

ERSTE RESPONSIBLE BOND EM CORPORATE

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2025/26

Contents

General Information about the Investment Firm	3
Asset Allocation	4
Statement of Assets and Liabilities as of 30 April 2026	5

General Information about the Investment Firm

The company	Erste Asset Management GmbH Am Belvedere 1, A-1100 Vienna Telephone: +43 05 0100-19777, fax: +43 05 0100-919777
Registered capital	EUR 3 million
Shareholders	Erste Group Bank AG (64.67%) Erste Bank der österreichischen Sparkassen AG (23.82%) 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%) 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) Maximilian CLARY UND ALDRINGEN Klaus FELDERER Wolfgang FUSEK (from 25.02.2026) Harald GASSER Gerhard GRABNER Harald Frank GRUBER (until 25.02.2026) Rainer HAUSER Oswald HUBER (Deputy Chairman) Roland JACUBETZ (from 01.04.2026) Michael KOREN Gerhard LAHNER Ertan PISKIN (until 31.03.2026) Peter PROBER Gerald WEBER Appointed by the Works Council: Martin CECH Marianne FÜRST (from 21.04.2026) Regina HABERHAUER Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK (until 14.04.2026)
Managing directors	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
Authorised officers	Andreas DÖRFLER (from 01.05.2026) Karl FREUDENSCHUSS Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER Magdalena UJWARY
State commissioners	Wolfgang EXL Angelika SCHÄTZ
Auditor	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
Depository bank	Erste Group Bank AG

Dear Unit-holders,

We are pleased to present you the following semi-annual report for the ERSTE RESPONSIBLE BOND EM CORPORATE jointly owned fund pursuant to the InvFG for the period from 1 November 2025 to 30 April 2026.

Asset Allocation

	As of 30.04.2026 EUR millions	%
Bonds		
EUR	7.9	5.55
USD	129.8	90.90
Transferable securities	137.7	96.45
Forward exchange agreements	0.6	0.39
Bank balances	2.5	1.73
Interest entitlements	2.1	1.45
Other deferred items	-0.0	-0.01
Fund assets	142.7	100.00

Statement of Assets and Liabilities as of 30 April 2026

(including changes in securities assets from 1 November 2025 to 30 April 2026)

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals	Holding Units/nominal (nom. in 1,000, rounded)	Price	Value in EUR	% share of fund assets
Publicly traded securities								
Bonds denominated in EUR								
Issue country Croatia								
ERSTE+STE.BK 24/29 FLR	AT0000A39UM6	4.875	0	500	500	101.977	509,885.81	0.36
RAIFF.BK AUS 26/31FLR MTN	XS3298816797	3.500	600	0	600	98.342	590,049.00	0.41
Total issue country Croatia							1,099,934.81	0.77
Issue country Romania								
BCA COM.ROM. 25/31 FLRMTN	AT0000A3QMW9	4.000	800	300	500	98.586	492,927.50	0.35
Total issue country Romania							492,927.50	0.35
Issue country Czechia								
CESKA SPORIT 25/32FLR MTN	XS3174780893	3.743	500	0	500	99.131	495,654.25	0.35
Total issue country Czechia							495,654.25	0.35
Total bonds denominated in EUR							2,088,516.56	1.46
Bonds denominated in USD								
Issuer African Development Bank								
AFR.DEV.BK 25/UND. FLR	US008281BK24	5.875	0	0	700	98.040	583,199.49	0.41
Total issuer African Development Bank							583,199.49	0.41
Issuer Development Bank of Latin America								
CORP.ANDINA 25/UND. FLR	USP31890AL30	6.750	200	0	1,000	104.210	885,574.68	0.62
Total issuer Development Bank of Latin America							885,574.68	0.62
Issue country Bermuda								
CBQ FIN. 24/29 MTN	XS2654057970	5.375	0	0	1,000	101.250	860,420.65	0.60
Total issue country Bermuda							860,420.65	0.60
Issue country Cayman Islands								
ALINMA SUKUK 25/35 MTN	XS3213445003	5.792	400	0	400	99.200	337,199.92	0.24
EI SUKUK 25/30 MTN	XS3030374030	5.059	200	0	200	100.673	171,103.46	0.12
GREENTO. CHN 25/28	XS2971601336	8.450	0	0	400	101.406	344,699.38	0.24
HPHT FIN.25 25/30	XS2991145033	5.000	0	1,000	500	100.767	428,158.06	0.30
MAF SUKUK 19/29 MTN	XS1991188548	4.638	200	0	200	98.752	167,838.54	0.12
MEITUAN 24/28 REGS	USG59669AE46	4.500	0	1,000	500	99.926	424,582.54	0.30

