857,997.94	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000A01GL7	units	252,059.101
Value of dividend-bearing unit	AT0000A01GL7	EUR	311.75
Dividend-bearing units outstanding	AT0000A23A20	units	19,250.000
Value of dividend-bearing unit	AT0000A23A20	EUR	181.74
Non-dividend-bearing units outstanding	AT0000646799	units	899,826.444
Value of non-dividend-bearing unit	AT0000646799	EUR	467.87
Non-dividend-bearing units outstanding	AT0000A28E62	units	187,186.466
Value of non-dividend-bearing unit	AT0000A28E62	EUR	176.34
Non-dividend-bearing units outstanding	AT0000A39HL5	units	11,064.000
Value of non-dividend-bearing unit	AT0000A39HL5	EUR	105.99
KEST-exempt non-dividend-bearing units outstanding	AT0000A0FSN4	units	132,173.695
Value of KEST-exempt non-dividend-bearing unit	AT0000A0FSN4	EUR	524.53
KEST-exempt non-dividend-bearing units outstanding	AT0000A23A38	units	269,062.255
Value of KEST-exempt non-dividend-bearing unit	AT0000A23A38	EUR	191.90

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KEST-exempt non-dividend-bearing units outstanding	AT0000A2CWG3	units	29,539.013
Value of KEST-exempt non-dividend-bearing unit	AT0000A2CWG3	HUF	61,101.33
KEST-exempt non-dividend-bearing units outstanding	AT0000A2VH66	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A2VH66	USD	125.12
KEST-exempt non-dividend-bearing units outstanding	AT0000A2VH74	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A2VH74	USD	125.15

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			
ENCAVIS AG BEARER N.P.	DE0006095003	0	80,000
LEG IMMOBILIEN SE NA N.P.	DE000LEG1110	0	23,762
Issue country Ireland			
CRH PLC EO-.32	IE0001827041	0	25,037
Equities denominated in CAD			
Issue country Canada			
LUNDIN MINING CORP.	CA5503721063	0	238,707
Equities denominated in USD			
Issue country USA			
ESTEE LAUDER COS A DL-.01	US5184391044	0	11,278
Securities admitted to organised markets			
Equities denominated in GBP			
Issue country Great Britain			
LEGAL GENL GRP PLCLS-.025	GB0005603997	0	431,995
Equities denominated in JPY			
Issue country Japan			
SUNTORY BEVERAG.+FOOD LTD	JP3336560002	0	54,400
Equities denominated in CAD			
Issue country Canada			
METRO INC.	CA59162N1096	0	50,000

ERSTE RESPONSIBLE STOCK GLOBAL

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Equities denominated in NOK			
Issue country Norway			
OTOVO ASA NK 0.01	N00010809783	0	691,606
Equities denominated in CHF			
Issue country Switzerland			
MEYER BUR.TECH.NAM.SF-.01	CH0108503795	0	2,500,000
Equities denominated in USD			
Issue country USA			
CHARGEPOINT HOLDINGS CL.A	US15961R1059	0	200,000
CISCO SYSTEMS DL-.001	US17275R1023	0	38,004
COSTCO WHOLESALE DL-.005	US22160K1051	0	7,000
HUNTINGTON BANCSHS INC.	US4461501045	0	194,105
LOWE'S COS INC. DL-.50	US5486611073	0	16,690
MICROCHIP TECH. DL-.001	US5950171042	0	20,000
MOSAIC CO. DL-.01	US61945C1036	0	35,000
RINGCENTRAL A DL-.0001	US76680R2067	90,000	90,000
STEM INC. DL-.0001	US85859N1028	0	184,200
TPI COMPOSITES INC. -.01	US87266J1043	0	129,119
TRIMBLE INC.	US8962391004	0	25,046

Vienna, June 2024

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]).