

ERSTE BOND EM GOVERNMENT

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2024

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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 BARTALSKY Maximilian CLARY UND ALDRINGEN Klaus FELDERER Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER (Deputy Chairman) Radovan JELASITY Michael KOREN Ertan PISKIN Peter PROBER Gerald WEBER Appointed by the Works Council: Martin CECH Regina HABERHAUER Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK
Managing directors	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
Authorised officers	Karl FREUDENSCHUSS Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER Magdalena UJWARY
State commissioners	Wolfgang EXL Angelika SCHÄTZ
Auditor	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
Depositary bank	Erste Group Bank AG

Dear Unit-holders,

We are pleased to present you the following semi-annual report for the ERSTE BOND EM GOVERNMENT jointly owned fund pursuant to the InvFG for the period from 16 March 2024 to 15 September 2024.

Asset Allocation

	As of 15.09.2024 EUR millions	%
Bonds		
EUR	12.0	4.96
USD	212.0	87.30
Investment certificates		
EUR	5.7	2.34
Securities	229.8	94.60
Forward exchange agreements	0.9	0.36
Bank balances	9.2	3.77
Interest entitlements	3.2	1.31
Other deferred items	-0.1	-0.04
Fund assets	242.9	100.00

Statement of Assets and Liabilities as of 15 September 2024

(including changes in securities assets from 16 March 2024 to 15 September 2024)

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
Publicly traded securities								
Bonds denominated in EUR								
Issue country Ukraine								
UKRAINE 19/28 REGS	XS2015264778	0.000	0	0	1,000	29.600	296,000.00	0.12
Total issue country Ukraine							296,000.00	0.12
Total bonds denominated in EUR							296,000.00	0.12
Bonds denominated in USD								
Issue country Armenia								
ARMENIA 15/25 REGS	XS1207654853	7.150	0	0	500	100.717	454,130.22	0.19
Total issue country Armenia							454,130.22	0.19
Issue country Azerbaijan								
AZERBAIJAN 17/32 REGS	XS1678623734	3.500	0	0	1,000	89.375	805,978.90	0.33
SOUTH.GAS COR. 16/26 REGS	XS1319820897	6.875	0	0	1,000	102.063	920,394.08	0.38
Total issue country Azerbaijan							1,726,372.98	0.71
Issue country Bahrain								
BAHRAIN 14/44 REGS	XS1110833123	6.000	0	0	1,500	87.969	1,189,949.50	0.49
BAHRAIN 15/26 REGS	XS1324931895	7.000	0	0	2,000	102.375	1,846,424.38	0.76
BAHRAIN 16/28 REGS	XS1405766541	7.000	0	0	1,000	105.906	955,056.81	0.39
BAHRAIN 17/29 REGS	XS1675862012	6.750	0	0	1,000	104.906	946,038.87	0.39
BAHRAIN 19/31 MTN REGS	XS2058948451	5.625	0	0	1,000	98.875	891,649.38	0.37
OIL+GAS HLDG 17/27MTN	US67778NAA63	7.500	0	0	1,000	104.938	946,320.68	0.39
Total issue country Bahrain							6,775,439.62	2.79
Issue country Cayman Islands								
PANAMA CANAL RAILW. 07/26	USG68828AA31	7.000	0	0	500	100.542	117,868.70	0.05
Total issue country Cayman Islands							117,868.70	0.05
Issue country Ecuador								
ECUADOR 20/30 ZO 144A	XS2214239688	0.000	0	0	586	57.200	302,455.89	0.12
Total issue country Ecuador							302,455.89	0.12
Issue country Gabon								
GABON 20/31 REGS	XS2113615228	6.625	0	0	1,000	76.313	688,181.98	0.28
Total issue country Gabon							688,181.98	0.28

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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 Jordan								
JORDAN 15/26 REGS	XS1117279882	6.125	0	0	500	99.313	447,797.37	0.18
JORDAN 16/27 REGS	XS1405770220	5.750	0	0	500	98.031	442,020.25	0.18
Total issue country Jordan							889,817.62	0.37
Issue country Kenya								
KENYA 19/32 REGS	XS1843435766	8.000	0	0	1,000	88.521	798,273.06	0.33
KENYA, REPUBLIC 18/28 REGS	XS1781710543	7.250	0	0	750	92.219	623,717.77	0.26
KENYA, REPUBLIC 18/48 REGS	XS1781710626	8.250	0	0	1,000	79.000	712,417.71	0.29
Total issue country Kenya							2,134,408.54	0.88
Issue country Kuwait								
KUWAIT 17/27 REGS	XS1582346968	3.500	0	0	1,000	98.719	890,240.33	0.37
Total issue country Kuwait							890,240.33	0.37
Issue country Oman								
OMAN 17/47 REGS	XS1575968026	6.500	0	0	1,500	106.125	1,435,544.23	0.59
OMAN 18/28 REGS	XS1750113661	5.625	0	0	3,000	102.625	2,776,400.04	1.14
OMAN 18/48 REGS	XS1750114396	6.750	0	0	1,000	109.125	984,083.33	0.41
Total issue country Oman							5,196,027.60	2.14
Issue country Saudi Arabia								
SAUDI ARABIA 16/26 REGS	XS1508675417	3.250	0	0	1,500	98.313	1,329,865.18	0.55
SAUDI ARABIA 16/46 REGS	XS1508675508	4.500	0	0	1,000	89.625	808,233.38	0.33
SAUDI ARABIA 17/28 REGS	XS1694217495	3.625	0	0	1,000	98.313	886,576.79	0.37
SAUDI ARABIA 18/49 REGS	XS1791939736	5.000	0	0	2,000	95.594	1,724,118.50	0.71
Total issue country Saudi Arabia							4,748,793.85	1.96
Issue country Senegal								
SENEGAL, REP. 17/33 REGS	XS1619155564	6.250	0	0	750	85.906	581,023.43	0.24
Total issue country Senegal							581,023.43	0.24
Issue country Ukraine								
UKRAINE 15/26 REGS	XS1303925041	0.000	0	0	1,000	34.147	307,935.79	0.13
UKRAINE 15/27 REGS	XS1303925470	0.000	0	0	2,000	33.147	597,835.69	0.25
UKRAINE 18/30 REGS	XS1902171757	0.000	0	0	2,000	32.947	594,228.51	0.24
Total issue country Ukraine							1,499,999.99	0.62
Total bonds denominated in USD translated at a rate of 1.10890							26,004,760.75	10.71
Total publicly traded securities							26,300,760.75	10.83

