

ERSTE BOND EM CORPORATE IG

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2023

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General Information about the Investment Firm

The company	Erste Asset Management GmbH Am Belvedere 1, A-1100 Vienna Telephone: +43 05 0100-19777, fax: +43 05 0100-919777
Registered capital	EUR 2.50 million
Shareholders	Erste Group Bank AG (64.67%) Erste Bank der österreichischen Sparkassen AG (22.17%) Steiermärkische Bank und Sparkassen Aktiengesellschaft (3.30%) Tiroler Sparkasse Bankaktiengesellschaft Innsbruck (1.74%) DekaBank Deutsche Girozentrale, Frankfurt (1.65%) „Die Kärntner“ Trust-Vermögensverwaltungsgesellschaft m. b. H. & Co KG (1.65%) Salzburger Sparkasse Bank Aktiengesellschaft (1.65%) Sieben Tiroler Sparkassen Beteiligungsgesellschaft m. b. H. (1.65%) NÖ-Sparkassen Beteiligungsgesellschaft m. b. H. (0.76%) VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe (0.76%)
Supervisory Board	Rudolf SAGMEISTER (Chairman) Manfred BARTALSKY Maximilian CLARY UND ALDRINGEN Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER (Deputy Chairman) Radovan JELASITY Ertan PISKIN Peter PROBER Gabriele SEMMELROCK-WERZER (until 31.12.2023) Reinhard WALTZ (until 31.10.2023) Gerald WEBER Appointed by the Works Council: Martin CEC Regina HABERHAUER Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK
Managing directors	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
Prokuristen (proxies)	Karl FREUDENSCHUSS Manfred LENTNER (until 31.08.2023) Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER Magdalena UJWARY (from 16.08.2023)
State commissioners	Wolfgang EXL Angelika SCHÄTZ
Auditor	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
Depositary bank	Erste Group Bank AG

Dear Unit-holders,

We are pleased to present you the following semi-annual report for the ERSTE BOND EM CORPORATE IG jointly owned fund pursuant to the InvFG for the period from 1 July 2023 to 31 December 2023.

Asset Allocation

	As of 31.12.2023	
	USD millions	%
Bonds		
USD	56.7	97.03
Transferable securities	56.7	97.03
Bank balances	1.1	1.81
Interest entitlements	0.7	1.16
Other deferred items	-0.0	-0.01
Fund assets	58.4	100.00

Statement of Assets and Liabilities as of 31 December 2023

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

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in USD	% share of fund assets
Publicly traded securities								
Bonds denominated in USD								
Issue country Bermuda								
CBQ FINANCE 20/25 MTN	XS2230306537	2.000	0	0	1,000	94.500	945,000.00	1.62
CREDICORP 20/25 REGS	USG2519YAA67	2.750	0	0	400	95.845	383,380.00	0.66
OORED00 ITL.FI.16/26 REGS	XS1435374126	3.750	0	0	1,000	97.838	978,380.00	1.68
Total issue country Bermuda							2,306,760.00	3.95
Issue country Cayman Islands								
RAKFU. CAY. 19/24	XS1979293328	4.125	0	0	500	99.506	497,530.00	0.85
Total issue country Cayman Islands							497,530.00	0.85
Issue country Chile								
BCO SANT.CHILE 20/25 MTN	US05971WAC73	2.700	1,000	0	1,000	97.055	970,545.00	1.66
CELULOSA ARAUCO 2027	US151191BB89	3.875	0	0	300	93.300	279,900.00	0.48
TRANSELEC 16/29 REGS	USP9339SAS34	3.875	0	0	300	93.656	280,968.75	0.48
Total issue country Chile							1,531,413.75	2.62
Issue country India								
REC 18/28 MTN	XS1791439257	4.625	0	0	400	97.925	391,700.00	0.67
STATE BK IND. 23/28 MTN	XS2615928863	4.875	0	0	600	99.824	598,943.98	1.03
Total issue country India							990,643.98	1.70
Issue country Indonesia								
BANK MANDIRI 23/26 MTN	XS2577785921	5.500	0	0	200	100.516	201,031.25	0.34
TOWER BER.IN 21/26	XS2279432384	2.750	500	0	500	92.992	464,962.01	0.80
Total issue country Indonesia							665,993.26	1.14
Issuer International Finance Corporation								
AFRICA FIN. 19/29MTN REGS	XS2072933778	3.750	0	0	600	87.750	526,500.00	0.90
AFRICA FIN.20/25 MTN REGS	XS2189425122	3.125	0	0	400	95.200	380,800.00	0.65
BCO LATINO.A. 20/25 REGS	USP1393HAC27	2.375	0	0	700	94.197	659,375.50	1.13
Total issuer International Finance Corporation							1,566,675.50	2.68
Issue country Colombia								
GRP.ENG.BOGO 20/30 REGS	USP4R53VAA13	4.875	0	0	300	94.778	284,334.00	0.49
PROMIGAS ESP 19/29 REGS	USP7922TAA71	3.750	0	0	500	89.201	446,005.00	0.76
Total issue country Colombia							730,339.00	1.25

