

# **ERSTE RESPONSIBLE BOND EM CORPORATE**

**Jointly owned fund pursuant to the InvFG**

Semi-Annual Report 2022/23

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## General Information about the Investment Firm

|                              |   |
|------------------------------|---|
| <b>The company</b>           | Erste Asset Management GmbH<br>Am Belvedere 1, A-1100 Vienna<br>Telephone: +43 05 0100-19777, fax: +43 05 0100-919777   |
| <b>Registered capital</b>    | EUR 2.50 million  |
| <b>Shareholders</b>          | Erste Group Bank AG (64.67%)<br>Erste Bank der österreichischen Sparkassen AG (22.17%)<br>Steiermärkische Bank und Sparkassen Aktiengesellschaft (3.30%)<br>Tiroler Sparkasse Bankaktiengesellschaft Innsbruck (1.74%)<br>DekaBank Deutsche Girozentrale, Frankfurt (1.65%)<br>„Die Kärntner“ Trust-Vermögensverwaltungsgesellschaft m. b. H. & Co KG (1.65%)<br>Salzburger Sparkasse Bank Aktiengesellschaft (1.65%)<br>Sieben Tiroler Sparkassen Beteiligungsgesellschaft m. b. H. (1.65%)<br>NÖ-Sparkassen Beteiligungsgesellschaft m. b. H. (0.76%)<br>VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe (0.76%) |
| <b>Supervisory Board</b>     | Rudolf SAGMEISTER (Chairman)<br>Manfred BARTALSZKY<br>Maximilian CLARY UND ALDRINGEN<br>Harald GASSER<br>Gerhard GRABNER<br>Harald Frank GRUBER<br>Oswald HUBER (Deputy Chairman)<br>Radovan JELASITY<br>Ertan PISKIN<br>Peter PROBER<br>Gabriele SEMMELROCK-WERZER<br>Reinhard WATTL<br>Gerald WEBER<br>Appointed by the Works Council:<br>Martin CECH<br>Regina HABERHAUER<br>Heinrich Hubert REINER<br>Peter RIEDERER<br>Nicole WEINHENGST<br>Manfred ZOUREK   |
| <b>Managing directors</b>    | Heinz BEDNAR<br>Winfried BUCHBAUER<br>Peter KARL<br>Thomas KRAUS  |
| <b>Prokuristen (proxies)</b> | Karl FREUDENSCHUSS<br>Manfred LENTNER<br>Günther MANDL<br>Gerold PERMOSER<br>Magdalena REISCHL<br>Oliver RÖDER  |
| <b>State commissioners</b>   | Wolfgang EXL<br>Angelika SCHÄTZ   |
| <b>Auditor</b>               | Ernst & Young<br>Wirtschaftsprüfungsgesellschaft m.b.H.   |
| <b>Depositary bank</b>       | Erste Group Bank AG   |

## Dear Unit-holder,

We are pleased to present you the following semi-annual report for the ERSTE RESPONSIBLE BOND EM CORPORATE jointly owned fund pursuant to the InvFG for the period from 1 November 2022 to 30 April 2023.

## Asset Allocation

|                             | As of 30.04.2023 |        |
|-----------------------------|------------------|--------|
|                             | EUR millions     | %      |
| Bonds                       |                  |        |
| EUR                         | 23.8             | 8.50   |
| USD                         | 240.2            | 85.82  |
| Transferable securities     | 264.0            | 94.32  |
| Forward exchange agreements | -0.1             | -0.03  |
| Bank balances               | 12.8             | 4.56   |
| Interest entitlements       | 3.2              | 1.15   |
| Other deferred items        | -0.0             | -0.00  |
| Fund assets                 | 279.9            | 100.00 |

# Statement of Assets and Liabilities as of 30 April 2023

(including changes in securities assets from 1 November 2022 to 30 April 2023)

| Security designation                      | ISIN<br>number | Interest<br>rate | Purch./<br>additions | Sales/<br>disposals | Holding | Price   | Value<br>in EUR | % share<br>of<br>fund<br>assets |
|---|----------------|------------------|----------------------|---------------------|---------|---------|-----------------|---------------------------------|
| Units/nominal (nom. in 1,000, rounded)    |                |                  |                      |                     |         |         |                 |                                 |
| <b>Publicly traded securities</b>         |                |                  |                      |                     |         |         |                 |                                 |
| <b>Bonds denominated in EUR</b>           |                |                  |                      |                     |         |         |                 |                                 |
| <b>Issue country Germany</b>              |                |                  |                      |                     |         |         |                 |                                 |
| GOVT.BOND.V.94/24                         | DE0001134922   | 6.250            | 5,000                |                     | 0 5,000 | 102.114 | 5,105,700.00    | 1.82                            |
| Total issue country Germany               |                |                  |                      |                     |         |         | 5,105,700.00    | 1.82                            |
| <b>Issue country Netherlands</b>          |                |                  |                      |                     |         |         |                 |                                 |
| TEVA PH.F.NL.II 16/28                     | XS1439749364   | 1.625            | 0                    |                     | 0 1,500 | 77.035  | 1,155,525.00    | 0.41                            |
| Total issue country Netherlands           |                |                  |                      |                     |         |         | 1,155,525.00    | 0.41                            |
| <b>Issue country Poland</b>               |                |                  |                      |                     |         |         |                 |                                 |
| PKO BK HIPO. 22/25 MTN                    | XS2495085784   | 2.125            | 0                    |                     | 0 2,000 | 96.568  | 1,931,363.98    | 0.69                            |
| Total issue country Poland                |                |                  |                      |                     |         |         | 1,931,363.98    | 0.69                            |
| <b>Issue country Czechia</b>              |                |                  |                      |                     |         |         |                 |                                 |
| CESKA SPORIT 22/25 FLRMTN                 | XS2555412001   | 6.693            | 3,000                |                     | 0 3,000 | 102.049 | 3,061,477.50    | 1.09                            |
| Total issue country Czechia               |                |                  |                      |                     |         |         | 3,061,477.50    | 1.09                            |
| <b>Issue country United Arab Emirates</b> |                |                  |                      |                     |         |         |                 |                                 |
| EMIR.TELECOM.GP 14/26 MTN                 | XS1077882394   | 2.750            | 2,000                |                     | 0 2,000 | 97.115  | 1,942,290.00    | 0.69                            |
| Total issue country United Arab Emirates  |                |                  |                      |                     |         |         | 1,942,290.00    | 0.69                            |
| Total bonds denominated in EUR            |                |                  |                      |                     |         |         | 13,196,356.48   | 4.72                            |
| <b>Bonds denominated in USD</b>           |                |                  |                      |                     |         |         |                 |                                 |
| <b>Issue country Bermuda</b>              |                |                  |                      |                     |         |         |                 |                                 |
| CBQ FIN. 21/26 MTN                        | XS2341197536   | 2.000            | 0                    |                     | 0 1,000 | 91.845  | 836,432.77      | 0.30                            |
| CBQ FINANCE 20/25 MTN                     | XS2230306537   | 2.000            | 0                    |                     | 0 1,500 | 93.539  | 1,277,797.00    | 0.46                            |
| CREDICORP 20/25 REGS                      | USG2519YAA67   | 2.750            | 0                    |                     | 0 2,000 | 93.819  | 1,708,827.01    | 0.61                            |
| Total issue country Bermuda               |                |                  |                      |                     |         |         | 3,823,056.78    | 1.37                            |
| <b>Issue country Cayman Islands</b>       |                |                  |                      |                     |         |         |                 |                                 |
| AAC TEC.HLDG 19/24                        | XS2080819779   | 3.000            | 500                  |                     | 0 500   | 93.877  | 427,469.15      | 0.15                            |
| LAMAR FDG 15/25 REGS                      | XS1117297355   | 3.958            | 1,500                |                     | 0 1,500 | 96.201  | 1,314,156.35    | 0.47                            |
| MAF GLOB.SEC. 14/24 REGS                  | XS1064799841   | 4.750            | 1,000                |                     | 0 1,000 | 99.244  | 903,820.41      | 0.32                            |
| MAF GLOB.SEC. 18/UND. FLR                 | XS1787454922   | 6.375            | 500                  |                     | 0 500   | 98.269  | 447,469.38      | 0.16                            |
| OMGRID FDG 17/27 REGS                     | XS1577964536   | 5.196            | 500                  |                     | 0 500   | 96.454  | 439,207.00      | 0.16                            |
| Total issue country Cayman Islands        |                |                  |                      |                     |         |         | 3,532,122.29    | 1.26                            |

## ERSTE RESPONSIBLE BOND EM CORPORATE

| Security designation                            | ISIN number  | Interest rate | Purch./ additions<br>Units/nominal | Sales/ disposals<br>(nom. in 1,000, rounded) | Holding | Price   | Value in EUR | % share of fund assets |
|---|--------------|---------------|------------------------------------|--|---------|---------|--------------|------------------------|
| <b>Issue country Chile</b>                      |              |               |                                    |  |         |         |              |                        |
| BCO SANT.CHILE 20/25 MTN                        | US05971WAC73 | 2.700         | 3,300                              | 800  | 2,500   | 96.009  | 2,185,903.42 | 0.78                   |
| COMPCIF(CAP) 21/31 REGS                         | USP2316YAA12 | 3.900         | 0                                  | 0  | 3,000   | 77.066  | 2,105,518.87 | 0.75                   |
| EMBOT.ANDINA 13/23 REGS                         | USP3697UAD02 | 5.000         | 0                                  | 0  | 2,500   | 99.815  | 2,272,539.96 | 0.81                   |
| Total issue country Chile                       |              |               |                                    |  |         |         | 6,563,962.25 | 2.35                   |
| <b>Issue country Great Britain</b>              |              |               |                                    |  |         |         |              |                        |
| POLYUS FIN. 21/28 REGS                          | XS2396900685 | 0.000         | 0                                  | 0  | 650     | 65.271  | 386,377.21   | 0.14                   |
| STD.CHARTER 23/27FLR REGS                       | USG84228FN34 | 6.170         | 3,000                              | 0  | 3,000   | 101.212 | 2,765,239.52 | 0.99                   |
| Total issue country Great Britain               |              |               |                                    |  |         |         | 3,151,616.73 | 1.13                   |
| <b>Issue country Hong Kong</b>                  |              |               |                                    |  |         |         |              |                        |
| VANKE REAL EST. 18/24 MTN                       | XS1917548247 | 5.350         | 0                                  | 0  | 500     | 99.560  | 453,349.12   | 0.16                   |
| Total issue country Hong Kong                   |              |               |                                    |  |         |         | 453,349.12   | 0.16                   |
| <b>Issue country India</b>                      |              |               |                                    |  |         |         |              |                        |
| JSW INFRAST. 22/29 REGS                         | USY4470XAA10 | 4.950         | 500                                | 500  | 1,000   | 86.746  | 789,995.90   | 0.28                   |
| POWER FIN 19/24 MTN                             | XS2049301042 | 3.250         | 1,000                              | 0  | 1,000   | 96.889  | 882,372.16   | 0.32                   |
| REC 18/23 MTN REGS                              | XS1902341939 | 5.250         | 0                                  | 0  | 1,000   | 99.919  | 909,965.39   | 0.33                   |
| REC 21/26 MTN                                   | XS2306847232 | 2.250         | 500                                | 0  | 1,500   | 90.203  | 1,232,225.31 | 0.44                   |
| SHRIRAM FINANCE 20/23 MTN                       | USY7758EEF44 | 5.100         | 0                                  | 0  | 500     | 99.500  | 453,075.91   | 0.16                   |
| SHRIRAM FINANCE 22/25 MTN                       | USY7758EEH00 | 4.150         | 0                                  | 500  | 500     | 93.701  | 426,670.01   | 0.15                   |
| Total issue country India                       |              |               |                                    |  |         |         | 4,694,304.68 | 1.68                   |
| <b>Issue country Indonesia</b>                  |              |               |                                    |  |         |         |              |                        |
| BANK MANDIRI 23/26 MTN                          | XS2577785921 | 5.500         | 800                                | 0  | 800     | 101.199 | 737,296.12   | 0.26                   |
| PAKUWON JATI 21/28                              | XS2327392234 | 4.875         | 200                                | 750  | 200     | 87.845  | 160,001.37   | 0.06                   |
| TOWER BER.IN 20/25                              | XS2099045515 | 4.250         | 0                                  | 0  | 800     | 97.720  | 711,951.19   | 0.25                   |
| Total issue country Indonesia                   |              |               |                                    |  |         |         | 1,609,248.68 | 0.57                   |
| <b>Issuer International Finance Corporation</b> |              |               |                                    |  |         |         |              |                        |
| AFRICA FIN.20/25 MTN REGS                       | XS2189425122 | 3.125         | 800                                | 200  | 1,800   | 92.563  | 1,517,348.94 | 0.54                   |
| BCO LATINO.A. 20/25 REGS                        | USP1393HAC27 | 2.375         | 0                                  | 0  | 2,500   | 94.313  | 2,147,272.44 | 0.77                   |
| Total issuer International Finance Corporation  |              |               |                                    |  |         |         | 3,664,621.38 | 1.31                   |
| <b>Issue country Ireland</b>                    |              |               |                                    |  |         |         |              |                        |
| C+W SENIOR FIN.17/27 REGS                       | USG3165UAA90 | 6.875         | 1,000                              | 0  | 1,000   | 87.713  | 798,806.98   | 0.29                   |
| CBOM FIN. 20/25 REGS                            | XS2099763075 | 0.000         | 0                                  | 0  | 500     | 26.536  | 120,832.38   | 0.04                   |
| Total issue country Ireland                     |              |               |                                    |  |         |         | 919,639.36   | 0.33                   |
| <b>Issue country Canada</b>                     |              |               |                                    |  |         |         |              |                        |
| FST QUAN.MIN 20/27 144A                         | US335934AT24 | 6.875         | 3,000                              | 0  | 3,500   | 97.410  | 3,104,921.22 | 1.11                   |
| Total issue country Canada                      |              |               |                                    |  |         |         | 3,104,921.22 | 1.11                   |