ERSTE RESPONSIBLE BOND EM CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
MTR (C.I.) 25/UND. FLRMTN	XS3094282343	5.625	0	1,300	700	104.400	621,032.50	0.44
OMGRID FDG 17/27 REGS	XS1577964536	5.196	0	0	500	100.600	427,448.48	0.30
QNB FINANCE 25/30 MTN	XS3125027808	4.500	200	0	1,000	99.250	843,424.69	0.59
STC SUKUK 19/29 REGS	XS1992985694	3.890	600	0	600	98.094	500,159.34	0.35
Total issue country Cayman Islands							4,265,646.91	2.99
Issue country Great Britain								
AVIANCA MID.25/30 REGS	USG2957NAA93	9.625	1,300	900	800	94.905	645,200.76	0.45
Total issue country Great Britain							645,200.76	0.45
Issue country India								
DELHI INTL AIRPORT 16/26	USY2R27RAB56	6.125	500	0	1,500	100.625	1,282,664.12	0.90
GMR HYDERAB.1A 17/27 REGS	USY3004WAA00	4.250	600	0	600	98.673	503,110.26	0.35
JSW INFRAST. 22/29 REGS	USY4470XAA10	4.950	0	0	1,000	99.516	845,685.15	0.59
RENEW PW.PR. 20/27 REGS	USY7279WAA90	5.875	1,100	500	1,000	99.816	848,234.54	0.59
Total issue country India							3,479,694.07	2.44
Issue country Indonesia								
BANK MANDIRI 26/31 MTN	XS3302293819	5.250	1,000	400	600	101.188	515,933.72	0.36
Total issue country Indonesia							515,933.72	0.36
Issuer International Finance Corporation								
AFRICA FIN. 24/29MTN REGS	XS2913968363	5.550	0	0	500	101.507	431,300.19	0.30
Total issuer International Finance Corporation							431,300.19	0.30
Issue country Ireland								
CBOM FIN. 20/25 REGS	XS2099763075	0.000	0	0	500	6.000	25,493.95	0.02
Total issue country Ireland							25,493.95	0.02
Issue country Canada								
FST QUAN.MIN 23/31 144A	US335934AU96	8.625	0	0	1,000	104.173	885,261.95	0.62
STS CEMENT 24/34 REGS	USC86068AC47	5.750	0	1,000	1,000	103.299	877,828.77	0.61
Total issue country Canada							1,763,090.72	1.24
Issue country Kazakhstan								
KASPI.KZ 25/30 REGS	XS3011744623	6.250	0	0	200	101.364	172,277.03	0.12
KASPI.KZ 26/31 REGS	XS3310367738	5.900	650	0	650	99.869	551,645.21	0.39
Total issue country Kazakhstan							723,922.24	0.51
Issue country Colombia								
SURA ASSET M. 25/32 REGS	USP8803LAB47	6.350	0	0	400	104.700	355,895.47	0.25
Total issue country Colombia							355,895.47	0.25

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
Issue country Republic of Korea								
LG ENERGY SO 25/35 REGS	USY5S5CGAR36	5.875	500	0	500	101.322	430,514.13	0.30
SHINHAN BK 18/28 MTN	XS1795263281	4.500	0	0	500	100.005	424,920.33	0.30
Total issue country Republic of Korea							855,434.46	0.60
Issue country Luxembourg								
ALROSA FIN. 20/27 REGS	XS2010030919	0.000	0	0	800	1.376	9,354.58	0.01
CSN RESOUR. 22/32 REGS	USL21779AK60	5.875	200	0	200	68.997	117,267.05	0.08
NEXA RES. 25/37 REGS	USL67359AC04	6.600	0	200	500	104.658	444,690.89	0.31
NOVA SEC. 26/36 REGS	USL70906AB56	6.625	500	0	500	96.750	411,089.87	0.29
SABESP LUX 25/30 REGS	USL07120AB17	5.625	600	0	600	99.200	505,799.87	0.35
USIMINAS INT 25/32 REGS	USL95806AB88	7.500	200	700	200	103.439	175,804.55	0.12
Total issue country Luxembourg							1,664,006.81	1.17
Issue country Malaysia								
AMBK BERHAD 25/30 MTN	XS2971989475	5.252	0	0	300	101.719	259,321.86	0.18
Total issue country Malaysia							259,321.86	0.18
Issue country Mauritius								
IND.CL.E.HLD 22/27 REGS	USV4605MAA63	4.500	0	0	1,000	98.350	835,776.50	0.59
MTN (MAURIT.)INV. 16/26	XS1493823725	6.500	500	0	500	100.475	426,917.36	0.30
Total issue country Mauritius							1,262,693.86	0.88
Issue country Mexico								
BBVA MEXICO 24/29 REGS	USP1S81BAC21	5.250	0	0	500	102.213	434,299.98	0.30
COCA-C.FEMSA 25/35	US191241AK44	5.100	0	500	1,000	100.889	857,352.88	0.60
EL PUERTO DE 25/32 REGS	USP3691NBL30	6.255	0	0	1,200	105.346	1,074,274.06	0.75
FID.IR.1721 26/38 REGS	USP40692AB41	5.625	600	0	600	98.816	503,839.44	0.35
ORBIA ADVAN. 25/35 REGS	USP7S81YBK01	7.500	400	0	400	101.215	344,049.29	0.24
Total issue country Mexico							3,213,815.65	2.25
Issue country Netherlands								
PROSUS 20/50 REGS	USN7163RAD54	4.027	0	1,000	3,000	69.366	1,768,400.25	1.24
Total issue country Netherlands							1,768,400.25	1.24
Issue country Peru								
BC INTL PERU 24/34 REGS	USP13435AF20	7.625	0	500	1,500	105.147	1,340,299.55	0.94
BC INTL PERU 26/31 REGS	USP13435AH85	4.800	500	0	500	99.038	420,809.43	0.29
CONSSMANTARO 22/38 REGS	USP3083SAF22	5.200	0	0	1,600	98.364	1,337,432.76	0.94
Total issue country Peru							3,098,541.74	2.17

