

ERSTE BOND EM CORPORATE

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2023

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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 Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER (Deputy Chairman) Radovan JELASITY Ertan PISKIN Peter PROBER Gabriele SEMMELROCK-WERZER (until 31.12.2023) Reinhard WALTZ (until 31.10.2023) 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
Prokuristen (proxies)	Karl FREUDENSCHUSS Manfred LENTNER (until 31.08.2023) Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER Magdalena UJWARY (from 16.08.2023)
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 jointly owned fund pursuant to the InvFG for the period from 1 July 2023 to 31 December 2023.

Asset Allocation

	As of 31.12.2023	
	EUR millions	%
Bonds		
EUR	25.0	5.31
MXN	2.6	0.55
USD	389.9	82.92
Investment certificates		
EUR	10.2	2.17
USD	8.2	1.73
Convertible bond		
USD	6.6	1.40
Transferable securities	442.4	94.08
Forward exchange agreements	10.1	2.15
Bank balances	11.4	2.42
Interest entitlements	6.4	1.35
Other deferred items	-0.0	-0.00
Fund assets	470.2	100.00

Statement of Assets and Liabilities as of 31 December 2023

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

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 Côte d'Ivoire									
COTE D'IVOIRE 18/48 REGS	XS1796266754	6.625	0	0	2,250	80.000	1,800,000.00	0.38	
							Total issue country Côte d'Ivoire	1,800,000.00	0.38
Issue country Romania									
BCA TRANSILV 23/28 FLRMTN	XS2724401588	7.250	4,200	0	4,200	102.770	4,316,340.00	0.92	
							Total issue country Romania	4,316,340.00	0.92
Issue country Slovakia									
SLOVENSK.SPO 23/28 FLRMTN	AT0000A377W8	5.375	2,400	0	2,400	103.027	2,472,648.00	0.53	
							Total issue country Slovakia	2,472,648.00	0.53
Issue country Czechia									
CESKA SPORT 22/25 FLRMTN	XS2555412001	6.693	0	1,900	4,000	102.108	4,084,320.00	0.87	
							Total issue country Czechia	4,084,320.00	0.87
							Total bonds denominated in EUR	12,673,308.00	2.70
Bonds denominated in USD									
Issue country Bermuda									
CREDICORP 20/25 REGS	USG2519YAA67	2.750	1,500	0	4,500	95.845	3,904,426.74	0.83	
DIGICEL 15/23 REGS	USG27649AG04	0.000	0	0	550	4.150	20,662.65	0.00	
							Total issue country Bermuda	3,925,089.39	0.83
Issue country Cayman Islands									
MGM CHINA HD 19/26 REGS	USG60744AB87	5.875	4,250	3,250	2,000	98.505	1,783,460.82	0.38	
MOD.LAND(CN) 22/24 REGS	XS2500897678	8.000	20	0	428	0.640	2,478.69	0.00	
MOD.LAND(CN) 22/25 REGS	XS2500898486	9.000	37	0	716	0.640	4,150.82	0.00	
MOD.LAND(CN) 22/26 REGS	XS2500899294	9.000	50	0	955	0.640	5,534.43	0.00	
OMGRID FDG 17/27 REGS	XS1577964536	5.196	2,000	2,500	2,000	99.886	1,808,455.17	0.38	
							Total issue country Cayman Islands	3,604,079.93	0.77
Issue country Chile									
BCO SANT.CHILE 20/25 MTN	US05971WAC73	2.700	0	0	5,000	97.055	4,392,997.78	0.93	
CELULOSA ARAUCO 2047	US151191BD46	5.500	0	0	1,000	86.359	781,780.43	0.17	

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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 EUR	% share of fund assets
COMPCIF(CAP) 21/31 REGS	USP2316YAA12	3.900	0	0	2,848	77.014	1,985,556.04	0.42
VTR COMUNIC. 21/29 REGS	USP9810XAB75	4.375	0	0	1,250	47.938	542,451.23	0.12
Total issue country Chile							<u>7,702,785.48</u>	<u>1.64</u>
Issue country Georgia								
TBC BANK 19/24 REGS	XS1843434363	5.750	0	0	1,350	99.351	1,214,168.97	0.26
Total issue country Georgia							<u>1,214,168.97</u>	<u>0.26</u>
Issue country India								
JSW INFRAST. 22/29 REGS	USY4470XAA10	4.950	1,250	2,890	1,250	92.500	1,046,711.63	0.22
SHRIRAM FINANCE 22/25 MTN	USY7758EEH00	4.150	0	0	500	96.375	436,224.14	0.09
Total issue country India							<u>1,482,935.77</u>	<u>0.32</u>
Issue country Indonesia								
KAWASAN IND 22/27 144A	US74390MAA27	7.500	0	0	857	82.568	640,568.04	0.14
PAKUWON JATI 21/28	XS2327392234	4.875	1,500	700	2,300	93.500	1,946,770.47	0.41
PT PELABUHAN 14/24	USY7140DAA82	4.875	0	0	2,072	99.313	1,862,811.75	0.40
Total issue country Indonesia							<u>4,450,150.26</u>	<u>0.95</u>
Issuer International Finance Corporation								
BCO LATINO A. 20/25 REGS	USP1393HAC27	2.375	1,000	0	6,318	94.197	5,387,529.87	1.15
Total issuer International Finance Corporation							<u>5,387,529.87</u>	<u>1.15</u>
Issue country Israel								
ENER.IS.FIN. 23/33	IL0011971442	8.500	1,000	0	1,000	95.609	865,517.36	0.18
LEVIATHAN BD 20/25	IL0011677742	6.125	725	0	725	97.094	637,242.28	0.14
LEVIATHAN BD 20/30	IL0011677908	6.750	700	0	700	91.859	582,098.97	0.12
Total issue country Israel							<u>2,084,858.61</u>	<u>0.44</u>
Issue country Canada								
FST QUAN.MIN 20/27 144A	US335934AT24	6.875	2,050	0	5,600	85.382	4,328,397.23	0.92
Total issue country Canada							<u>4,328,397.23</u>	<u>0.92</u>
Issue country Republic of Korea								
SK HYNIX 21/24 REGS	USY8085FAZ37	1.000	0	0	1,000	99.741	902,919.48	0.19
Total issue country Republic of Korea							<u>902,919.48</u>	<u>0.19</u>
Issue country Luxembourg								
UNIGEL LUX. 19/26 REGS	USL9467UAB37	0.000	0	0	500	28.838	130,527.77	0.03
Total issue country Luxembourg							<u>130,527.77</u>	<u>0.03</u>
Issue country Mexico								
BANCO INBURSA 17/27 REGS	USP13296AM37	4.375	3,550	0	3,550	96.571	3,103,474.18	0.66

