

ERSTE BOND EM CORPORATE IG

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 3 million
Shareholders	Erste Group Bank AG (64.67%) Erste Bank der österreichischen Sparkassen AG (22.17%) Steiermärkische Bank und Sparkassen Aktiengesellschaft (3.30%) Tiroler Sparkasse Bankaktiengesellschaft Innsbruck (1.74%) DekaBank Deutsche Girozentrale, Frankfurt (1.65%) „Die Kärntner“ Trust-Vermögensverwaltungsgesellschaft m. b. H. & Co KG (1.65%) Salzburger Sparkasse Bank Aktiengesellschaft (1.65%) Sieben Tiroler Sparkassen Beteiligungsgesellschaft m. b. H. (1.65%) NÖ-Sparkassen Beteiligungsgesellschaft m. b. H. (0.76%) VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe (0.76%)
Supervisory Board	Rudolf SAGMEISTER (Chairman) Manfred BARTALSZKY 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.
Depository bank	Erste Group Bank AG

Dear Unit-holders,

We are pleased to present you the following semi-annual report for the ERSTE BOND EM CORPORATE IG jointly owned fund pursuant to the InvFG for the period from 1 July 2024 to 31 December 2024.

Due to technical problems, unit certificate transactions were suspended for all funds of Erste Asset Management GmbH in Austria on 27 November 2024. Transactions resumed on 28 November 2024.

Asset Allocation

	As of 31.12.2024	
	USD millions	%
Bonds		
USD	40.8	91.79
Transferable securities	40.8	91.79
Bank balances	3.1	6.96
Interest entitlements	0.6	1.25
Other deferred items	-0.0	-0.01
Fund assets	44.4	100.00

Statement of Assets and Liabilities as of 31 December 2024

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

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals	Holding Units/nominal (nom. in 1,000, rounded)	Price	Value in USD	% share of fund assets
Publicly traded securities								
Bonds denominated in USD								
Issue country Bermuda								
CBQ FINANCE 20/25 MTN	XS2230306537	2.000	0	0	1,000	97.762	977,615.00	2.20
CREDICORP 20/25 REGS	USG2519YAA67	2.750	0	0	400	98.732	394,928.00	0.89
Total issue country Bermuda							1,372,543.00	3.09
Issue country Cayman Islands								
MEITUAN 24/28 REGS	USG59669AE46	4.500	600	0	600	97.485	584,910.00	1.32
Total issue country Cayman Islands							584,910.00	1.32
Issue country Chile								
BCO SANT.CHILE 20/25 MTN	US05971WAC73	2.700	0	0	1,000	99.945	999,450.00	2.25
TRANSELEC 16/29 REGS	USP9339SAS34	3.875	0	0	300	95.813	287,437.50	0.65
Total issue country Chile							1,286,887.50	2.90
Issue country Hong Kong								
AIA GROUP 24/35 MTN REGS	US00131MAR43	4.950	200	0	200	96.450	192,900.00	0.43
BK EAST ASIA 24/34 FLR	XS2813323685	6.750	0	0	200	100.310	200,620.00	0.45
FAR E.HORIZ. 24/27 MTN	XS2800583606	6.625	0	0	200	100.937	201,873.00	0.45
Total issue country Hong Kong							595,393.00	1.34
Issuer International Finance Corporation								
AFRICA FIN. 19/29MTN REGS	XS2072933778	3.750	0	0	600	91.561	549,363.00	1.24
AFRICA FIN.20/25 MTN REGS	XS2189425122	3.125	0	0	400	98.985	395,940.00	0.89
BCO LATINO.A. 20/25 REGS	USP1393HAC27	2.375	0	0	700	97.917	685,419.00	1.54
Total issuer International Finance Corporation							1,630,722.00	3.67
Issue country Mexico								
CIBANCO S.A. 19/29 REGS	USP26054AB59	4.962	300	0	300	95.594	286,781.25	0.65
Total issue country Mexico							286,781.25	0.65
Issue country Netherlands								
PROSUS 20/51 REGS	USN7163RAQ67	3.832	1,000	0	1,000	65.025	650,250.00	1.46
Total issue country Netherlands							650,250.00	1.46