ERSTE RESPONSIBLE BOND EM CORPORATE

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Issue country Singapore								
OVERS.CH.BKG 25/35 FLR	US69033DAE76	4.550	0	0	500	99.025	420,756.32	0.29
Total issue country Singapore							420,756.32	0.29
Issue country Thailand								
BANGKOK BK 25/40 FLR REGS	USY0616GAA14	6.056	500	0	1,000	101.092	859,077.97	0.60
MUANGTH.CAP. 25/30	XS3113144912	7.550	0	400	200	101.876	173,148.08	0.12
Total issue country Thailand							1,032,226.05	0.72
Issue country Türkiye								
COCAA ICECEK 22/29 REGS	XS2434515313	4.500	1,000	0	1,000	97.686	830,133.84	0.58
TURKCELL ILETISIM 18/28	XS1803215869	5.800	0	0	1,500	100.923	1,286,462.72	0.90
YAPI VE KRED 23/28 MTN	XS2445343689	9.250	0	0	500	108.025	458,997.24	0.32
Total issue country Türkiye							2,575,593.80	1.80
Issue country USA								
HIKMA F.USA 25/30	XS3066661185	5.125	0	500	500	100.339	426,339.49	0.30
Total issue country USA							426,339.49	0.30
Issue country United Arab Emirates								
ABU DH.C.BK 23/28 MTN	XS2651081304	5.375	300	0	300	101.625	259,082.22	0.18
ABU DH.C.BK 23/29 MTN	XS2677030194	5.500	300	0	300	101.968	259,956.66	0.18
EMIRATES NBD 24/29	XS2914524009	5.141	1,600	0	1,600	100.892	1,371,805.40	0.96
NBK TIER 1 FIN.25/UND FLR	XS3076918419	6.375	1,000	500	500	100.063	425,164.65	0.30
OZTEL HLDGS 18/28 REGS	XS1805476659	6.625	600	0	1,200	103.349	1,053,904.40	0.74
Total issue country United Arab Emirates							3,369,913.33	2.36
Issue country British Virgin Islands								
ELECT.GL.IN. 25/UND. FLR	XS3012400746	7.200	500	0	500	105.643	448,876.14	0.31
Total issue country British Virgin Islands							448,876.14	0.31
Total bonds denominated in USD translated at a rate of 1.17675							34,931,292.61	24.47
Total publicly traded securities							37,019,809.17	25.93
Securities admitted to organised markets								
Bonds denominated in EUR								
Issue country Croatia								
RAIFF.BK AUS 25/29FLR MTN	XS3076190324	3.625	0	0	800	100.009	800,074.49	0.56
Total issue country Croatia							800,074.49	0.56
Issue country Macedonia								
NORTH MACEDON. 26/30 REGS	XS3273795859	3.875	400	0	400	98.063	392,250.00	0.27

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
NORTH MACEDON. 26/34 REGS	XS3273796238	4.750	400	0	400	97.625	390,500.00	0.27
Total issue country Macedonia							782,750.00	0.55
Issue country Netherlands								
PROSUS 25/35 MTN	XS3104529048	4.343	0	0	700	99.125	693,875.00	0.49
Total issue country Netherlands							693,875.00	0.49
Issue country Poland								
MBANK 24/30 FLR MTN	XS2907137736	4.034	0	500	500	101.083	505,415.30	0.35
Total issue country Poland							505,415.30	0.35
Issue country Slovakia								
TATRA BANKA 24/30 FLR MTN	SK4000025201	4.971	0	0	500	102.775	513,872.50	0.36
Total issue country Slovakia							513,872.50	0.36
Issue country Czechia								
MONETA M. BK 24/30 REGS	XS2898794982	4.414	0	0	1,000	101.188	1,011,875.00	0.71
RAIFFEISENBK 24/30FLR MTN	XS2831757153	4.959	0	0	500	102.664	513,320.00	0.36
Total issue country Czechia							1,525,195.00	1.07
Issue country Hungary								
OTP BNK 24/28 FLR MTN	XS2838495542	4.750	1,000	0	1,000	101.471	1,014,711.65	0.71
Total issue country Hungary							1,014,711.65	0.71
Total bonds denominated in EUR							5,835,893.94	4.09
Bonds denominated in USD								
Issuer African Export and Import Bank								
AFR.EX IM.BK 21/26 MTN	XS2343006958	2.634	0	0	1,000	99.890	848,863.39	0.59
Total issuer African Export and Import Bank							848,863.39	0.59
Issue country Argentina								
TELECOM ARG. 25/33 REGS	USP9028NCA74	9.250	400	200	200	106.331	180,718.93	0.13
Total issue country Argentina							180,718.93	0.13
Issue country Bermuda								
CHINA WATER 21/26	XS2320779213	4.850	0	0	600	99.640	508,043.34	0.36
Total issue country Bermuda							508,043.34	0.36
Issue country Brazil								
BANCO BTG P. 26/31 REGS	US05971BAM19	5.500	300	0	300	99.250	253,027.41	0.18