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
CIBANCO S.A. 19/29 REGS	USP26054AB59	4.962	1,750	1,100	650	95.141	559,828.05	0.12
GCC 22/32 REGS	USP47465AB82	3.614	2,465	0	2,465	86.926	1,939,721.70	0.41
GRUPO KUO SAB D.CV 17/27	USP4954BAF33	5.750	0	0	600	89.005	483,438.19	0.10
Total issue country Mexico							6,086,462.12	1.29
Issue country Netherlands								
NOSTRUM FIN. 17/22 REGS	USN64884AB02 1)	0.000	0	0	600	26.599	144,472.00	0.03
PROSUS 20/30 REGS	USN7163RAA16	3.680	1,000	0	1,000	87.453	791,681.75	0.17
PROSUS 20/50 REGS	USN7163RAD54	4.027	2,000	0	2,000	65.350	1,183,180.19	0.25
Total issue country Netherlands							2,119,333.94	0.45
Issue country Oman								
BK MUSCAT 21/26 MTN	XS2310799809	4.750	1,300	0	3,000	97.945	2,659,982.80	0.57
Total issue country Oman							2,659,982.80	0.57
Issue country Paraguay								
BCO CONTI. 20/25 REGS	USP09110AB65	2.750	6,750	0	7,350	93.617	6,228,952.84	1.32
TELEPARAGUAY 19/27 REGS	USP90475AB31	5.875	0	800	1,510	98.015	1,339,808.04	0.28
Total issue country Paraguay							7,568,760.88	1.61
Issue country Peru								
BC INTL PERU 20/30 REGS	USP13435AD71	4.000	2,100	0	2,100	96.000	1,825,012.45	0.39
CONSSMANTARO 22/38 REGS	USP3083SAF22	5.200	1,000	0	1,000	95.000	860,000.91	0.18
Total issue country Peru							2,685,013.36	0.57
Issue country Poland								
BKRAJOWEGO 23/28 MTN REGS	XS2711511795	6.250	1,500	0	1,500	105.690	1,435,160.46	0.31
Total issue country Poland							1,435,160.46	0.31
Issue country Singapore								
JGC VENTURES 18/25	XS1871087133	0.000	0	0	836	14.000	105,960.22	0.02
JGC VENTURES 21/25	XS2421278115	3.000	13	0	39	34.699	12,291.74	0.00
Total issue country Singapore							118,251.96	0.03
Issue country Türkiye								
ANADOLU E.B. 21/28 REGS	XS2355105292	3.375	0	0	1,900	85.703	1,474,095.31	0.31
COCA COLA ICEC.17/24 REGS	XS1577950402	4.215	0	0	800	98.632	714,304.08	0.15
TUERK. SISE 19/26 REGS	XS1961010987	6.950	0	700	500	100.625	455,461.01	0.10
TURK TELEK. 19/25 REGS	XS1955059420	6.875	1,780	0	3,580	99.250	3,216,539.18	0.68
TURKCELL ILETISIM 15/25	XS1298711729	5.750	0	0	1,500	98.687	1,340,066.99	0.29
TURKCELL ILETISIM 18/28	XS1803215869	5.800	0	0	350	94.922	300,752.78	0.06
VAKIFBANK 20/26 MTN REGS	XS2266963003	6.500	0	0	1,000	99.219	898,191.73	0.19
VAKIFBANK 23/28 MTN REGS	XS2677517497	9.000	1,000	0	1,000	105.188	952,224.69	0.20
YAPI VE KRED 23/28 MTN	XS2445343689	9.250	2,500	0	2,500	106.125	2,401,778.84	0.51
Total issue country Türkiye							11,753,414.61	2.50

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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 EUR	% share of fund assets
Issue country Hungary								
OTP BNK 23/33 FLR MTN	XS2586007036	8.750	3,250	0	3,250	102.750	3,023,016.34	0.64
Total issue country Hungary							3,023,016.34	0.64
Issue country USA								
GRAN TIE.EN. 23/29 144A	US38500TAC53	9.500	500	1	499	87.787	396,557.41	0.08
HIKMA F.USA 20/25 REGS	XS2196334838	3.250	0	2,000	4,195	95.938	3,643,306.14	0.77
KOSMOS EN. 19/26 REGS	USU5007TAA35	7.125	500	0	2,500	95.734	2,166,622.35	0.46
Total issue country USA							6,206,485.90	1.32
Issue country United Arab Emirates								
ABU DH.C.BK 22/27 MTN	XS2464055065	3.500	3,000	0	3,000	95.410	2,591,137.46	0.55
ABU DH.C.BK 22/27 MTN	XS2530757082	4.500	2,500	0	2,500	98.219	2,222,847.73	0.47
EMIRATES 22/27 MTN	XS2546930061	5.625	2,000	0	2,000	101.630	1,840,039.83	0.39
Total issue country United Arab Emirates							6,654,025.02	1.42
Issue country British Virgin Islands								
STUDIO C.F. 20/28 REGS	USG85381AF13	6.500	1,600	0	1,600	92.875	1,345,222.47	0.29
Total issue country British Virgin Islands							1,345,222.47	0.29
Issuer Central American Bank for Economic Integration								
CABEI 23/26 MTN REGS	US15238RAH57	5.000	0	0	6,500	100.110	5,890,689.36	1.25
Total issuer Central American Bank for Economic Integration							5,890,689.36	1.25
Total bonds denominated in USD translated at a rate of 1.10465							92,759,261.98	19.73
Total publicly traded securities							105,432,569.98	22.42
Investment certificates								
Investment certificates denominated in EUR								
Issue country Croatia								
ERSTE E-CONSERVATIVE	HRERSIUCONS9		0	0	10,523	113.466	1,194,033.27	0.25
Total issue country Croatia							1,194,033.27	0.25
Issue country Austria								
ERSTE ALPHA 1 T	AT0000A03DF2		411	2,776	40,139	56.120	2,252,600.68	0.48
ERSTE ALPHA 2 T	AT0000A05F50		1,043	5,156	84,821	79.440	6,738,180.24	1.43
Total issue country Austria							8,990,780.92	1.91
Total investment certificates denominated in EUR							10,184,814.19	2.17