| Security designation                   | ISIN number  | Interest rate | Purch./ additions<br>Units/nominal | Sales/ disposals<br>(nom. in 1,000, rounded) | Holding | Price  | Value in EUR | % share of fund assets |
|--|--------------|---------------|------------------------------------|--|---------|--------|--------------|------------------------|
| <b>Issue country Colombia</b>          |              |               |                                    |  |         |        |              |                        |
| PROMIGAS ESP 19/29 REGS                | USP7922TAA71 | 3.750         | 1,200                              | 0  | 1,200   | 81.734 | 893,227.08   | 0.32                   |
| Total issue country Colombia           |              |               |                                    |  |         |        | 893,227.08   | 0.32                   |
| <b>Issue country Republic of Korea</b> |              |               |                                    |  |         |        |              |                        |
| SHINHAN BK 18/28 MTN                   | XS1795263281 | 4.500         | 0                                  | 0  | 2,000   | 95.469 | 1,738,882.56 | 0.62                   |
| SK HYNIX 21/24 REGS                    | USY8085FAZ37 | 1.000         | 700                                | 0  | 1,000   | 96.617 | 879,891.63   | 0.31                   |
| Total issue country Republic of Korea  |              |               |                                    |  |         |        | 2,618,774.19 | 0.94                   |
| <b>Issue country Luxembourg</b>        |              |               |                                    |  |         |        |              |                        |
| ALROSA FIN. 20/27 REGS                 | XS2010030919 | 0.000         | 0                                  | 0  | 800     | 7.167  | 52,216.20    | 0.02                   |
| UNIGEL LUX. 19/26 REGS                 | USL9467UAB37 | 8.750         | 0                                  | 400  | 600     | 93.280 | 509,703.57   | 0.18                   |
| Total issue country Luxembourg         |              |               |                                    |  |         |        | 561,919.77   | 0.20                   |
| <b>Issue country Mauritius</b>         |              |               |                                    |  |         |        |              |                        |
| IND.CL.E.HLD 22/27 REGS                | USV4605MAA63 | 4.500         | 400                                | 0  | 400     | 81.561 | 297,111.24   | 0.11                   |
| MTN (MAURIT.)INV. 14/24                | XS1128996425 | 4.755         | 1,800                              | 0  | 4,016   | 97.995 | 3,584,043.64 | 1.28                   |
| MTN (MAURIT.)INV. 16/26                | XS1493823725 | 6.500         | 500                                | 0  | 500     | 99.889 | 454,844.95   | 0.16                   |
| Total issue country Mauritius          |              |               |                                    |  |         |        | 4,335,999.83 | 1.55                   |
| <b>Issue country Mexico</b>            |              |               |                                    |  |         |        |              |                        |
| GRUPO KUO SAB D.CV 17/27               | USP4954BAF33 | 5.750         | 0                                  | 0  | 1,500   | 92.293 | 1,260,779.34 | 0.45                   |
| Total issue country Mexico             |              |               |                                    |  |         |        | 1,260,779.34 | 0.45                   |
| <b>Issue country Netherlands</b>       |              |               |                                    |  |         |        |              |                        |
| PROSUS 20/30 REGS                      | USN7163RAA16 | 3.680         | 2,500                              | 0  | 2,500   | 85.042 | 1,936,205.09 | 0.69                   |
| SABIC CAPITAL II 18/23                 | XS1890684688 | 4.000         | 0                                  | 0  | 3,000   | 99.438 | 2,716,747.87 | 0.97                   |
| SABIC CAPITAL II 18/28                 | XS1890684761 | 4.500         | 1,000                              | 0  | 1,000   | 99.921 | 909,985.88   | 0.33                   |
| VIVO EN.INV.20/27 REGS                 | XS2231814570 | 5.125         | 800                                | 0  | 1,000   | 91.000 | 828,741.86   | 0.30                   |
| Total issue country Netherlands        |              |               |                                    |  |         |        | 6,391,680.70 | 2.28                   |
| <b>Issue country Oman</b>              |              |               |                                    |  |         |        |              |                        |
| BK MUSCAT 21/26 MTN                    | XS2310799809 | 4.750         | 1,000                              | 0  | 1,500   | 96.640 | 1,320,155.05 | 0.47                   |
| Total issue country Oman               |              |               |                                    |  |         |        | 1,320,155.05 | 0.47                   |
| <b>Issue country Panama</b>            |              |               |                                    |  |         |        |              |                        |
| BANISTMO 20/27 REGS                    | USP15383CD50 | 4.250         | 0                                  | 0  | 500     | 93.417 | 425,374.53   | 0.15                   |
| Total issue country Panama             |              |               |                                    |  |         |        | 425,374.53   | 0.15                   |
| <b>Issue country Paraguay</b>          |              |               |                                    |  |         |        |              |                        |
| TELEPARAGUAY 19/27 REGS                | USP90475AB31 | 5.875         | 0                                  | 1,000  | 2,000   | 92.444 | 1,683,791.72 | 0.60                   |
| Total issue country Paraguay           |              |               |                                    |  |         |        | 1,683,791.72 | 0.60                   |

## ERSTE RESPONSIBLE BOND EM CORPORATE

| Security designation   | ISIN number  | Interest rate | Purch./ additions<br>Units/nominal | Sales/ disposals<br>(nom. in 1,000, rounded) | Holding | Price   | Value in EUR  | % share of fund assets |
|--|--------------|---------------|------------------------------------|--|---------|---------|---------------|------------------------|
| <b>Issue country Peru</b>                                      |              |               |                                    |  |         |         |               |                        |
| CONSSMANTARO 22/38 REGS  | USP3083SAF22 | 5.200         | 0                                  | 0  | 2,000   | 91.972  | 1,675,187.83  | 0.60                   |
| Total issue country Peru                                       |              |               |                                    |  |         |         | 1,675,187.83  | 0.60                   |
| <b>Issue country Philippines</b>                               |              |               |                                    |  |         |         |               |                        |
| RIZAL COMM.B 19/24 MTN   | XS2044291974 | 3.000         | 700                                | 0  | 700     | 96.127  | 612,802.01    | 0.22                   |
| Total issue country Philippines                                |              |               |                                    |  |         |         | 612,802.01    | 0.22                   |
| <b>Issue country Singapore</b>                                 |              |               |                                    |  |         |         |               |                        |
| ABJA INVEST. 18/23   | XS1753594198 | 4.450         | 0                                  | 0  | 500     | 99.750  | 454,214.29    | 0.16                   |
| BOC AVIATION 20/23 MTN   | XS2180908001 | 2.750         | 0                                  | 1,000  | 2,000   | 98.505  | 1,794,180.59  | 0.64                   |
| BOC AVIATION 20/25 REGS  | US09681MAM01 | 3.250         | 2,000                              | 0  | 3,000   | 96.078  | 2,624,952.19  | 0.94                   |
| Total issue country Singapore                                  |              |               |                                    |  |         |         | 4,873,347.07  | 1.74                   |
| <b>Issue country Turkey</b>                                    |              |               |                                    |  |         |         |               |                        |
| ANADOLU E.B. 21/28 REGS  | XS2355105292 | 3.375         | 0                                  | 0  | 400     | 79.500  | 289,604.30    | 0.10                   |
| TUERK. SISE 19/26 REGS   | XS1961010987 | 6.950         | 800                                | 0  | 1,000   | 97.538  | 888,286.05    | 0.32                   |
| TURK TELEK. 19/25 REGS   | XS1955059420 | 6.875         | 0                                  | 0  | 500     | 95.399  | 434,403.03    | 0.16                   |
| TURK TELEKOMUNIKASY 14/24                                      | XS1028951264 | 4.875         | 1,000                              | 0  | 2,500   | 95.121  | 2,165,680.07  | 0.77                   |
| TURKCELL ILETISIM 15/25  | XS1298711729 | 5.750         | 0                                  | 0  | 1,300   | 94.866  | 1,123,131.69  | 0.40                   |
| TURKCELL ILETISIM 18/28  | XS1803215869 | 5.800         | 0                                  | 0  | 200     | 88.313  | 160,853.33    | 0.06                   |
| Total issue country Turkey                                     |              |               |                                    |  |         |         | 5,061,958.47  | 1.81                   |
| <b>Issue country USA</b>                                       |              |               |                                    |  |         |         |               |                        |
| HIKMA F.USA 20/25 REGS   | XS2196334838 | 3.250         | 0                                  | 0  | 3,000   | 95.019  | 2,596,022.49  | 0.93                   |
| WIPRO IT SER 21/26 REGS  | USU9841MAA00 | 1.500         | 0                                  | 1,000  | 1,000   | 90.316  | 822,514.91    | 0.29                   |
| Total issue country USA  |              |               |                                    |  |         |         | 3,418,537.40  | 1.22                   |
| <b>Issue country United Arab Emirates</b>                      |              |               |                                    |  |         |         |               |                        |
| ABU DH.C.BK 22/27 MTN  | XS2530757082 | 4.500         | 0                                  | 2,500  | 1,000   | 99.109  | 902,588.68    | 0.32                   |
| OZTEL HLDGS 18/23 REGS   | XS1805474951 | 5.625         | 500                                | 0  | 500     | 99.750  | 454,214.29    | 0.16                   |
| Total issue country United Arab Emirates                       |              |               |                                    |  |         |         | 1,356,802.97  | 0.48                   |
| <b>Issue country British Virgin Islands</b>                    |              |               |                                    |  |         |         |               |                        |
| BAIC F.INV.C 21/24   | XS2311286111 | 2.000         | 600                                | 0  | 600     | 97.044  | 530,268.20    | 0.19                   |
| WHARF R.FIN. 20/25 MTN   | XS2161924605 | 2.375         | 0                                  | 0  | 500     | 94.814  | 431,738.08    | 0.15                   |
| YUEXREIT MTN 21/26 MTN   | XS2290959860 | 2.650         | 500                                | 200  | 300     | 88.174  | 240,902.28    | 0.09                   |
| Total issue country British Virgin Islands                     |              |               |                                    |  |         |         | 1,202,908.56  | 0.43                   |
| <b>Issuer Central American Bank for Economic Integration</b>   |              |               |                                    |  |         |         |               |                        |
| CABEI 23/26 MTN REGS   | US15238RAH57 | 5.000         | 1,000                              | 0  | 1,000   | 100.788 | 917,882.15    | 0.33                   |
| Total issuer Central American Bank for Economic Integration    |              |               |                                    |  |         |         | 917,882.15    | 0.33                   |
| Total bonds denominated in USD translated at a rate of 1.09805 |              |               |                                    |  |         |         | 70,127,971.16 | 25.06                  |
| Total publicly traded securities                               |              |               |                                    |  |         |         | 83,324,327.64 | 29.77                  |



