

ERSTE RESPONSIBLE BOND EM CORPORATE

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 BOND EM CORPORATE jointly owned fund pursuant to the InvFG for the period from 1 November 2023 to 30 April 2024.

Asset Allocation

	As of 30.04.2024	
	EUR millions	%
Bonds		
EUR	21.2	8.66
USD	215.5	88.01
Transferable securities	236.6	96.67
Forward exchange agreements	-1.4	-0.57
Bank balances	6.4	2.60
Interest entitlements	3.2	1.31
Other deferred items	-0.0	-0.00
Fund assets	244.8	100.00

Statement of Assets and Liabilities as of 30 April 2024

(including changes in securities assets from 1 November 2023 to 30 April 2024)

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ disposals	Holding Units/nominal (nom. in 1,000, rounded)	Price	Value in EUR	% share of fund assets
Publicly traded securities								
Bonds denominated in EUR								
Issue country Croatia								
ERSTE+STE.BK 24/29 FLR	AT0000A39UM6	4.875	1,100		0 1,100	100.887	1,109,754.80	0.45
Total issue country Croatia							1,109,754.80	0.45
Issue country Netherlands								
TEVA PH.F.NL.II 16/28	XS1439749364	1.625	500		0 2,000	87.511	1,750,220.00	0.71
Total issue country Netherlands							1,750,220.00	0.71
Issue country Romania								
BCA COM.ROM. 23/27 FLRMTN	AT0000A34CN3	7.625	0	300	500	104.670	523,350.00	0.21
BCA TRANSILV 23/28 FLRMTN	XS2724401588	7.250	2,600	1,600	1,000	103.842	1,038,422.00	0.42
Total issue country Romania							1,561,772.00	0.64
Issue country Slovakia								
SLOVENSK.SPO 23/28 FLRMTN	AT0000A377W8	5.375	0		0 1,000	102.245	1,022,446.00	0.42
Total issue country Slovakia							1,022,446.00	0.42
Issue country Czechia								
CESKA SPORIT 22/25 FLRMTN	XS2555412001	6.693	0	500	2,500	100.996	2,524,900.00	1.03
Total issue country Czechia							2,524,900.00	1.03
Total bonds denominated in EUR							7,969,092.80	3.26
Bonds denominated in USD								
Issuer Development Bank of Latin America								
CORP.ANDINA 24/29	US219868CJ38	5.000	4,000		0 4,000	98.166	3,675,424.72	1.50
Total issuer Development Bank of Latin America							3,675,424.72	1.50
Issue country Bermuda								
CBQ FIN. 21/26 MTN	XS2341197536	2.000	1,000		0 1,000	92.730	867,973.98	0.35
CREDICORP 20/25 REGS	USG2519YAA67	2.750	500		0 2,500	96.688	2,262,542.71	0.92
Total issue country Bermuda							3,130,516.69	1.28

ERSTE RESPONSIBLE BOND EM CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
			Units/nominal (nom. in 1,000, rounded)					
Issue country Brazil								
NATURA COSM. 21/28 REGS	USP7088CAC03	4.125	600	300	300	90.406	253,866.94	0.10
Total issue country Brazil							253,866.94	0.10
Issue country Cayman Islands								
AAC TEC.HLDG 19/24	XS2080819779	3.000	0	0	500	98.288	459,996.72	0.19
LAMAR FDG 15/25 REGS	XS1117297355	3.958	1,500	0	3,000	97.800	2,746,291.01	1.12
MAF GLOB.SEC. 22/UND. FLR	XS2399467807	7.875	1,500	500	1,000	102.900	963,167.50	0.39
OMGRID FDG 17/27 REGS	XS1577964536	5.196	0	0	500	97.889	458,129.36	0.19
Total issue country Cayman Islands							4,627,584.59	1.89
Issue country Chile								
BCO SANT.CHILE 20/25 MTN	US05971WAC73	2.700	0	0	2,500	98.000	2,293,255.96	0.94
COMPCIF(CAP) 21/31 REGS	USP2316YAA12	3.900	0	0	3,000	79.531	2,233,291.99	0.91
Total issue country Chile							4,526,547.95	1.85
Issue country Great Britain								
STD.CHARTER 23/27FLR REGS	USG84228FN34	6.170	0	1,000	2,000	100.423	1,879,969.11	0.77
Total issue country Great Britain							1,879,969.11	0.77
Issue country Hong Kong								
BK EAST ASIA 23/27 FLR	XS2592797398	6.750	500	0	1,000	100.531	940,995.46	0.38
BK EAST ASIA 24/27 FLR	XS2775732451	6.625	500	0	500	100.290	469,368.65	0.19
FAR E.HORIZ. 24/27 MTN	XS2800583606	6.625	600	0	600	99.410	558,300.18	0.23
Total issue country Hong Kong							1,968,664.29	0.80
Issue country India								
DELHI INTL 19/29 REGS	USY2R40TAB40	6.450	200	0	200	97.635	182,777.18	0.07
JSW INFRAST. 22/29 REGS	USY4470XAA10	4.950	500	0	1,500	92.625	1,300,486.73	0.53
POWER FIN. 21/31 MTN	XS2282240907	3.350	0	0	500	84.474	395,349.33	0.16
SHRIRAM FINANCE 22/25 MTN	USY7758EEH00	4.150	500	0	1,000	97.125	909,112.18	0.37
Total issue country India							2,787,725.42	1.14
Issue country Indonesia								
PAKUWON JATI 21/28	XS2327392234	4.875	400	0	1,200	92.813	1,042,495.44	0.43
TOWER BER.IN 20/25	XS2099045515	4.250	1,000	0	1,000	98.385	920,906.07	0.38
TOWER BER.IN 21/27	XS2390472624	2.800	500	0	500	90.676	424,375.57	0.17
Total issue country Indonesia							2,387,777.08	0.98
Issuer International Finance Corporation								
AFRICA FIN.20/25 MTN REGS	XS2189425122	3.125	0	0	1,800	96.515	1,626,124.40	0.66
BCO LATINO.A. 20/25 REGS	USP1393HAC27	2.375	500	0	3,000	94.925	2,665,559.04	1.09
Total issuer International Finance Corporation							4,291,683.44	1.75