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Investment certificates denominated in USD								
Issue country Austria								
ERSTE BD EM COR.IG R01ADL	AT0000A0WJX7		0	0	100,000	90.100	8,156,429.64	1.73
Total issue country Austria							8,156,429.64	1.73
Total investment certificates denominated in USD translated at a rate of 1.10465							8,156,429.64	1.73
Total investment certificates							18,341,243.83	3.90
Securities admitted to organised markets								
Bonds denominated in EUR								
Issue country Macedonia								
NORTH MACEDON. 23/27 REGS	XS2582522681	6.960	0	0	1,200	104.637	1,255,644.00	0.27
Total issue country Macedonia							1,255,644.00	0.27
Issue country Mexico								
NEMAK S.A.B. 21/28 REGS	XS2362994068	2.250	0	0	500	88.989	444,945.00	0.09
Total issue country Mexico							444,945.00	0.09
Issue country Poland								
MBANK 23/27 FLR MTN	XS2680046021	8.375	1,400	0	1,400	105.545	1,477,630.00	0.31
Total issue country Poland							1,477,630.00	0.31
Issue country Romania								
ROMANIA 22/29 MTN REGS	XS2538441598	6.625	2,000	750	3,500	107.066	3,747,292.50	0.80
Total issue country Romania							3,747,292.50	0.80
Issue country Senegal								
SENEGAL, REP. 21/37 REGS	XS2333676133	5.375	0	0	1,000	74.875	748,750.00	0.16
Total issue country Senegal							748,750.00	0.16
Issue country Slovenia								
NOVA MARIBOR 23/26 FLR	XS2639027346	7.375	0	0	1,300	103.250	1,342,250.00	0.29
Total issue country Slovenia							1,342,250.00	0.29
Issue country Hungary								
OTP BNK 22/26 FLR MTN	XS2560693181	7.350	650	0	3,200	102.988	3,295,600.00	0.70
Total issue country Hungary							3,295,600.00	0.70
Total bonds denominated in EUR							12,312,111.50	2.62

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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 EUR	% share of fund assets
Bonds denominated in MXN								
Issue country Mexico								
AMERICA MOVIL 14/24	XS1075314911	7.125	0	0	50,000	96.457	2,578,127.09	0.55
Total issue country Mexico							2,578,127.09	0.55
Total bonds denominated in MXN translated at a rate of 18.70670							2,578,127.09	0.55
Bonds denominated in USD								
Issuer African Export and Import Bank								
AFR. EXP.-IMP.BK 17/24MTN	XS1633896813	4.125	0	0	2,000	99.188	1,795,817.68	0.38
Total issuer African Export and Import Bank							1,795,817.68	0.38
Issue country Argentina								
PAMPA ENERG. 19/29 REGS	USP7464EAB22	9.125	1,000	1,300	3,200	98.456	2,852,103.38	0.61
YPF 17/27 REGS	USP989MJBL47	6.950	0	0	1,260	89.105	1,016,355.14	0.22
YPF 17/47 REGS	USP989MJB03	7.000	0	0	1,500	75.592	1,026,454.08	0.22
YPF 19/29 REGS	USP989MJB50	8.500	1,700	0	1,700	90.892	1,398,773.82	0.30
YPF ENERGIA 19/26 REGS	USP9897PAB06	10.000	0	0	1,650	96.830	1,446,335.94	0.31
Total issue country Argentina							7,740,022.36	1.65
Issue country Bahamas								
BAHAMAS, COMM. 17/28 REGS	USP06518AG23	6.000	0	0	850	88.531	681,225.39	0.14
Total issue country Bahamas							681,225.39	0.14
Issue country Brazil								
BCO D.BRASIL 23/30 REGS	USP2000TAB19	6.250	2,000	0	2,000	104.120	1,885,121.98	0.40
BCO VOTORANT19/24 MTN	XS2055749720	4.500	7,000	0	8,100	98.679	7,235,738.47	1.54
Total issue country Brazil							9,120,860.45	1.94
Issue country Cayman Islands								
AGILE GROUP 19/UND.FLR	XS2071413483	0.000	0	0	1,200	4.000	43,452.68	0.01
ALIBABA GR.HLDG 17/37	US01609WAU62	4.000	2,000	0	2,000	86.196	1,560,593.85	0.33
COUNTRY GARD 20/30	XS2240971825 1)	0.000	0	0	1,550	8.000	112,252.75	0.02
CSN INOVA VEN. 20/28 REGS	USG2583XAB76	6.750	1,000	0	1,000	99.600	901,643.05	0.19
ENN ENERGY 22/27 REGS	USG3066DAA75	4.625	0	0	950	98.694	848,764.99	0.18
GREENTO. CHN 20/25 REGS	XS2247552446	4.700	1,000	0	1,000	87.000	787,579.78	0.17
HUTCHISON WH. 03/33 REGS	USG4672CAC94	7.450	2,500	1,250	1,250	116.969	1,323,592.31	0.28
IHS HOLDING 21/28 REGS	XS2413632527	6.250	0	500	1,500	80.750	1,096,501.15	0.23
LONGFOR GRP 20/27	XS2098539815	3.375	700	0	700	55.340	350,681.21	0.07
MGM CHINA HD 19/24 REGS	USG60744AA05	5.375	3,000	0	4,500	99.753	4,063,626.49	0.86
MGM CHINA HD 21/27 REGS	USG60744AG74	4.750	2,000	0	2,000	95.359	1,726,508.40	0.37
MOD.LAND(CN) 22/27 REGS	XS2500899880	9.000	94	0	1,795	2.657	43,184.78	0.01
PETROBRAS GLOBAL FI.09/40	US71645WAQ42	6.875	2,000	0	2,000	102.375	1,853,522.87	0.39
SANDS CHINA 19-25	US80007RAF29	5.375	8,000	0	8,000	98.641	7,143,665.41	1.52
SANDS CHINA 19-28	US80007RAE53	5.900	3,000	8,000	3,450	99.025	3,092,710.36	0.66