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Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in USD	% share of fund assets
Issue country Republic of Korea								
SK HYNIX 21/24 REGS	USY8085FAZ37	1.000	0	0	500	99.741	498,705.00	0.85
Total issue country Republic of Korea							498,705.00	0.85
Issue country Mexico								
BANCO INBURSA 17/27 REGS	USP13296AM37	4.375	0	0	1,000	96.571	965,705.00	1.65
Total issue country Mexico							965,705.00	1.65
Issue country Peru								
CONSSMANTARO 22/38 REGS	USP3083SAF22	5.200	0	0	750	95.000	712,500.00	1.22
Total issue country Peru							712,500.00	1.22
Issue country Qatar								
NAKILAT 06/33 REGS	USY62014AA64	6.067	0	0	400	103.193	343,709.69	0.59
Total issue country Qatar							343,709.69	0.59
Issue country Thailand								
PTTEP TR.CEN 20/27 REGS	USY7150MAG25	2.587	0	0	200	92.855	185,710.00	0.32
Total issue country Thailand							185,710.00	0.32
Issue country USA								
HIKMA F.USA 20/25 REGS	XS2196334838	3.250	0	0	800	95.938	767,500.00	1.31
Total issue country USA							767,500.00	1.31
Issue country United Arab Emirates								
ABU DH.C.BK 22/27 MTN	XS2530757082	4.500	0	0	1,000	98.219	982,187.50	1.68
Total issue country United Arab Emirates							982,187.50	1.68
Total bonds denominated in USD							12,745,372.68	21.82
Total publicly traded securities							12,745,372.68	21.82
Securities admitted to organised markets								
Bonds denominated in USD								
Issuer African Export and Import Bank								
AFR.EX IM.BK 19/29 MTN	XS2053566068	3.994	0	0	400	89.266	357,062.50	0.61
AFR.EX IM.BK 21/26 MTN	XS2343006958	2.634	0	0	600	92.469	554,812.50	0.95
Total issuer African Export and Import Bank							911,875.00	1.56
Issue country Bermuda								
STAR E.G.D./ 20/38 REGS	USG8438NAB31	4.850	0	0	600	91.906	551,437.50	0.94
Total issue country Bermuda							551,437.50	0.94