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	
Issue country Ireland								
CBOM FIN. 20/25 REGS	XS2099763075	0.000	0	0	500	41.746	195,376.05	0.08
Total issue country Ireland						195,376.05	0.08	
Issue country Canada								
FST QUAN.MIN 20/27 REGS	USC3535CAM04	6.875	500	0	500	95.845	448,565.54	0.18
FST QUAN.MIN 23/31 144A	US335934AU96	8.625	500	0	500	96.983	453,889.17	0.19
Total issue country Canada						902,454.71	0.37	
Issue country Republic of Korea								
SHINHAN BK 18/28 MTN	XS1795263281	4.500	0	0	2,000	95.188	1,781,953.48	0.73
Total issue country Republic of Korea						1,781,953.48	0.73	
Issue country Luxembourg								
ALROSA FIN. 20/27 REGS	XS2010030919	0.000	0	0	800	9.012	67,483.50	0.03
AMBIPAR LUX 24/31 REGS	USLO183EAA30	9.875	1,200	0	1,200	98.800	1,109,748.68	0.45
CSN RESOUR. 22/32 REGS	USL21779AK60	5.875	0	500	500	83.594	391,228.30	0.16
Total issue country Luxembourg						1,568,460.48	0.64	
Issue country Mauritius								
IND.CL.E.HLD 22/27 REGS	USV4605MAA63	4.500	500	0	500	89.845	420,484.86	0.17
MTN (MAURIT.)INV. 16/26	XS1493823725	6.500	500	500	500	99.665	466,443.58	0.19
Total issue country Mauritius						886,928.44	0.36	
Issue country Mexico								
CIBANCO S.A. 19/29 REGS	USP26054AB59	4.962	0	0	500	95.500	446,950.91	0.18
GCC 22/32 REGS	USP47465AB82	3.614	200	0	1,000	84.571	791,603.88	0.32
GRUPO POSADA 21/27 REGS	USP4983GAS95	7.000	500	0	500	92.434	432,601.68	0.18
Total issue country Mexico						1,671,156.47	0.68	
Issue country Netherlands								
PROSUS 20/30 REGS	USN7163RAA16	3.680	500	0	1,500	86.156	1,209,663.27	0.49
PROSUS 20/50 REGS	USN7163RAD54	4.027	2,500	0	2,500	63.156	1,477,892.31	0.60
Total issue country Netherlands						2,687,555.58	1.10	
Issue country Oman								
BK MUSCAT 21/26 MTN	XS2310799809	4.750	500	0	2,000	97.281	1,821,149.44	0.74
Total issue country Oman						1,821,149.44	0.74	
Issue country Paraguay								
BCO CONTI. 20/25 REGS	USP09110AB65	2.750	3,500	0	3,500	94.500	3,095,895.54	1.26

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			Units/nominal (nom. in 1,000, rounded)					
TELEPARAGUAY 19/27 REGS	USP90475AB31	5.875	0	0	1,000	98.000	917,302.38	0.37
Total issue country Paraguay							4,013,197.92	1.64
Issue country Peru								
BC INTL PERU 20/30 REGS	USP13435AD71	4.000	1,006	0	1,006	96.060	904,538.40	0.37
BCO CRD.PERU 24/29 MTN	US05971V2E48	5.850	1,000	0	1,000	99.325	929,704.68	0.38
CONSSMANTARO 22/38 REGS	USP3083SAF22	5.200	0	300	1,000	91.469	856,168.39	0.35
Total issue country Peru							2,690,411.47	1.10
Issue country Philippines								
RIZAL COMM.B 19/24 MTN	XS2044291974	3.000	0	0	1,000	98.744	924,261.71	0.38
Total issue country Philippines							924,261.71	0.38
Issue country Singapore								
BOC AVIATION 20/25 REGS	US09681MAM01	3.250	0	2,000	1,000	97.454	912,191.70	0.37
Total issue country Singapore							912,191.70	0.37
Issue country Türkiye								
ANADOLU E.B. 21/28 REGS	XS2355105292	3.375	400	0	1,200	87.156	978,962.89	0.40
COCA COLA ICEC.17/24 REGS	XS1577950402	4.215	0	0	400	99.090	371,000.14	0.15
COCAA ICECEK 22/29 REGS	XS2434515313	4.500	0	0	400	92.370	345,841.72	0.14
TURK TELEK. 19/25 REGS	XS1955059420	6.875	1,000	0	1,500	100.313	1,408,421.87	0.58
TURK TELEKOMUNIKASY 14/24	XS1028951264	4.875	0	0	2,500	99.912	2,337,997.85	0.96
TURKCELL ILETISIM 15/25	XS1298711729	5.750	0	0	1,300	99.344	1,208,844.25	0.49
TURKCELL ILETISIM 18/28	XS1803215869	5.800	400	200	400	96.188	360,134.79	0.15
Total issue country Türkiye							7,011,203.51	2.86
Issue country Hungary								
OTP BNK 23/33 FLR MTN	XS2586007036	8.750	1,000	0	1,000	102.900	963,167.50	0.39
Total issue country Hungary							963,167.50	0.39
Issue country USA								
HIKMA F.USA 20/25 REGS	XS2196334838	3.250	0	0	2,000	96.219	1,801,258.95	0.74
Total issue country USA							1,801,258.95	0.74
Issue country Uzbekistan								
IPOTEKA-BANK 20/25	XS2260457754	5.500	1,000	0	1,000	95.904	897,683.34	0.37
Total issue country Uzbekistan							897,683.34	0.37
Issue country British Virgin Islands								
WHARF R.FIN. 20/25 MTN	XS2161924605	2.375	0	0	1,000	96.500	903,262.04	0.37
Total issue country British Virgin Islands							903,262.04	0.37

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
Issuer Central American Bank for Economic Integration								
CABEI 23/26 MTN REGS	US15238RAH57	5.000	0	0	1,000	98.900	925,726.59	0.38
Total issuer Central American Bank for Economic Integration							925,726.59	0.38
Total bonds denominated in USD translated at a rate of 1.06835							62,087,159.61	25.36
Total publicly traded securities							70,056,252.41	28.62
Securities admitted to organised markets								
Bonds denominated in EUR								
Issue country Mexico								
NEMAK S.A.B. 21/28 REGS	XS2362994068	2.250	0	0	500	89.059	445,295.00	0.18
Total issue country Mexico							445,295.00	0.18
Issue country Poland								
MBANK 23/27 FLR MTN	XS2680046021	8.375	0	0	1,300	106.173	1,380,249.00	0.56
POWS.KA.O.BK 23/26 FLRMTN	XS2582358789	5.625	0	0	1,000	100.800	1,008,000.00	0.41
Total issue country Poland							2,388,249.00	0.98
Issue country Slovakia								
SLOVENSK.SPO 22/28 MTN	SK4000021820	3.500	0	0	500	99.403	497,017.00	0.20
TATRA BANKA 23/26 FLR MTN	SK4000022505	5.952	500	0	500	101.011	505,052.50	0.21
TATRA BANKA 24/30 FLR MTN	SK4000025201	4.971	1,000	0	1,000	100.610	1,006,100.00	0.41
Total issue country Slovakia							2,008,169.50	0.82
Issue country Slovenia								
NOVA LJUB.BK 24/34FLR MTN	XS2750306511	6.875	600	0	600	103.264	619,584.00	0.25
NOVA LJUB.BK.23/27 FLR	XS2641055012	7.125	0	0	500	104.889	524,445.00	0.21
NOVA MARIBOR 23/26 FLR	XS2639027346	7.375	0	0	1,200	102.602	1,231,224.00	0.50
NOVA MARIBOR 24/28 FLR	XS2793675534	4.750	600	0	600	100.310	601,860.00	0.25
Total issue country Slovenia							2,977,113.00	1.22
Issue country Czechia								
RAIFFEISENBK 23/26FLR MTN	XS2577033553	7.125	0	0	1,500	101.607	1,524,097.50	0.62
Total issue country Czechia							1,524,097.50	0.62
Issue country Hungary								
OTP BNK 22/26 FLR MTN	XS2560693181	7.350	0	0	1,900	101.880	1,935,720.00	0.79
OTP BNK 23/27 FLR MTN	XS2698603326	6.125	0	0	800	102.133	817,064.00	0.33
Total issue country Hungary							2,752,784.00	1.12