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
TENCENT HLDGS 18/38 MTN	US88032XAH70	3.925	1,000	0	1,750	85.123	1,348,521.02	0.29
WYNN MACAU 20/26 REGS	USG98149AG59	5.500	1,750	0	2,750	97.672	2,431,518.18	0.52
Total issue country Cayman Islands							28,728,319.28	6.11
Issue country Chile								
CELULOSA ARAUCO 14/24	US151191AZ66	4.500	3,365	0	3,365	98.891	3,012,419.80	0.64
FALABELLA 17/27 REGS	USP82290AR17	3.750	1,000	0	1,000	88.078	797,339.66	0.17
INTERCHILE 21/56 REGS	USP5R70LAA96	4.500	1,400	0	1,400	82.609	1,046,966.23	0.22
INVERS. CMPC 14/24 REGS	USP58072AK83	4.750	0	0	9,150	99.391	8,232,691.07	1.75
INVERS. CMPC 23/33 REGS	USP58072AX05	6.125	500	0	2,100	103.844	1,974,126.42	0.42
TRANSELEC 14/25 REGS	USP9339SAQ77	4.250	0	0	5,000	98.569	4,461,526.28	0.95
Total issue country Chile							19,525,069.46	4.15
Issue country Curacao								
SURA ASSET M 14/24 REGS	USN8370TAA45	4.875	0	0	3,394	99.361	3,052,817.97	0.65
Total issue country Curacao							3,052,817.97	0.65
Issue country Dominican Republic								
DOMINIC. REPUBLIC 17/27	USP3579EBV85	5.950	0	0	3,000	100.558	2,730,946.45	0.58
Total issue country Dominican Republic							2,730,946.45	0.58
Issue country Great Britain								
FRESNILLO 20/50 REGS	USG371E72B25	4.250	0	0	1,000	76.453	692,102.70	0.15
LIQUID TELE. 21/26 REGS	XS2278474924	5.500	600	1,000	400	58.500	211,831.80	0.05
STD.CHARTER 21/25 FLR	XS2312154508	1.214	0	0	1,000	98.480	891,504.10	0.19
STD.CHARTER 22/28 FLR	USG84228FL77	7.767	0	0	3,000	107.933	2,931,222.56	0.62
STD.CHARTER 23/34 FLR REGS	USG84228FV59	6.296	8,100	7,000	1,100	105.163	1,047,203.19	0.22
THE BIDVEST 21/26 REGS	XS2388496247	3.625	900	0	2,150	92.984	1,809,771.48	0.38
TULLOW OIL 21/26 REGS	USG91237AB60	10.250	0	0	1,053	89.391	852,111.59	0.18
VFU FUNDING 20/25 REGS	XS2114201622	6.200	0	0	1,500	77.750	1,055,764.27	0.22
Total issue country Great Britain							9,491,511.69	2.02
Issue country Guatemala								
GUATEMALA 22/29 REGS	USP5015VAP15	5.250	1,600	0	2,700	98.300	2,402,661.48	0.51
Total issue country Guatemala							2,402,661.48	0.51
Issue country Hong Kong								
AIA GROUP 20/30 MTN REGS	US00131MAJ27	3.375	1,000	0	1,000	92.214	834,780.25	0.18
BK EAST ASIA 22/28 FLR	XS2381248835	5.125	850	0	850	95.640	735,925.41	0.16
HUAX.CE.INT. 20/25	XS2256737722	2.250	0	0	2,239	92.086	1,866,468.43	0.40
VANKE R.E.HK 19/29 MTN	XS2078642183	3.500	500	0	500	59.500	269,316.07	0.06
Total issue country Hong Kong							3,706,490.16	0.79

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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 EUR	% share of fund assets
Issue country India								
ADA/KODA/WAR 19/39 REGS	XS2057842176	4.625	3,200	0	4,200	78.625	2,619,469.12	0.56
ADANI GR.EN. 21/24 REGS	XS2383328932	4.375	0	0	700	96.750	613,090.12	0.13
IND.RWY FIN 20/30MTN REGS	US45434M2A91	3.249	0	0	5,000	90.236	4,084,347.98	0.87
JSW HYDRO 21/31 REGS	USY4S71YAA27	4.125	3,000	0	5,000	87.300	3,180,939.66	0.68
OIL INDIA 14/24	XS1056232322	5.375	0	0	3,100	100.001	2,806,332.78	0.60
REC 23/28 MTN REGS	US74947MAD48	5.625	0	0	1,800	101.746	1,657,926.04	0.35
Total issue country India							<u>14,962,105.70</u>	<u>3.18</u>
Issue country Indonesia								
BANK MANDIRI 19/24 MTN	XS1978319108	3.750	0	0	3,000	99.520	2,702,756.53	0.57
FREEPORT IND 22/32 REGS	USY7141BAB90	5.315	1,500	2,500	2,000	98.375	1,781,107.14	0.38
INDOF.CBP SU 21(31)	XS2349180104	3.398	1,250	0	1,250	86.209	975,526.95	0.21
Total issue country Indonesia							<u>5,459,390.62</u>	<u>1.16</u>
Issuer International Finance Corporation								
BQUE OU.AFR.DEV.17/27REGS	XS1650033571	5.000	0	550	509	92.670	427,004.30	0.09
Total issuer International Finance Corporation							<u>427,004.30</u>	<u>0.09</u>
Issue country Ireland								
ARAGVI F.IN.21/26 REGS	XS2326545204	8.450	0	275	675	68.828	420,576.51	0.09
Total issue country Ireland							<u>420,576.51</u>	<u>0.09</u>
Issue country Jersey								
GAL.PIP.A.BI 20/40 REGS	XS2249741674	3.250	4,000	4,500	5,000	78.594	3,557,405.06	0.76
Total issue country Jersey							<u>3,557,405.06</u>	<u>0.76</u>
Issue country Canada								
CANACOL ENE. 21/28 REGS	USU13518AC64	5.750	1,300	500	800	73.300	530,843.25	0.11
FRONTERA EN. 21/28 REGS	USC35898AB82	7.875	1,200	655	545	75.626	373,112.73	0.08
MEGLOBAL CAN 20/25 MTN	XS2150023906	5.000	0	0	3,000	99.050	2,689,992.31	0.57
ST. MARYS CEM. 16/27 REGS	USC86068AA80	5.750	0	0	3,500	100.922	3,197,633.30	0.68
Total issue country Canada							<u>6,791,581.59</u>	<u>1.44</u>
Issue country Kazakhstan								
KAZMUNAYGAS 17/27MTN REGS	XS1595713782	4.750	0	2,000	2,400	97.750	2,123,749.60	0.45
Total issue country Kazakhstan							<u>2,123,749.60</u>	<u>0.45</u>
Issue country Colombia								
COLO TEL ESP 20/30 REGS	USP28768AC69	4.950	0	800	754	61.631	420,670.77	0.09
ECOPETROL 20/30	US279158AN94	6.875	0	2,500	2,850	98.938	2,552,590.19	0.54
ECOPETROL 21/51	US279158AQ26	5.875	0	0	4,000	76.063	2,754,266.06	0.59
ECOPETROL 23/29	US279158AT64	8.625	1,000	0	1,000	106.953	968,208.26	0.21
ECOPETROL 23/33	US279158AS81	8.875	500	0	500	108.648	491,776.14	0.10