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
Investment certificates								
Investment certificates denominated in EUR								
Issue country Croatia								
ERSTE MOMA DEOD	HRERSIUEMMD3		8,897	0	8,897	101.782	905,544.66	0.37
Total issue country Croatia							905,544.66	0.37
Issue country Austria								
ERSTE ALPHA 1 T	AT0000A03DF2		504	0	20,661	57.950	1,197,304.95	0.49
ERSTE ALPHA 2 T	AT0000A05F50		1,210	0	43,624	81.990	3,576,731.76	1.47
Total issue country Austria							4,774,036.71	1.97
Total investment certificates denominated in EUR							5,679,581.37	2.34
Total investment certificates							5,679,581.37	2.34
Securities admitted to organised markets								
Bonds denominated in EUR								
Issue country Argentina								
ARGENTINA 20/29	XS2200244072	0.500	0	0	31	60.290	18,987.73	0.01
ARGENTINA 20/30	XS2177363665	0.125	0	0	970	55.000	512,160.00	0.21
Total issue country Argentina							531,147.73	0.22
Issue country China								
CHINA 20/30	XS2259626856	0.250	0	0	1,000	86.000	860,000.00	0.35
Total issue country China							860,000.00	0.35
Issue country Croatia								
CROATIA 19/29	XS1843434876	1.125	0	0	500	93.125	465,625.00	0.19
Total issue country Croatia							465,625.00	0.19
Issue country Mexico								
MEXICO 21/33	XS2289587789	1.450	0	0	1,000	78.094	780,937.50	0.32
Total issue country Mexico							780,937.50	0.32
Issue country Morocco								
MOROCCO 20/26 REGS	XS2239830222	1.375	0	0	750	96.250	721,875.00	0.30
Total issue country Morocco							721,875.00	0.30

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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 Philippines								
PHILIPPINES 19/27	XS1991219442	0.875	0	0	1,000	94.063	940,625.00	0.39
PHILIPPINES 21/33	XS2334361354	1.200	0	0	1,000	83.250	832,500.00	0.34
Total issue country Philippines							1,773,125.00	0.73
Issue country Romania								
ROMANIA 17/27 MTN REGS	XS1599193403	2.375	0	0	1,000	97.156	971,560.00	0.40
ROMANIA 18/30 MTN REGS	XS1768067297	2.500	0	0	1,000	89.906	899,060.00	0.37
ROMANIA 20/29 MTN REGS	XS2262211076	1.375	0	0	750	85.500	641,250.00	0.26
Total issue country Romania							2,511,870.00	1.03
Issue country Serbia including Kosovo								
SERBIA 20/27 REGS	XS2170186923	3.125	0	0	500	97.750	488,750.00	0.20
Total issue country Serbia including Kosovo							488,750.00	0.20
Issue country Türkiye								
TÜRKİYE 17/25 INTL	XS1629918415	3.250	0	0	500	99.969	499,843.75	0.21
Total issue country Türkiye							499,843.75	0.21
Issue country Hungary								
HUNGARY 17/27	XS1696445516	1.750	0	0	2,250	95.156	2,141,015.63	0.88
HUNGARY 18/25	XS1887498282	1.250	0	0	1,000	97.719	977,187.50	0.40
Total issue country Hungary							3,118,203.13	1.28
Total bonds denominated in EUR							11,751,377.11	4.84
Bonds denominated in USD								
Issue country Egypt								
EGYPT 10/40 REGS	XS0505478684	6.875	0	0	500	73.118	329,684.82	0.14
EGYPT 15/25 MTN REGS	XS1245432742	5.875	0	0	500	99.500	448,642.80	0.18
EGYPT 17/27 MTN REGS	XS1558078736	7.500	0	0	2,500	98.750	2,226,305.35	0.92
EGYPT 17/47 MTN REGS	XS1558078496	8.500	0	0	1,500	78.311	1,059,299.76	0.44
EGYPT 19/29 MTN REGS	XS1953057061	7.600	0	0	1,000	95.375	860,086.57	0.35
EGYPT 20/32 MTN REGS	XS2176897754	7.625	0	0	500	86.500	390,026.15	0.16
EGYPT 20/50 MTN REGS	XS2176899701	8.875	0	0	1,500	80.266	1,085,744.88	0.45
EGYPT 21/31 MTN REGS	XS2297226545	5.875	0	0	1,000	81.563	735,526.20	0.30
Total issue country Egypt							7,135,316.53	2.94
Issue country Angola								
ANGOLA 19/29 MTN REGS	XS2083302419	8.000	0	0	2,000	90.906	1,639,575.25	0.68
ANGOLA 22/32 MTN REGS	XS2446175577	8.750	0	0	1,000	89.250	804,851.65	0.33
ANGOLA, REP. 18/28 REGS	XS1819680288	8.250	0	0	500	94.906	427,929.71	0.18
ANGOLA, REP. 18/48 REGS	XS1819680528	9.375	0	0	1,000	84.000	757,507.44	0.31
Total issue country Angola							3,629,864.05	1.49