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Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in USD	% share of fund assets
Issue country Peru								
CONSSMANTARO 22/38 REGS	USP3083SAF22	5.200	0	0	750	92.531	693,982.50	1.56
Total issue country Peru							693,982.50	1.56
Issue country Qatar								
NAKILAT 06/33 REGS	USY62014AA64	6.067	0	0	400	104.188	320,871.58	0.72
Total issue country Qatar							320,871.58	0.72
Issue country Thailand								
PTTEP TR.CEN 20/27 REGS	USY7150MAG25	2.587	0	0	200	94.602	189,204.00	0.43
Total issue country Thailand							189,204.00	0.43
Issue country USA								
BOC AVI.USA 23/28 REGS	US66980Q2D87	5.750	300	0	300	102.408	307,222.50	0.69
HIKMA F.USA 20/25 REGS	XS2196334838	3.250	0	0	800	98.813	790,500.00	1.78
Total issue country USA							1,097,722.50	2.47
Issue country United Arab Emirates								
ABU DH.C.BK 22/27 MTN	XS2530757082	4.500	0	0	1,000	99.062	990,620.00	2.23
NBK T.I F.2 19/UND. FLR	XS2010037922	4.500	0	0	500	98.385	491,925.00	1.11
Total issue country United Arab Emirates							1,482,545.00	3.34
Total bonds denominated in USD							10,191,812.33	22.93
Total publicly traded securities							10,191,812.33	22.93
Securities admitted to organised markets								
Bonds denominated in USD								
Issuer African Export and Import Bank								
AFR.EX IM.BK 21/26 MTN	XS2343006958	2.634	0	0	600	95.796	574,776.00	1.29
Total issuer African Export and Import Bank							574,776.00	1.29
Issue country Bermuda								
STAR E.G.D./ 20/38 REGS	USG8438NAB31	4.850	500	0	500	93.090	465,450.00	1.05
Total issue country Bermuda							465,450.00	1.05
Issue country Cayman Islands								
ALIBABA GR.HLDG 17/37	US01609WAU62	4.000	0	0	400	85.806	343,222.00	0.77
ALIBABA HLDG 24/35 REGS	USG01719AM89	5.250	200	0	200	98.205	196,410.00	0.44
CK HUTCH.23 23/28 REGS	USG21819AA80	4.750	0	0	500	99.376	496,880.00	1.12
DOHA FINANCE 21/26 MTN	XS2325727100	2.375	0	0	200	96.594	193,188.00	0.43

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in USD	% share of fund assets
ENN ENERGY 22/27 REGS	USG3066DAA75	4.625	0	0	200	99.094	198,187.00	0.45
QNB FINANCE 20/25 MTN	XS2162033729	2.625	0	0	500	99.111	495,555.00	1.12
QNB FINANCE 21/26 MTN	XS2287744218	1.375	0	0	700	96.188	673,312.50	1.52
SANDS CHINA 19-25	US80007RAF29	5.125	0	0	500	99.688	498,437.50	1.12
SANDS CHINA 19-28	US80007RAE53	5.400	0	0	1,000	98.885	988,850.70	2.23
TENCENT HLDGS 18/38 MTN	US88032XAH70	3.925	800	0	800	84.986	679,884.00	1.53
Total issue country Cayman Islands							4,763,926.70	10.72
Issue country Chile								
INTERCHILE 21/56 REGS	USP5R70LAA96	4.500	0	0	500	81.344	406,717.50	0.92
INVERS.CMPC 23/33 REGS	USP58072AX05	6.125	0	0	200	101.178	202,355.00	0.46
Total issue country Chile							609,072.50	1.37
Issue country Great Britain								
ANTOFAGASTA 22/32 REGS	USG0399BAA55	5.625	0	0	500	98.258	491,290.00	1.11
FRESNILLO 20/50 REGS	USG371E72B25	4.250	300	0	300	71.134	213,400.50	0.48
STD.CHARTER 21/32 FLR	XS2358287824	2.678	0	0	800	84.210	673,680.00	1.52
STD.CHARTER 23/34FLR	USG84228FV59	6.296	0	300	700	103.941	727,587.00	1.64
Total issue country Great Britain							2,105,957.50	4.74
Issue country Hong Kong								
ICBCIL F. C. 20/25 MTN	XS2218691256	1.750	0	0	200	97.938	195,875.00	0.44
Total issue country Hong Kong							195,875.00	0.44
Issue country India								
ADANI PORTS 21/32 REGS	USY00130YV37	3.828	0	0	1,000	77.000	770,000.00	1.73
POWER FIN 20/30 MTN	US73928RAB24	3.950	0	200	200	93.075	186,149.00	0.42
REC 23/28 MTN REGS	US74947MAD48	5.625	0	0	200	100.793	201,585.00	0.45
RELIANCE IN. 22/32 REGS	USY72570AS69	2.875	300	0	300	85.078	255,234.00	0.57
Total issue country India							1,412,968.00	3.18
Issue country Indonesia								
BK.NEGARA IN 24/29 MTN	XS2785437901	5.280	0	0	400	99.500	398,000.00	0.90
PT PERTAMINA 13/43 REGS	USY7138AAF76	5.625	0	400	300	94.697	284,091.00	0.64
Total issue country Indonesia							682,091.00	1.53
Issue country Jersey								
GAL.PIP.A.BI 20/36 REGS	XS2249741245	2.625	0	0	500	81.437	407,182.50	0.92
Total issue country Jersey							407,182.50	0.92
Issue country Kazakhstan								
DEV.BK KAZA. 24/27 MTN	XS2800066297	5.500	0	0	200	100.674	201,347.00	0.45
Total issue country Kazakhstan							201,347.00	0.45