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
GRP.ENG.BOGO 23/33 REGS	USP4R53VAB95	7.850	6,800	0	6,800	108.900	6,703,661.79	1.43
OLEOCENT 20/27 REGS	USP7358RAD81	4.000	2,722	0	2,722	92.590	2,281,536.96	0.49
TRANSP.GAS INTN. 18/28	USP93077AC28	5.550	2,040	0	2,040	97.690	1,804,079.12	0.38
Total issue country Colombia							17,976,789.29	3.82
Issue country Republic of Korea								
SHINHAN FINL 23/28 REGS	USY7749XBA82	5.000	1,800	0	1,800	99.994	1,629,369.48	0.35
SK HYNIX 23/26 REGS	USY8085FBJ85	6.250	0	0	1,550	101.211	1,420,144.62	0.30
Total issue country Republic of Korea							3,049,514.10	0.65
Issue country Croatia								
CROATIA 13/24 REGS	XS0997000251	6.000	0	0	3,000	100.219	2,721,739.92	0.58
Total issue country Croatia							2,721,739.92	0.58
Issue country Luxembourg								
COSAN LUX 16/27 REGS	USL20041AD89	7.000	0	1,694	306	100.870	279,419.43	0.06
COSAN LUXEMB 23/30 REGS	USL20041AF38	7.500	700	0	2,000	104.211	1,886,760.51	0.40
CSN RESOUR. 21/31 REGS	USL21779AJ97	4.625	1,600	0	1,600	81.710	1,183,506.09	0.25
MHP LUX 19/29 REGS	XS2010044894	6.250	0	0	500	67.750	306,658.22	0.07
MINERVA LUX. 23/33 REGS	USL6401PAM51	8.880	5,800	1,200	4,600	106.261	4,424,936.41	0.94
NEXA RES. 20/28 REGS	USL67359AA48	6.500	0	0	1,050	100.520	955,470.06	0.20
PETR.LUX.TR. 21/26 REGS	USL75833AA88	6.125	0	0	3,600	98.396	3,206,660.93	0.68
RAIZEN FUELS FI.17/27REGS	USL7909CAA55	5.300	1,500	0	3,000	99.405	2,699,633.37	0.57
RUMO LUXEMB. 20/28 REGS	USL79090AC78	5.250	1,500	0	2,300	96.313	2,005,329.74	0.43
TUPY OVERS. 21/31 REGS	USL9326VAB29	4.500	1,000	2,750	1,000	86.420	782,329.24	0.17
USIMINAS INT 19/26 REGS	USL95806AA06	5.875	0	1,350	1,499	98.024	1,330,176.76	0.28
Total issue country Luxembourg							19,060,880.76	4.05
Issue country Malaysia								
GENM CAP.LA. 21/31 REGS	USY2700RAA06	3.882	0	0	1,000	85.703	775,839.63	0.17
Total issue country Malaysia							775,839.63	0.17
Issue country Mauritius								
CLEAN RE.PO. 21/27 REGS	USV2352NAB11	4.250	1,500	350	1,500	91.875	1,122,810.39	0.24
GREENKO S.E. 19/25 REGS	USV3855GAA86	5.550	0	0	2,600	98.438	2,316,910.33	0.49
GREENKO S.E. 19/26 REGS	USV3855GAB69	5.950	1,000	0	1,000	97.010	878,196.71	0.19
GREENKO WIND 22/25 REGS	USV3856JAA17	5.500	0	0	1,000	98.250	889,421.99	0.19
HTA GROUP 20/25 REGS	XS2189784957	7.000	600	400	1,300	98.720	1,161,779.75	0.25
Total issue country Mauritius							6,369,119.17	1.35
Issue country Mexico								
AMERICA MOVIL 05/35	US02364WAJ45	6.375	0	0	4,250	111.750	4,299,438.74	0.91
AMERICA MOVIL 07/37	US02364WAP05	6.125	1,000	0	2,000	109.156	1,976,304.71	0.42
BANCO INBURSA 14/24 REGS	USP13296AL53	4.125	0	0	7,200	99.225	6,467,387.86	1.38
BBVA BANCOM 14/24 REGS	USP16259AK29	4.375	0	0	5,634	99.607	5,080,188.49	1.08
BCO SANT.MEX 20/25 REGS	USP1507SAH06	5.375	0	0	5,000	99.608	4,508,577.38	0.96

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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
BRASKEM IDE. 21/32 REGS	USP1850NAB75	6.990	0	0	700	57.195	362,436.07	0.08
CEMEX S.A.B. 23/UND FLR	USP2253TJT71	9.125	800	0	1,800	106.550	1,736,206.04	0.37
EL PUERT.LIV 14/24 REGS	USP3691NBE96	3.950	2,202	0	2,202	98.469	1,962,867.77	0.42
INFR.ENG.NVA 20/51 REGS	USP56145AC23	4.750	0	0	2,000	77.750	1,407,685.69	0.30
INFRA.EN.NOVA 17/48 REGS	USP56145AB40	4.875	0	500	500	79.100	358,031.96	0.08
ORBIA ADVANCE C.12/42REGS	USP57908AE83	6.750	600	0	1,650	99.557	1,487,061.29	0.32
SIGMA ALIMENTOS 16/26REGS	USP8674JAE93	4.125	1,415	0	1,415	97.234	1,245,522.48	0.26
TRUST 1401 19/50 REGS	USP9401CAB83	6.390	900	1,335	900	81.100	660,752.27	0.14
Total issue country Mexico							<u>31,552,460.75</u>	<u>6.71</u>
Issue country Netherlands								
BHARTI AIRT.INTL(NL)14/24	USN1384FAB15	5.350	0	0	6,000	99.886	5,425,392.66	1.15
BRAS.NL FIN. 23/33 REGS	USN15516AG70	7.250	300	700	1,300	84.000	988,548.41	0.21
BRASKEM NLDS 19/30 REGS	USN15516AD40	4.500	300	0	300	77.520	210,528.22	0.04
BRASKEM NLDS 19/50 REGS	USN15516AE23	5.875	600	0	600	69.000	374,779.34	0.08
IHS NETH.HOL 19/27 REGS	XS2051106073	8.000	0	0	240	89.234	193,873.63	0.04
KAZMUNAYGAS 18/48MTN REGS	XS1807299331	6.375	5,250	1,500	7,050	94.391	6,024,115.38	1.28
PETROBR.G.F. 23/33	US71647NBK46	6.500	2,000	0	2,000	101.474	1,837,218.97	0.39
PROSUS 17/27 REGS	USN5946FAD98	4.850	0	0	1,250	96.625	1,093,389.31	0.23
TEVA P.FI.NL III 18/24	US88167AAL52	6.000	400	0	400	99.875	361,653.01	0.08
Total issue country Netherlands							<u>16,509,498.93</u>	<u>3.51</u>
Issue country Panama								
BANCO GENERAL 17/27 REGS	USP12651AB49	4.125	0	0	1,000	93.875	849,816.68	0.18
CABLE ONDA 19/30 REGS	USP1926LAA37	4.500	2,705	0	2,705	87.000	2,130,403.30	0.45
Total issue country Panama							<u>2,980,219.98</u>	<u>0.63</u>
Issue country Peru								
CONSSMANTARO 19/34 REGS	USP3083SAD73	4.700	1,500	0	1,500	95.990	1,303,444.53	0.28
MINSUR 21/31 REGS	USP6811TAB19	4.500	4,291	1,500	4,441	87.875	3,532,819.22	0.75
ORAZUL EN.EG. 17/27 REGS	USP7372BAA19	5.625	0	0	1,300	94.739	1,114,923.73	0.24
VOL.COM.MIN. 21/26 REGS	USP98047AC08	4.375	0	0	557	61.500	310,102.75	0.07
Total issue country Peru							<u>6,261,290.23</u>	<u>1.33</u>
Issue country Philippines								
GLOBE TELECOM D. 21/UND FLR	XS2399476972	4.200	0	0	800	95.250	689,811.25	0.15
SAN MIGUEL 20/UND. MTN	XS2207320701	5.500	0	0	500	93.750	424,342.55	0.09
Total issue country Philippines							<u>1,114,153.80</u>	<u>0.24</u>
Issue country Singapore								
ABJA INVEST. 14/24	XS1090889947	5.950	0	0	2,000	99.781	1,806,567.69	0.38
GLP PTE. LTD. 15/25	XS1242348164	3.875	200	0	200	66.240	119,929.39	0.03
MEDCO OAK T. 19/26 REGS	USY59501AA78	7.375	1,500	1,750	2,750	99.688	2,481,696.69	0.53
Total issue country Singapore							<u>4,408,193.77</u>	<u>0.94</u>