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 Argentina								
ARGENTINA 20/29	US040114HX11	1.000	0	0	340	63.100	193,455.64	0.08
ARGENTINA 20/35	US040114HT09	4.125	0	0	2,852	45.800	1,178,137.98	0.49
ARGENTINA 20/38	US040114HU71	5.000	0	0	2,804	49.900	1,261,821.55	0.52
ARGENTINA 20/41	US040114HV54	3.500	0	0	3,000	43.000	1,163,315.00	0.48
Total issue country Argentina							3,796,730.17	1.56
Issue country Bolivia								
BOLIVIA 17/28 REGS	USP37878AC26	4.500	0	0	1,000	56.953	513,599.06	0.21
Total issue country Bolivia							513,599.06	0.21
Issue country Brazil								
BRAZIL 09/41	US105756BR01	5.625	0	0	1,000	93.457	842,790.15	0.35
BRAZIL 13/25	US105756BV13	4.250	0	0	1,500	99.969	1,352,272.52	0.56
BRAZIL 14/45	US105756BW95	5.000	0	0	2,000	83.034	1,497,592.21	0.62
BRAZIL 16/26	US105756BX78	6.000	0	0	1,000	102.245	922,039.86	0.38
BRAZIL 17/28	US105756BZ27	4.625	0	0	1,000	100.686	907,980.88	0.37
BRAZIL 19/29	US105756CA66	4.500	0	0	500	98.821	445,581.21	0.18
BRAZIL 19/50	US105756CB40	4.750	0	0	2,000	76.688	1,383,136.44	0.57
BRAZIL 20/30	US105756CC23	3.875	0	0	2,000	93.511	1,686,554.24	0.69
BRAZIL 24/54	US105756CJ75	7.125	0	0	1,000	104.265	940,251.60	0.39
Total issue country Brazil							9,978,199.11	4.11
Issue country Cayman Islands								
THREE GORG.F.I 15/25 REGS	USG8850LAA82	3.700	0	0	1,000	99.438	896,721.98	0.37
Total issue country Cayman Islands							896,721.98	0.37
Issue country Chile								
CHILE 19/50	US168863DL94	3.500	0	0	1,000	78.094	704,247.45	0.29
CHILE 21/33	US168863DT21	2.550	0	0	1,000	86.156	776,950.13	0.32
CHILE 22/42	US168863DY16	4.340	0	0	1,000	92.376	833,037.24	0.34
CO.NAC.COB.CHILE 05/35	USP3143NAG99	5.625	0	0	500	103.250	465,551.45	0.19
CO.NAC.COB.CHILE 17/27	USP3143NAY06	3.625	0	0	1,000	97.000	874,740.73	0.36
CORP.NAC.CH. 19/50 REGS	USP3143NBF08	3.700	0	0	1,500	74.063	1,001,837.41	0.41
CORP.NAC.CH. 20/31 REGS	USP3143NBK92	3.750	0	0	1,000	93.156	840,078.01	0.35
CORP.NAC.CH.19/49 REGS	USP3143NBB93	4.375	0	0	2,000	82.906	1,495,288.12	0.62
Total issue country Chile							6,991,730.54	2.88
Issue country China								
CHINA 20/50 REGS	USY15025AD41	2.250	0	0	2,000	71.100	1,282,351.88	0.53
CHINA DEV.BK 17/27 MTN	XS1553212025	3.375	0	0	1,000	99.625	898,412.84	0.37
EXP.-IMP.BK CH 17/27	XS1575045338	3.375	0	0	500	99.406	448,218.96	0.18
Total issue country China							2,628,983.68	1.08

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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 Costa Rica								
COSTA RICA 15/45 REGS	USP3699PGJ05	7.158	0	0	2,000	108.281	1,952,944.36	0.80
COSTA RICA 19/31 REGS	USP3699PGK77	6.125	0	0	1,000	104.032	938,150.42	0.39
COSTA RICA 23/34 REGS	USP3699PGM34	6.550	0	0	400	106.594	384,501.76	0.16
Total issue country Costa Rica							3,275,596.54	1.35
Issue country Côte d'Ivoire								
COTE D'IVOIRE 17/33 REGS	XS1631415400	6.125	0	0	1,000	91.906	828,805.57	0.34
COTE D'IVOIRE 24/37 REGS	XS2752065479	8.250	0	0	2,000	100.250	1,808,098.12	0.74
Total issue country Côte d'Ivoire							2,636,903.69	1.09
Issue country Dominican Republic								
DOMINIC.REP 19/49 REGS	USP3579ECE51	6.400	0	0	1,000	102.100	920,732.26	0.38
DOMINIC.REP 20/30 REGS	USP3579ECF27	4.500	0	0	2,000	95.350	1,719,722.25	0.71
DOMINIC.REP 20/32 REGS	USP3579ECH82	4.875	0	0	1,000	94.900	855,803.05	0.35
DOMINIC.REP 20/60 REGS	USP3579ECG00	5.875	0	0	1,000	93.950	847,236.00	0.35
DOMINIC.REP 21/41 REGS	USP3579ECJ49	5.300	0	0	500	92.050	415,050.95	0.17
DOMINIC.REP 23/31 REGS	USP3579ECR64	7.050	0	0	200	107.906	194,618.09	0.08
DOMINIC.REPUBLIC 15/45	USP3579EBE60	6.850	0	0	1,000	106.470	960,136.17	0.40
DOMINIC.REPUBLIC 16/26	USP3579EBK21	6.875	0	0	500	101.969	459,775.45	0.19
DOMINIC.REPUBLIC 17/27	USP3579EBV85	5.950	0	0	1,500	101.250	1,369,600.51	0.56
DOMINIC.REPUBLIC 18/28	USP3579ECB13	6.000	0	0	1,000	102.370	923,162.59	0.38
Total issue country Dominican Republic							8,665,837.32	3.57
Issue country Ecuador								
ECUADOR 20/30 REGS	XS2214237807	6.900	0	0	500	74.375	335,354.86	0.14
ECUADOR 20/35 REGS	XS2214238441	5.500	0	0	2,000	57.150	1,030,751.19	0.42
ECUADOR 20/40 REGS	XS2214239175	5.000	0	0	2,000	52.094	939,561.73	0.39
Total issue country Ecuador							2,305,667.78	0.95
Issue country El Salvador								
EL SALVADOR 05/35 REGS	USP01012AN67	7.650	0	0	1,500	78.300	1,059,157.72	0.44
EL SALVADOR 11/41 REGS	USP01012AR71	7.625	0	0	1,000	73.500	662,819.01	0.27
EL SALVADOR 19/50 REGS	USP01012CA29	7.125	0	0	1,500	67.900	918,477.77	0.38
Total issue country El Salvador							2,640,454.50	1.09
Issue country Ghana								
GHANA, REP. 19/32 MTN	XS1968714540	0.000	0	0	1,000	52.969	477,669.31	0.20
GHANA, REP. 19/51 MTN	XS1968714623	0.000	0	0	500	53.531	241,370.95	0.10
GHANA, REP. 20/27 MTN	XS2115122538	0.000	0	0	1,000	52.125	470,060.42	0.19
GHANA, REP. 20/35 MTN	XS2115141751	0.000	0	0	2,000	53.094	957,597.62	0.39
Total issue country Ghana							2,146,698.30	0.88