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Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in USD	% share of fund assets
Issue country Colombia								
GRP.ENG.BOGO 23/33 REGS	USP4R53VAB95	7.850	200	0	200	110.020	220,040.00	0.50
TRANSP.GAS INTN. 18/28	USP93077AC28	5.550	450	0	450	97.565	439,042.50	0.99
Total issue country Colombia							659,082.50	1.48
Issue country Republic of Korea								
SHINHAN FINL 23/28 REGS	USY7749XBA82	5.000	0	0	300	99.654	298,962.00	0.67
SK HYNIX 23/33 REGS	USY8085FBL32	6.500	0	0	200	105.509	211,017.00	0.47
SK HYNIX 24/27 REGS	USY8085FBT67	5.500	0	0	200	100.804	201,607.00	0.45
SK HYNIX 24/29 REGS	USY8085FBU31	5.500	0	0	200	100.627	201,253.00	0.45
Total issue country Republic of Korea							912,839.00	2.05
Issue country Luxembourg								
EIG PEARL H. 22/46	XS2400630187	4.387	500	0	500	77.990	389,950.00	0.88
NEXA RES. 24/34 REGS	USL67359AB21	6.750	0	0	225	101.335	228,003.75	0.51
RAIZEN FU.FI 24/34 REGS	USL7909CAC12	6.450	0	0	300	99.375	298,125.00	0.67
Total issue country Luxembourg							916,078.75	2.06
Issue country Malaysia								
GENM CAP.LA. 21/31 REGS	USY2700RAA06	3.882	0	0	500	88.375	441,875.00	0.99
Total issue country Malaysia							441,875.00	0.99
Issue country Mexico								
AMERICA MOVIL 05/35	US02364WAJ45	6.375	600	0	600	106.313	637,875.00	1.44
AMERICA MOVIL 10/40	US02364WAW55	6.125	0	0	300	102.740	308,218.50	0.69
BCO SANT.MEX 20/25 REGS	USP1507SAH06	5.375	0	0	500	100.054	500,270.00	1.13
CEMEX S.A.B. 21/31 REGS	USP2253TJR16	3.875	300	0	300	87.250	261,750.00	0.59
GCC 22/32 REGS	USP47465AB82	3.614	0	0	500	85.640	428,200.00	0.96
GRUMA SAB 24/34 REGS	USP4948KAH88	5.390	200	0	200	97.450	194,900.00	0.44
INFR.ENG.NVA 20/51 REGS	USP56145AC23	4.750	500	0	500	72.500	362,500.00	0.82
SITIOS LATINO. 24/29 REGS	USP87026AA16	6.000	500	0	500	99.810	499,050.00	1.12
TRUST 1401 24/34 REGS	USP9401JAA53	7.375	0	0	200	100.000	200,000.00	0.45
Total issue country Mexico							3,392,763.50	7.63
Issue country Netherlands								
KAZMUNAYGAS 18/48MTN	XS1807299331	6.375	0	0	1,000	93.161	931,605.00	2.10
PROSUS 17/27 REGS	USN5946FAD98	4.850	0	0	800	98.305	786,440.00	1.77
Total issue country Netherlands							1,718,045.00	3.87
Issue country Austria								
SUZANO 16/26 REGS	USA9890AAA81	5.750	0	0	500	100.656	503,281.25	1.13
Total issue country Austria							503,281.25	1.13