| Security designation                            | ISIN number  | Interest rate | Purch./ additions<br>Units/nominal | Sales/ disposals<br>(nom. in 1,000, rounded) | Holding | Price   | Value in EUR  | % share of fund assets |
|---|--------------|---------------|------------------------------------|--|---------|---------|---------------|------------------------|
| <b>Securities admitted to organised markets</b> |              |               |                                    |  |         |         |               |                        |
| <b>Bonds denominated in EUR</b>                 |              |               |                                    |  |         |         |               |                        |
| <b>Issue country India</b>                      |              |               |                                    |  |         |         |               |                        |
| POWER FIN. 21/28 MTN                            | XS2384373341 | 1.841         | 2,000                              | 0  | 2,000   | 82.488  | 1,649,760.00  | 0.59                   |
| Total issue country India                       |              |               |                                    |  |         |         | 1,649,760.00  | 0.59                   |
| <b>Issue country Mexico</b>                     |              |               |                                    |  |         |         |               |                        |
| NEMAK S.A.B. 21/28 REGS                         | XS2362994068 | 2.250         | 1,500                              | 500  | 1,000   | 76.603  | 766,030.00    | 0.27                   |
| SIGMA ALIMENTOS 17/24REGS                       | XS1562623584 | 2.625         | 500                                | 0  | 500     | 98.588  | 492,941.25    | 0.18                   |
| Total issue country Mexico                      |              |               |                                    |  |         |         | 1,258,971.25  | 0.45                   |
| <b>Issue country Netherlands</b>                |              |               |                                    |  |         |         |               |                        |
| PROSUS 21/29 MTN REGS                           | XS2360853332 | 1.288         | 1,000                              | 500  | 500     | 76.750  | 383,750.00    | 0.14                   |
| PROSUS 22/30 MTN REGS                           | XS2430287362 | 2.085         | 2,500                              | 2,000  | 1,500   | 78.446  | 1,176,687.02  | 0.42                   |
| TEV.P.F.N.II 23/31                              | XS2592804194 | 7.875         | 1,000                              | 0  | 1,000   | 103.031 | 1,030,305.00  | 0.37                   |
| Total issue country Netherlands                 |              |               |                                    |  |         |         | 2,590,742.02  | 0.93                   |
| <b>Issue country Slovakia</b>                   |              |               |                                    |  |         |         |               |                        |
| SLOVENSK.SPO 22/28 MTN                          | SK4000021820 | 3.500         | 0                                  | 0  | 500     | 100.190 | 500,952.00    | 0.18                   |
| Total issue country Slovakia                    |              |               |                                    |  |         |         | 500,952.00    | 0.18                   |
| <b>Issue country Czechia</b>                    |              |               |                                    |  |         |         |               |                        |
| RAIFFEISENBK 23/26FLR MTN                       | XS2577033553 | 7.125         | 1,500                              | 0  | 1,500   | 99.464  | 1,491,952.50  | 0.53                   |
| Total issue country Czechia                     |              |               |                                    |  |         |         | 1,491,952.50  | 0.53                   |
| <b>Issue country Hungary</b>                    |              |               |                                    |  |         |         |               |                        |
| OTP BNK 22/26 FLR MTN                           | XS2560693181 | 7.350         | 1,250                              | 0  | 1,250   | 100.728 | 1,259,093.75  | 0.45                   |
| Total issue country Hungary                     |              |               |                                    |  |         |         | 1,259,093.75  | 0.45                   |
| <b>Issue country United Arab Emirates</b>       |              |               |                                    |  |         |         |               |                        |
| F.ABU DHA.BK 22/27 MTN                          | XS2466186074 | 1.625         | 0                                  | 0  | 2,000   | 91.919  | 1,838,375.00  | 0.66                   |
| Total issue country United Arab Emirates        |              |               |                                    |  |         |         | 1,838,375.00  | 0.66                   |
| Total bonds denominated in EUR                  |              |               |                                    |  |         |         | 10,589,846.52 | 3.78                   |
| <b>Bonds denominated in USD</b>                 |              |               |                                    |  |         |         |               |                        |
| <b>Issuer African Export and Import Bank</b>    |              |               |                                    |  |         |         |               |                        |
| AFR. EXP.-IMP.BK 18/23MTN                       | XS1892247963 | 5.250         | 0                                  | 0  | 1,500   | 99.500  | 1,359,227.72  | 0.49                   |
| AFR.EX IM.BK 21/26 MTN                          | XS2343006958 | 2.634         | 0                                  | 0  | 500     | 90.500  | 412,094.17    | 0.15                   |
| Total issuer African Export and Import Bank     |              |               |                                    |  |         |         | 1,771,321.89  | 0.63                   |

## ERSTE RESPONSIBLE BOND EM CORPORATE

| Security designation                | ISIN<br>number | Interest<br>rate | Purch./<br>additions<br>Units/nominal (nom. in 1,000, rounded) | Sales/<br>disposals | Holding | Price  | Value<br>in EUR | % share<br>of<br>fund<br>assets |
|-------------------------------------|----------------|------------------|--|---------------------|---------|--------|-----------------|---------------------------------|
| <b>Issue country Bermuda</b>        |                |                  |  |                     |         |        |                 |                                 |
| COSAN 19/29 REGS                    | USG25343AB36   | 5.500            | 0  | 0                   | 500     | 90.120 | 410,363.83      | 0.15                            |
| STAR E.G.D./ 20/38 REGS             | USG8438NAB31   | 4.850            | 0  | 0                   | 1,000   | 86.584 | 788,520.56      | 0.28                            |
| Total issue country Bermuda         |                |                  |  |                     |         |        | 1,198,884.39    | 0.43                            |
| <b>Issue country Brazil</b>         |                |                  |  |                     |         |        |                 |                                 |
| B3 21/31 REGS                       | USP19118AA91   | 4.125            | 400  | 0                   | 400     | 83.734 | 305,026.18      | 0.11                            |
| BCO DAYCOVAL 19/24 MTN              | XS2092941330   | 4.250            | 0  | 1,000               | 2,000   | 97.000 | 1,766,768.36    | 0.63                            |
| BCO VOTORANT19/24 MTN               | XS2055749720   | 4.500            | 0  | 0                   | 1,000   | 97.486 | 887,810.21      | 0.32                            |
| BCO VOTORANT20/25 MTN               | XS2210789934   | 4.375            | 0  | 0                   | 1,500   | 96.497 | 1,318,205.00    | 0.47                            |
| BRF 14/24 REGS                      | USP1905CAE05   | 4.750            | 500  | 0                   | 500     | 97.325 | 443,171.99      | 0.16                            |
| Total issue country Brazil          |                |                  |  |                     |         |        | 4,720,981.74    | 1.69                            |
| <b>Issue country Cayman Islands</b> |                |                  |  |                     |         |        |                 |                                 |
| ALIBABA GR.HLDG 15/34               | US01609WAR34   | 4.500            | 0  | 0                   | 3,500   | 93.433 | 2,978,131.69    | 1.06                            |
| ALIBABA GR.HLDG 17/23               | US01609WAS17   | 2.800            | 0  | 0                   | 1,000   | 99.800 | 908,881.65      | 0.32                            |
| ALIBABA GR.HLDG 17/37               | US01609WAU62   | 4.000            | 1,000  | 0                   | 1,000   | 85.295 | 776,788.40      | 0.28                            |
| ALIBABA HLDG 21/41                  | US01609WAY84   | 2.700            | 1,000  | 0                   | 2,000   | 65.968 | 1,201,548.20    | 0.43                            |
| CDBL FUND.1 17/27 MTN               | XS1703056801   | 3.500            | 0  | 0                   | 2,000   | 94.420 | 1,719,771.41    | 0.61                            |
| CHIN.RES.LA. 19/29 MTN              | XS1950126109   | 4.125            | 0  | 0                   | 1,000   | 93.993 | 855,994.72      | 0.31                            |
| CHINA OVER.FIN.III 13/23            | XS0972980097   | 5.375            | 0  | 0                   | 1,000   | 99.860 | 909,425.80      | 0.32                            |
| CHINA OVER.FIN.VII 18/28            | XS1811821211   | 4.750            | 0  | 0                   | 500     | 98.394 | 448,039.71      | 0.16                            |
| CN.OV.F.VIII 20/30 MTN              | XS2125601547   | 2.750            | 0  | 0                   | 500     | 86.212 | 392,569.78      | 0.14                            |
| COUNTRY GARD 20/30                  | XS2240971825   | 3.875            | 700  | 0                   | 1,000   | 40.317 | 367,164.52      | 0.13                            |
| COUNTRY GARD 21/26                  | XS2280833133   | 2.700            | 2,500  | 1,000               | 2,000   | 46.482 | 846,634.94      | 0.30                            |
| DOHA FINANCE 21/26 MTN              | XS2325727100   | 2.375            | 0  | 1,500               | 1,000   | 92.685 | 844,089.52      | 0.30                            |
| DP WORLD CR. 16/23 MTN              | XS1419869968   | 3.908            | 500  | 0                   | 3,000   | 99.880 | 2,728,830.65    | 0.98                            |
| ENN ENERGY 22/27 REGS               | USG3066DAA75   | 4.625            | 0  | 0                   | 1,000   | 98.683 | 898,713.63      | 0.32                            |
| GEELY AUTOM. 19/UND. FLR            | XS2078897928   | 4.000            | 800  | 0                   | 800     | 94.473 | 688,298.35      | 0.25                            |
| IHS HOLDING 21/26 REGS              | XS2413632360   | 5.625            | 500  | 0                   | 500     | 83.813 | 381,642.46      | 0.14                            |
| IHS HOLDING 21/28 REGS              | XS2413632527   | 6.250            | 0  | 750                 | 500     | 80.125 | 364,851.33      | 0.13                            |
| JD.COM 16/26                        | US47215PAC05   | 3.875            | 1,000  | 0                   | 2,000   | 96.906 | 1,765,049.41    | 0.63                            |
| LONGFOR GRP 19/29                   | XS2033262895   | 3.950            | 1,000  | 0                   | 1,000   | 74.983 | 682,871.91      | 0.24                            |
| MEITUAN 20/25 REGS                  | USG59669AB07   | 2.125            | 500  | 0                   | 500     | 91.717 | 417,634.67      | 0.15                            |
| QNB FINANCE 21/26 MTN               | XS2287744218   | 1.375            | 0  | 0                   | 1,000   | 91.180 | 830,378.85      | 0.30                            |
| TENCENT HLDG 21/41 MTN              | US88032XBB91   | 3.680            | 2,000  | 0                   | 2,000   | 77.250 | 1,407,039.75    | 0.50                            |
| Total issue country Cayman Islands  |                |                  |  |                     |         |        | 22,414,351.35   | 8.01                            |
| <b>Issue country Chile</b>          |                |                  |  |                     |         |        |                 |                                 |
| CELUL.ARAUCO 19/29 REGS             | USP2195VAP06   | 4.250            | 0  | 1,500               | 2,000   | 93.625 | 1,705,295.75    | 0.61                            |
| INTERCHILE 21/56 REGS               | USP5R70LAA96   | 4.500            | 0  | 0                   | 500     | 82.068 | 373,698.83      | 0.13                            |
| INVERS. CMPC 14/24 REGS             | USP58072AK83   | 4.750            | 0  | 1,500               | 4,000   | 99.282 | 3,616,656.80    | 1.29                            |
| TELEF.MOV.CH 21/31 REGS             | USP90375AV12   | 3.537            | 0  | 0                   | 500     | 81.323 | 370,307.59      | 0.13                            |
| VTR COMUNIC. 20/28 REGS             | USP9810XAA92   | 5.125            | 0  | 500                 | 500     | 56.148 | 255,671.42      | 0.09                            |
| Total issue country Chile           |                |                  |  |                     |         |        | 6,321,630.39    | 2.26                            |