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 Guatemala								
GUATEMALA 04/34 REGS	USP8056GAB97	8.125	0	0	250	113.406	255,672.86	0.11
GUATEMALA 13/28 REGS	USP5015VAE67	4.875	0	0	750	98.938	669,159.75	0.28
GUATEMALA 23/32 REGS	USP5015VAR70	7.050	800	0	800	108.531	782,983.14	0.32
GUATEMALA 23/36 REGS	USP5015VAQ97	6.600	0	0	1,000	105.188	948,575.16	0.39
Total issue country Guatemala							2,656,390.91	1.09
Issue country Honduras								
HONDURAS 17/27 REGS	USP5178RAC27	6.250	0	0	250	96.450	217,445.22	0.09
HONDURAS 20/30 REGS	USP5178RAD00	5.625	500	0	500	87.550	394,760.57	0.16
Total issue country Honduras							612,205.79	0.25
Issue country Hong Kong								
CNAC (HK) FIN. 18/28	XS1788513734	5.125	0	0	500	101.347	456,970.87	0.19
Total issue country Hong Kong							456,970.87	0.19
Issue country India								
EXP.-IM.BK INDIA 16/26MTN	US30216KAA07	3.375	0	0	750	98.219	664,298.52	0.27
EXP.-IMP BK 23/33MTN REGS	US30216KAG76	5.500	0	0	1,000	105.360	950,130.76	0.39
Total issue country India							1,614,429.28	0.66
Issue country Indonesia								
INDONESIA 07/37 REGS	USY20721AJ83	6.625	0	0	1,000	116.625	1,051,717.92	0.43
INDONESIA 12/42 REGS	USY20721BB49	5.250	0	0	1,000	104.688	944,066.19	0.39
INDONESIA 15/45 MTN REGS	USY20721BM04	5.125	0	0	1,000	103.250	931,102.89	0.38
INDONESIA 16/27 MTN REGS	USY20721BQ18	4.350	0	0	1,000	100.531	906,585.35	0.37
INDONESIA 17/28	US455780CD62	3.500	0	0	2,000	98.375	1,774,280.82	0.73
INDONESIA 17/48	US455780CE46	4.350	0	0	1,000	92.719	836,132.65	0.34
INDONESIA 19/49	US455780CN45	3.700	0	0	1,000	82.813	746,798.63	0.31
INDONESIA 20/30	US455780CQ75	2.850	1,000	0	2,000	93.219	1,681,283.25	0.69
INDONESIA 23/33	US455780DR40	4.850	0	0	1,000	102.594	925,184.87	0.38
PT PERTAMINA 13/43 REGS	USY7138AAF76	5.625	0	0	1,000	102.719	926,314.37	0.38
Total issue country Indonesia							10,723,466.94	4.42
Issue country Iraq								
IRAQ 06/28 REGS	XS0240295575	5.800	0	0	500	96.188	189,746.74	0.08
Total issue country Iraq							189,746.74	0.08
Issue country Jamaica								
JAMAICA, GOV. 15/28	US470160CA80	6.750	0	0	250	105.750	238,411.94	0.10
JAMAICA, GOV. 15/45	US470160CB63	7.875	0	0	750	122.563	828,949.86	0.34
Total issue country Jamaica							1,067,361.80	0.44

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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 Jordan								
JORDAN 20/30 REGS	XS2199272662	5.850	0	0	500	94.625	426,661.56	0.18
Total issue country Jordan							426,661.56	0.18
Issue country Kazakhstan								
KAZAKHSTAN 14/44 REGS	XS1120709826	4.875	0	0	1,500	99.406	1,344,660.25	0.55
KAZMUNAYGAS 17/47MTN REGS	XS1595714087	5.750	0	0	750	91.813	620,970.11	0.26
QAZAQGAZ 17/27	XS1682544157	4.375	0	0	1,000	97.094	875,588.42	0.36
Total issue country Kazakhstan							2,841,218.78	1.17
Issue country Colombia								
COLOMBIA 09/41	US195325BM66	6.125	0	0	2,500	88.175	1,987,893.41	0.82
COLOMBIA 15/45	US195325CU73	5.000	1,500	0	1,500	73.625	995,919.38	0.41
COLOMBIA 17/27	US195325DL65	3.875	0	0	1,500	96.350	1,303,318.60	0.54
COLOMBIA 18/29	US195325DP79	4.500	0	0	1,500	94.600	1,279,646.50	0.53
COLOMBIA 20/30	US195325DR36	3.000	0	0	1,000	85.400	770,132.56	0.32
COLOMBIA 20/51	US195325DT91	4.125	0	0	1,000	63.425	571,963.21	0.24
Total issue country Colombia							6,908,873.66	2.84
Issue country Lebanon								
LEBANON 15/28 MTN	XS1313675974	0.000	0	0	1,000	6.500	58,616.65	0.02
LEBANON 15/30 MTN REGS	XS1196419854	0.000	0	0	2,000	6.500	117,233.29	0.05
LEBANON 17/27 MTN	XS1586230051	0.000	0	0	1,000	6.500	58,616.65	0.02
LEBANON 17/32 MTN	XS1586230481	0.000	0	0	1,000	6.500	58,616.65	0.02
Total issue country Lebanon							293,083.24	0.12
Issue country Malaysia								
PETRONAS CAP. 15/45 REGS	USY68856AQ98	4.500	0	0	1,000	92.984	838,524.66	0.35
PETRONAS CAP. 20/30 REGS	USY68856AT38	3.500	0	0	2,000	96.045	1,732,248.17	0.71
PETRONAS CAP. 20/50 REGS	USY68856AV83	4.550	0	0	1,000	92.946	838,181.98	0.35
Total issue country Malaysia							3,408,954.81	1.40
Issue country Mexico								
MEXICO 04/34 MTN	US91086QAS75	6.750	0	0	750	109.906	743,346.45	0.31
MEXICO 08/40 MTN	US91086QAV05	6.050	0	0	1,200	102.938	1,113,941.74	0.46
MEXICO 12/44 MTN	US91086QBB32	4.750	0	0	1,000	86.250	777,797.82	0.32
MEXICO 15/46 MTN	US91086QBF46	4.600	0	0	1,000	83.281	751,025.79	0.31
MEXICO 18/28	US91087BAE02	3.750	0	0	1,000	97.700	881,053.30	0.36
MEXICO 19/29	US91087BAF76	4.500	0	0	2,000	99.313	1,791,189.47	0.74
MEXICO 20/30	US91087BAH33	3.250	0	0	1,000	92.438	833,596.36	0.34
MEXICO 22/34	US91087BAR15	3.500	0	0	1,000	86.406	779,206.87	0.32
MEXICO 23/53	US91087BAX82	6.338	0	0	1,000	101.022	911,007.43	0.38
PEMEX 20/30	US71654QDC33	6.840	0	0	1,000	90.663	817,594.01	0.34