ERSTE RESPONSIBLE BOND EM CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
BCO VOTORANT 25/28 MTN	XS3046422542	5.875	0	0	2,100	101.625	1,813,575.53	1.27
Total issue country Brazil							2,066,602.94	1.45
Issue country Cayman Islands								
AL RAJHI BK 25/UND. FLR	XS2975300208	6.250	1,200	600	600	100.462	512,234.54	0.36
ALIBABA GR.HLDG 17/37	US01609WAU62	4.000	0	500	3,000	91.124	2,323,097.51	1.63
ALIBABA HLDG 21/41	US01609WAY84	2.700	500	1,000	500	74.107	314,879.97	0.22
BSF FINANCE 22/27 MTN	XS2493296813	5.500	300	0	300	101.211	258,025.49	0.18
BSF FINANCE 25/35 FLR MTN	XS3169052183	5.671	300	0	300	98.490	251,089.87	0.18
CSN INOVA VEN. 20/28 REGS	USG2583XAB76	6.750	700	1,000	700	85.310	507,473.97	0.36
DP WORLD CR. 18/28 MTN	XS1883963990	4.848	500	0	500	99.319	422,003.40	0.30
IHS HOLDING 21/26 REGS	XS2413632360	5.625	400	400	1,000	99.790	848,013.60	0.59
IHS HOLDING 24/30 REGS	XS2941354487	7.875	900	300	600	103.250	526,449.97	0.37
LONGFOR GRP 20/27	XS2098539815	3.375	200	200	600	94.625	482,472.91	0.34
MEITUAN 25/31 REGS	USG59669AG93	4.500	300	0	300	97.711	249,103.89	0.17
RAJHI SUKUK 24/29 MTN	XS2761205900	5.047	1,800	0	1,800	100.830	1,542,325.05	1.08
RAJHI SUKUK 26/36 FLR MTN	XS3351090405	6.150	1,500	0	1,500	100.453	1,280,471.64	0.90
Total issue country Cayman Islands							9,517,641.81	6.67
Issue country Chile								
BCO DE CHILE 21/31 REGS	USP09376DD69	2.990	2,000	0	2,000	91.563	1,556,192.90	1.09
CENCOSUD 24/31 REGS	USP2205JAT71	5.950	0	0	800	104.334	709,299.34	0.50
FALABELLA 21/32 REGS	USP3984LAA81	3.375	500	0	2,000	90.916	1,545,205.01	1.08
INTERCHILE 21/56 REGS	USP5R70LAA96	4.500	0	1,500	800	83.762	569,442.96	0.40
LATAM AIR.GP 24/30 REGS	USP62138AB13	7.875	0	1,100	400	102.211	347,434.88	0.24
Total issue country Chile							4,727,575.09	3.31
Issue country Dominican Republic								
AEROP.D.S.XXI 24/34 REGS	USP0100VAC74	7.000	200	0	1,000	103.787	881,980.03	0.62
Total issue country Dominican Republic							881,980.03	0.62
Issue country Great Britain								
ANTOFAGASTA 22/32 REGS	USG0399BAA55	5.625	1,000	600	1,000	102.994	875,241.13	0.61
ANTOFAGASTA 24/34 REGS	USG0399BAB39	6.250	0	0	500	106.322	451,761.21	0.32
ANTOFAGASTA 25/35 REGS	USG0399BAC12	5.625	0	0	1,000	101.770	864,839.60	0.61
BION.BIO.GLB 24/29 REGS	USG11185AA61	6.670	400	0	800	100.761	685,012.11	0.48
FRESNILLO 20/50 REGS	USG371E72B25	4.250	0	0	500	77.704	330,163.59	0.23
STD.CHARTER 24/30 FLRREGS	XS2914003533	5.005	1,000	0	2,000	100.731	1,712,020.40	1.20
STD.CHARTER 24/35FLR REGS	USG84228GH56	5.905	0	0	4,000	103.288	3,510,958.15	2.46
THE BIDVEST 25/32 REGS	XS3179720167	6.200	200	0	400	101.034	343,434.03	0.24
WE SODA INV. 23/28 REGS	USG95448AA75	9.500	0	0	500	101.444	431,033.57	0.30
Total issue country Great Britain							9,204,463.79	6.45
Issue country Hong Kong								
BK EAST ASIA 22/28 FLR	XS2381248835	5.125	0	0	1,000	100.359	852,848.95	0.60

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
FAR E.HORIZ. 21/26 MTN	XS2393797530	4.250	0	0	400	99.563	338,432.12	0.24
FAR E.HORIZ. 25/28 MTN	XS3025777221	6.000	400	500	1,000	100.500	854,047.16	0.60
Total issue country Hong Kong							2,045,328.23	1.43
Issue country India								
ADANI PORTS 19/29 REGS	USY00130RP42	4.375	500	0	500	97.525	414,382.83	0.29
ADANI PORTS 20/27 REGS	USY00130VS35	4.200	1,336	1,200	1,000	99.134	842,434.67	0.59
ADANI PORTS 21/32 REGS	USY00130YV37	3.828	500	0	500	91.764	389,902.27	0.27
ADANI PORTS 21/41 REGS	USY00130YU53	5.000	0	0	600	87.069	443,945.19	0.31
INDIAN RWY FIN. 17/27	XS1733877762	3.835	0	0	1,500	98.868	1,260,267.69	0.88
JSW HYDRO 21/31 REGS	USY4S71YAA27	4.125	0	1,500	1,000	94.063	555,542.28	0.39
REC 23/28 MTN REGS	US74947MAD48	5.625	0	0	1,000	101.564	863,089.02	0.60
REN.WI.EN./ 21/28 REGS	USY7280PAA13	4.500	0	500	500	96.469	409,894.84	0.29
SAMMAAN CAP. 24/27 REGS	XS2793572053	9.700	200	0	200	102.883	174,859.57	0.12
Total issue country India							5,354,318.36	3.75
Issuer Inter-American Development Bank								
INTER-AMER.DEV.BK 14/44	US4581X0CE61	4.375	500	2,000	1,000	92.617	787,057.84	0.55
INTER-AMER.DEV.BK11/41MTN	US4581X0BT40	3.875	0	0	2,500	88.340	1,876,782.45	1.31
Total issuer Inter-American Development Bank							2,663,840.29	1.87
Issuer International Finance Corporation								
BOAD 19/31 REGS	XS2063540038	4.700	0	300	500	92.270	392,054.39	0.27
BQUE OU.AFR.DEV.17/27REGS	XS1650033571	5.000	0	0	200	99.780	169,585.72	0.12
Total issuer International Finance Corporation							561,640.11	0.39
Issue country Canada								
FST QUAN.MIN 25/33 REGS	USC3535CAR90	8.000	0	0	600	105.000	535,372.85	0.38
WINDF.MINING 25/32 REGS	XS3046428408	5.854	0	0	1,000	104.234	885,778.63	0.62
Total issue country Canada							1,421,151.48	1.00
Issue country Kazakhstan								
DEV.BK KAZA. 24/27 MTN	XS2800066297	5.500	0	500	1,000	100.825	856,809.01	0.60
DEV.BK KAZA. 25/31 MTN	XS3204113354	4.600	0	0	1,000	98.905	840,492.88	0.59
KAZ.TEMIR Z. 26/36 MTN	XS3353982385	5.250	800	0	800	97.875	665,391.97	0.47
Total issue country Kazakhstan							2,362,693.86	1.66
Issue country Colombia								
GR.NUTRESA/ 25/30 REGS	USP4R21KAA49	8.000	0	500	500	106.050	450,605.48	0.32
Total issue country Colombia							450,605.48	0.32
Issue country Republic of Korea								
HANWHA LIFE 22/32FLR REGS	USY306AXAD26	3.379	1,000	0	1,000	98.998	841,283.20	0.59
HANWHA LIFE 25/55FLR REGS	USY306AXAL42	6.300	800	300	500	103.435	439,492.25	0.31