| Security designation               | ISIN number  | Interest rate | Purch./ additions<br>Units/nominal | Sales/ disposals<br>(nom. in 1,000, rounded) | Holding | Price   | Value in EUR  | % share of fund assets |
|------------------------------------|--------------|---------------|------------------------------------|--|---------|---------|---------------|------------------------|
| <b>Issue country Great Britain</b> |              |               |                                    |  |         |         |               |                        |
| ANTOFAGASTA 22/32 REGS             | USG0399BAA55 | 5.625         | 500                                | 0  | 500     | 99.647  | 453,746.41    | 0.16                   |
| FRESNILLO 20/50 REGS               | USG371E72B25 | 4.250         | 500                                | 0  | 500     | 76.294  | 347,407.90    | 0.12                   |
| LIQUID TELE. 21/26 REGS            | XS2278474924 | 5.500         | 0                                  | 0  | 1,000   | 63.063  | 574,313.56    | 0.21                   |
| STD.CHARTER 21/25 FLR              | XS2312154508 | 1.214         | 1,500                              | 0  | 1,500   | 95.800  | 1,308,683.58  | 0.47                   |
| STD.CHARTER 23/29FLR REGS          | USG84228FQ64 | 6.301         | 2,285                              | 0  | 2,285   | 101.758 | 2,117,539.81  | 0.76                   |
| Total issue country Great Britain  |              |               |                                    |  |         |         | 4,801,691.26  | 1.72                   |
| <b>Issue country Hong Kong</b>     |              |               |                                    |  |         |         |               |                        |
| AIA GROUP 20/30 MTN REGS           | US00131MAJ27 | 3.375         | 0                                  | 500  | 500     | 91.781  | 417,926.10    | 0.15                   |
| AIA GROUP 23/33 MTN REGS           | US00131MAP86 | 4.950         | 2,000                              | 0  | 2,000   | 100.375 | 1,828,240.97  | 0.65                   |
| BOCOM.LM.HK. 21/24 MTN             | XS2351320366 | 1.125         | 0                                  | 0  | 500     | 95.619  | 435,401.39    | 0.16                   |
| CMB INT.L.M. 21/31 MTN             | XS2257361464 | 2.875         | 0                                  | 0  | 1,000   | 81.354  | 740,892.95    | 0.26                   |
| FAR E.HORIZ. 21/24 MTN             | XS2302544353 | 2.625         | 0                                  | 500  | 1,000   | 95.193  | 866,923.18    | 0.31                   |
| HK AIRP.AUTH 22/52 B REGS          | USY000AKAD95 | 3.250         | 0                                  | 0  | 1,500   | 77.391  | 1,057,199.13  | 0.38                   |
| HUAX.CE.INT. 20/25                 | XS2256737722 | 2.250         | 800                                | 0  | 800     | 89.706  | 653,565.87    | 0.23                   |
| ICBCIL F. C. 20/25 MTN             | XS2218691256 | 1.750         | 0                                  | 0  | 3,000   | 92.889  | 2,537,821.59  | 0.91                   |
| MTR CORP.LTD 20/30 MTN             | XS2213668085 | 1.625         | 0                                  | 1,500  | 500     | 82.877  | 377,381.49    | 0.13                   |
| VANKE R.E.HK 19/29 MTN             | XS2078642183 | 3.500         | 600                                | 0  | 600     | 83.002  | 453,539.46    | 0.16                   |
| VANKE REAL EST. 17/27 MTN          | XS1713193586 | 3.975         | 0                                  | 200  | 400     | 89.766  | 326,999.68    | 0.12                   |
| WESTWOOD GR. 21/26 MTN             | XS2274957237 | 2.800         | 0                                  | 300  | 500     | 92.336  | 420,452.17    | 0.15                   |
| YANLOR.LD HK 21/26                 | XS2317279573 | 5.125         | 500                                | 400  | 600     | 84.548  | 461,988.53    | 0.17                   |
| Total issue country Hong Kong      |              |               |                                    |  |         |         | 10,578,332.51 | 3.78                   |
| <b>Issue country India</b>         |              |               |                                    |  |         |         |               |                        |
| ADA/KODA/WAR 19/39 REGS            | XS2057842176 | 4.625         | 0                                  | 1,000  | 500     | 72.316  | 293,068.60    | 0.10                   |
| ADANI GR.EN. 19/24 REGS            | XS1854172043 | 6.250         | 1,000                              | 1,500  | 1,000   | 95.910  | 873,459.77    | 0.31                   |
| ADANI GR.EN. 21/24 REGS            | XS2383328932 | 4.375         | 200                                | 1,500  | 500     | 90.449  | 411,861.94    | 0.15                   |
| IND.RWY FIN 19/24                  | XS1969727491 | 3.730         | 1,194                              | 0  | 1,194   | 98.616  | 1,072,327.37  | 0.38                   |
| IND.RWY FIN 21/31MTN REGS          | US45434M2C57 | 2.800         | 0                                  | 0  | 1,000   | 83.582  | 761,183.46    | 0.27                   |
| JSW HYDRO 21/31 REGS               | USY4S71YAA27 | 4.125         | 0                                  | 0  | 500     | 83.825  | 337,802.94    | 0.12                   |
| POWER FIN 20/30 MTN REGS           | US73928RAB24 | 3.950         | 500                                | 0  | 1,000   | 89.447  | 814,596.33    | 0.29                   |
| REC 23/28 MTN REGS                 | US74947MAD48 | 5.625         | 1,000                              | 0  | 1,000   | 100.079 | 911,427.08    | 0.33                   |
| REN.WI.EN./ 21/28 REGS             | USY7280PAA13 | 4.500         | 1,200                              | 0  | 1,200   | 84.696  | 925,591.73    | 0.33                   |
| SUMMIT DIGIT 21/31 REGS            | USY8190DAA55 | 2.875         | 1,000                              | 0  | 1,000   | 79.380  | 722,917.90    | 0.26                   |
| Total issue country India          |              |               |                                    |  |         |         | 7,124,237.12  | 2.55                   |
| <b>Issue country Indonesia</b>     |              |               |                                    |  |         |         |               |                        |
| BANK MANDIRI 19/24 MTN             | XS1978319108 | 3.750         | 1,500                              | 0  | 2,000   | 98.570  | 1,795,359.96  | 0.64                   |
| BANK MANDIRI 21/26 MTN             | XS2314639761 | 2.000         | 0                                  | 0  | 500     | 91.598  | 417,093.94    | 0.15                   |
| BK.NEGARA IN 21/26 MTN             | XS2314514477 | 3.750         | 0                                  | 0  | 1,000   | 92.639  | 843,663.77    | 0.30                   |
| FREEPORT IND 22/32 REGS            | USY7141BAB90 | 5.315         | 2,500                              | 500  | 2,000   | 96.400  | 1,755,839.90  | 0.63                   |
| Total issue country Indonesia      |              |               |                                    |  |         |         | 4,811,957.57  | 1.72                   |