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
PEMEX 20/50	US71654QDD16	7.690	0	0	1,373	74.540	922,927.41	0.38
PET. MEX. 18/27 MTN 2	US71654QCG55	6.500	0	0	1,000	96.890	873,748.76	0.36
Total issue country Mexico							11,196,435.41	4.61
Issue country Mongolia								
MONGOLIA 20/26 REGS	USY6142NAC21	5.125	0	0	1,000	97.750	881,504.19	0.36
Total issue country Mongolia							881,504.19	0.36
Issue country Morocco								
MOROCCO 12/42 REGS	XS0864259717	5.500	0	0	500	95.406	430,184.19	0.18
Total issue country Morocco							430,184.19	0.18
Issue country Netherlands								
MDGH G.R. 18/28 MTN REGS	XS1904648570	4.500	0	0	1,000	101.000	910,812.52	0.38
MDGH G.R. 19/29 MTN REGS	XS2075923313	2.875	0	0	1,000	94.001	847,691.41	0.35
Total issue country Netherlands							1,758,503.93	0.72
Issue country Nigeria								
NIGERIA BR 21/33 MTN REGS	XS2384701020	7.380	0	0	1,000	82.906	747,644.06	0.31
NIGERIA BR 22/29 MTN REGS	XS2445169985	8.375	0	0	1,000	95.565	861,799.98	0.35
NIGERIA, BUND. 17/27 MTN	XS1717011982	6.500	0	0	1,000	93.125	839,796.19	0.35
NIGERIA, BUND. 17/32 REGS	XS1566179039	7.875	0	0	1,000	88.156	794,988.28	0.33
NIGERIA, BUND. 17/47 MTN	XS1717013095	7.625	0	0	1,000	74.673	673,397.06	0.28
NIGERIA, BUND. 18/30 MTN	XS1777972511	7.143	0	0	1,000	89.781	809,642.44	0.33
Total issue country Nigeria							4,727,268.01	1.95
Issue country Oman								
OMAN 16/26 REGS	XS1405777589	4.750	0	0	1,000	99.781	899,821.90	0.37
OMAN 20/27 MTN REGS	XS2234859101	6.750	0	0	2,000	105.688	1,906,168.27	0.78
Total issue country Oman							2,805,990.17	1.16
Issue country Pakistan								
PAKISTAN 17/27 REGS	XS1729875598	6.875	0	0	2,000	87.906	1,585,463.07	0.65
Total issue country Pakistan							1,585,463.07	0.65
Issue country Panama								
BCO NAC.PAN. 20/30 REGS	USP1559LAA72	2.500	0	0	1,000	82.219	741,441.97	0.31
PANAMA 06/36	US698299AW45	6.700	0	0	1,000	102.813	927,162.05	0.38
PANAMA 17/47	US698299BG85	4.500	0	0	1,000	73.813	665,641.63	0.27
PANAMA 18/50	US698299BH68	4.500	0	0	2,000	71.813	1,295,211.47	0.53
PANAMA 19/60	US698299BL70	3.870	0	0	1,000	61.361	553,345.66	0.23
PANAMA, REP 22/33	US698299BR41	3.298	0	0	1,000	82.313	742,289.66	0.31
PANAMA, REP 24/31	US698299BX19	7.500	0	0	1,000	108.125	975,065.38	0.40
Total issue country Panama							5,900,157.82	2.43