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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 United Arab Emirates								
DP WORLD 18/26 MTN REGS	XS1883878966	2.375	0	0	1,000	96.125	961,250.00	0.39
Total issue country United Arab Emirates							961,250.00	0.39
Issue country British Virgin Islands								
FOR.ST.(BVI) 21/26	XS2357132849	3.950	200	0	200	85.328	170,656.00	0.07
Total issue country British Virgin Islands							170,656.00	0.07
Total bonds denominated in EUR							13,227,614.00	5.40
Bonds denominated in USD								
Issuer African Export and Import Bank								
AFR. EXP.-IMP.BK 17/24MTN	XS1633896813	4.125	0	0	1,000	99.740	933,589.18	0.38
AFR.EX IM.BK 21/26 MTN	XS2343006958	2.634	500	0	1,000	93.344	873,718.82	0.36
Total issuer African Export and Import Bank							1,807,308.00	0.74
Issue country Bermuda								
CHINA WATER 21/26	XS2320779213	4.850	400	0	400	89.545	335,264.66	0.14
Total issue country Bermuda							335,264.66	0.14
Issue country Brazil								
BCO D.BRASIL 23/30 REGS	USP2000TAB19	6.250	500	2,500	1,000	99.594	932,220.25	0.38
BCO D.BRASIL 24/31 REGS	USP2000TAE57	6.000	1,000	0	1,000	98.810	924,884.17	0.38
BCO DAYCOVAL 19/24 MTN	XS2092941330	4.250	0	0	2,000	98.688	1,847,475.08	0.75
BCO VOTORANT19/24 MTN	XS2055749720	4.500	0	0	3,000	99.360	2,790,082.84	1.14
BCO VOTORANT20/25 MTNREGS	XS2210789934	4.375	0	0	1,500	97.438	1,368,055.88	0.56
Total issue country Brazil							7,862,718.22	3.21
Issue country Cayman Islands								
ALIBABA GR.HLDG 17/37	US01609WAU62	4.000	2,000	0	2,000	83.407	1,561,424.63	0.64
ALIBABA GR.HLDG 17/47	US01609WAV46	4.200	0	0	2,500	78.276	1,831,704.64	0.75
ALIBABA HLDG 21/41	US01609WAY84	2.700	0	0	2,000	66.298	1,241,126.97	0.51
CHINA OV.F.(KY)V 12/42	XS0852986313	5.350	500	0	500	82.765	387,349.65	0.16
CHINA OVER.FIN.VII 18/28	XS1811821211	4.750	0	0	500	95.594	447,389.67	0.18
CN.OV.F.VIII 20/30 MTN	XS2125601547	2.750	0	0	500	83.875	392,544.58	0.16
DOHA FINANCE 21/26 MTN	XS2325727100	2.375	500	0	1,500	93.656	1,314,965.84	0.54
GEELY AUTOM. 19/UND. FLR	XS2078897928	4.000	0	0	800	98.281	735,947.96	0.30
GREENTO. CHN 20/25 REGS	XS2193529562	5.650	0	0	500	92.250	431,740.53	0.18
HK LAND FIN 23/33 MTN	XS2648476302	5.250	0	500	500	96.375	451,046.01	0.18
IHS HOLDING 21/28 REGS	XS2413632527	6.250	500	500	500	86.420	404,455.47	0.17
JD.COM 20/50	US47215PAF36	4.125	500	0	1,000	75.750	709,037.30	0.29
LONGFOR GRP 19/29	XS2033262895	3.950	500	0	500	59.969	280,660.60	0.11
MEITUAN 20/25 REGS	USG59669AB07	2.125	1,000	0	1,500	94.781	1,330,761.22	0.54
MEITUAN 20/30 REGS	USG59669AC89	3.050	1,000	500	1,000	84.540	791,313.71	0.32
TENCENT HLDG 20/50 MTN	US88032XAV64	3.240	0	0	1,000	64.425	603,032.71	0.25