## ERSTE RESPONSIBLE BOND EM CORPORATE

| Security designation                            | ISIN<br>number | Interest<br>rate | Purch./<br>additions<br>Units/nominal | Sales/<br>disposals<br>(nom. in 1,000, rounded) | Holding | Price   | Value<br>in EUR | % share<br>of<br>fund<br>assets |
|---|----------------|------------------|---------------------------------------|---|---------|---------|-----------------|---------------------------------|
| <b>Issuer Inter-American Development Bank</b>   |                |                  |                                       |   |         |         |                 |                                 |
| INTER-AMER.DEV.BK 14/44                         | US4581X0CE61   | 4.375            | 6,000                                 | 2,000   | 4,000   | 101.728 | 3,705,766.99    | 1.32                            |
| Total issuer Inter-American Development Bank    |                |                  |                                       |   |         |         | 3,705,766.99    | 1.32                            |
| <b>Issuer International Finance Corporation</b> |                |                  |                                       |   |         |         |                 |                                 |
| BOAD 19/31 REGS                                 | XS2063540038   | 4.700            | 0                                     | 500   | 500     | 81.433  | 370,807.34      | 0.13                            |
| Total issuer International Finance Corporation  |                |                  |                                       |   |         |         | 370,807.34      | 0.13                            |
| <b>Issue country Jersey</b>                     |                |                  |                                       |   |         |         |                 |                                 |
| PETROFAC 21/26 REGS                             | USG7052TAF87   | 9.750            | 2,000                                 | 0   | 2,000   | 70.720  | 1,288,101.63    | 0.46                            |
| Total issue country Jersey                      |                |                  |                                       |   |         |         | 1,288,101.63    | 0.46                            |
| <b>Issue country Canada</b>                     |                |                  |                                       |   |         |         |                 |                                 |
| MEGLOBAL CAN 20/25 MTN                          | XS2150023906   | 5.000            | 2,000                                 | 0   | 2,000   | 99.546  | 1,813,146.03    | 0.65                            |
| Total issue country Canada                      |                |                  |                                       |   |         |         | 1,813,146.03    | 0.65                            |
| <b>Issue country Colombia</b>                   |                |                  |                                       |   |         |         |                 |                                 |
| COLO TEL ESP 20/30 REGS                         | USP28768AC69   | 4.950            | 500                                   | 0   | 1,000   | 75.112  | 684,049.00      | 0.24                            |
| Total issue country Colombia                    |                |                  |                                       |   |         |         | 684,049.00      | 0.24                            |
| <b>Issue country Republic of Korea</b>          |                |                  |                                       |   |         |         |                 |                                 |
| KIA 21/26 REGS                                  | USY4760JAA17   | 1.750            | 0                                     | 0   | 500     | 89.407  | 407,117.16      | 0.15                            |
| KIA 22/25 REGS                                  | USY4760JAC72   | 2.375            | 0                                     | 0   | 500     | 94.957  | 432,390.37      | 0.15                            |
| KOOKMIN BNK 20/30 MTN                           | US50050HAN61   | 2.500            | 0                                     | 0   | 500     | 82.021  | 373,485.95      | 0.13                            |
| SHINHAN FINL 19/30 FLR                          | US82460Q2A00   | 3.340            | 500                                   | 0   | 500     | 95.812  | 436,283.64      | 0.16                            |
| SK HYNIX 21/26 REGS                             | USY8085FBA76   | 1.500            | 0                                     | 0   | 500     | 88.185  | 401,553.89      | 0.14                            |
| SK HYNIX 23/26 REGS                             | USY8085FBJ85   | 6.250            | 1,000                                 | 0   | 1,000   | 100.325 | 913,665.13      | 0.33                            |
| Total issue country Republic of Korea           |                |                  |                                       |   |         |         | 2,964,496.14    | 1.06                            |
| <b>Issue country Luxembourg</b>                 |                |                  |                                       |   |         |         |                 |                                 |
| COSAN LUX 16/27 REGS                            | USL20041AD89   | 7.000            | 0                                     | 0   | 500     | 99.937  | 455,063.52      | 0.16                            |
| GUARA NORTE 21/34 REGS                          | USL4R02QAA86   | 5.198            | 1,969                                 | 0   | 1,969   | 84.763  | 1,384,014.67    | 0.49                            |
| HID.INT.FIN. 21/31 REGS                         | USL48008AB91   | 4.950            | 400                                   | 0   | 400     | 75.169  | 273,827.24      | 0.10                            |
| MILLICOM INT 19/29 REGS                         | USL6388GHV51   | 6.250            | 0                                     | 0   | 500     | 89.812  | 368,063.16      | 0.13                            |
| MILLICOM INT.CELL. 17/28                        | USL6388GAB60   | 5.125            | 0                                     | 1,000   | 500     | 88.609  | 363,134.08      | 0.13                            |
| MINERVA LUX. 21/31 REGS                         | USL6401PAJ23   | 4.375            | 1,000                                 | 0   | 1,000   | 78.720  | 716,907.24      | 0.26                            |
| NEXA RES. 17/27 REGS                            | USP98118AA38   | 5.375            | 0                                     | 0   | 500     | 94.780  | 431,583.26      | 0.15                            |
| NEXA RES. 20/28 REGS                            | USL67359AA48   | 6.500            | 500                                   | 0   | 1,500   | 97.647  | 1,333,911.25    | 0.48                            |
| RAIZEN FUELS FI.17/27REGS                       | USL7909CAA55   | 5.300            | 0                                     | 0   | 500     | 98.926  | 450,460.48      | 0.16                            |
| RUMO LUXEMB. 20/28 REGS                         | USL79090AC78   | 5.250            | 500                                   | 500   | 500     | 93.177  | 424,285.10      | 0.15                            |
| SIMPAR EUROP 21/31 REGS                         | USL8449RAA79   | 5.200            | 500                                   | 1,000   | 500     | 74.063  | 337,245.57      | 0.12                            |
| TUPY OVERS. 21/31 REGS                          | USL9326VAB29   | 4.500            | 1,500                                 | 0   | 1,500   | 79.500  | 1,086,016.12    | 0.39                            |
| USIMINAS INT 19/26 REGS                         | USL95806AA06   | 5.875            | 2,000                                 | 1,500   | 1,500   | 96.899  | 1,323,696.55    | 0.47                            |
| Total issue country Luxembourg                  |                |                  |                                       |   |         |         | 8,948,208.24    | 3.20                            |

| Security designation             | ISIN number     | Interest rate | Purch./ additions<br>Units/nominal | Sales/<br>disposals<br>(nom. in 1,000, rounded) | Holding | Price   | Value in EUR  | % share of fund assets |
|----------------------------------|-----------------|---------------|------------------------------------|---|---------|---------|---------------|------------------------|
| <b>Issue country Mauritius</b>   |                 |               |                                    |   |         |         |               |                        |
| CLEAN RE.PO. 21/27 REGS          | USV2352NAB11    | 4.250         | 0                                  | 0   | 600     | 87.947  | 446,920.88    | 0.16                   |
| GREENKO P.II 21/28 REGS          | USV3855MAA54    | 4.300         | 500                                | 0   | 500     | 86.750  | 377,242.61    | 0.13                   |
| GREENKO WIND 22/25 REGS          | USV3856JAA17    | 5.500         | 200                                | 0   | 1,200   | 95.250  | 1,040,936.21  | 0.37                   |
| HTA GROUP 20/25 REGS             | XS2189784957    | 7.000         | 0                                  | 0   | 1,000   | 94.376  | 859,482.72    | 0.31                   |
| INDIA GR.PO. 21/27 REGS          | USV4819LAA09    | 4.000         | 0                                  | 500   | 500     | 87.623  | 398,992.53    | 0.14                   |
| NETWORK I2I 19/UND.              | USV6703DAA29    | 5.650         | 500                                | 0   | 1,000   | 96.330  | 877,280.18    | 0.31                   |
| Total issue country Mauritius    |                 |               |                                    |   |         |         | 4,000,855.13  | 1.43                   |
| <b>Issue country Mexico</b>      |                 |               |                                    |   |         |         |               |                        |
| ALPEK DE CV 19/29 REGS           | USP01703AC49    | 4.250         | 500                                | 500   | 1,000   | 90.313  | 822,480.76    | 0.29                   |
| ALPEK S.A.B. 13/23 REGS          | USP01703AB65    | 5.375         | 0                                  | 0   | 1,000   | 99.870  | 909,523.70    | 0.32                   |
| AMERICA MOVIL 05/35              | US02364WAJ45    | 6.375         | 0                                  | 0   | 1,000   | 110.099 | 1,002,672.92  | 0.36                   |
| AMERICA MOVIL 10/40              | US02364WAW55    | 6.125         | 500                                | 0   | 1,500   | 107.559 | 1,469,318.34  | 0.52                   |
| AMERICA MOVIL 19/29              | US02364WBH79    | 3.625         | 0                                  | 3,000   | 1,000   | 94.200  | 857,884.43    | 0.31                   |
| AMERICA MOVIL 19/49              | US02364WBG96    | 4.375         | 0                                  | 0   | 500     | 87.870  | 400,118.39    | 0.14                   |
| BANCO INBURSA 14/24 REGS         | USP13296AL53    | 4.125         | 500                                | 0   | 4,000   | 98.355  | 3,582,896.95  | 1.28                   |
| BCO SANT.MEX 20/25 REGS          | USP1507SAH06    | 5.375         | 1,000                              | 0   | 3,500   | 99.744  | 3,179,292.84  | 1.14                   |
| BRASKEM IDE. 19/29 REGS          | USP1850NAA92    | 7.450         | 500                                | 0   | 500     | 78.731  | 358,501.43    | 0.13                   |
| BRASKEM IDE. 21/32 REGS          | USP1850NAB75    | 6.990         | 1,000                              | 0   | 1,500   | 71.066  | 970,799.37    | 0.35                   |
| CEMEX S.A.B. 20/27 REGS          | USP2253TJP59    | 7.375         | 0                                  | 0   | 1,000   | 103.800 | 945,312.14    | 0.34                   |
| CEMEX S.A.B. 21/31 REGS          | USP2253TJR16    | 3.875         | 0                                  | 0   | 500     | 83.713  | 381,187.10    | 0.14                   |
| CEMEX S.A.B. 23/UND FLR          | USP2253TJT71    | 9.125         | 200                                | 0   | 200     | 99.618  | 181,444.38    | 0.06                   |
| COCA-COLA FEMSA 13/43            | US191241AF58    | 5.250         | 0                                  | 0   | 1,000   | 102.125 | 930,057.83    | 0.33                   |
| EL PUERT.LIV 14/24 REGS          | USP3691NBE96    | 3.950         | 0                                  | 0   | 1,000   | 97.701  | 889,763.67    | 0.32                   |
| GRUPO BIMBO 14/24 REGS           | USP4949BAJ37    | 3.875         | 500                                | 0   | 500     | 98.639  | 449,155.32    | 0.16                   |
| INDS PENOLES 19/49 REGS          | USP55409AB50    | 5.650         | 0                                  | 0   | 800     | 92.547  | 674,260.73    | 0.24                   |
| INFR.ENG.NVA 20/51 REGS          | USP56145AC23    | 4.750         | 2,000                              | 0   | 2,000   | 75.745  | 1,379,618.41  | 0.49                   |
| INFRA.EN.NOVA 17/48 REGS         | USP56145AB40    | 4.875         | 500                                | 0   | 500     | 76.837  | 349,879.33    | 0.13                   |
| ORBIA ADVANCE C.12/42REGS        | USP57908AE83    | 6.750         | 1,000                              | 0   | 1,000   | 98.771  | 899,512.77    | 0.32                   |
| ORBIA ADVANCE C.17/27REGS        | USP57908AG32    | 4.000         | 2,000                              | 1,500   | 1,000   | 94.491  | 860,534.58    | 0.31                   |
| SIGMA ALIMENTOS 16/26REGS        | USP8674JAE93    | 4.125         | 0                                  | 500   | 500     | 96.610  | 439,917.93    | 0.16                   |
| SITIOS LATINO. 22/32 REGS        | USP0R80BAG79    | 5.375         | 2,000                              | 0   | 2,000   | 91.072  | 1,658,801.97  | 0.59                   |
| TRUST 1401 19/50 REGS            | USP9401CAB83    | 6.390         | 1,000                              | 0   | 1,000   | 75.396  | 686,630.85    | 0.25                   |
| UNIFIN FINAN. 16/23 REGS         | USP94461AB96 1) | 0.000         | 0                                  | 0   | 200     | 3.000   | 5,464.23      | 0.00                   |
| Total issue country Mexico       |                 |               |                                    |   |         |         | 24,285,030.37 | 8.68                   |
| <b>Issue country Netherlands</b> |                 |               |                                    |   |         |         |               |                        |
| BHARTI AIRT.INTL(NL)14/24        | USN1384FAB15    | 5.350         | 1,000                              | 1,000   | 2,000   | 100.058 | 1,822,457.99  | 0.65                   |
| BRAS.NL FIN. 23/33 REGS          | USN15516AG70    | 7.250         | 3,000                              | 2,000   | 1,000   | 95.400  | 868,812.90    | 0.31                   |
| GREENKO DUTCH 21/26 REGS         | USN3700LAD75    | 3.850         | 0                                  | 0   | 1,500   | 90.402  | 1,160,850.35  | 0.41                   |
| IHS NETH.HOL 19/27 REGS          | XS2051106073    | 8.000         | 0                                  | 500   | 1,000   | 88.125  | 802,559.08    | 0.29                   |
| PROSUS 22/32 REGS                | USN7163RAX19    | 4.193         | 1,000                              | 0   | 1,000   | 84.877  | 772,977.10    | 0.28                   |
| TEVA P.FI.NL III 16/23           | US88167AAD37    | 2.800         | 0                                  | 0   | 500     | 99.046  | 451,008.61    | 0.16                   |
| TEVA P.FI.NL III 16/26           | US88167AAE10    | 3.150         | 500                                | 0   | 3,000   | 90.456  | 2,471,349.21  | 0.88                   |
| Total issue country Netherlands  |                 |               |                                    |   |         |         | 8,350,015.24  | 2.98                   |