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Issue country Thailand								
THAI OIL/T.C.C. 18/43 MTN	US88323AAB89	4.875	1,500	0	1,500	86.760	1,178,110.71	0.25
Total issue country Thailand							1,178,110.71	0.25
Issue country Türkiye								
AKBANK TAS 20/26 REGS	XS2131335270	6.800	0	0	1,200	100.594	1,092,766.94	0.23
MERSISLETMAS 23/28 REGS	XS2696793012	8.250	1,100	0	1,100	104.110	1,036,717.51	0.22
TAV HAVALI.H 23/28 REGS	XS2729164462	8.500	3,300	0	3,300	102.490	3,061,757.12	0.65
Total issue country Türkiye							5,191,241.57	1.10
Issue country USA								
BIMBO BA.USA 23/29 REGS	USU0901RAB34	6.050	1,000	0	1,000	105.250	952,790.48	0.20
HYUNDAI CAP. 20/30 MTN	US44891CBL63	6.375	4,500	0	4,500	106.707	4,346,910.79	0.92
USA 23/43	US912810TW80	4.750	36,000	0	36,000	107.266	34,957,339.43	7.43
Total issue country USA							40,257,040.70	8.56
Issue country United Arab Emirates								
MASHREQBANK 22/33	XS2548003503	7.875	1,500	0	1,500	103.830	1,409,903.59	0.30
Total issue country United Arab Emirates							1,409,903.59	0.30
Issue country British Virgin Islands								
ARCOS DORAD. 17/27 REGS	USG0457FAC17	5.875	900	0	900	99.342	809,376.73	0.17
BOTT./CBC/B. 22/29 REGS	USG20038AA61	5.250	2,089	0	4,089	94.145	3,484,876.30	0.74
ENN CLEAN E. 21/26 REGS	USG3065HAB71	3.375	1,500	0	2,777	93.798	2,358,005.21	0.50
FRANSH.BRIL. 19/29	XS2030348903	4.250	1,000	500	500	65.050	294,437.15	0.06
GOLD FI.ORO. 19/24 REGS	XS1993827135	5.125	0	0	2,000	99.598	1,803,240.85	0.38
NWD FI.(BVI) 21/UND. FLR	XS2348062899	4.125	1,600	1,000	600	53.750	291,947.68	0.06
NWD FIN. BVI 20/UND.	XS2268392599	4.800	1,000	500	500	42.984	194,561.06	0.04
RKPF 20 (A) 21/26	XS2356173406	5.125	1,000	1,600	1,400	24.500	310,505.59	0.07
S.O.LD.TR.IV 19/29	XS2034822564 1)	0.000	0	0	2,000	9.250	167,473.86	0.04
SINO-OC.LA.TR. 17/UND.FLR	XS1677024579	6.946	0	0	1,000	2.425	21,952.65	0.00
Total issue country British Virgin Islands							9,736,377.08	2.07
Total bonds denominated in USD translated at a rate of 1.10465							293,269,929.73	62.37
Convertible bonds denominated in USD								
Issue country United Arab Emirates								
AB.DHAB.NT.O 21/24 CV	XS2348411062	0.700	0	0	6,400	97.642	5,657,075.09	1.20
Total issue country United Arab Emirates							5,657,075.09	1.20
Total convertible bonds denominated in USD translated at a rate of 1.10465							5,657,075.09	1.20
Total securities admitted to organised markets							313,817,243.41	66.74

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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
New issue								
Bonds denominated in USD								
Issue country Israel								
ISR.DISC.BK 23/28	IL0011920878	5.375	0	400	700	97.453	617,545.72	0.13
Total issue country Israel							617,545.72	0.13
Issue country Luxembourg								
CSN RESOUR. 23/30 REGS	USL21779AL44	8.875	2,450	1,000	1,450	105.580	1,385,877.88	0.29
Total issue country Luxembourg							1,385,877.88	0.29
Total bonds denominated in USD translated at a rate of 1.10465							2,003,423.60	0.43
Total new issues							2,003,423.60	0.43
Unlisted securities								
Bonds denominated in USD								
Issue country Bermuda								
3D-GOLD JEWELRY 07/14	XS0324747723	0.000	0	0	1,000	0.000	0.00	0.00
DIGIC.GR.TWO 19/22 REGS	USG27639AB27 1)	0.000	0	0	1,450	2.800	36,753.72	0.01
Total issue country Bermuda							36,753.72	0.01
Issue country Chile								
LATAM AIRLS 22/27 144A	US51818LAA61	13.375	0	0	1,800	111.609	1,818,647.31	0.39
Total issue country Chile							1,818,647.31	0.39
Total bonds denominated in USD translated at a rate of 1.10465							1,855,401.03	0.39
Convertible bonds denominated in USD								
Issue country Cayman Islands								
WYNN MACAU 23/29 CV 144A	US98313RAJ59	4.500	1,000	0	1,000	102.102	924,292.76	0.20
Total issue country Cayman Islands							924,292.76	0.20
Total convertible bonds denominated in USD translated at a rate of 1.10465							924,292.76	0.20
Total unlisted securities							2,779,693.79	0.59

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 08.02.2024	FXF_TAX_3467043	211,922,834	4,898,895.16	1.04
FXF SPEST EUR/USD 19.01.2024	FXF_TAX_3466731	198,841,516	5,234,702.88	1.11
FXF SPEST EUR/USD 19.01.2024	FXF_TAX_3467134	7,778,790	89,015.43	0.02
FXF SPEST EUR/USD 19.01.2024	FXF_TAX_3467201	7,257,085	19,766.87	0.00
Total issue country Austria			10,242,380.34	2.18
Total forward exchange agreements denominated in EUR			10,242,380.34	2.18

Forward exchange agreements denominated in USD**Issue country Austria**

FXF SPEST USD/TWD 19.01.2024	FXF_TAX_3466984	5,731,754	-143,702.54	-0.03
Total issue country Austria			-143,702.54	-0.03
Total forward exchange agreements denominated in USD translated at a rate of 1.10465			-143,702.54	-0.03
Total forward exchange agreements			10,098,677.80	2.15

Breakdown of fund assets

Transferable securities		442,374,174.61	94.08
Forward exchange agreements		10,098,677.80	2.15
Bank balances		11,372,414.95	2.42
Interest entitlements		6,368,016.31	1.35
Other deferred items		-20,745.47	-0.00
Fund assets		470,192,538.20	100.00

1) Price contains deferred interest.