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in USD	% share of fund assets
Issue country Cayman Islands								
ALIBABA GR.HLDG 17/37	US01609WAU62	4.000	0	0	400	86.196	344,782.00	0.59
CK HUTCH.23 23/28 REGS	USG21819AA80	4.750	0	0	500	100.110	500,550.00	0.86
DOHA FINANCE 21/26 MTN	XS2325727100	2.375	0	0	200	92.297	184,593.75	0.32
ENN ENERGY 22/27 REGS	USG3066DAA75	4.625	0	0	200	98.694	197,387.00	0.34
QNB FINANCE 20/25 MTN	XS2162033729	2.625	0	0	500	96.500	482,500.00	0.83
QNB FINANCE 21/26 MTN	XS2287744218	1.375	0	0	700	92.563	647,937.50	1.11
SANDS CHINA 19-25	US80007RAF29	5.375	500	0	500	98.641	493,203.13	0.84
SANDS CHINA 19-28	US80007RAE53	5.900	1,000	0	1,000	99.025	990,250.00	1.70
Total issue country Cayman Islands							3,841,203.38	6.58
Issue country Chile								
BANCO DE CRED.INV17/27MTN	US05890PZA73	3.500	0	0	500	94.445	472,225.00	0.81
EMPRESA NAC.D.TEL.14/26	USP37115AF26	4.750	0	0	263	98.031	257,822.19	0.44
INVERS. CMPC 14/24 REGS	USP58072AK83	4.750	0	0	500	99.391	496,953.13	0.85
INVERS. CMPC 17/27 REGS	USP58072AL66	4.375	0	0	800	97.234	777,875.00	1.33
INVERS.CMPC 23/33 REGS	USP58072AX05	6.125	0	0	200	103.844	207,687.50	0.36
TELEF.MOV.CH 21/31 REGS	USP90375AV12	3.537	0	0	700	73.850	516,950.00	0.89
Total issue country Chile							2,729,512.82	4.67
Issue country China								
BK CHINA(HK) 20/25 MTN	XS2190999834	1.250	0	0	1,000	94.710	947,095.00	1.62
ICBC 15/25 REGS	USY39656AC06	4.875	0	0	1,000	99.131	991,310.00	1.70
Total issue country China							1,938,405.00	3.32
Issue country Great Britain								
STD.CHARTER 21/32 FLR	XS2358287824	2.678	0	0	800	81.120	648,960.00	1.11
STD.CHARTER 23/34FLR REGS	USG84228FV59	6.296	1,000	0	1,000	105.163	1,051,630.00	1.80
Total issue country Great Britain							1,700,590.00	2.91
Issue country Hong Kong								
AIA GROUP 23/33 MTN REGS	US00131MAP86	4.950	0	500	300	100.830	302,488.50	0.52
FAR E.HORIZ. 21/24 MTN	XS2302544353	2.625	0	0	200	99.023	198,045.00	0.34
ICBCIL F. C. 20/25 MTN	XS2218691256	1.750	0	0	200	94.602	189,203.00	0.32
Total issue country Hong Kong							689,736.50	1.18
Issue country India								
BHARTI AIRTEL 15/25 REGS	USY0889VAA80	4.375	0	0	500	98.662	493,307.50	0.84
EXP.-IMP BK 23/33MTN REGS	US30216KAG76	5.500	0	0	700	103.159	722,109.50	1.24
ICICI BK 16/26REGS	US45112FAJ57	4.000	0	0	500	97.824	489,120.00	0.84
POWER FIN 20/30 MTN REGS	US73928RAB24	3.950	0	0	400	92.602	370,406.00	0.63
POWER FINANCE 17/27 MTN	XS1725342288	3.750	0	0	400	94.966	379,864.00	0.65
REC 23/28 MTN REGS	US74947MAD48	5.625	0	0	200	101.746	203,492.00	0.35
RELIANCE INDS 15/25 REGS	USY72596BU56	4.125	0	0	600	98.811	592,863.00	1.02