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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 Paraguay								
PARAGUAY 14/44 REGS	USP75744AB11	6.100	0	0	1,000	103.688	935,048.25	0.38
PARAGUAY 21/33 REGS	USP75744AK10	2.739	0	0	1,078	85.688	832,997.79	0.34
Total issue country Paraguay							1,768,046.04	0.73
Issue country Peru								
PERU 07/37	US715638AU64	6.550	0	0	500	112.906	509,091.22	0.21
PERU 20/26	US715638DE95	2.392	0	0	900	96.985	787,144.92	0.32
PERU 20/31	US715638DF60	2.783	0	0	1,000	89.500	807,106.14	0.33
PERU 2050	US715638BM30	5.625	0	0	1,000	103.425	932,681.04	0.38
PERU 21/34	US715638DU38	3.000	0	0	2,000	86.063	1,552,213.91	0.64
PERU 21/51	US715638DT64	3.550	0	0	1,000	76.250	687,618.36	0.28
PERU 24/54	US715638EC21	5.875	1,000	0	1,000	105.270	949,321.30	0.39
PETROPERU 17/32 REGS	USP7808BAA54	4.750	0	0	1,000	76.850	693,029.13	0.29
PETROPERU 17/47 REGS	USP7808BAB38	5.625	0	0	1,000	66.250	597,438.90	0.25
Total issue country Peru							7,515,644.92	3.09
Issue country Philippines								
PHILIPPINES 20/30	US718286CJ41	2.457	0	0	500	90.969	410,175.62	0.17
PHILIPPINES 21/32	US718286CN52	1.950	0	0	1,000	84.625	763,143.66	0.31
PHILIPPINES 21/46	US718286CP01	3.200	0	0	1,000	76.688	691,563.71	0.28
PHILIPPINES 22/47	USY6972HLP91	4.200	0	0	500	89.344	402,848.54	0.17
PHILIPPINES 23/33	US718286CW51	5.000	0	0	1,000	103.375	932,230.14	0.38
PHILIPPINES 09/34	US718286BG11	6.375	0	0	750	114.000	771,034.36	0.32
PHILIPPINES 15/40	US718286BZ91	3.950	0	0	1,750	91.031	1,436,601.03	0.59
Total issue country Philippines							5,407,597.06	2.23
Issue country Qatar								
QATAR 18/48 REGS	XS1807174559	5.103	0	0	1,000	103.781	935,893.68	0.39
QATAR 19/29 REGS	XS1959337582	4.000	0	0	2,000	100.438	1,811,479.84	0.75
QATAR 20/30 REGS	XS2155352664	3.750	0	0	500	99.250	447,515.56	0.18
QATAR 20/50 REGS	XS2155352748	4.400	0	0	1,500	93.625	1,266,457.75	0.52
QATARENERGY 21/41 REGS	XS2359548935	3.125	0	0	1,000	80.313	724,258.27	0.30
QATARENERGY 21/51 REGS	XS2357494751	3.300	0	0	1,000	75.781	683,388.94	0.28
Total issue country Qatar							5,868,994.04	2.42
Issue country Romania								
ROMANIA 18/48 MTN REGS	XS1837994794	5.125	0	0	1,000	86.938	783,997.66	0.32
ROMANIA 20/31 MTN REGS	XS2201851172	3.000	0	0	1,000	87.250	786,815.76	0.32
ROMANIA 20/51 MTN REGS	XS2201851685	4.000	0	0	1,500	73.219	990,424.07	0.41
Total issue country Romania							2,561,237.49	1.05
Issue country Saudi Arabia								
SAUDI ARABIA 20/30 MTN	XS2159975700	3.250	0	0	1,000	94.250	849,941.38	0.35
SAUDI ARABIA 20/55 REGS	XS2109770151	3.750	2,000	0	4,000	75.875	2,736,946.52	1.13

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
SAUDI ARABIA 21/33 MTN	XS2294322818	2.250	0	0	3,000	84.094	2,275,058.62	0.94
SAUDI ARABIA 23/53 MTN	XS2577136109	5.000	0	0	1,500	94.594	1,279,561.95	0.53
Total issue country Saudi Arabia							7,141,508.47	2.94
Issue country Serbia including Kosovo								
SERBIA 20/30 REGS	XS2264555744	2.125	0	0	1,000	83.969	757,225.63	0.31
Total issue country Serbia including Kosovo							757,225.63	0.31
Issue country Sri Lanka								
SRI LANKA 15/25 REGS	USY8137FAE89	0.000	0	0	500	53.500	241,230.05	0.10
SRI LANKA 17/27 REGS	USY8137FAH11	0.000	0	0	2,000	52.750	951,393.27	0.39
SRI LANKA 19/30 REGS	USY8137FAR92	0.000	0	0	1,000	52.875	476,823.88	0.20
Total issue country Sri Lanka							1,669,447.20	0.69
Issue country South Africa								
SOUTH AFR. 14/44	US836205AS32	5.375	0	0	1,000	81.250	732,708.09	0.30
SOUTH AFR. 17/47	US836205AX27	5.650	0	0	1,000	81.750	737,217.06	0.30
SOUTH AFRICA 19/29	US836205BA15	4.850	0	0	2,000	96.625	1,742,718.01	0.72
SOUTH AFRICA 19/49	US836205BB97	5.750	0	0	2,500	81.375	1,834,588.33	0.76
SOUTH AFRICA 22/32	US836205BC70	5.875	0	0	2,000	98.125	1,769,771.85	0.73
Total issue country South Africa							6,817,003.34	2.81
Issue country Trinidad and Tobago								
TRINIDAD TOB 20/30 REGS	USP93960AH80	4.500	1,000	0	1,000	94.300	850,392.28	0.35
Total issue country Trinidad and Tobago							850,392.28	0.35
Issue country Tunisia								
BQE C.TUNISIE 15/25 REGS	XS1175223699	5.750	0	0	1,500	96.625	1,307,038.51	0.54
Total issue country Tunisia							1,307,038.51	0.54
Issue country Türkiye								
TÜRKİYE 19/29	US900123CT57	7.625	0	0	1,000	106.094	956,747.68	0.39
TÜRKİYE 21/31	US900123DC14	5.875	0	0	1,500	96.438	1,304,502.21	0.54
TÜRKİYE 21/33	US900123DD96	6.500	0	0	1,000	97.941	883,228.42	0.36
TÜRKİYE 06/36	US900123AY60	6.875	0	0	1,500	99.375	1,344,237.53	0.55
TÜRKİYE 13/43	US900123CB40	4.875	0	0	1,000	74.719	673,809.63	0.28
TÜRKİYE 16/26	US900123CK49	4.875	0	0	1,500	99.406	1,344,660.25	0.55
TÜRKİYE 17/27	US900123CL22	6.000	0	0	2,500	101.656	2,291,826.36	0.94
TÜRKİYE 17/47	US900123CM05	5.750	0	0	1,500	80.500	1,088,916.94	0.45
Total issue country Türkiye							9,887,929.02	4.07
Issue country Ukraine								
UKRAINE 24/30 REGS	XS2895056872	0.000	26	0	26	44.225	10,332.19	0.00
UKRAINE 24/34 REGS	XS2895056013	1.750	95	0	95	45.038	38,524.95	0.02