Investor note:

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

Dividend-bearing units outstanding	AT0000A05HQ5	units	1,381,178.978
Value of dividend-bearing unit	AT0000A05HQ5	EUR	99.33
Dividend-bearing units outstanding	AT0000A1W4B7	units	854,387.010
Value of dividend-bearing unit	AT0000A1W4B7	EUR	102.78
Dividend-bearing units outstanding	AT0000A1Y9K5	units	1,482.000
Value of dividend-bearing unit	AT0000A1Y9K5	EUR	103.85
Non-dividend-bearing units outstanding	AT0000A05HR3	units	571,726.779
Value of non-dividend-bearing unit	AT0000A05HR3	EUR	173.69

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Non-dividend-bearing units outstanding	AT0000A1Y9L3	units	0.000
Value of non-dividend-bearing unit	AT0000A1Y9L3	EUR	109.05
Non-dividend-bearing units outstanding	AT0000A2B519	units	27.616
Value of non-dividend-bearing unit	AT0000A2B519	EUR	102.17
KEST-exempt non-dividend-bearing units outstanding	AT0000A05HS1	units	296,942.844
Value of KEST-exempt non-dividend-bearing unit	AT0000A05HS1	EUR	193.13
KEST-exempt non-dividend-bearing units outstanding	AT0000A1W4C5	units	278,775.853
Value of KEST-exempt non-dividend-bearing unit	AT0000A1W4C5	EUR	199.09
KEST-exempt non-dividend-bearing units outstanding	AT0000A1Y9M1	units	287,571.914
Value of KEST-exempt non-dividend-bearing unit	AT0000A1Y9M1	EUR	114.30
KEST-exempt non-dividend-bearing units outstanding	AT0000A1Y9N9	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1Y9N9	HUF	42,586.39

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
ADA/KODA/WAR 19/39 REGS	XS2057842176	0.87625	2,619,469.12
BAHAMAS, COMM. 17/28 REGS	USP06518AG23	1.00000	681,225.39
CLEAN RE.PO. 21/27 REGS	USV2352NAB11	0.90000	1,122,810.39
CONSSMANTARO 22/38 REGS	USP3083SAF22	1.00000	860,000.91
COTE D'IVOIRE 18/48 REGS	XS1796266754	1.00000	1,800,000.00
GRAN TIE.EN. 23/29 144A	US38500TAC53	1.00000	396,557.41
INTERCHILE 21/56 REGS	USP5R70LAA96	1.00000	1,046,966.23
JSW HYDRO 21/31 REGS	USY4S71YAA27	0.80500	3,180,939.66
SENEGAL, REP. 21/37 REGS	XS2333676133	1.00000	748,750.00

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

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.

In the event of negative derivatives exposure, 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 derivatives exposure, 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.

ERSTE BOND EM CORPORATE

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 Netherlands				
PPF TELECOM 20/24 MTN	XS2176872849	3.500	0	2,086
Issue country Romania				
BCA COM.ROM. 23/27 FLRMTN	AT0000A34CN3	7.625	0	900
BCA TRANSILV 23/27 FLR	XS2616733981	8.875	0	750
Bonds denominated in USD				
Issue country Brazil				
BRF 14/24 REGS	USP1905CAE05	4.750	0	750
Issue country Cayman Islands				
ABQ FINANCE 21/26 MTN	XS2361052884	2.000	0	1,200
BAIDU 18/23	US056752AK40	3.875	0	650
SNB FUNDING 19/24 MTN	XS2054533935	2.750	0	2,000
Issue country India				
POWER FIN 19/24 MTN	XS2009878880	3.750	0	250
REC 18/23 MTN REGS	XS1902341939	5.250	0	7,600
REC 18/28 MTN	XS1791439257	4.625	0	400
STATE BK IND. 23/28 MTN	XS2615928863	4.875	0	3,800
Issue country Indonesia				
BANK MANDIRI 23/26 MTN	XS2577785921	5.500	0	1,500
PT PERTAMINA 11/41 REGS	USY7138AAB62	6.500	1,000	6,050
Issue country Israel				
BK.LEUMI LE 22/27	IL0060406878	5.125	0	2,500
ENER.IS.FIN. 21/26	IL0011736654	4.875	0	1,500
Issue country Canada				
FST QUAN.MIN 23/31 REGS	USC3535CAP35	8.625	800	800

Security designation	ISIN number	Interest rate	Purch./ additions	Sales/ disposals
			Units/nominal (nom. in 1,000, rounded)	
Issue country Republic of Korea				
KT 20/25 REGS	XS2218281942	1.000	0	3,000
Issue country Luxembourg				
CSN RESOUR. 22/32 REGS	USL21779AK60	5.875	0	950
Issue country Mauritius				
MTN (MAURIT.)INV. 14/24	XS1128996425	4.755	0	4,763
Issue country Mexico				
ALPEK S.A.B. 13/23 REGS	USP01703AB65	5.375	0	5,050
Issue country Netherlands				
OCI 23/33 MTN 144A	US67116NAA72	6.700	0	850
SABIC CAPITAL II 18/23	XS1890684688	4.000	0	5,000
TEVA P.F.III 23/31	US88167AAR23	8.130	2,000	2,000
Issue country Singapore				
GLOBAL PRIME CAP. 20/25	XS2050614796	5.950	1,450	1,450
MEDCO MAP.T. 23/29 REGS	USY5951MAA00	8.960	2,700	2,700
Issue country Thailand				
BANGKOK BK 13/23 REGS	USY06072AC92	5.000	0	2,922
Issue country Türkiye				
COCAA ICECEK 22/29 REGS	XS2434515313	4.500	0	1,000
Issue country USA				
WIPRO IT SER 21/26 REGS	USU9841MAA00	1.500	0	1,850
Issue country British Virgin Islands				
STUDIO C.F. 20/25 REGS	USG85381AE48	6.000	0	1,400
Securities admitted to organised markets				
Bonds denominated in EUR				
Issue country Albania				
ALBANIA 23/28 REGS	XS2636412210	5.900	1,300	1,300