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STATE BK IND. 19/24 REGS	USY81647AE24	4.375	0	0	500	99.872	499,357.50	0.86
SUMMIT DIGIT 21/31 REGS	USY8190DAA55	2.875	200	0	200	82.317	164,633.00	0.28
Total issue country India							3,915,152.50	6.70
Issue country Indonesia								
BANK MANDIRI 21/26 MTN	XS2314639761	2.000	0	0	600	93.141	558,843.75	0.96
FREEMPORT IND 22/27 REGS	USY7141BAA18	4.763	0	0	500	98.500	492,500.00	0.84
FREEMPORT IND 22/32 REGS	USY7141BAB90	5.315	500	0	1,500	98.375	1,475,625.00	2.53
INDOF.CBP SU 21(32) REGS	XS2399787899	3.541	0	0	600	86.625	519,750.00	0.89
PT PERTAMINA 13/43 REGS	USY7138AAF76	5.625	0	0	1,000	101.500	1,015,000.00	1.74
Total issue country Indonesia							4,061,718.75	6.95
Issue country Jersey								
GAL.PIP.A.BI 20/36 REGS	XS2249741245	2.625	0	0	500	82.766	413,828.13	0.71
GAL.PIP.A.BI 21/34 REGS	XS2300185613	2.160	1,500	0	1,500	86.720	1,104,951.55	1.89
Total issue country Jersey							1,518,779.68	2.60
Issue country Canada								
MEGLOBAL CAN 20/25 MTN	XS2150023906	5.000	0	0	500	99.050	495,250.00	0.85
Total issue country Canada							495,250.00	0.85
Issue country Republic of Korea								
KIA 21/24 REGS	USY4760JAB99	1.000	0	0	600	98.654	591,921.00	1.01
KOOKMIN BNK 20/30 MTN	US50050HAN61	2.500	0	0	500	83.297	416,482.50	0.71
SHINHAN FINL 23/28 REGS	USY7749XBA82	5.000	300	0	300	99.994	299,980.50	0.51
SK HYNIX 23/26 REGS	USY8085FBJ85	6.250	0	0	400	101.211	404,842.00	0.69
SK HYNIX 23/33 REGS	USY8085FBL32	6.500	0	0	200	105.551	211,102.00	0.36
Total issue country Republic of Korea							1,924,328.00	3.29
Issue country Luxembourg								
RAIZEN FUELS FI.17/27REGS	USL7909CAA55	5.300	0	0	1,000	99.405	994,050.00	1.70
Total issue country Luxembourg							994,050.00	1.70
Issue country Malaysia								
GENM CAP.LA. 21/31 REGS	USY2700RAA06	3.882	0	0	500	85.703	428,515.63	0.73
Total issue country Malaysia							428,515.63	0.73
Issue country Mexico								
AMERICA MOVIL 12/42	US02364WBE49	4.375	0	0	400	90.490	361,960.00	0.62
BCO SANT.MEX 20/25 REGS	USP1507SAH06	5.375	0	0	500	99.608	498,040.00	0.85
GRUMA S.A.B. 14/24 REGS	USP4948KAD74	4.875	0	0	500	99.297	496,484.38	0.85
INDS PENOLES 19/29 REGS	USP55409AA77	4.150	0	0	300	93.328	279,984.38	0.48
INFRA.EN.NOVA 17/28 REGS	USP56145AA66	3.750	0	0	500	93.344	466,718.75	0.80
SIGMA ALIMENTOS 16/26REGS	USP8674JAE93	4.125	0	0	700	97.234	680,640.63	1.17
Total issue country Mexico							2,783,828.14	4.77

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in USD	% share of fund assets
Issue country Netherlands								
BRAS.NL FIN. 23/33 REGS	USN15516AG70	7.250	0	0	300	84.000	252,000.00	0.43
KAZMUNAYGAS 18/48MTN REGS	XS1807299331	6.375	0	0	1,000	94.391	943,906.25	1.62
MEGLOBAL 21/28 MTN	XS2337430461	2.625	0	0	500	90.203	451,015.63	0.77
PROSUS 17/27 REGS	USN5946FAD98	4.850	0	0	800	96.625	773,000.00	1.32
Total issue country Netherlands							2,419,921.88	4.14
Issue country Austria								
SUZANO 16/26 REGS	USA9890AAA81	5.750	0	0	500	101.234	506,171.88	0.87
Total issue country Austria							506,171.88	0.87
Issue country Panama								
BANCO GENERAL 17/27 REGS	USP12651AB49	4.125	0	0	500	93.875	469,375.00	0.80
Total issue country Panama							469,375.00	0.80
Issue country Peru								
BC INTL PERU 19/26 REGS	USP13435AC98	3.250	0	0	600	93.780	562,680.00	0.96
Total issue country Peru							562,680.00	0.96
Issue country Poland								
BKRAJOWEGO 23/33 MTNREGS	XS2625207571	5.375	0	0	300	101.685	305,055.00	0.52
Total issue country Poland							305,055.00	0.52
Issue country Qatar								
QATARENERGY 21/41 REGS	XS2359548935	3.125	0	0	1,500	77.152	1,157,280.00	1.98
Total issue country Qatar							1,157,280.00	1.98
Issue country Saudi Arabia								
SAUDI ARAMCO 20/30 MTN	XS2262853265	2.250	0	0	800	85.984	687,875.00	1.18
Total issue country Saudi Arabia							687,875.00	1.18
Issue country Singapore								
ABJA INVEST. 14/24	XS1090889947	5.950	400	0	400	99.781	399,125.00	0.68
ABJA INVEST. 18/28	XS1753595328	5.450	0	0	400	100.375	401,500.00	0.69
Total issue country Singapore							800,625.00	1.37
Issue country Thailand								
BANGKOK BK 22/27 REGS	USY06072AE58	4.300	0	0	200	98.109	196,218.00	0.34
GC.TREA.CENT 21/31 REGS	US36830DAB73	2.980	700	0	700	84.130	588,910.00	1.01
Total issue country Thailand							785,128.00	1.34