## ERSTE RESPONSIBLE BOND EM CORPORATE

| Security designation                      | ISIN<br>number | Interest<br>rate | Purch./<br>additions<br>Units/nominal | Sales/<br>disposals<br>(nom. in 1,000, rounded) | Holding | Price   | Value<br>in EUR | % share<br>of<br>fund<br>assets |
|---|----------------|------------------|---------------------------------------|---|---------|---------|-----------------|---------------------------------|
| <b>Issue country Austria</b>              |                |                  |                                       |   |         |         |                 |                                 |
| KLABIN AUST. 19/49 REGS                   | USA35155AB50   | 7.000            | 0                                     | 0   | 1,500   | 96.850  | 1,323,027.18    | 0.47                            |
| SUZANO 17/47 REGS                         | USA8372TAC20   | 7.000            | 0                                     | 0   | 500     | 100.582 | 458,000.55      | 0.16                            |
| SUZANO AUST. 19/30                        | US86964WAH51   | 5.000            | 0                                     | 0   | 2,000   | 93.445  | 1,702,012.66    | 0.61                            |
| Total issue country Austria               |                |                  |                                       |   |         |         | 3,483,040.39    | 1.24                            |
| <b>Issue country Panama</b>               |                |                  |                                       |   |         |         |                 |                                 |
| BANCO GENERAL 17/27 REGS                  | USP12651AB49   | 4.125            | 1,000                                 | 0   | 1,000   | 94.057  | 856,584.40      | 0.31                            |
| CABLE ONDA 19/30 REGS                     | USP1926LAA37   | 4.500            | 2,000                                 | 500   | 1,500   | 82.000  | 1,120,167.57    | 0.40                            |
| GLOBAL BK. 19/29 FLR REGS                 | USP47718AE43   | 5.250            | 0                                     | 0   | 1,000   | 91.054  | 829,233.64      | 0.30                            |
| MULTIBANK 23/28 REGS                      | USP69895AB94   | 7.750            | 500                                   | 0   | 500     | 100.200 | 456,263.38      | 0.16                            |
| Total issue country Panama                |                |                  |                                       |   |         |         | 3,262,248.99    | 1.17                            |
| <b>Issue country Peru</b>                 |                |                  |                                       |   |         |         |                 |                                 |
| BC INTL PERU 19/26 REGS                   | USP13435AC98   | 3.250            | 0                                     | 1,000   | 500     | 92.264  | 420,124.31      | 0.15                            |
| BCO CRD.PERU 20/30FLR MTN                 | US05971V2C81   | 3.125            | 0                                     | 0   | 500     | 92.013  | 418,984.79      | 0.15                            |
| MINSUR 21/31 REGS                         | USP6811TAB19   | 4.500            | 1,500                                 | 0   | 2,500   | 87.188  | 1,985,053.05    | 0.71                            |
| TRANSP.D.GAS D.P. 13/28                   | USP9367RAG67   | 4.250            | 2,000                                 | 0   | 2,000   | 95.816  | 1,745,202.86    | 0.62                            |
| Total issue country Peru                  |                |                  |                                       |   |         |         | 4,569,365.01    | 1.63                            |
| <b>Issue country Singapore</b>            |                |                  |                                       |   |         |         |                 |                                 |
| ABJA INVEST. 14/24                        | XS1090889947   | 5.950            | 500                                   | 0   | 1,500   | 99.940  | 1,365,241.79    | 0.49                            |
| Total issue country Singapore             |                |                  |                                       |   |         |         | 1,365,241.79    | 0.49                            |
| <b>Issue country Thailand</b>             |                |                  |                                       |   |         |         |                 |                                 |
| BANGKOK BK 19/34FLR REGS                  | USY0606WCA63   | 3.733            | 0                                     | 500   | 500     | 85.748  | 390,454.67      | 0.14                            |
| BANGKOK BK 22/27 REGS                     | USY06072AE58   | 4.300            | 0                                     | 0   | 2,000   | 98.875  | 1,800,919.81    | 0.64                            |
| Total issue country Thailand              |                |                  |                                       |   |         |         | 2,191,374.48    | 0.78                            |
| <b>Issue country USA</b>                  |                |                  |                                       |   |         |         |                 |                                 |
| BIMBO BA.USA 21/51 REGS                   | USU0901RAA50   | 4.000            | 0                                     | 0   | 500     | 78.885  | 359,202.68      | 0.13                            |
| HYUNDAI CAP. 21/28 REGS                   | US44891CCA99   | 2.100            | 500                                   | 0   | 3,500   | 83.795  | 2,670,939.39    | 0.95                            |
| TSMC ARIZONA 22/29                        | US872898AG66   | 4.125            | 0                                     | 1,000   | 1,000   | 97.988  | 892,381.95      | 0.32                            |
| Total issue country USA                   |                |                  |                                       |   |         |         | 3,922,524.02    | 1.40                            |
| <b>Issue country United Arab Emirates</b> |                |                  |                                       |   |         |         |                 |                                 |
| ACWA PO.M+I.O. 17/39 REGS                 | USM00020AA12   | 5.950            | 2,000                                 | 500   | 2,000   | 97.786  | 1,777,522.48    | 0.64                            |
| ADCOP 17/47 REGS                          | XS1709535097   | 4.600            | 1,750                                 | 0   | 4,000   | 94.618  | 3,446,755.61    | 1.23                            |
| DP WORLD 07/37 MTN REGS                   | XS0308427581   | 6.850            | 0                                     | 0   | 500     | 112.144 | 510,649.56      | 0.18                            |
| F.ABU DHA.BK 23/28                        | XS2580013386   | 4.375            | 3,200                                 | 1,200   | 2,000   | 99.206  | 1,806,939.57    | 0.65                            |
| MASHREQBANK 19/24 MTN                     | XS1956021585   | 4.250            | 0                                     | 0   | 1,000   | 98.914  | 900,810.53      | 0.32                            |
| Total issue country United Arab Emirates  |                |                  |                                       |   |         |         | 8,442,677.75    | 3.02                            |

| Security designation   | ISIN<br>number | Interest<br>rate | Purch./<br>additions<br>Units/nominal | Sales/<br>disposals<br>(nom. in 1,000, rounded) | Holding | Price   | Value<br>in EUR | % share<br>of<br>fund<br>assets |
|--|----------------|------------------|---------------------------------------|---|---------|---------|-----------------|---------------------------------|
| <b>Issue country British Virgin Islands</b>                    |                |                  |                                       |   |         |         |                 |                                 |
| ARCOS DORAD. 17/27 REGS  | USG0457FAC17   | 5.875            | 1,500                                 | 0   | 1,500   | 97.634  | 1,333,740.49    | 0.48                            |
| BOTT./CBC/B. 22/29 REGS  | USG20038AA61   | 5.250            | 1,000                                 | 0   | 1,000   | 93.791  | 854,161.92      | 0.31                            |
| CHINA RAI.XU.CO. 16/26   | XS1451270687   | 3.250            | 0                                     | 500   | 500     | 95.507  | 434,892.54      | 0.16                            |
| CONT.RUID.D. 20/25   | XS2229418145   | 1.875            | 1,000                                 | 1,500   | 1,000   | 92.713  | 844,339.97      | 0.30                            |
| CONT.RUID.D. 21/26   | XS2369276014   | 1.500            | 0                                     | 0   | 1,000   | 88.463  | 805,637.27      | 0.29                            |
| ENN CLEAN E. 21/26 REGS  | USG3065HAB71   | 3.375            | 0                                     | 0   | 1,000   | 90.563  | 824,757.52      | 0.29                            |
| FUQING IN.M.20/25 MTN  | XS2190467667   | 3.250            | 0                                     | 400   | 400     | 85.622  | 311,903.83      | 0.11                            |
| GOLD FI.ORO. 19/24 REGS  | XS1993827135   | 5.125            | 0                                     | 0   | 1,000   | 99.653  | 907,540.64      | 0.32                            |
| GOLD FIELDS 19/29 REGS   | XS1993965950   | 6.125            | 0                                     | 500   | 500     | 102.360 | 466,100.71      | 0.17                            |
| HKT CAP.NO.6 22/32   | XS2414130711   | 3.000            | 0                                     | 0   | 1,200   | 85.294  | 932,132.42      | 0.33                            |
| HUAR.FIN.19 20/23 MTN  | XS2235973786   | 2.125            | 500                                   | 0   | 1,500   | 97.696  | 1,334,577.21    | 0.48                            |
| HUARONG FIN.2017 17/27MTN                                      | XS1596795358   | 4.750            | 2,000                                 | 1,000   | 2,000   | 87.133  | 1,587,049.77    | 0.57                            |
| HUARONG FIN.2017 17/47MTN                                      | XS1711992716   | 4.950            | 700                                   | 0   | 700     | 64.904  | 413,757.34      | 0.15                            |
| HUARONG FIN.II 16/26 MTN                                       | XS1422790615   | 4.625            | 1,500                                 | 0   | 1,500   | 88.951  | 1,215,122.26    | 0.43                            |
| MIDEA INV.DEV. 22/27 MTN                                       | XS2432130453   | 2.880            | 0                                     | 0   | 1,500   | 92.709  | 1,266,462.14    | 0.45                            |
| RKPF 20 (A) 21/26  | XS2356173406   | 5.125            | 900                                   | 400   | 1,000   | 57.364  | 522,414.74      | 0.19                            |
| S.O.LD.TR.IV 19/29   | XS2034822564   | 4.750            | 1,000                                 | 0   | 1,000   | 25.666  | 233,739.36      | 0.08                            |
| S.O.LD.TR.IV 20/30   | XS2098034452   | 4.750            | 500                                   | 0   | 500     | 25.995  | 118,367.79      | 0.04                            |
| SF HLDG INV. 20/30   | XS2099049699   | 2.875            | 500                                   | 0   | 1,000   | 86.616  | 788,816.54      | 0.28                            |
| SINO-OCEAN LD.T.F.1 14/24                                      | XS1090864528   | 6.000            | 1,000                                 | 0   | 1,000   | 41.226  | 375,447.38      | 0.13                            |
| SPG DEV. 2 20/30   | XS2187635375   | 2.375            | 0                                     | 0   | 1,000   | 85.993  | 783,142.84      | 0.28                            |
| TAL.Y.INTL 21/26   | XS2335142175   | 2.000            | 0                                     | 0   | 500     | 91.779  | 417,918.13      | 0.15                            |
| WANDA PROP. INTL 14/24   | XS1023280271   | 7.250            | 600                                   | 200   | 400     | 71.647  | 260,997.22      | 0.09                            |
| Total issue country British Virgin Islands                     |                |                  |                                       |   |         |         | 17,033,020.03   | 6.09                            |
| <b>Issuer World Bank</b>                                       |                |                  |                                       |   |         |         |                 |                                 |
| WORLD BK 2025 MTN  | US45905URL07   | 2.125            | 2,000                                 | 0   | 2,000   | 96.330  | 1,754,559.66    | 0.63                            |
| WORLD BK 22/32   | US45906M3D11   | 2.500            | 2,000                                 | 11,000  | 2,000   | 90.981  | 1,657,140.35    | 0.59                            |
| Total issuer World Bank  |                |                  |                                       |   |         |         | 3,411,700.01    | 1.22                            |
| Total bonds denominated in USD translated at a rate of 1.09805 |                |                  |                                       |   |         |         | 167,835,056.80  | 59.97                           |
| Total securities admitted to organised markets                 |                |                  |                                       |   |         |         | 178,424,903.32  | 63.75                           |
| <b>New issues</b>  |                |                  |                                       |   |         |         |                 |                                 |
| <b>Bonds denominated in USD</b>                                |                |                  |                                       |   |         |         |                 |                                 |
| <b>Issue country India</b>                                     |                |                  |                                       |   |         |         |                 |                                 |
| HDFC BANK 23/26 MTN  | XS2592028091   | 5.686            | 500                                   | 0   | 500     | 101.269 | 461,131.10      | 0.16                            |
| Total issue country India                                      |                |                  |                                       |   |         |         | 461,131.10      | 0.16                            |
| <b>Issue country Israel</b>                                    |                |                  |                                       |   |         |         |                 |                                 |
| ISR.DISC.BK 23/28  | IL0011920878   | 5.375            | 900                                   | 0   | 900     | 99.688  | 817,073.45      | 0.29                            |
| Total issue country Israel                                     |                |                  |                                       |   |         |         | 817,073.45      | 0.29                            |
| Total bonds denominated in USD translated at a rate of 1.09805 |                |                  |                                       |   |         |         | 1,278,204.55    | 0.46                            |
| Total new issues   |                |                  |                                       |   |         |         | 1,278,204.55    | 0.46                            |