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Security designation	ISIN number	Interest rate	Purch./ additions	Sales/ disposals
			Units/nominal (nom. in 1,000, rounded)	
Issue country Bulgaria				
BULGARIA 22/29 MTN	XS2536817211	4.125	0	2,700
Issue country Netherlands				
PROSUS 22/34 MTN REGS	XS2430287875	2.778	0	1,000
TEV.P.F.N.II 21/30	XS2406607171	4.375	0	2,000
TEV.P.F.N.II 23/31	XS2592804194	7.875	1,000	4,150
Issue country Peru				
PERU 15/26	XS1315181708	2.750	0	3,750
Issue country Poland				
BKRAJOWEGO 22/27 MTN	XS2530208490	4.000	1,500	1,500
Issue country Serbia including Kosovo				
SERBIA 20/27 REGS	XS2170186923	3.125	0	1,500
Issue country Slovenia				
NOVA LJUB.BK.23/27 FLR	XS2641055012	7.125	0	1,400
Issue country Czechia				
RAIFFEISENBK 23/26FLR MTN	XS2577033553	7.125	0	1,000
Issue country Hungary				
OTP BNK 23/27 FLR MTN	XS2698603326	6.125	1,500	1,500
Bonds denominated in USD				
Issue country Bermuda				
GEOPARK 20/27 REGS	USG38327AB13	5.500	0	1,350
Issue country Cayman Islands				
ALIBABA GR.HLDG 15/34	US01609WAR34	4.500	3,000	3,000
ALIBABA GR.HLDG 17/27	US01609WAT99	3.400	0	6,000
CDBL FUND.1 17/27 MTN	XS1703056801	3.500	0	2,000
CK HUTCH.23 23/33 REGS	USG21819AB63	4.875	0	2,000
COUNTRY GARDEN HLDGS16/26	XS1512953040	5.625	0	1,000
GR.TIERRA EN.IN.18/25REGS	USG4066TAA00	6.250	0	600
HK LAND FIN 23/33 MTN	XS2648476302	5.250	1,500	1,500
LONGFOR GRP 19/29	XS2033262895	3.950	500	500

Security designation	ISIN number	Interest rate	Purch./ additions	Sales/ disposals
			Units/nominal (nom. in 1,000, rounded)	
QNB FINANCE 19/24 MTN	XS1970690829	3.500	0	2,294
SUNNY OPT.TE.G. 23/26	XS2555677215	5.950	0	1,100
TENCENT HLDG 20/30 MTN	US88032XAU81	2.390	0	5,000
WYNN MACAU 17/24 REGS	USG98149AC46	4.875	0	1,000
WYNN MACAU 20/28 REGS	USG98149AH33	5.625	0	2,500
Issue country Chile				
CELUL.ARAUCO 19/30 REGS	USP2195VAR61	4.200	1,000	1,000
SOC.QUIMICA MIN.14/25REGS	USP8718AAH97	4.375	0	2,000
Issue country Ecuador				
ECUADOR 20/35 REGS	XS2214238441	3.500	0	1,000
ECUADOR 20/40 REGS	XS2214239175	2.500	0	2,500
Issue country Guatemala				
GUATEMALA 23/36 REGS	USP5015VAQ97	6.600	3,000	3,000
Issue country Hong Kong				
AIA GROUP 23/33 MTN REGS	US00131MAP86	4.950	0	5,200
ICBCIL F. C. 20/25 MTN	XS2218691256	1.750	0	500
Issue country India				
IND.RWY FIN 19/24	XS1969727491	3.730	0	3,902
RELIANCE INDS 15/25 REGS	USY72596BU56	4.125	0	6,000
SUMMIT DIGIT 21/31 REGS	USY8190DAA55	2.875	0	3,575
Issue country Indonesia				
PERTAMINA GE 23/28 REGS	USY7140EAA65	5.150	0	600
Issue country Luxembourg				
MILLICOM INT 19/29 REGS	USL6388GHV51	6.250	0	2,000
MINERVA LUX. 21/31 REGS	USL6401PAJ23	4.375	4,950	7,500
Issue country Mexico				
ALFA 14/44 REGS	USP0156PAC34	6.875	1,000	1,000
AMERICA MOVIL 19/29	US02364WBH79	3.625	0	4,100
CO.INM.VESTA 21/31 REGS	USP3146DAA11	3.625	1,571	1,571
INDS PENOLES 19/29 REGS	USP55409AA77	4.150	0	4,000
MEXICO 08/40 MTN	US91086QAV05	6.050	0	3,000
SITIOS LATINO. 22/32 REGS	USPOR80BAG79	5.375	0	2,775
TRUST 1401 19/30 REGS	USP9401CAA01	4.869	0	700

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Security designation	ISIN number	Interest rate	Purch./ additions	Sales/ disposals
			Units/nominal (nom. in 1,000, rounded)	
Issue country Netherlands				
BRAS.NL FIN. 23/31 REGS	USN15516AH53	8.500	1,000	1,000
EMBRAER N.FI 23/30 REGS	USN29505AB53	7.000	1,500	1,500
KAZMUNAYGAS 18/30MTN REGS	XS1807300105	5.375	0	1,000
METINV 19/29 REGS	XS2056723468	7.750	0	1,000
Issue country Austria				
SUZANO AUST. 20/31	US86964WAJ18	3.750	2,000	2,000
Issue country Paraguay				
PARAGUAY 16/26 REGS	USP75744AD76	5.000	0	2,700
Issue country Poland				
BKRAJOWEGO 23/33 MTNREGS	XS2625207571	5.375	0	2,400
Issue country Qatar				
QATARENERGY 21/41 REGS	XS2359548935	3.125	5,000	15,000
Issue country Saudi Arabia				
SAUDI ARAMCO 19/39 MTN	XS1982113463	4.250	8,500	10,000
Issue country Thailand				
BANGKOK BK 19/34FLR REGS	USY0606WCA63	3.733	0	2,000
THAI OIL/T.C.C.18/48 REGS	US88323AAD46	5.375	0	2,000
Issue country USA				
BIMBO BA.USA 23/34 REGS	USU0901RAC17	6.400	1,000	1,000
HYUNDAI CAP. 21/28 REGS	US44891CCA99	2.100	0	4,000
US TREASURY 2037	US912810PU60	5.000	18,000	18,000
USA 19/49	US912810SK51	2.375	0	12,300
USA 22/42	US912810TH14	3.250	11,500	25,500
Issue country United Arab Emirates				
ADCOP 17/47 REGS	XS1709535097	4.600	3,500	7,857
Issue country British Virgin Islands				
HUARONG FIN.2017 17/27MTN	XS1596795358	4.750	0	1,000
HUARONG FIN.II 15/25 MTN	XS1317967492	5.000	0	1,000
NEW MET.GLO. 21/26	XS2290806285	4.500	0	1,000

Security designation	ISIN number	Interest rate	Purch./ additions	Sales/ disposals
Units/nominal (nom. in 1,000, rounded)				
New issue				
Bonds denominated in USD				
Issue country India				
HDFC BANK 23/26 MTN	XS2592028091	5.686	0	7,700
Unlisted securities				
Bonds denominated in USD				
Issue country Cayman Islands				
Interest entitlements ISIN USG4066TAA00 (KM)	QOXDBM084987	6.250	600	600
Convertible bonds denominated in USD				
Issue country Canada				
LITHIUM AMER 22/27	US53680QAA67	1.750	0	500

Vienna, January 2024

Erste Asset Management GmbH
Electronically signed

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