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
			Units/nominal (nom. in 1,000, rounded)					
TENCENT HLDG 21/41 MTN	US88032XBB91	3.680	0	0	2,000	76.530	1,432,681.24	0.59
TENCENT HLDGS 18/38 MTN	US88032XAH70	3.925	500	0	500	82.844	387,718.21	0.16
Total issue country Cayman Islands							14,734,900.94	6.02
Issue country Chile								
CELUL.ARAUCO 19/30 REGS	USP2195VAR61	4.200	1,500	0	2,000	90.390	1,692,142.09	0.69
CELULOSA ARAUCO 14/24	US151191AZ66	4.500	1,000	0	3,000	99.800	2,802,438.34	1.14
INTERCHILE 21/56 REGS	USP5R70LAA96	4.500	2,000	0	2,500	80.563	1,885,208.50	0.77
INVERS.CMPC 23/33 REGS	USP58072AX05	6.125	500	0	1,500	98.824	1,387,515.80	0.57
INVERS.CMPC 24/34 REGS	USP58072AY87	6.125	500	0	500	98.220	459,680.82	0.19
TRANSELEC 14/25 REGS	USP9339SAQ77	4.250	500	0	500	99.031	463,477.56	0.19
Total issue country Chile							8,690,463.11	3.55
Issue country China								
CH.DEV.FI.L. 20/30 FLR	XS2210100439	2.875	1,000	0	1,000	95.490	893,808.21	0.37
ZHON.ONL.P+C 20/25 REGS	XS2178448861	3.125	1,100	0	1,100	95.715	985,505.69	0.40
ZHON.ONL.P+C 20/26 REGS	XS2223576328	3.500	400	0	400	94.445	353,610.71	0.14
Total issue country China							2,232,924.61	0.91
Issue country Great Britain								
ANTOFAGASTA 22/32 REGS	USG0399BAA55	5.625	0	300	400	96.813	362,474.84	0.15
FRESNILLO 20/50 REGS	USG371E72B25	4.250	0	0	500	73.936	346,026.58	0.14
LIQUID TELE. 21/26 REGS	XS2278474924	5.500	0	300	200	63.313	118,523.89	0.05
STD.CHARTER 20/26 FLR MTN	XS2100414866	2.819	2,000	0	2,000	97.550	1,826,180.56	0.75
STD.CHARTER 22/28 FLR	USG84228FL77	7.767	2,000	0	2,000	106.008	1,984,508.82	0.81
STD.CHARTER 23/27FLR REGS	USG84228FU76	6.187	1,000	0	1,000	100.607	941,704.50	0.38
THE BIDVEST 21/26 REGS	XS2388496247	3.625	0	0	600	92.563	519,843.68	0.21
WE SODA INV. 23/28 REGS	USG95448AA75	9.500	800	0	800	103.515	775,139.23	0.32
Total issue country Great Britain							6,874,402.10	2.81
Issue country Hong Kong								
BK EAST ASIA 22/28 FLR	XS2381248835	5.125	450	0	450	95.935	404,088.08	0.17
CMB INT.L.M. 20/30 MTN	XS2207824926	2.750	500	0	500	85.605	400,641.18	0.16
CMB INT.L.M. 21/31 MTN	XS2257361464	2.875	0	0	1,000	85.188	797,374.46	0.33
FAR E.HORIZ. 21/26 MTN	XS2393797530	4.250	0	0	400	94.665	354,434.41	0.14
FAR HORIZON 20/25 MTN	XS2109200050	3.375	500	0	500	97.620	456,872.75	0.19
HK AIRP.AUTH 22/52 B REGS	USY000AKAD95	3.250	0	0	500	68.966	322,766.42	0.13
HUAX.CE.INT. 20/25	XS2256737722	2.250	0	0	800	94.032	704,125.05	0.29
VANKE R.E.HK 19/29 MTN	XS2078642183	3.500	300	700	200	41.094	76,929.38	0.03
Total issue country Hong Kong							3,517,231.73	1.44
Issue country India								
ADA/KODA/WAR 19/39 REGS	XS2057842176	4.625	2,000	500	3,500	80.906	2,286,102.33	0.93
ADANI GR.EN. 21/24 REGS	XS2383328932	4.375	1,000	0	1,800	98.952	1,667,183.98	0.68
ADANI PORTS 20/27 REGS	USY00130VS35	4.200	1,500	500	1,000	90.585	847,896.29	0.35
ADANI PORTS 21/41 REGS	USY00130YU53	5.000	1,400	500	900	75.875	639,186.60	0.26

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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
BHARTI AIRTEL 15/25 REGS	USY0889VAA80	4.375	1,000	0	1,000	98.406	921,104.97	0.38
IND.RWY FIN 21/31MTN REGS	US45434M2C57	2.800	0	500	1,000	82.969	776,606.45	0.32
JSW HYDRO 21/31 REGS	USY4S71YAA27	4.125	0	1,000	1,500	87.188	985,434.60	0.40
REC 23/28 MTN REGS	US74947MAD48	5.625	0	500	1,500	99.375	1,395,259.04	0.57
SHRIRAM FIN. 24/27 MTN	USY775M1BG76	6.625	1,400	900	500	99.175	464,150.33	0.19
SUMMIT DIGIT 21/31 REGS	USY8190DAA55	2.875	0	500	500	81.313	380,551.79	0.16
Total issue country India							<u>10,363,476.38</u>	<u>4.23</u>
Issue country Indonesia								
BK.NEGARA IN 21/26 MTN	XS2314514477	3.750	0	0	1,000	94.844	887,759.16	0.36
BK.NEGARA IN 24/29 MTN	XS2785437901	5.280	1,800	0	1,800	98.475	1,659,147.28	0.68
Total issue country Indonesia							<u>2,546,906.44</u>	<u>1.04</u>
Issuer Inter-American Development Bank								
INTER-AMER.DEV.BK 14/44	US4581X0CE61	4.375	1,000	1,000	3,000	90.926	2,553,262.33	1.04
Total issuer Inter-American Development Bank							<u>2,553,262.33</u>	<u>1.04</u>
Issuer International Finance Corporation								
BOAD 19/31 REGS	XS2063540038	4.700	0	0	500	85.690	401,038.99	0.16
BQUE OU.AFR.DEV.17/27REGS	XS1650033571	5.000	200	0	200	94.475	176,861.52	0.07
Total issuer International Finance Corporation							<u>577,900.51</u>	<u>0.24</u>
Issue country Jersey								
WESTN CEMENT 21/26	XS2346524783	4.950	400	0	400	81.715	305,948.43	0.12
Total issue country Jersey							<u>305,948.43</u>	<u>0.12</u>
Issue country Kazakhstan								
DEV.BK KAZA. 24/27 MTN	XS2800066297	5.500	1,000	0	1,000	99.005	926,709.41	0.38
Total issue country Kazakhstan							<u>926,709.41</u>	<u>0.38</u>
Issue country Colombia								
COLO TEL ESP 20/30 REGS	USP28768AC69	4.950	0	0	500	71.545	334,836.43	0.14
Total issue country Colombia							<u>334,836.43</u>	<u>0.14</u>
Issue country Republic of Korea								
KIA 21/26 REGS	USY4760JAA17	1.750	0	0	500	91.156	426,621.66	0.17
KOOKMIN BNK 20/30 MTN	US50050HAN61	2.500	0	0	500	81.656	382,160.57	0.16
SHINHAN FINL 19/30 FLR	US82460Q2A00	3.340	0	0	500	97.750	457,481.16	0.19
SHINHAN FINL 21/UND FLR	USY7749XAY77	2.875	500	0	500	94.825	443,791.83	0.18
SHINHAN FINL 23/28 REGS	USY7749XBA82	5.000	0	0	1,000	97.781	915,254.83	0.37
SK HYNIX 21/26 REGS	USY8085FBA76	1.500	0	0	500	93.018	435,334.86	0.18
SK HYNIX 21/31 REGS	USY8085FBD16	2.375	0	0	1,000	80.170	750,409.51	0.31
SK HYNIX 23/26 REGS	USY8085FBJ85	6.250	0	0	1,000	100.563	941,287.97	0.38