## ERSTE RESPONSIBLE BOND EM CORPORATE

| Security designation   | ISIN number     | Interest rate | Purch./ additions | Sales/ disposals | Holding     | Price   | Value in EUR             | % share of fund assets |
|--|-----------------|---------------|-------------------|------------------|-------------|---------|--------------------------|------------------------|
| Units/nominal (nom. in 1,000, rounded)                         |                 |               |                   |                  |             |         |                          |                        |
| Unlisted securities  |                 |               |                   |                  |             |         |                          |                        |
| Bonds denominated in USD                                       |                 |               |                   |                  |             |         |                          |                        |
| Issue country Chile  |                 |               |                   |                  |             |         |                          |                        |
| LATAM AIRLS 22/27 144A   | US51818LAA61    | 13.375        | 500               | 0                | 500         | 105.484 | 480,324.21               | 0.17                   |
| Total issue country Chile                                      |                 |               |                   |                  |             |         | 480,324.21               | 0.17                   |
| Issue country Malaysia   |                 |               |                   |                  |             |         |                          |                        |
| TELEKOM MALAYS.95/25 REGS                                      | USY8578HAC44    | 7.875         | 0                 | 0                | 500         | 105.041 | 478,308.14               | 0.17                   |
| Total issue country Malaysia                                   |                 |               |                   |                  |             |         | 478,308.14               | 0.17                   |
| Total bonds denominated in USD translated at a rate of 1.09805 |                 |               |                   |                  |             |         | 958,632.35               | 0.34                   |
| Total unlisted securities                                      |                 |               |                   |                  |             |         | 958,632.35               | 0.34                   |
| Forward exchange agreements                                    |                 |               |                   |                  |             |         | Unrealised result in EUR |                        |
| Forward exchange agreements denominated in EUR                 |                 |               |                   |                  |             |         |                          |                        |
| Issue country Austria  |                 |               |                   |                  |             |         |                          |                        |
| FXF SPEST EUR/USD 9.6.2023                                     | FXF_TAX_3464525 |               |                   |                  | 245,317,837 |         | -80,359.22               | -0.03                  |
| Total issue country Austria                                    |                 |               |                   |                  |             |         | -80,359.22               | -0.03                  |
| Total forward exchange agreements denominated in EUR           |                 |               |                   |                  |             |         | -80,359.22               | -0.03                  |
| Total forward exchange agreements                              |                 |               |                   |                  |             |         | -80,359.22               | -0.03                  |
| Breakdown of fund assets                                       |                 |               |                   |                  |             |         |                          |                        |
| Transferable securities  |                 |               |                   |                  |             |         | 263,986,067.86           | 94.32                  |
| Forward exchange agreements                                    |                 |               |                   |                  |             |         | -80,359.22               | - 0.03                 |
| Bank balances  |                 |               |                   |                  |             |         | 12,758,677.45            | 4.56                   |
| Interest entitlements  |                 |               |                   |                  |             |         | 3,220,341.65             | 1.15                   |
| Other deferred items   |                 |               |                   |                  |             |         | -12,879.64               | - 0.00                 |
| Fund assets  |                 |               |                   |                  |             |         | 279,871,848.10           | 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     | AT0000A13EF9 | units | 440,870.580   |
| Value of dividend-bearing unit         | AT0000A13EF9 | EUR   | 83.85         |
| Dividend-bearing units outstanding     | AT0000A1PY56 | units | 1,035,106.726 |
| Value of dividend-bearing unit         | AT0000A1PY56 | EUR   | 86.69         |
| Dividend-bearing units outstanding     | AT0000A1YSJ1 | units | 0.000         |
| Value of dividend-bearing unit         | AT0000A1YSJ1 | EUR   | 92.34         |
| Non-dividend-bearing units outstanding | AT0000A13EG7 | units | 1,282,057.597 |
| Value of non-dividend-bearing unit     | AT0000A13EG7 | EUR   | 101.52        |



|  |              |       |             |
|--|--------------|-------|-------------|
| Non-dividend-bearing units outstanding             | AT0000A1YSK9 | units | 13,475.000  |
| Value of non-dividend-bearing unit                 | AT0000A1YSK9 | EUR   | 92.82       |
| Non-dividend-bearing units outstanding             | AT0000A28E21 | units | 14,214.856  |
| Value of non-dividend-bearing unit                 | AT0000A28E21 | EUR   | 91.96       |
| KEST-exempt non-dividend-bearing units outstanding | AT0000A13EH5 | units | 23,179.188  |
| Value of KEST-exempt non-dividend-bearing unit     | AT0000A13EH5 | EUR   | 105.04      |
| KEST-exempt non-dividend-bearing units outstanding | AT0000A2MKX2 | units | 209,604.000 |
| Value of KEST-exempt non-dividend-bearing unit     | AT0000A2MKX2 | EUR   | 85.94       |

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<br>number | Pool factor | Value<br>in EUR |
|---------------------------|----------------|-------------|-----------------|
| ACWA PO.M+I.O. 17/39 REGS | USM00020AA12   | 0.99800     | 1,777,522.48    |
| ADA/KODA/WAR 19/39 REGS   | XS2057842176   | 0.89000     | 293,068.60      |
| ADCOP 17/47 REGS          | XS1709535097   | 1.00000     | 3,446,755.61    |
| CLEAN RE.PO. 21/27 REGS   | USV2352NAB11   | 0.93000     | 446,920.88      |
| CONSSMANTARO 22/38 REGS   | USP3083SAF22   | 1.00000     | 1,675,187.83    |
| GREENKO DUTCH 21/26 REGS  | USN3700LAD75   | 0.94000     | 1,160,850.35    |
| GREENKO P.II 21/28 REGS   | USV3855MAA54   | 0.95500     | 377,242.61      |
| GUARA NORTE 21/34 REGS    | USL4R02QAA86   | 0.91057     | 1,384,014.67    |
| INDIA GR.PO. 21/27 REGS   | USV4819LAA09   | 1.00000     | 398,992.53      |
| INTERCHILE 21/56 REGS     | USP5R70LAA96   | 1.00000     | 373,698.83      |
| JSW HYDRO 21/31 REGS      | USY4S71YAA27   | 0.88500     | 337,802.94      |
| MILLICOM INT 19/29 REGS   | USL6388GHV51   | 0.90000     | 368,063.16      |
| MILLICOM INT.CELL. 17/28  | USL6388GAB60   | 0.90000     | 363,134.08      |
| TRANSP.D.GAS D.P. 13/28   | USP9367RAG67   | 1.00000     | 1,745,202.86    |

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.

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 government bonds from the Republic of Austria and/or the Federal Republic of Germany 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. Collateral that would require a higher discount pursuant to Annex II to Delegated Regulation (EU) No. 2016/2251 is not accepted.

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

| Security designation                | ISIN<br>number | Interest<br>rate | Purch./<br>additions<br>Units/nominal (nom. in 1,000, rounded) | Sales/<br>disposals |
|-------------------------------------|----------------|------------------|--|---------------------|
| <b>Publicly traded securities</b>   |                |                  |  |                     |
| <b>Bonds denominated in EUR</b>     |                |                  |  |                     |
| <b>Issue country Czechia</b>        |                |                  |  |                     |
| CESKA SPORIT 21/28 FLRMTN           | AT0000A2STV4   | 0.500            | 0  | 800                 |
| <b>Bonds denominated in USD</b>     |                |                  |  |                     |
| <b>Issue country Brazil</b>         |                |                  |  |                     |
| BCO SAFRA 18/23 REGS                | US05964TAQ22   | 4.125            | 0  | 500                 |
| <b>Issue country Cayman Islands</b> |                |                  |  |                     |
| ABQ FINANCE 20/25 MTN               | XS2227862583   | 1.875            | 0  | 1,500               |
| ABQ FINANCE 21/26 MTN               | XS2361052884   | 2.000            | 0  | 2,000               |
| ADCB FIN.(CAYM.)18/23 MTN           | XS1800010693   | 4.000            | 0  | 500                 |
| BRASKEM FIN. 2024                   | US10553YAF25   | 6.450            | 0  | 248                 |
| DAR AR.SUKUK 18/23 MTN              | XS1794398831   | 6.875            | 1,000  | 1,000               |
| GEELY AUTO HLDG.18/23               | XS1755436190   | 3.625            | 0  | 2,000               |
| GRUPOSURA FIN. 16/26 REGS           | USG42036AB25   | 5.500            | 500  | 1,500               |
| SNB FUNDING 19/24 MTN               | XS2054533935   | 2.750            | 0  | 800                 |

| Security designation                            | ISIN number  | Interest rate | Purch./<br>additions<br>Units/nominal (nom. in 1,000, rounded) | Sales/<br>disposals |
|---|--------------|---------------|--|---------------------|
| <b>Issue country Chile</b>                      |              |               |  |                     |
| CELULOSA ARAUCO 2047                            | US151191BD46 | 5.500         | 0  | 400                 |
| FALABELLA 14/25 REGS                            | USP82290AG51 | 4.375         | 0  | 500                 |
| <b>Issue country Curacao</b>                    |              |               |  |                     |
| TEVA PHARMAC.FIN. 12/22                         | US88165FAG72 | 2.950         | 0  | 500                 |
| <b>Issue country Hong Kong</b>                  |              |               |  |                     |
| LENOVO GRP 18/23 MTN                            | XS1765886244 | 4.750         | 1,000  | 1,000               |
| ZOOMLION H.K. SPV 12/22                         | USY9896RAB79 | 6.125         | 0  | 500                 |
| <b>Issuer International Finance Corporation</b> |              |               |  |                     |
| BLACK SEA T. 19/24 MTN                          | XS2018639539 | 3.500         | 0  | 2,000               |
| <b>Issue country Canada</b>                     |              |               |  |                     |
| FIRST QUANTUM 18/24 REGS                        | USC3535CAH19 | 6.500         | 500  | 500                 |
| <b>Issue country Luxembourg</b>                 |              |               |  |                     |
| CSN RESOUR. 22/32 REGS                          | USL21779AK60 | 5.875         | 200  | 1,000               |
| <b>Issue country Mauritius</b>                  |              |               |  |                     |
| AZ.PWR.SO.E. 19/24 REGS                         | USV04008AA29 | 5.650         | 0  | 300                 |
| AZURE PWR EN 21/26 REGS                         | USV0002UAA52 | 3.575         | 0  | 200                 |
| GREEN.MAURIT 19/23 REGS                         | USV3855LAA71 | 6.250         | 0  | 1,500               |
| IND.G.ENERGY 20/24 REGS                         | USV4819FAA31 | 5.375         | 0  | 800                 |
| <b>Issue country Mexico</b>                     |              |               |  |                     |
| ALFA 14/24 REGS                                 | USP0156PAB50 | 5.250         | 2,000  | 2,000               |
| GCC 22/32 REGS                                  | USP47465AB82 | 3.614         | 0  | 600                 |
| GRUPO BIMBO 18/UND. FLR                         | USP4949BAN49 | 5.950         | 500  | 500                 |
| <b>Issue country Netherlands</b>                |              |               |  |                     |
| METINVEST 18/23 REGS                            | XS1806400534 | 7.750         | 0  | 500                 |
| <b>Issue country Oman</b>                       |              |               |  |                     |
| BANK MUSCAT 18/23 MTN                           | XS1789474274 | 4.875         | 0  | 1,500               |