ERSTE RESPONSIBLE BOND EM CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
LG ENERGY SO 23/28 REGS	USY5S5CGAB83	5.750	0	0	800	102.222	694,941.15	0.49
LG ENERGY SO 26/29 REGS	USY5S5CGAS19	5.000	800	0	800	100.631	684,124.92	0.48
SHINHAN FINL 21/UND FLR	USY7749XAY77	2.875	0	0	200	99.727	169,495.22	0.12
SHINHAN FINL 23/28 REGS	USY7749XBA82	5.000	0	500	500	101.130	429,700.45	0.30
Total issue country Republic of Korea							3,259,037.19	2.28
Issue country Luxembourg								
MILLICOM INT 20/31 REGS	USL6388GHX18	4.500	700	0	700	93.850	558,274.91	0.39
REDE D'OR FIN.18/28 REGS	USL7915RAA43	4.950	0	300	500	99.200	421,499.89	0.30
Total issue country Luxembourg							979,774.80	0.69
Issue country Malaysia								
AFFIN BANK B 25/30 MTN	XS3085998840	5.112	0	0	1,000	101.180	859,825.79	0.60
Total issue country Malaysia							859,825.79	0.60
Issue country Mauritius								
GREENKO WIND 25/28 REGS	USV3856JAB99	7.250	2,500	0	2,500	101.060	2,114,809.86	1.48
HTA GROUP 24/29 REGS	XS2826815446	7.500	1,000	0	1,500	103.319	1,317,004.46	0.92
HTA GROUP 26/31 REGS	XS3312132338	6.750	250	0	250	101.740	216,146.17	0.15
INDIA GR.PO. 21/27 REGS	USV4819LAA09	4.000	0	0	1,000	98.500	669,640.96	0.47
NETWORK I2I 21/UND. REGS	USV6703DAC84	3.975	0	0	1,000	99.741	847,595.07	0.59
Total issue country Mauritius							5,165,196.52	3.62
Issue country Mexico								
ALPEK DE CV 21/31 REGS	USP01703AD22	3.250	200	0	200	87.375	148,502.23	0.10
AMERICA MOVIL 05/35	US02364WAJ45	6.375	0	0	2,000	108.831	1,849,687.70	1.30
AMERICA MOVIL 10/40	US02364WAW55	6.125	0	0	2,000	105.630	1,795,283.62	1.26
BBVA MEXICO 25/35 FLR	USP2000GAA15	7.625	0	0	1,500	104.753	1,335,277.25	0.94
BCO SANT.MEX 24/29 REGS	USP1507SAL18	5.621	0	1,000	500	103.100	438,070.96	0.31
CEMEX S.A.B. 21/UND FLR	USP2253TJS98	5.125	0	0	400	99.900	339,579.35	0.24
CEMEX S.A.B. 25/UND. FLR	USP2253TJW01	7.200	800	600	1,200	103.652	1,056,999.36	0.74
EL PUERTO DE 25/37 REGS	USP3691NBM13	6.658	0	500	500	104.924	445,821.12	0.31
FID.IR.1721 25/35 REGS	USP40692AA67	5.500	1,500	0	1,500	98.841	1,259,926.70	0.88
GCC 22/32 REGS	USP47465AB82	3.614	600	1,000	600	92.123	469,715.74	0.33
GR.TELEVISA 10/40	US40049JAZ03	6.625	200	0	200	87.250	148,289.78	0.10
GR.TELEVISA 15/46	US40049JBC09	6.125	300	0	300	76.806	195,808.80	0.14
INDS PENOLES 19/49 REGS	USP55409AB50	5.650	800	0	800	93.252	633,963.03	0.44
ORBIA ADVANCE C.12/42REGS	USP57908AE83	6.750	200	200	400	86.944	295,539.41	0.21
SIGMA FOODS 14/44 REGS	USP0156PAC34	6.875	0	0	400	106.959	363,574.25	0.25
SITIOS LATINO. 24/29 REGS	USP87026AA16	6.000	0	0	2,000	102.375	1,739,961.76	1.22
Total issue country Mexico							12,516,001.06	8.77
Issue country Netherlands								
TEVA P.F.III 21/29	US88167AAQ40	5.125	0	500	1,500	100.595	1,282,281.71	0.90
TEVA P.F.III 25/32	US88167AAT88	6.000	0	0	1,000	104.380	887,019.33	0.62