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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
UKRAINE 24/34 REGS	XS2895056955	0.000	97	0	97	32.625	28,483.11	0.01
UKRAINE 24/35 REGS	XS2895056369	1.750	166	0	166	43.975	65,828.46	0.03
UKRAINE 24/35 REGS	XS2895057177	0.000	82	0	82	41.325	30,488.97	0.01
UKRAINE 24/36 REGS	XS2895056526	1.750	213	0	213	43.575	83,866.84	0.03
UKRAINE 24/36 REGS	XS2895057334	0.000	68	0	68	40.675	25,007.66	0.01
Total issue country Ukraine							282,532.18	0.12
Issue country Hungary								
HUNGARY 22/34 REGS	XS2010026487	5.500	0	0	1,500	102.375	1,384,818.29	0.57
Total issue country Hungary							1,384,818.29	0.57
Issue country Uruguay								
URUGUAY 06/36	US760942AS16	7.625	0	0	500	124.869	563,029.80	0.23
URUGUAY 15/27	US760942BB71	4.375	0	0	499	101.250	455,886.14	0.19
URUGUAY 18/55	US760942BD38	4.975	0	0	1,500	98.063	1,326,483.45	0.55
URUGUAY 19/31	US917288BK78	4.375	0	0	1,000	101.031	911,094.33	0.38
URUGUAY 2050	US760942BA98	5.100	0	0	1,750	101.031	1,594,415.08	0.66
Total issue country Uruguay							4,850,908.80	2.00
Issue country Uzbekistan								
UZBEKISTAN,R 19/29 REGS	XS1953915136	5.375	0	0	1,000	95.594	862,059.25	0.35
Total issue country Uzbekistan							862,059.25	0.35
Issue country United Arab Emirates								
ABU DHABI 17/47 MTN REGS	XS1696899035	4.125	0	0	1,000	89.938	811,056.00	0.33
ABU DHABI 19/49 MTN REGS	XS2057866191	3.125	0	0	2,000	75.125	1,354,946.34	0.56
ABU DHABI 20/30 MTN REGS	XS2125308168	3.125	0	0	1,000	96.001	865,727.30	0.36
ADCOP 17/29 REGS	XS1709529520	3.650	0	0	1,000	97.844	882,349.63	0.36
ADCOP 17/47 REGS	XS1709535097	4.600	0	0	1,000	94.656	853,604.92	0.35
Total issue country United Arab Emirates							4,767,684.19	1.96
Issue country Vietnam								
VIETNAM 14/24 REGS	USY9384RAA87	4.800	0	0	1,100	99.760	989,593.29	0.41
Total issue country Vietnam							989,593.29	0.41
Issue country British Virgin Islands								
MINME.B.F.(BVI) 16/26	XS1450332256	4.200	0	0	1,000	99.688	898,976.46	0.37
SINOP.G.O.D.17 17/27 REGS	USG8201NAC68	3.625	0	0	1,000	99.265	895,166.38	0.37
STATE G.O.I. 17/27 REGS	USG8450LAJ38	3.500	0	0	1,000	99.011	892,875.82	0.37
STATE G.O.I. 18/28 REGS	USG8450LAP97	4.250	0	0	1,000	101.484	915,177.20	0.38
Total issue country British Virgin Islands							3,602,195.86	1.48
Total bonds denominated in USD translated at a rate of 1.10890							186,019,030.28	76.59
Total securities admitted to organised markets							197,770,407.39	81.43

Security designation	ISIN number	Holding	Unrealised result in EUR	% share of fund assets
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Forward exchange agreements**Forward exchange agreements denominated in EUR****Issue country Austria**

FXF SPEST EUR/USD 08.11.2024	FXF_TAX_3469635	112,212,472	370,750.00	0.15
FXF SPEST EUR/USD 18.10.2024	FXF_TAX_3469369	106,775,542	510,987.17	0.21
Total issue country Austria			881,737.17	0.36
Total forward exchange agreements denominated in EUR			881,737.17	0.36
Total forward exchange agreements			881,737.17	0.36

Breakdown of fund assets

Transferable securities	229,750,749.51	94.60
Forward exchange agreements	881,737.17	0.36
Bank balances	9,167,074.92	3.77
Interest entitlements	3,174,635.53	1.31
Other deferred items	-98,210.89	-0.04
Fund assets	242,875,986.24	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000842521	units	1,047,005.859
Value of dividend-bearing unit	AT0000842521	EUR	52.72
Dividend-bearing units outstanding	AT0000A1XWS6	units	66,566.000
Value of dividend-bearing unit	AT0000A1XWS6	EUR	87.58
Dividend-bearing units outstanding	AT0000A1XWT4	units	1,700.000
Value of dividend-bearing unit	AT0000A1XWT4	EUR	91.19
Non-dividend-bearing units outstanding	AT0000809165	units	943,031.758
Value of non-dividend-bearing unit	AT0000809165	EUR	156.90
Non-dividend-bearing units outstanding	AT0000A1XWU2	units	0.000
Value of non-dividend-bearing unit	AT0000A1XWU2	EUR	95.72
Non-dividend-bearing units outstanding	AT0000A1XWV0	units	0.000
Value of non-dividend-bearing unit	AT0000A1XWV0	EUR	95.95
Non-dividend-bearing units outstanding	AT0000A2B501	units	20,456.515
Value of non-dividend-bearing unit	AT0000A2B501	EUR	92.56

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Non-dividend-bearing units outstanding	AT0000A39HD2	units	92,782.000
Value of non-dividend-bearing unit	AT0000A39HD2	EUR	107.28
KEST-exempt non-dividend-bearing units outstanding	AT0000673306	units	2,636.652
Value of KEST-exempt non-dividend-bearing unit	AT0000673306	EUR	192.32
KEST-exempt non-dividend-bearing units outstanding	AT0000639406	units	239.141
Value of KEST-exempt non-dividend-bearing unit	AT0000639406	CZK	4,817.52
KEST-exempt non-dividend-bearing units outstanding	AT0000A00GC8	units	3,401.292
Value of KEST-exempt non-dividend-bearing unit	AT0000A00GC8	HUF	75,575.12
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XWW8	units	107,699.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XWW8	EUR	98.47
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XWX6	units	100,019.516
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XWX6	EUR	100.68
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XWY4	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XWY4	CZK	2,446.37
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XWZ1	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XWZ1	HUF	38,401.59