## ERSTE RESPONSIBLE BOND EM CORPORATE

| Security designation                            | ISIN number  | Interest rate | Purch./ additions<br>Units/nominal (nom. in 1,000, rounded) | Sales/ disposals |
|---|--------------|---------------|---|------------------|
| <b>Issue country Peru</b>                       |              |               |   |                  |
| BCO CRED.D.PERU 13/23REGS                       | USP0956JCG87 | 4.250         | 0   | 500              |
| <b>Issue country Singapore</b>                  |              |               |   |                  |
| THETA CAP.PTE 16/26                             | XS1506085114 | 6.750         | 0   | 800              |
| <b>Issue country Turkey</b>                     |              |               |   |                  |
| ARCELIK 13/23 REGS                              | XS0910932788 | 5.000         | 0   | 700              |
| <b>Issue country USA</b>                        |              |               |   |                  |
| GUSAP III 19/30 REGS                            | USU4034GAA14 | 4.250         | 0   | 1,000            |
| HCL AMERICA 21/26 REGS                          | USU2479QAA59 | 1.375         | 0   | 1,500            |
| <b>Issue country British Virgin Islands</b>     |              |               |   |                  |
| WANDA PR.OV. 20/23                              | XS2100658066 | 6.875         | 500   | 500              |
| <b>Securities admitted to organised markets</b> |              |               |   |                  |
| <b>Bonds denominated in EUR</b>                 |              |               |   |                  |
| <b>Issue country Hungary</b>                    |              |               |   |                  |
| OTP BNK 19/29                                   | XS2022388586 | 2.875         | 0   | 700              |
| <b>Issue country British Virgin Islands</b>     |              |               |   |                  |
| CHEUNG KONG I.F.B. 17/24                        | XS1733226747 | 1.000         | 0   | 1,000            |
| <b>Bonds denominated in USD</b>                 |              |               |   |                  |
| <b>Issue country Bermuda</b>                    |              |               |   |                  |
| LI+FUNG LTD 20/25                               | XS2214755345 | 5.000         | 0   | 500              |
| OORED00 ITL.FI.10/25 REGS                       | XS0551307100 | 5.000         | 0   | 3,000            |
| <b>Issue country Brazil</b>                     |              |               |   |                  |
| BRF 19/30 REGS                                  | USP1905CJX94 | 4.875         | 600   | 600              |
| <b>Issue country Cayman Islands</b>             |              |               |   |                  |
| ALIBABA GR.HLDG 17/27                           | US01609WAT99 | 3.400         | 0   | 1,300            |
| CN SCE GROUP 20/25                              | XS2227351900 | 7.000         | 800   | 800              |
| COUNTRY GARDEN HLDGS18/24                       | XS1880442717 | 8.000         | 200   | 200              |

| Security designation                          | ISIN number  | Interest rate | Purch./ additions<br>Units/nominal (nom. in 1,000, rounded) | Sales/ disposals |
|---|--------------|---------------|---|------------------|
| DP WORLD CR. 18/28 MTN                        | XS1883963990 | 4.848         | 0   | 1,000            |
| JD.COM 20/30                                  | US47215PAE60 | 3.375         | 500   | 1,000            |
| JD.COM 20/50                                  | US47215PAF36 | 4.125         | 500   | 500              |
| LONGFOR GRP 20/32                             | XS2098650414 | 3.850         | 0   | 500              |
| QNB FINANCE 19/24 MTN                         | XS1970690829 | 3.500         | 1,000   | 1,000            |
| TENC.MU.ENT. 20/30                            | US88034PAB58 | 2.000         | 2,000   | 2,000            |
| TENCENT HLDGS 18/38 MTN                       | US88032XAH70 | 3.925         | 4,000   | 4,000            |
| <b>Issue country Chile</b>                    |              |               |   |                  |
| BANCO DE CRED.INV17/27MTN                     | US05890PZA73 | 3.500         | 0   | 500              |
| <b>Issue country Hong Kong</b>                |              |               |   |                  |
| GLP CN HOLD. 19/24 MTN                        | XS1941781749 | 4.974         | 0   | 1,000            |
| GLP CN HOLD. 21/26 MTN                        | XS2314779427 | 2.950         | 0   | 200              |
| HK AIRP.AUTH 21/31 REGS                       | USY00284AW20 | 1.625         | 0   | 1,000            |
| HK AIRP.AUTH 23/33 REGS                       | USY000AKAH00 | 4.875         | 600   | 600              |
| LENOVO GROUP 20/25 MTN                        | XS2125052261 | 5.875         | 0   | 1,500            |
| LENOVO GROUP 22/32 REGS                       | USY5257YAM94 | 6.536         | 500   | 500              |
| <b>Issuer Inter-American Development Bank</b> |              |               |   |                  |
| I.A.D. 19/24 MTN                              | US4581X0DF28 | 2.625         | 5,000   | 5,000            |
| I.A.D.B 20/23 MTN                             | US4581X0DM78 | 0.500         | 0   | 8,000            |
| <b>Issue country Canada</b>                   |              |               |   |                  |
| CANADA 22/25                                  | US135087N757 | 2.875         | 0   | 10,000           |
| <b>Issue country Republic of Korea</b>        |              |               |   |                  |
| KEB HANA BNK 22/27 REGS                       | US48723TAC53 | 3.250         | 0   | 1,000            |
| SK HYNIX 23/33 REGS                           | USY8085FBL32 | 6.500         | 600   | 600              |
| WOORI BANK 23/28 MTN REGS                     | US98105GAM42 | 4.875         | 1,600   | 1,600            |
| <b>Issue country Luxembourg</b>               |              |               |   |                  |
| B2W DIG.LUX 20/30 REGS                        | USL0527QAA15 | 4.375         | 0   | 500              |
| GOL FINANCE 20/26 REGS                        | USL4441RAC09 | 8.000         | 0   | 300              |
| JSM GLOBAL 20/30 REGS                         | USL5788AAA99 | 4.750         | 0   | 500              |
| MOVIDA EU 21/31 REGS                          | USL65266AA36 | 5.250         | 500   | 500              |
| NATURA + CO 22/29 REGS                        | USL6S52VAA02 | 6.000         | 0   | 500              |
| <b>Issue country Mexico</b>                   |              |               |   |                  |
| ALPEK DE CV 21/31 REGS                        | USP01703AD22 | 3.250         | 0   | 500              |
| ALSEA SAB CV 21/26 REGS                       | USPOR38AAA53 | 7.750         | 0   | 500              |
| AXTEL S.A.B. 17/24 REGS                       | USP0606PAC97 | 6.375         | 0   | 527              |

## ERSTE RESPONSIBLE BOND EM CORPORATE

| Security designation                        | ISIN number  | Interest rate | Purch./ additions<br>Units/nominal (nom. in 1,000, rounded) | Sales/ disposals |
|---|--------------|---------------|---|------------------|
| FOM.ECON.MEX 20/50                          | US344419AC03 | 3.500         | 0   | 2,500            |
| NEMAK 21/31 REGS                            | USP71340AD81 | 3.625         | 0   | 1,500            |
| ORBIA ADVANCE C.14/44REGS                   | USP57908AF58 | 5.875         | 0   | 1,200            |
| <b>Issue country Netherlands</b>            |              |               |   |                  |
| BRASKEM NLDS17/28 REGS                      | USN15516AB83 | 4.500         | 0   | 500              |
| TEVA P.F.III 21/27                          | US88167AAP66 | 4.750         | 1,000   | 1,000            |
| <b>Issue country Austria</b>                |              |               |   |                  |
| KLABIN AUST. 19/29 REGS                     | USA35155AA77 | 5.750         | 0   | 500              |
| KLABIN AUST. 21/31 REGS                     | USA35155AE99 | 3.200         | 0   | 500              |
| SUZANO AUST. 19/29                          | US86964WAF95 | 6.000         | 1,000   | 1,000            |
| <b>Issue country Singapore</b>              |              |               |   |                  |
| CONT.EN.LEV. 21/27 REGS                     | USY1753QAB87 | 4.500         | 0   | 1,000            |
| DBS GRP HLDG 20/UND FLR                     | XS2122408854 | 3.300         | 600   | 600              |
| GLP PTE. LTD. 15/25                         | XS1242348164 | 3.875         | 0   | 200              |
| UTD OV. BK 17/UND.FLR MTN                   | XS1699845068 | 3.875         | 600   | 600              |
| <b>Issue country Thailand</b>               |              |               |   |                  |
| KASIKORNBANK 23/28 MTN                      | XS2580263734 | 5.458         | 500   | 500              |
| <b>Issue country USA</b>                    |              |               |   |                  |
| MERCADOLIBRE 21/26                          | US58733RAE27 | 2.375         | 0   | 1,000            |
| NBM US HLDGS 19/26 REGS                     | USU63768AA01 | 7.000         | 500   | 2,000            |
| NBM US HLDGS 19/29 REGS                     | USU63768AB83 | 6.625         | 1,000   | 1,000            |
| <b>Issue country United Arab Emirates</b>   |              |               |   |                  |
| F.ABU DHA.BK 22/27                          | XS2539374673 | 5.125         | 0   | 1,500            |
| <b>Issue country British Virgin Islands</b> |              |               |   |                  |
| CHNY XUNJIE 22/27                           | XS2486840544 | 4.000         | 0   | 1,000            |
| FOR.ST.(BVI) 21/27                          | XS2281321799 | 5.050         | 600   | 600              |
| FRANSH.BRIL. 19/29                          | XS2030348903 | 4.250         | 0   | 500              |
| <b>Unlisted securities</b>                  |              |               |   |                  |
| <b>Bonds denominated in USD</b>             |              |               |   |                  |
| <b>Issue country Cayman Islands</b>         |              |               |   |                  |
| CIFI HLDGS GROUP 18/23                      | XS1750975200 | 0.000         | 0   | 200              |

| Security designation                        | ISIN<br>number | Interest<br>rate | Purch./<br>additions<br>Units/nominal (nom. in 1,000, rounded) | Sales/<br>disposals |
|---|----------------|------------------|--|---------------------|
| <b>Issue country Hong Kong</b>              |                |                  |  |                     |
| YANLORD LAND (HK)18/23                      | XS1809258210   | 6.750            | 0  | 200                 |
| <b>Issue country Indonesia</b>              |                |                  |  |                     |
| PT PELABUHAN 18/23 REGS                     | USY7140DAB65   | 4.500            | 0  | 1,000               |
| <b>Issue country Mauritius</b>              |                |                  |  |                     |
| GREENKO INVEST.16/23 REGS                   | USV3854PAA94   | 4.875            | 2,000  | 2,000               |
| <b>Issue country Panama</b>                 |                |                  |  |                     |
| MULTIBANK 17/22 REGS                        | USP69895AA12   | 4.375            | 0  | 2,000               |
| <b>Issue country Peru</b>                   |                |                  |  |                     |
| BCO INTL D.PERU SAA 18/23                   | USP13435AB16   | 3.375            | 0  | 1,364               |
| <b>Issue country British Virgin Islands</b> |                |                  |  |                     |
| POLY REAL EST.FIN. 18/23                    | XS1756403124   | 3.950            | 0  | 1,000               |

Vienna, May 2023

Erste Asset Management GmbH  
Electronically signed

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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]).