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
TEVA P.FI.NL III 18/28	US88167AAK79	6.750	0	0	500	102.875	437,114.94	0.31
Total issue country Netherlands							2,606,415.98	1.83
Issue country Austria								
KLABIN AUST. 19/29 REGS	USA35155AA77	5.750	500	500	500	101.420	430,932.65	0.30
KLABIN AUST. 19/49 REGS	USA35155AB50	7.000	200	0	200	102.600	174,378.59	0.12
LD CEL.INT. 24/32 REGS	USA4S42PAA32	7.950	0	400	300	104.068	265,310.39	0.19
SUZANO AUST. 19/29	US86964WAF95	6.000	0	0	1,000	102.682	872,589.76	0.61
SUZANO AUST. 19/30	US86964WAH51	5.000	0	0	1,500	99.712	1,271,026.13	0.89
Total issue country Austria							3,014,237.52	2.11
Issue country Peru								
BCO CRD.PERU 25/35 FLR	US05971V2J35	6.450	500	0	2,500	102.730	2,182,494.16	1.53
MINSUR 21/31 REGS	USP6811TAB19	4.500	0	0	2,500	96.268	2,045,209.26	1.43
SCOTIABK PE 25/35FLR REGS	USP8T35JAP76	6.100	400	400	1,000	102.688	872,636.50	0.61
Total issue country Peru							5,100,339.92	3.57
Issue country Philippines								
RIZAL COMM.B 24/29 MTN	XS2690996827	5.500	0	0	500	102.570	435,818.99	0.31
Total issue country Philippines							435,818.99	0.31
Issue country Poland								
BKRAJOWEGO 24/34 MTN REGS	XS2851607403	5.750	0	0	500	104.179	442,653.49	0.31
Total issue country Poland							442,653.49	0.31
Issue country Serbia including Kosovo								
PRED.TELEK.S 24/29 REGS	XS2921374273	7.000	0	0	200	100.617	171,008.29	0.12
Total issue country Serbia including Kosovo							171,008.29	0.12
Issue country Türkiye								
AKBANK TAS 24/30 REGS	XS2842188687	7.498	0	0	200	103.987	176,735.08	0.12
QNB BANK AS 26/31 MTN	XS3278734317	5.875	1,200	0	1,200	97.875	998,087.95	0.70
TURK TELEK. 25/30 REGS	XS3190446636	6.500	500	0	500	99.835	424,198.00	0.30
TURK TELEK. 25/32 REGS	XS3194824747	6.950	500	500	500	100.194	425,723.39	0.30
TURKCELL ILE 25/30 REGS	XS2981975027	7.450	0	0	1,000	103.721	881,414.91	0.62
TURKCELL ILE 25/32 REGS	XS2981975613	7.650	0	500	1,000	104.646	889,275.55	0.62
ZORLU ENERJI 24/30 REGS	XS2926261426	11.000	0	200	1,000	89.607	761,478.65	0.53
Total issue country Türkiye							4,556,913.53	3.19
Issue country Hungary								
OTP BNK 23/27 FLR MTN	XS2626773381	7.500	0	0	791	100.329	674,401.86	0.47
OTP BNK 23/33 FLR MTN	XS2586007036	8.750	0	500	1,500	105.625	1,346,398.98	0.94
Total issue country Hungary							2,020,800.84	1.42

ERSTE RESPONSIBLE BOND EM CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals	Holding	Price	Value in EUR	% share of fund assets
Issue country USA								
BIMBO BA.USA 23/29 REGS	USU0901RAB34	6.050	800	300	500	103.423	439,441.26	0.31
BIMBO BA.USA 24/36 REGS	USU0901RAE72	5.375	0	0	500	99.813	424,103.46	0.30
HYUNDAI CAP. 26/33 MTN	US44891CEF68	4.800	1,300	0	1,300	98.441	1,087,514.77	0.76
NBM US HLDGS 19/26 REGS	USU63768AA01	7.000	0	0	394	100.100	335,155.30	0.23
NBM US HLDGS 19/29 REGS	USU63768AB83	6.625	0	400	600	100.632	513,101.34	0.36
Total issue country USA							2,799,316.13	1.96
Issue country United Arab Emirates								
F.ABU DHA.BK 22/27	XS2539374673	5.125	500	0	500	100.725	427,979.60	0.30
F.ABU DHA.BK 23/28	XS2580013386	4.375	400	0	400	99.530	338,321.65	0.24
F.ABU DHA.BK 24/29	XS2765576538	5.000	500	0	500	100.635	427,597.20	0.30
F.ABU.DA.BK. 23/34 FLR	XS2676777605	6.320	500	1,000	1,000	102.673	872,513.28	0.61
Total issue country United Arab Emirates							2,066,411.73	1.45
Issue country British Virgin Islands								
BOTT./CBC/B. 22/29 REGS	USG20038AA61	5.250	0	0	500	98.990	420,607.61	0.29
FOR.ST.(BVI) 21/27	XS2281321799	5.050	0	0	1,000	98.488	836,944.98	0.59
FRANSH.BRIL. 19/29	XS2030348903	4.250	0	0	600	93.099	474,692.16	0.33
HYSAN (MTN) 19/29 MTN	XS2044279334	2.820	0	0	500	94.111	399,874.65	0.28
Total issue country British Virgin Islands							2,132,119.40	1.49
Issuer World Bank								
WORLD BK 23/33	US459058KY80	4.750	4,000	0	4,000	103.284	3,510,827.35	2.46
Total issuer World Bank							3,510,827.35	2.46
Total bonds denominated in USD translated at a rate of 1.17675							94,432,165.66	66.15
Total securities admitted to organised markets							100,268,059.60	70.24
Unlisted securities								
Bonds denominated in USD								
Issue country Great Britain								
AVIANCA MID. 25/28 REGS	USG2957NAC59	9.000	0	439	261	97.225	215,925.84	0.15
Total issue country Great Britain							215,925.84	0.15
Issue country India								
SAMMAAN CAP. 25/28 REGS	XS3036089400	8.950	0	0	200	103.600	176,078.18	0.12
Total issue country India							176,078.18	0.12
Total bonds denominated in USD translated at a rate of 1.17675							392,004.02	0.27
Total unlisted securities							392,004.02	0.27

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

FXF SPEST EUR/USD 11.06.2026	FXF_TAX_3477983	65,837,749	-159,310.07	-0.11
FXF SPEST EUR/USD 22.05.2026	FXF_TAX_3477340	68,273,103	770,268.50	0.54
FXF SPEST EUR/USD 22.05.2026	FXF_TAX_3477709	-3,032,641	-60,792.34	-0.04
FXF SPEST EUR/USD 22.05.2026	FXF_TAX_3477846	2,126,274	3,563.44	0.00
Total issue country Austria			553,729.53	0.39
Total forward exchange agreements denominated in EUR			553,729.53	0.39
Total forward exchange agreements			553,729.53	0.39