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
ADCOP 17/29 REGS	XS1709529520	1.00000	882,349.63
ADCOP 17/47 REGS	XS1709535097	1.00000	853,604.92
ARGENTINA 20/29	XS2200244072	1.00000	18,987.73
ARGENTINA 20/30	XS2177363665	0.96000	512,160.00
ARGENTINA 20/35	US040114HT09	1.00000	1,178,137.98
ARGENTINA 20/38	US040114HU71	1.00000	1,261,821.55
ARGENTINA 20/41	US040114HV54	1.00000	1,163,315.00
AZERBAIJAN 17/32 REGS	XS1678623734	1.00000	805,978.90
BOLIVIA 17/28 REGS	USP37878AC26	1.00000	513,599.06
COSTA RICA 19/31 REGS	USP3699PGK77	1.00000	938,150.42
COSTA RICA 23/34 REGS	USP3699PGM34	1.00000	384,501.76
COTE D'IVOIRE 17/33 REGS	XS1631415400	1.00000	828,805.57
GABON 20/31 REGS	XS2113615228	1.00000	688,181.98
GHANA, REP. 19/32 MTN	XS1968714540	1.00000	477,669.31
GHANA, REP. 19/51 MTN	XS1968714623	1.00000	241,370.95
GHANA, REP. 20/27 MTN	XS2115122538	1.00000	470,060.42
GHANA, REP. 20/35 MTN	XS2115141751	1.00000	957,597.62

Security designation	ISIN number	Pool factor	Value in EUR
IRAQ 06/28 REGS	XS0240295575	0.43750	189,746.74
JAMAICA, GOV. 15/28	US470160CA80	1.00000	238,411.94
KENYA 19/32 REGS	XS1843435766	1.00000	798,273.06
PANAMA 06/36	US698299AW45	1.00000	927,162.05
PANAMA 17/47	US698299BG85	1.00000	665,641.63
PANAMA 18/50	US698299BH68	1.00000	1,295,211.47
PANAMA CANAL RAILW. 07/26	USG68828AA31	0.26000	117,868.70
PERU 07/37	US715638AU64	1.00000	509,091.22
SENEGAL, REP. 17/33 REGS	XS1619155564	1.00000	581,023.43
URUGUAY 06/36	US760942AS16	1.00000	563,029.80
URUGUAY 15/27	US760942BB71	1.00000	455,886.14
URUGUAY 18/55	US760942BD38	1.00000	1,326,483.45
URUGUAY 19/31	US917288BK78	1.00000	911,094.33
URUGUAY 2050	US760942BA98	1.00000	1,594,415.08

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

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

The Fund is permitted to engage in securities lending agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse) according to the fund rules. Securities lending transactions took place during the reporting period. The following securities lending agreements were active at the end of the reporting period:

Securities lending

As of 15 September 2024, the following securities were registered as lent in the following amounts and at the following fees in the securities lending system of Erste Group Bank AG:

Security designation	ISIN number	Lent amount Units/nominal (nom. in 1,000, rounded)	Fee rate in %
CHINA DEV.BK 17/27 MTN	XS1553212025	1,000	0.48
INDONESIA 15/45 MTN REGS	USY20721BM04	1,000	0.48
MEXICO 23/53	US91087BAX82	1,000	0.36

The following collateral has been provided for these lending transactions:

Security designation	ISIN number	Nominal
INTESA SANPAOLO S.P.A. 2031	IT0005398265	3,300,000

Information pursuant to Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse

General information:

Amount of securities on loan

Securities on loan:	€	2,773,707.73
as a percentage of the fund assets (less cash and cash equivalents):		1.19%

Amount of assets engaged (excluding securities lending):

(for the relevant type of securities financing transaction):	€	2,773,707.73
as a percentage of the fund assets:		1.14%

Concentration data:

Ten largest collateral issuers:

- Volume of collateral received and name of issuer		Value in EUR
INTESA SANPAOLO S.P.A. 2031 IT0005398265		3,227,091.27
	€	3,227,091.27

Top ten counterparties for each type of securities financing transaction (excluding securities lending):

Name of the counterparties:		exclusively Erste Group Bank AG
Gross volume of outstanding transactions:	€	2,773,707.73

Aggregate transaction data for each type of securities financing transaction and total return swap:

	ISIN	Type of collateral	Maturity/days	Rating	Currency	Value in EUR
INTESA SANPAOLO S.P.A. 2031	IT0005398265	Covered bond	unlimited	Aa3	EUR	3,227,091.27
					€	3,227,091.27

Securities lending broken down by maturity:

Maturity of < 1 day		
Maturity of 1–7 days		
Maturity of 8–30 days		
Maturity of 31–90 days		
Maturity of 91–360 days	€	2,773,707.73
Maturity of > 360 days		

Country of the counterparty:	Austria
Settlement (bilateral/central, etc.):	bilateral

Data on reuse of collateral:

- Share of collateral received that is reused (as a percentage):	0.00%
- Cash collateral reinvestment returns to the fund:	0.00%

Custodians of the collateral received:

Number:	1
Name of the custodians of the collateral:	Erste Group Bank AG
Amount of collateral safe-kept:	3,227,091.27

Safekeeping of collateral granted by the fund:

Share of collateral held in segregated accounts:	None
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Return and cost for the individual financing transactions

as a percentage of overall returns generated by financing transactions:	100%
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Explanation on disclosure pursuant to Delegated Regulation (EU) No. 2016/2251 supplementing Regulation (EU) No. 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties, and trade repositories with regard to regulatory technical standards for risk-mitigation techniques for OTC derivative contracts not cleared by a central counterparty:

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

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

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

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

Security designation	ISIN number	Interest rat	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Publicly traded securities				
Bonds denominated in USD				
Issue country Ukraine				
UKRAINE 17/34 REGS	XS1577952952	0.000	0	1,000
Investment certificates				
Investment certificates denominated in EUR				
Issue country Croatia				
ER.MO.MKT OT EOA	HRERSIUENM2		0	8,897

Vienna, September 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]).