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
			Units/nominal (nom. in 1,000, rounded)					
SK HYNIX 24/27 REGS	USY8085FBT67	5.500	800	0	800	98.925	740,768.47	0.30
SK HYNIX 24/29 REGS	USY8085FBU31	5.500	800	0	800	98.075	734,403.52	0.30
Total issue country Republic of Korea							6,227,514.38	2.54
Issue country Luxembourg								
CSN RESOUR. 21/31 REGS	USL21779AJ97	4.625	0	0	500	78.594	367,827.72	0.15
MILLICOM INT 19/29 REGS	USL6388GHV51	6.250	500	0	500	94.120	396,443.11	0.16
MINERVA LUX. 23/33 REGS	USL6401PAM51	8.880	1,300	2,300	500	103.031	482,198.02	0.20
NEXA RES. 20/28 REGS	USL67359AA48	6.500	200	0	700	100.742	660,074.41	0.27
NEXA RES. 24/34 REGS	USL67359AB21	6.750	750	0	750	101.000	709,037.30	0.29
RUMO LUXEMB. 20/28 REGS	USL79090AC78	5.250	1,500	500	1,500	95.608	1,342,369.07	0.55
TUPY OVERS. 21/31 REGS	USL9326VAB29	4.500	500	0	500	85.895	401,998.41	0.16
USIMINAS INT 19/26 REGS	USL95806AA06	5.875	400	0	1,400	98.344	1,288,727.94	0.53
Total issue country Luxembourg							5,648,675.98	2.31
Issue country Mauritius								
CLEAN RE.PO. 21/27 REGS	USV2352NAB11	4.250	1,000	0	1,000	92.156	750,465.09	0.31
GREENKO S.E. 19/25 REGS	USV3855GAA86	5.550	1,500	0	2,000	99.084	1,854,891.19	0.76
GREENKO WIND 22/25 REGS	USV3856JAA17	5.500	500	0	3,000	98.469	2,765,069.97	1.13
HTA GROUP 20/25 REGS	XS2189784957	7.000	0	0	1,000	100.219	938,070.39	0.38
INDIA GR.PO. 21/27 REGS	USV4819LAA09	4.000	500	0	500	91.075	397,811.10	0.16
NETWORK I2I 19/UND.	USV6703DAA29	5.650	1,000	0	1,000	99.115	927,739.04	0.38
NETWORK I2I 21/UND. REGS	USV6703DAC84	3.975	1,000	0	1,000	95.050	889,689.71	0.36
Total issue country Mauritius							8,523,736.49	3.48
Issue country Mexico								
ALFA 14/44 REGS	USP0156PAC34	6.875	400	0	400	99.349	371,971.73	0.15
AMERICA MOVIL 05/35	US02364WAJ45	6.375	500	500	1,000	105.906	991,306.69	0.40
AMERICA MOVIL 10/40	US02364WAW55	6.125	1,000	0	3,000	101.271	2,843,745.03	1.16
AMERICA MOVIL 19/49	US02364WBG96	4.375	0	0	500	81.781	382,745.59	0.16
BCO SANT.MEX 20/25 REGS	USP1507SAH06	5.375	0	0	3,500	99.653	3,264,711.94	1.33
CEMEX S.A.B. 21/UND FLR	USP2253TJS98	5.125	400	0	400	96.239	360,327.61	0.15
CEMEX S.A.B. 23/UND FLR	USP2253TJT71	9.125	400	400	400	107.469	402,372.82	0.16
CO.INM.VESTA 21/31 REGS	USP3146DAA11	3.625	0	0	500	86.156	403,221.09	0.16
COCA-COLA FEMSA 13/43	US191241AF58	5.250	0	0	1,000	97.656	914,084.80	0.37
INDS PENOLES 19/49 REGS	USP55409AB50	5.650	0	300	500	87.943	411,583.28	0.17
ORBIA ADVANCE C.12/42REGS	USP57908AE83	6.750	0	0	1,000	98.125	918,472.41	0.38
SIGMA ALIMENTOS 16/26REGS	USP8674JAE93	4.125	0	0	1,000	96.844	906,479.62	0.37
SITIOS LATINO. 22/32 REGS	USP0R80BAG79	5.375	0	1,000	1,000	91.600	857,396.92	0.35
TRUST 1401 19/30 REGS	USP9401CAA01	4.869	0	0	500	87.531	409,656.25	0.17
TRUST 1401 19/50 REGS	USP9401CAB83	6.390	0	500	1,000	77.641	726,737.49	0.30
TRUST 1401 24/34 REGS	USP9401JAA53	7.375	600	0	600	97.860	549,595.17	0.22
Total issue country Mexico							14,714,408.44	6.01
Issue country Netherlands								
GREENKO DUTCH 21/26 REGS	USN3700LAD75	3.850	500	2,500	1,000	93.750	798,544.48	0.33
PROSUS 22/27 REGS	USN7163RAW36	3.257	1,000	0	1,000	92.190	862,919.46	0.35