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Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in USD	% share of fund assets
Issue country USA								
BIMBO BA.USA 23/29 REGS	USU0901RAB34	6.050	200	0	200	105.250	210,500.00	0.36
USA 22/42	US912810TH14	3.250	2,000	0	2,000	87.734	1,754,687.50	3.00
Total issue country USA							1,965,187.50	3.36
Issue country United Arab Emirates								
ADCOP 17/47 REGS	XS1709535097	4.600	0	0	1,000	92.047	920,468.75	1.58
DP WORLD 07/37 MTN REGS	XS0308427581	6.850	0	0	300	110.408	331,224.00	0.57
EMIR.DEV.BK 21/26 MTN	XS2352309681	1.639	0	0	1,000	91.875	918,750.00	1.57
EMIRATES 21/26 MTN	XS2280635256	1.638	0	0	500	93.016	465,078.13	0.80
F.ABU.DA.BK. 23/34 FLR	XS2676777605	6.320	800	0	800	103.250	826,000.00	1.41
Total issue country United Arab Emirates							3,461,520.88	5.93
Issue country British Virgin Islands								
CONT.RUID.D. 20/25	XS2229418145	1.875	0	0	200	94.727	189,454.00	0.32
MIDEA INV.DEV. 22/27 MTN	XS2432130453	2.880	0	0	400	94.051	376,204.00	0.64
TAL.Y.INTL 21/26	XS2335142175	2.000	0	0	300	93.357	280,071.00	0.48
TSMC GLOBAL 20/25 REGS	USG91139AC27	0.750	0	0	500	93.100	465,500.00	0.80
TSMC GLOBAL 22/32 REGS	USG91139AL26	4.625	0	0	1,000	100.964	1,009,640.00	1.73
Total issue country British Virgin Islands							2,320,869.00	3.97
Total bonds denominated in USD							43,926,072.04	75.21
Total securities admitted to organised markets							43,926,072.04	75.21

Breakdown of fund assets

Transferable securities	56,671,444.72	97.03
Bank balances	1,055,952.34	1.81
Interest entitlements	679,403.79	1.16
Other deferred items	-3,231.00	- 0.01
Fund assets	58,403,569.85	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000A0WJX7	units	122,170.711
Value of dividend-bearing unit	AT0000A0WJX7	USD	90.10
Dividend-bearing units outstanding	AT0000A1Y9D0	units	0.000
Value of dividend-bearing unit	AT0000A1Y9D0	USD	108.16
Dividend-bearing units outstanding	AT0000A1Y9E8	units	0.000
Value of dividend-bearing unit	AT0000A1Y9E8	USD	107.18
Non-dividend-bearing units outstanding	AT0000A0WJY5	units	9,608.321
Value of non-dividend-bearing unit	AT0000A0WJY5	USD	112.81