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in USD	% share of fund assets
Issue country Panama								
BANCO GENERAL 17/27 REGS	USP12651AB49	4.125	0	0	500	96.950	484,750.00	1.09
Total issue country Panama							484,750.00	1.09
Issue country Peru								
BC INTL PERU 19/26 REGS	USP13435AC98	3.250	0	0	600	96.575	579,450.00	1.30
BC.BBVA PERU 24/34 FLR	USP07760AH74	6.200	0	0	200	101.531	203,062.00	0.46
NIAGARA ENE. 24/34 REGS	USP7200AAA18	5.746	200	0	200	96.980	193,960.00	0.44
Total issue country Peru							976,472.00	2.20
Issue country Philippines								
METROBANK 24/29 MTN	XS2774954650	5.375	0	0	400	100.866	403,462.00	0.91
RIZAL COMM.B 24/29 MTN	XS2690996827	5.500	0	0	700	100.768	705,373.84	1.59
Total issue country Philippines							1,108,835.84	2.50
Issue country Poland								
BKRAJOWEGO 23/33 MTN	XS2625207571	5.375	300	0	600	97.656	585,936.00	1.32
BKRAJOWEGO 24/34 MTN	XS2851607403	5.750	250	0	250	99.360	248,400.00	0.56
Total issue country Poland							834,336.00	1.88
Issue country Saudi Arabia								
SAUDI ARAMCO 19/49 MTN	XS1982116136	4.375	0	0	1,000	79.860	798,600.00	1.80
Total issue country Saudi Arabia							798,600.00	1.80
Issue country Singapore								
ABJA INVEST. 18/28	XS1753595328	5.450	400	0	400	100.800	403,200.00	0.91
Total issue country Singapore							403,200.00	0.91
Issue country Thailand								
BANGKOK BK 22/27 REGS	USY06072AE58	4.300	0	0	200	98.755	197,509.00	0.44
BANGKOK BK 24/34 REGS	USY06072AH89	5.650	200	0	400	101.205	404,820.00	0.91
GC.TREA.CENT 21/31 REGS	US36830DAB73	2.980	0	0	700	84.629	592,403.00	1.33
THAI OIL/T.C.C.18/48 REGS	US88323AAD46	5.375	0	0	800	83.048	664,380.00	1.49
Total issue country Thailand							1,859,112.00	4.18
Issue country Hungary								
OTP BNK 23/27 FLR MTN	XS2626773381	7.500	0	0	1,000	102.966	1,029,660.00	2.32
Total issue country Hungary							1,029,660.00	2.32

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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 USD	% share of fund assets
Issue country USA								
L.V. SANDS 24/34	US517834AL18	6.200	300	0	300	100.560	301,679.21	0.68
Total issue country USA							301,679.21	0.68
Issue country United Arab Emirates								
ADCOP 17/47 REGS	XS1709535097	4.600	500	1,000	500	88.250	441,247.50	0.99
DP WORLD 07/37 MTN	XS0308427581	6.850	0	0	300	108.941	326,823.00	0.74
EMIR.DEV.BK 21/26 MTN	XS2352309681	1.639	0	0	300	95.344	286,031.25	0.64
EMIRATES 21/26 MTN	XS2280635256	1.638	0	0	500	96.485	482,425.00	1.09
F.ABU.DA.BK. 23/34 FLR	XS2676777605	6.320	0	0	800	102.616	820,924.00	1.85
Total issue country United Arab Emirates							2,357,450.75	5.30
Issue country British Virgin Islands								
CONT.RUID.D. 20/25	XS2229418145	1.875	0	0	200	97.694	195,387.00	0.44
TAL.Y.INTL 21/26	XS2335142175	2.000	0	0	300	96.039	288,117.00	0.65
Total issue country British Virgin Islands							483,504.00	1.09
Total bonds denominated in USD							30,600,211.00	68.86
Total securities admitted to organised markets							30,600,211.00	68.86

Breakdown of fund assets

Transferable securities	40,792,023.33	91.79
Bank balances	3,095,075.69	6.96
Interest entitlements	556,758.94	1.25
Other deferred items	-2,496.87	- 0.01
Fund assets	44,441,361.09	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000A0WJX7	units	118,288.820
Value of dividend-bearing unit	AT0000A0WJX7	USD	90.21
Dividend-bearing units outstanding	AT0000A1Y9D0	units	0.000
Value of dividend-bearing unit	AT0000A1Y9D0	USD	111.50
Dividend-bearing units outstanding	AT0000A1Y9E8	units	0.000
Value of dividend-bearing unit	AT0000A1Y9E8	USD	110.49
Non-dividend-bearing units outstanding	AT0000A0WJY5	units	8,581.650
Value of non-dividend-bearing unit	AT0000A0WJY5	USD	116.25
Non-dividend-bearing units outstanding	AT0000A1Y9F5	units	0.000
Value of non-dividend-bearing unit	AT0000A1Y9F5	USD	111.33
Non-dividend-bearing units outstanding	AT0000A1Y9G3	units	0.000
Value of non-dividend-bearing unit	AT0000A1Y9G3	USD	110.49