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Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
			Units/nominal (nom. in 1,000, rounded)					
PROSUS 22/32 REGS	USN7163RAX19	4.193	0	0	1,000	85.219	797,666.96	0.33
TEVA P.F.III 21/27	US88167AAP66	4.750	500	0	500	95.750	448,120.93	0.18
TEVA P.F.III 23/31	US88167AAR23	8.130	1,000	0	1,000	108.130	1,012,121.50	0.41
							Total issue country Netherlands	3,919,373.33 1.60
Issue country Austria								
SUZANO 16/26 REGS	USA9890AAA81	5.750	2,500	0	2,500	99.906	2,337,863.29	0.96
SUZANO AUST. 19/30	US86964WAH51	5.000	2,500	500	3,000	94.313	2,648,359.62	1.08
							Total issue country Austria	4,986,222.91 2.04
Issue country Panama								
BANCO GENERAL 17/27 REGS	USP12651AB49	4.125	500	500	1,000	94.063	880,446.48	0.36
CABLE ONDA 19/30 REGS	USP1926LAA37	4.500	1,000	1,000	1,000	87.750	821,360.04	0.34
GLOBAL BK. 19/29 FLR REGS	USP47718AE43	5.250	0	500	500	91.125	426,475.41	0.17
							Total issue country Panama	2,128,281.93 0.87
Issue country Peru								
BC INTL PERU 19/26 REGS	USP13435AC98	3.250	0	0	500	94.281	441,247.02	0.18
BC.BBVA PERU 24/34 FLR	USP07760AH74	6.200	1,500	0	1,500	99.375	1,395,259.04	0.57
BCO CRD.PERU 20/30FLR MTN	US05971V2C81	3.125	1,000	0	1,000	95.151	890,635.09	0.36
C.MIN.BUENA. 21/26 REGS	USP6680PAA95	5.500	1,300	0	1,300	95.945	1,167,487.25	0.48
MINSUR 21/31 REGS	USP6811TAB19	4.500	1,500	0	3,000	87.500	2,457,059.95	1.00
							Total issue country Peru	6,351,688.35 2.59
Issue country Philippines								
METROBANK 24/34 MTN	XS2774954577	5.500	1,600	0	1,600	97.625	1,462,067.67	0.60
							Total issue country Philippines	1,462,067.67 0.60
Issue country Poland								
BKRAJOWEGO 23/33 MTNREGS	XS2625207571	5.375	0	0	1,500	96.910	1,360,649.60	0.56
							Total issue country Poland	1,360,649.60 0.56
Issue country Singapore								
ABJA INVEST. 14/24	XS1090889947	5.950	0	0	2,300	99.805	2,148,654.47	0.88
GLP PTE. 21/UND.	XS2340147813	4.500	400	0	400	48.400	181,214.02	0.07
GLP PTE. LTD. 15/25	XS1242348164	3.875	0	0	200	89.712	167,944.96	0.07
							Total issue country Singapore	2,497,813.45 1.02
Issue country Thailand								
BANGKOK BK 19/34FLR REGS	USY0606WCA63	3.733	1,000	500	500	87.035	407,333.74	0.17
							Total issue country Thailand	407,333.74 0.17

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
			Units/nominal (nom. in 1,000, rounded)					
Issue country Türkiye								
FORD OTOMOT 24/29 REGS	XS2782775345	7.125	1,600	0	1,600	100.245	1,501,305.75	0.61
MERSISLETMAS 23/28 REGS	XS2696793012	8.250	800	0	800	102.760	769,485.66	0.31
TAV HAVALI.H 23/28 REGS	XS2729164462	8.500	2,000	0	2,000	102.250	1,914,166.71	0.78
Total issue country Türkiye							4,184,958.12	1.71
Issue country USA								
BIMBO BA.USA 24/36 REGS	USU0901RAE72	5.375	800	300	500	95.828	448,485.98	0.18
HYUNDAI CAP. 24/31 REGS	US44891CCV37	5.400	500	0	500	98.601	461,463.94	0.19
NBM US HLDGS 19/26 REGS	USU63768AA01	7.000	800	0	800	100.025	749,005.48	0.31
Total issue country USA							1,658,955.40	0.68
Issue country United Arab Emirates								
ACWA PO.M+I.O. 17/39 REGS	USM00020AA12	5.950	500	0	1,500	96.031	1,336,042.01	0.55
F.ABU.DA.BK. 23/34 FLR	XS2676777605	6.320	3,000	2,000	1,000	101.074	946,071.04	0.39
MASHREQBANK 22/33	XS2548003503	7.875	1,000	0	1,000	105.563	988,089.11	0.40
Total issue country United Arab Emirates							3,270,202.16	1.34
Issue country British Virgin Islands								
ARCOS DORAD. 17/27 REGS	USG0457FAC17	5.875	0	0	1,000	98.725	924,088.55	0.38
BOTT./CBC/B. 22/29 REGS	USG20038AA61	5.250	1,000	0	3,500	93.500	3,063,134.74	1.25
FOR.ST.(BVI) 21/26	XS2343337122	5.000	1,000	0	1,000	89.415	836,944.82	0.34
FRANSH.BRIL. 19/29	XS2030348903	4.250	400	0	1,000	70.031	655,508.49	0.27
GOLD FI.ORO. 19/24 REGS	XS1993827135	5.125	0	0	1,000	100.050	936,490.85	0.38
GOLD FIELDS 19/29 REGS	XS1993965950	6.125	0	0	500	100.875	472,106.52	0.19
HYSAN (MTN) 19/29 MTN	XS2044279334	2.820	500	0	500	85.165	398,581.93	0.16
SF HLDG INV. 20/30	XS2099049699	2.875	0	500	500	87.188	408,047.46	0.17
Total issue country British Virgin Islands							7,694,903.36	3.14
Issuer World Bank								
WORLD BK 23/33	US459058KY80	4.750	5,000	0	5,000	99.863	4,673,692.42	1.91
WORLD BK 24/31 MTN	US459058LA95	4.000	10,000	0	10,000	95.582	8,946,662.80	3.65
Total issuer World Bank							13,620,355.22	5.56
Total bonds denominated in USD translated at a rate of 1.06835							152,321,393.83	62.22
Total securities admitted to organised markets							165,549,007.83	67.63
Unlisted securities								
Bonds denominated in USD								
Issue country Chile								
LATAM AIRLS 22/27 144A	US51818LAA61	13.375	0	0	1,000	111.375	1,042,495.44	0.43
Total issue country Chile							1,042,495.44	0.43
Total bonds denominated in USD translated at a rate of 1.06835							1,042,495.44	0.43
Total unlisted securities							1,042,495.44	0.43

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Security designation	ISIN number	Holding	Unrealised result in EUR	% share of fund assets
Forward exchange agreements				
Forward exchange agreements denominated in EUR				
Issue country Austria				
FXF SPEST EUR/USD 14.06.2024	FXF_TAX_3468139	123,434,805	369,002.36	0.15
FXF SPEST EUR/USD 14.06.2024	FXF_TAX_3468222	-1,404,033	-2,380.69	-0.00
FXF SPEST EUR/USD 16.05.2024	FXF_TAX_3467782	96,458,769	-1,767,442.90	-0.72
		Total issue country Austria	-1,400,821.23	-0.57
		Total forward exchange agreements denominated in EUR	-1,400,821.23	-0.57
		Total forward exchange agreements	-1,400,821.23	-0.57