Non-dividend-bearing units outstanding	AT0000A1Y9F5	units	0.000
Value of non-dividend-bearing unit	AT0000A1Y9F5	USD	108.00
Non-dividend-bearing units outstanding	AT0000A1Y9G3	units	0.000
Value of non-dividend-bearing unit	AT0000A1Y9G3	USD	107.18
KEST-exempt non-dividend-bearing units outstanding	AT0000A0WJZ2	units	367,958.904
Value of KEST-exempt non-dividend-bearing unit	AT0000A0WJZ2	USD	119.03
KEST-exempt non-dividend-bearing units outstanding	AT0000A1Y9H1	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1Y9H1	USD	108.00
KEST-exempt non-dividend-bearing units outstanding	AT0000A1Y9J7	units	22,220.192
Value of KEST-exempt non-dividend-bearing unit	AT0000A1Y9J7	USD	112.93

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

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

The following pool factor is relevant for calculating the value:

Security designation	ISIN number	Pool factor	Value in EUR
ADCOP 17/47 REGS	XS1709535097	1.00000	920,468.75
CONSSMANTARO 22/38 REGS	USP3083SAF22	1.00000	712,500.00
EMPRESA NAC.D.TEL.14/26	USP37115AF26	1.00000	257,822.19
GAL.PIP.A.BI 21/34 REGS	XS2300185613	0.84944	1,104,951.55
NAKILAT 06/33 REGS	USY62014AA64	0.83269	343,709.69

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 bonds from the national governments or central banks of the countries of the Eurozone are pledged by Erste Group Bank AG to the Fund in accordance with the contractually agreed threshold. A one-time discount of 4% is agreed with the counterparty for this collateral. In the event of regulatory requirements that stipulate a different discount or the provision of alternative collateral, these requirements are met.

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

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Publicly traded securities				
Bonds denominated in USD				
Issuer African Export and Import Bank				
AFR. EXP.-IMP.BK 18/23MTN	XS1892247963	5.250	0	1,100
Issue country Cayman Islands				
SNB FUNDING 19/24 MTN	XS2054533935	2.750	0	500
Issue country Chile				
EMBOT.ANDINA 13/23 REGS	USP3697UAD02	5.000	0	1,100
Issue country India				
REC 18/23 MTN REGS	XS1902341939	5.250	0	300
Issue country Republic of Korea				
SK BROADBAND 23/28	XS2629403499	4.875	0	200

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Issue country Mexico				
ALPEK S.A.B. 13/23 REGS	USP01703AB65	5.375	0	500
Securities admitted to organised markets				
Bonds denominated in USD				
Issue country Cayman Islands				
ALIBABA HLDG 21/41	US01609WAY84	2.700	0	1,100
TENCENT HLDGS 18/38 MTN	US88032XAH70	3.925	0	1,100
Issue country Chile				
FALABELLA 21/32 REGS	USP3984LAA81	3.375	0	1,000
Issue country India				
ADANI PORTS 20/27 REGS	USY00130VS35	4.200	1,000	2,100
Issue country Indonesia				
PERTAMINA GE 23/28 REGS	USY7140EAA65	5.150	0	200
PT PERTAMINA 20/50 MTN	US69370RAG20	4.175	0	1,000
Issue country Mexico				
AMERICA MOVIL 19/49	US02364WBG96	4.375	0	500
GRUPO TELEV. 14/45	US40049JBA43	5.000	0	300
GRUPO TELEV. 15/26	US40049JBB26	4.625	0	500
Issue country Saudi Arabia				
SAUDI ARAMCO 20/50 MTN	XS2262853349	3.250	0	1,500
Issue country Singapore				
BOC AVIATION 17/27	US09681MAE84	3.500	0	1,200
GLP PTE. LTD. 15/25	XS1242348164	3.875	400	400
Issue country USA				
USA 19/49	US912810SK51	2.375	2,000	3,000
Issue country United Arab Emirates				
F.ABU DHA.BK 23/28	XS2580013386	4.375	0	400

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Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Issue country British Virgin Islands				
HUARONG FIN.II 15/25 MTN	XS1317967492	5.000	500	500
HUARONG FIN.II 16/26 MTN	XS1515240015	4.875	0	200
New issue				
Bonds denominated in USD				
Issue country India				
HDFC BANK 23/26 MTN	XS2592028091	5.686	0	600

Vienna, January 2024

Erste Asset Management GmbH
Electronically signed

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