KEST-exempt non-dividend-bearing units outstanding	AT0000A0WJZ2	units	256,870.510
Value of KEST-exempt non-dividend-bearing unit	AT0000A0WJZ2	USD	122.66
KEST-exempt non-dividend-bearing units outstanding	AT0000A1Y9H1	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1Y9H1	USD	111.33
KEST-exempt non-dividend-bearing units outstanding	AT0000A1Y9J7	units	10,773.380
Value of KEST-exempt non-dividend-bearing unit	AT0000A1Y9J7	USD	117.16

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 17/47 REGS	XS1709535097	1.00000	441,247.50
CONSSMANTARO 22/38 REGS	USP3083SAF22	1.00000	693,982.50
INTERCHILE 21/56 REGS	USP5R70LAA96	1.00000	406,717.50
NAKILAT 06/33 REGS	USY62014AA64	0.76993	320,871.58

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

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

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

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

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

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

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

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

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Publicly traded securities				
Bonds denominated in USD				
Issue country Cayman Islands				
MEITUAN 24/29 REGS	USG59669AF11	4.625	400	400
Issue country Chile				
INVERS. CMPC 14/24 REGS	USP58072AK83	4.750	0	500
Issue country India				
REC 18/28 MTN	XS1791439257	4.625	0	400
Issuer International Finance Corporation				
AFRICA FIN. 24/29MTN REGS	XS2913968363	5.550	800	800
Issue country Colombia				
PROMIGAS ESP 19/29 REGS	USP7922TAA71	3.750	0	500
Issue country Republic of Korea				
SHINHAN BK 18/28 MTN	XS1795263281	4.500	500	500
Issue country Mexico				
SIGMA ALIMENTOS 16/26REGS	USP8674JAE93	4.125	0	285
Issue country Singapore				
ABJA INVEST. 14/24	XS1090889947	5.950	0	400
Securities admitted to organised markets				
Bonds denominated in USD				
Issuer African Export and Import Bank				
AFR.EX IM.BK 19/29 MTN	XS2053566068	3.994	0	400

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country Cayman Islands				
TENCENT HLDG 20/50 MTN	US88032XAV64	3.240	0	1,000
Issue country Chile				
TELEF.MOV.CH 21/31 REGS	USP90375AV12	3.537	0	700
Issue country India				
BHARTI AIRTEL 15/25 REGS	USY0889VAA80	4.375	0	500
CANARA BANK 24/29 MTN	XS2891748001	4.896	300	300
EXP.-IMP BK 23/33MTN REGS	US30216KAG76	5.500	0	700
POWER FINANCE 17/27 MTN	XS1725342288	3.750	0	400
RELIANCE INDS 15/25 REGS	USY72596BU56	4.125	0	600
Issue country Jersey				
GAL.PIP.A.BI 21/34 REGS	XS2300185613	2.160	0	1,500
Issue country Republic of Korea				
KOOKMIN BNK 20/30 MTN	US50050HAN61	2.500	0	500
SK HYNIX 23/26 REGS	USY8085FBJ85	6.250	0	400
Issue country Mexico				
INFRA.EN.NOVA 17/28 REGS	USP56145AA66	3.750	0	500
ORBIA ADVANCE C.12/42REGS	USP57908AE83	6.750	0	500
Issue country Austria				
SUZANO 17/47 REGS	USA8372TAC20	7.000	0	500
Issue country Qatar				
QATARENERGY 21/41 REGS	XS2359548935	3.125	0	1,500
Issue country Saudi Arabia				
SAUDI ARAMCO 20/30 MTN	XS2262853265	2.250	0	800
SAUDI ARAMCO 20/70 MTN	XS2262853422	3.500	0	1,000
Issue country USA				
USA 23/43	US912810TW80	4.750	3,800	3,800

ERSTE BOND EM CORPORATE IG

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
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Issue country British Virgin Islands

MIDEA INV.DEV. 22/27 MTN	XS2432130453	2.880	0	400
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Unlisted securities
Bonds denominated in USD
Issue country Luxembourg

JBS USA/F./F 23/33	US46590XAY22	5.750	600	600
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Issue country Mexico

GRUMA S.A.B. 14/24 REGS	USP4948KAD74	4.875	0	500
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Vienna, January 2025

Erste Asset Management GmbH
Electronically signed

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