Breakdown of fund assets

Transferable securities			236,647,755.68	96.67
Forward exchange agreements			-1,400,821.23	-0.57
Bank balances			6,356,026.61	2.60
Interest entitlements			3,203,806.83	1.31
Other deferred items			-10,784.28	-0.00
Fund assets			244,795,983.61	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000A13EF9	units	435,621.948
Value of dividend-bearing unit	AT0000A13EF9	EUR	81.99
Dividend-bearing units outstanding	AT0000A1PY56	units	1,106,523.061
Value of dividend-bearing unit	AT0000A1PY56	EUR	85.31
Dividend-bearing units outstanding	AT0000A1YSJ1	units	0.000
Value of dividend-bearing unit	AT0000A1YSJ1	EUR	94.24
Non-dividend-bearing units outstanding	AT0000A13EG7	units	900,874.413
Value of non-dividend-bearing unit	AT0000A13EG7	EUR	103.39
Non-dividend-bearing units outstanding	AT0000A1YSK9	units	13,175.000
Value of non-dividend-bearing unit	AT0000A1YSK9	EUR	94.89
Non-dividend-bearing units outstanding	AT0000A28E21	units	11,155.433
Value of non-dividend-bearing unit	AT0000A28E21	EUR	94.28
Non-dividend-bearing units outstanding	AT0000A39GC6	units	5,369.000
Value of non-dividend-bearing unit	AT0000A39GC6	EUR	100.68
KEST-exempt non-dividend-bearing units outstanding	AT0000A13EH5	units	23,687.852
Value of KEST-exempt non-dividend-bearing unit	AT0000A13EH5	EUR	106.97
KEST-exempt non-dividend-bearing units outstanding	AT0000A2MKX2	units	183,688.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A2MKX2	EUR	87.96

The pool factor is the measure for the partial redemption of bonds that indicates the ratio between the as yet unredeemed capital and the unchanged nominal value.

The pool factor has an initial value of 1, which then rises until the first partial redemption and which is subsequently reduced in accordance with the redemption terms once redemptions begin until it ultimately reaches value of 0.

The following pool factor is relevant for calculating the value:

Security designation	ISIN number	Pool factor	Value in EUR
ACWA PO.M+I.O. 17/39 REGS	USM00020AA12	0.99090	1,336,042.01
ADA/KODA/WAR 19/39 REGS	XS2057842176	0.86250	2,286,102.33
CLEAN RE.PO. 21/27 REGS	USV2352NAB11	0.87000	750,465.09
CONSSMANTARO 22/38 REGS	USP3083SAF22	1.00000	856,168.39
GREENKO DUTCH 21/26 REGS	USN3700LAD75	0.91000	798,544.48
INDIA GR.PO. 21/27 REGS	USV4819LAA09	0.93330	397,811.10
INTERCHILE 21/56 REGS	USP5R70LAA96	1.00000	1,885,208.50
JSW HYDRO 21/31 REGS	USY4S71YAA27	0.80500	985,434.60
MILLICOM INT 19/29 REGS	USL6388GHV51	0.90000	396,443.11

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.

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

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Publicly traded securities				
Bonds denominated in EUR				
Issue country China				
BOC (LUX) 21/24 MTN	XS2332559470	0.000	0	1,000
Issue country Mexico				
SIGMA ALIMENTOS 17/24REGS	XS1562623584	2.625	0	1,000
Issue country Poland				
PKO BK HIPO. 22/25 MTN	XS2495085784	2.125	0	2,000
Issue country Czechia				
CESKA SPORIT 24/30FLR MTN	XS2746647036	4.824	800	800
Bonds denominated in USD				
Issue country Australia				
NICKEL INDUS 21/24 REG	XS2325213689	6.500	0	1,000
Issue country Curacao				
SURA ASSET M 14/24 REGS	USN8370TAA45	4.875	0	2,036
Issue country Great Britain				
STD.CHARTER 21/25 FLR	XS2312154508	0.000	500	2,000
Issue country Hong Kong				
FAR E.HORIZ. 21/24 MTN	XS2302544353	2.625	0	1,000
Issue country India				
IND.RWY FIN 19/24	XS1969727491	3.730	0	1,194
POWER FIN 19/24 MTN	XS2049301042	3.250	0	1,000
REC 18/23 MTN REGS	XS1902341939	5.250	0	500
REC 21/26 MTN	XS2306847232	2.250	0	1,500

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Issue country Ireland				
C+W SENIOR FIN.17/27 REGS	USG3165UAA90	6.875	0	1,000
Issue country Canada				
FST QUAN.MIN 20/27 144A	US335934AT24	6.875	200	1,700
Issue country Colombia				
PROMIGAS ESP 19/29 REGS	USP7922TAA71	3.750	500	500
Issue country Republic of Korea				
SK HYNIX 21/24 REGS	USY8085FAZ37	1.000	0	2,000
Issue country Mauritius				
IND.G.ENERGY 20/24 REGS	USV4819FAA31	5.375	0	400
MTN (MAURIT.)INV. 14/24	XS1128996425	4.755	0	4,016
Issue country Mexico				
BANCO INBURSA 17/27 REGS	USP13296AM37	4.375	500	500
GRUPO KUO SAB D.CV 17/27	USP4954BAF33	5.750	0	1,500
Issue country Netherlands				
TEVA P.FI.NL III 18/24	US88167AAL52	6.000	0	500
VIVO EN.INV.20/27 REGS	XS2231814570	5.125	0	1,000
Issue country Panama				
BANISTMO 20/27 REGS	USP15383CD50	4.250	0	500
Issue country Peru				
BC INTL PERU 24/34 REGS	USP13435AF20	7.625	1,500	1,500
BCO INTL D.PERU SAA 2029	USP13435AA33	0.000	200	200
Issue country Poland				
BKRAJOWEGO 23/28 MTN REGS	XS2711511795	6.250	0	500
Issue country Türkiye				
TUERK. SISE 19/26 REGS	XS1961010987	6.950	200	700

ERSTE RESPONSIBLE BOND EM CORPORATE

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Issue country United Arab Emirates				
EMIRATES NBD 23/28 MTN	XS2625209270	5.875	1,000	1,000
MASHREQBANK 19/24 MTN	XS1956021585	4.250	0	1,000
Issue country British Virgin Islands				
YUEXREIT MTN 21/26 MTN	XS2290959860	2.650	0	300
Securities admitted to organised markets				
Bonds denominated in EUR				
Issue country India				
POWER FIN. 21/28 MTN	XS2384373341	1.841	0	2,000
Issue country Netherlands				
PROSUS 21/29 MTN REGS	XS2360853332	1.288	0	500
PROSUS 22/30 MTN REGS	XS2430287362	2.085	0	1,500
Issue country United Arab Emirates				
F.ABU DHA.BK 22/27 MTN	XS2466186074	1.625	0	2,000
Bonds denominated in USD				
Issue country Cayman Islands				
ALIBABA GR.HLDG 15/34	US01609WAR34	4.500	0	1,000
COUNTRY GARD 21/26	XS2280833133	2.700	0	1,500
ENN ENERGY 22/27 REGS	USG3066DAA75	4.625	0	1,000
IHS HOLDING 21/26 REGS	XS2413632360	5.625	0	500
QNB FINANCE 21/26 MTN	XS2287744218	1.375	0	500
QNB FINANCE 24/29 MTN	XS2756976218	4.875	2,500	2,500
TENCENT HLDG 19/29 MTN	US88032XAN49	3.975	0	1,000
Issue country Chile				
FALABELLA 17/27 REGS	USP82290AR17	3.750	500	500
INVERS. CMPC 14/24 REGS	USP58072AK83	4.750	0	4,000
Issue country Great Britain				
STD.CHARTER 23/34FLR REGS	USG84228FV59	6.296	0	3,000