Breakdown of fund assets

Transferable securities	137,679,872.79	96.45
Forward exchange agreements	553,729.53	0.39
Bank balances	2,464,100.70	1.73
Interest entitlements	2,064,155.89	1.45
Other deferred items	-13,312.60	-0.01
Fund assets	142,748,546.31	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000A13EF9	units	259,301.823
Value of dividend-bearing unit	AT0000A13EF9	EUR	82.70
Dividend-bearing units outstanding	AT0000A1PY56	units	299,753.043
Value of dividend-bearing unit	AT0000A1PY56	EUR	87.21
Dividend-bearing units outstanding	AT0000A1YSJ1	units	0.000
Value of dividend-bearing unit	AT0000A1YSJ1	EUR	102.82
Non-dividend-bearing units outstanding	AT0000A13EG7	units	596,206.863
Value of non-dividend-bearing unit	AT0000A13EG7	EUR	112.29
Non-dividend-bearing units outstanding	AT0000A1YSK9	units	13,175.000
Value of non-dividend-bearing unit	AT0000A1YSK9	EUR	102.49
Non-dividend-bearing units outstanding	AT0000A28E21	units	15,776.919
Value of non-dividend-bearing unit	AT0000A28E21	EUR	102.28
Non-dividend-bearing units outstanding	AT0000A39GC6	units	91,617.000
Value of non-dividend-bearing unit	AT0000A39GC6	EUR	107.58

ERSTE RESPONSIBLE BOND EM CORPORATE

KEST-exempt non-dividend-bearing units outstanding	AT0000A13EH5	units	11,331.134
Value of KEST-exempt non-dividend-bearing unit	AT0000A13EH5	EUR	116.19
KEST-exempt non-dividend-bearing units outstanding	AT0000A2MKX2	units	145,773.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A2MKX2	EUR	96.50
KEST-exempt non-dividend-bearing units outstanding	AT0000A3KSL2	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A3KSL2	EUR	104.13

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
CONSSMANTARO 22/38 REGS	USP3083SAF22	1.00000	1,337,432.76
GREENKO WIND 25/28 REGS	USV3856JAB99	0.98500	2,114,809.86
INDIA GR.PO. 21/27 REGS	USV4819LAA09	0.80000	669,640.96
INTERCHILE 21/56 REGS	USP5R70LAA96	1.00000	569,442.96
JSW HYDRO 21/31 REGS	USY4S71YAA27	0.69500	555,542.28
RENEW PW.PR. 20/27 REGS	USY7279WAA90	1.00000	848,234.54
TELECOM ARG. 25/33 REGS	USP9028NCA74	1.00000	180,718.93

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

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

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

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

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

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

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

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

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Publicly traded securities				
Bonds denominated in USD				
Issue country Cayman Islands				
CN HONGQ.GRP 25/28	XS2968971676	7.050	300	500
HEALTH + HAP 25/28	XS2971969287	9.125	200	200
MA'ADEN SUK. 25/35 REGS	XS2998746486	5.500	1,600	1,600
MAF GLOB.SEC. 18/UND. FLR	XS1787454922	0.000	0	500
MAF GLOB.SEC. 22/UND. FLR	XS2399467807	7.875	0	200
RIYAD SUKUK 25/35 FLR MTN	XS3068748618	6.209	500	500
Issue country Chile				
COMPCIF(CAP) 21/31 REGS	USP2316YAA12	3.900	0	200
Issue country China				
ZHON.ONL.P+C 20/26 REGS	XS2223576328	3.500	0	400
Issue country Georgia				
GEOR.GLOB.U. 24/29 REGS	XS2868179396	8.875	0	400

ERSTE RESPONSIBLE BOND EM CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country Great Britain				
STAND.CHAR. 18/33 FLR MTN	XS1793294841	4.866	0	500
Issue country Hong Kong				
AIA GROUP 21/UND. FLR	XS2328261263	0.000	0	500
Issue country India				
DELHI INTL 19/29 REGS	USY2R40TAB40	6.450	400	400
EXP.-IMP BK 26/56 REGS	USY2387VAC73	5.750	1,100	1,100
MUTHOOT FIN. 26/30 MTN	US62828M2F71	5.750	400	400
Issue country Indonesia				
BK.NEGARA IN 21/26 MTN	XS2314514477	3.750	0	1,500
PAKUWON JATI 21/28	XS2327392234	4.875	500	1,000
Issue country Canada				
ARIS MINING 24/29 REGS	USC04492AA97	8.000	500	1,000
Issue country Luxembourg				
CSN RESOUR. 23/30 REGS	USL21779AL44	8.875	300	300
FS LUXEMB. 25/33 REGS	USL40756AG06	8.625	0	200
KLABIN AUST. 17/27 REGS	USL5828LAB55	4.875	1,000	1,000
Issue country Mexico				
CIBANCO S.A. 19/29 REGS	USP26054AB59	4.962	0	1,100
CO.INM.VESTA 25/33 REGS	USP3146DAB93	5.500	500	2,000
MINERA MEX. 25/32 REGS	USP6777MAA01	5.625	0	1,500
Issue country Netherlands				
GREENKO DUTCH 21/26 REGS	USN3700LAD75	3.850	0	1,500
SUZANO NETH. 25/36	US86960YAA01	5.500	0	550
Issue country Oman				
BK MUSCAT 21/26 MTN	XS2310799809	4.750	0	1,500
Issue country Paraguay				
TELEPARAGUAY 19/27 REGS	USP90475AB31	5.875	0	324

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country Peru				
C.MIN.BUENA. 25/32 REGS	USP6680PAB78	6.800	200	1,200
Issue country Philippines				
BK PHILIP.IS 25/35 MTN	XS3035231110	5.625	0	500
Issue country Thailand				
KRUNG THAI 21/UND. FLR	XS2313655677	0.000	0	400
Issue country Türkiye				
GARANTI BANK 24/34 FLR	XS2773062471	8.375	0	500
GARANTI BANK 25/36 FLRMTN	XS3106498051	8.125	0	400
Issue country United Arab Emirates				
ABU DH.C.BK 23/UND. FLR	XS2725803162	8.000	0	1,000
Issue country British Virgin Islands				
CAS CAP.NO.2 26/UND. FLR	XS3258406761	6.250	500	500
STAR EN.GEO.(WAY.W.)18/33	USG84393AC49	6.750	0	1,000
Securities admitted to organised markets				
Bonds denominated in EUR				
Issue country Netherlands				
TEV.P.F.N.II 21/27	XS2406607098	3.750	0	1,000
Issue country Poland				
MBANK 23/27 FLR MTN	XS2680046021	8.375	0	1,000
MLP GRP 24/29	XS2914001750	6.125	0	500
MLP GRP 26/31	XS3239189296	4.750	500	500
Issue country Slovenia				
OTP BANKA 24/28 FLR	XS2793675534	4.750	0	500
Issue country British Virgin Islands				
FOR.ST.(BVI) 21/26	XS2357132849	3.950	0	2,000
FOR.ST.(BVI) 25/30	XS3229658698	5.875	1,000	1,000

ERSTE RESPONSIBLE BOND EM CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Bonds denominated in USD				
Issuer African Development Bank				
AFR.DEV.BK 24/UND. FLR	US008281BF39	5.750	0	500
Issue country Australia				
NICKEL INDUS 25/30 REGS	USQ67949AD17	9.000	0	300
Issue country Cayman Islands				
CT TRUST 22/32 REGS	USG2588BAA29	5.125	0	800
DOHA FINANCE 25/31 MTN	XS3172196100	4.500	0	600
HK LAND FIN 23/33 MTN	XS2648476302	5.250	0	500
TENCENT HLDG 21/41 MTN	US88032XBB91	3.680	0	1,500
TENCENT HLDGS 18/38 MTN	US88032XAH70	3.925	1,000	2,000
ZHONGSHENG 24/28	XS2867272630	5.980	0	600
Issue country Chile				
CELUL.ARAUCO 25/32 REGS	USP2195VBA28	6.180	0	500
INVERS.CMPC 21/31 REGS	USP58072AT92	3.000	0	500
LATAM AIR.GP 25/31 REGS	USP62138AC95	7.625	500	500
TELEF.MOV.CH 21/31 REGS	USP90375AV12	3.537	0	150
Issue country Great Britain				
ENDEAVOUR MI 25/30 REGS	USG3R41AAB20	7.000	0	400
MARB BONDCO 21/31 REGS	USG5825AAC65	3.950	500	500
STAND.CHAR. 14/44 MTN	XS1049699926	5.700	1,000	1,000
STD.CHARTER 25/36 FLRREGS	XS2979655904	6.228	0	2,500
Issue country Hong Kong				
YANLOR.LD HK 21/26	XS2317279573	5.125	0	200
Issue country India				
MUTHOOT FIN. 25/30 MTN	US62828M2E07	6.375	0	500
Issue country Indonesia				
BK.NEGARA IN 21/UND. FLR	XS2385923722	4.300	300	500
Issue country Colombia				
COLO TEL ESP 20/30 REGS	USP28768AC69	4.950	0	200
GR.NUTRESA/ 25/35 REGS	USP4R21KAB22	9.000	300	300

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issue country Republic of Korea				
SK HYNIX 24/29 REGS	USY8085FBU31	5.500	0	800
Issue country Luxembourg				
MILLICOM INT 19/29 REGS	USL6388GHV51	6.250	311	311
MINERVA LUX. 21/31 REGS	USL6401PAJ23	4.375	300	800
MINERVA LUX. 23/33 REGS	USL6401PAM51	8.875	0	500
Issue country Mauritius				
GREENKO WIND 25/28 REGS	USV3856JAB99	7.250	0	4,000
Issue country Mexico				
BC MERC.D.N. 24/UND REGS	USP1400MAD04	8.375	0	1,000
GRUMA SAB 24/34 REGS	USP4948KAH88	5.390	600	600
TRT.FIBR.UNO 25/32 REGS	USP9401JAB37	7.700	0	500
Issue country Austria				
KLABIN AUST. 21/31 REGS	USA35155AE99	3.200	500	500
Issue country Singapore				
ABJA INVEST. 18/28	XS1753595328	5.450	0	400
Issue country Türkiye				
FORD OTOMOT 24/29 REGS	XS2782775345	7.125	0	200
TAV HAVALI.H 23/28 REGS	XS2729164462	8.500	600	1,600
Issue country USA				
HYUNDAI CAP. 20/30 MTN	US44891CBL63	6.375	1,500	3,000
HYUNDAI CAP. 23/28 REGS	US44891CCH43	5.680	1,000	1,000
Issue country Uzbekistan				
IPOTEKA-BANK 25/30	XS3200121716	6.450	0	500
Issue country United Arab Emirates				
EMIRATES 21/UND. FLR	XS2342723900	4.250	800	800
Issue country British Virgin Islands				
CAS CAP.NO.1 21/UND. FLR	XS2277590209	4.000	0	200

ERSTE RESPONSIBLE BOND EM CORPORATE

Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ Disposals
Issuer World Bank				
WORLD BK 23/28	US459058KW25	4.625	1,000	3,000
WORLD BK 24/31 MTN	US459058LF82	4.500	0	5,000
Unlisted securities				
Bonds denominated in USD				
Issue country Cayman Islands				
CN OVERS.GRA 21/26	XS2295983410	2.450	0	400
MAF GLBL SEC 25/UND. FLR	XS3225990483	5.748	400	400
Issue country Hong Kong				
BK EAST ASIA 23/27 FLR	XS2592797398	0.000	0	1,000
Issue country India				
SAMMAAN CAP. 25/30 REGS	XS3205989232	7.500	0	400
Issue country Canada				
FST QUAN.MIN 24/29 REGS	USC3535CAQ18	9.375	0	500
Issue country Mexico				
GRUPO POSADA 21/27 REGS	USP4983GAS95	8.000	0	700
Issue country Paraguay				
BCO CONTI. 20/25 REGS	USP09110AB65	2.750	0	3,000

Vienna, May 2026

Erste Asset Management GmbH
Electronically signed

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