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Issue country Hong Kong				
AIA GROUP 20/30 MTN REGS	US00131MAJ27	3.375	0	500
AIA GROUP 23/33 MTN REGS	US00131MAP86	4.950	0	1,000
BOCOM.LM.HK. 21/24 MTN	XS2351320366	1.125	0	500
ICBCIL F. C. 20/25 MTN	XS2218691256	1.750	0	1,000
VANKE REAL EST. 17/27 MTN	XS1713193586	3.975	200	200
XIAOMI B.T. 20/30 REGS	USY77108AA93	3.375	0	800
Issue country India				
ADANI GR.EN. 19/24 REGS	XS1854172043	6.250	400	1,000
ADANI PORTS 21/32 REGS	USY00130YV37	3.828	500	500
POWER FIN 20/30 MTN REGS	US73928RAB24	3.950	0	1,000
REC 19/24 MTN	XS2013002824	3.375	0	1,000
REN.WI.EN./ 21/28 REGS	USY7280PAA13	4.500	0	1,200
Issue country Indonesia				
BANK MANDIRI 21/26 MTN	XS2314639761	2.000	0	500
FREEPORT IND 22/27 REGS	USY7141BAA18	4.763	1,000	1,000
FREEPORT IND 22/32 REGS	USY7141BAB90	5.315	700	3,000
FREEPORT IND 22/52 REGS	USY7141BAC73	6.200	1,000	1,000
Issuer Inter-American Development Bank				
I.A.D.B 23/33 MTN	US4581X0EJ31	3.500	0	3,000
Issue country Jersey				
PETROFAC 21/26 REGS	USG7052TAF87	9.750	0	2,000
Issue country Canada				
MEGLOBAL CAN 20/25 MTN	XS2150023906	5.000	0	2,000
ST. MARYS CEM. 16/27 REGS	USC86068AA80	5.750	1,000	2,500
Issue country Colombia				
GRP.ENG.BOGO 23/33 REGS	USP4R53VAB95	7.850	2,400	2,400
TRANSP.GAS INTN. 18/28	USP93077AC28	5.550	0	1,000
Issue country Republic of Korea				
KIA 22/25 REGS	USY4760JAC72	2.375	0	500
Issue country Luxembourg				
COSAN LUXEMB 23/30 REGS	USL20041AF38	7.500	0	1,400

ERSTE RESPONSIBLE BOND EM CORPORATE

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
GUARA NORTE 21/34 REGS	USL4R02QAA86	5.198	0	3,369
MINERVA LUX. 21/31 REGS	USL6401PAJ23	4.375	0	3,000
RAIZEN FU.FI 24/34 REGS	USL7909CAC12	6.450	700	700
RAIZEN FUELS FI.17/27REGS	USL7909CAA55	5.300	500	1,500
Issue country Mexico				
BANCO INBURSA 14/24 REGS	USP13296AL53	4.125	0	4,000
BRASKEM IDE. 21/32 REGS	USP1850NAB75	6.990	0	1,000
EL PUERT.LIV 14/24 REGS	USP3691NBE96	3.950	0	1,500
INFR.ENG.NVA 20/51 REGS	USP56145AC23	4.750	0	1,500
INFRA.EN.NOVA 17/48 REGS	USP56145AB40	4.875	0	500
Issue country Netherlands				
BHARTI AIRT.INTL(NL)14/24	USN1384FAB15	5.350	0	2,000
BRAS.NL FIN. 23/33 REGS	USN15516AG70	7.250	500	2,000
BRASKEM NLDS 19/50 REGS	USN15516AE23	5.875	600	600
IHS NETH.HOL 19/27 REGS	XS2051106073	8.000	0	1,000
Issue country Peru				
TRANSP.D.GAS D.P. 13/28	USP9367RAG67	4.250	0	1,500
Issue country Philippines				
METROBANK 24/29 MTN	XS2774954650	5.375	1,600	1,600
RIZAL COMM.B 24/29 MTN	XS2690996827	5.500	500	500
Issue country Thailand				
BANGKOK BK 22/27 REGS	USY06072AE58	4.300	0	2,000
Issue country USA				
BIMBO BA.USA 21/51 REGS	USU0901RAA50	4.000	0	500
BIMBO BA.USA 23/29 REGS	USU0901RAB34	6.050	500	500
BIMBO BA.USA 23/34 REGS	USU0901RAC17	6.400	500	500
HYUNDAI CAP. 21/28 REGS	US44891CCA99	2.100	0	2,500
SK BATTERY A 24/27 REGS 2	XS2747557416	4.875	400	400
Issue country United Arab Emirates				
ADCOP 17/47 REGS	XS1709535097	4.600	0	3,000
Issue country British Virgin Islands				
CHINA RAI.XU.CO. 16/26	XS1451270687	3.250	0	500
ELECT.GL.IN. 20/UND. FLR	XS2123115029	4.100	400	400

Security designation	ISIN number	Interest rate	Purch./ additions	Sales/ disposals
Units/nominal (nom. in 1,000, rounded)				
ENN CLEAN E. 21/26 REGS	USG3065HAB71	3.375	500	1,500
HKT CAP.NO.6 22/32	XS2414130711	3.000	0	500
MIDEA INV.DEV. 22/27 MTN	XS2432130453	2.880	0	1,000
RKPF 20 (A) 21/26	XS2356173406	5.125	0	1,000
SINO-OCEAN LD.T.F.1 14/24	XS1090864528	0.000	0	1,000
TAL.Y.INTL 21/26	XS2335142175	2.000	0	500
Issuer World Bank				
WORLD BK 23/28	US459058KW25	4.625	1,000	1,000
Unlisted securities				
Bonds denominated in USD				
Issue country Indonesia				
BANK MANDIRI 19/24 MTN	XS1978319108	3.750	0	2,000
Issue country Singapore				
BOC AVIATION 20/23 MTN	XS2180908001	2.750	0	2,000
Issue country USA				
SK BATTERY A 24/27	XS2753287585	4.875	400	400
Issue country British Virgin Islands				
BAIC F.INV.C 21/24	XS2311286111	2.000	0	600

Vienna, May 2024

Erste Asset Management GmbH
Electronically signed

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