ERSTE BOND EM GOVERNMENT

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2026

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General Information about the Investment Firm

The company
Erste Asset Management GmbH
Am Belvedere 1, A-1100 Vienna
Telephone: +43 05 0100-19777, fax: +43 05 0100-919777

Registered capital
EUR 3 million

Shareholders
Erste Group Bank AG (64.67%)
Erste Bank der österreichischen Sparkassen AG (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
Harald GASSER
Gerhard GRABNER
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.

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 GOVERNMENT jointly owned fund pursuant to the InvFG for the period from 16 March 2026 to 15 September 2026.

Asset Allocation

	As of 15.09.2026 EUR millions	 %
Bonds		
EUR	13.8	5.59
USD	211.8	85.67
Investment certificates		
EUR	5.6	2.27
Securities	231.2	93.52
Forward exchange agreements	-1.0	-0.39
Bank balances	13.8	5.60
Interest entitlements	3.2	1.31
Other deferred items	-0.1	-0.04
Fund assets	247.2	100.00

Statement of Assets and Liabilities as of 15 September 2026

(including changes in securities assets from 16 March 2026 to 15 September 2026)

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)					
Publicly traded securities								
Bonds denominated in USD								
Issue country Azerbaijan								
AZERBAIJAN 17/32 REGS	XS1678623734	3.500	0	0	1,000	92.000	796,985.32	0.32
						Total issue country Azerbaijan	796,985.32	0.32
Issue country Bahrain								
BAHRAIN 14/44 REGS	XS1110833123	6.000	0	0	1,500	78.020	1,013,817.30	0.41
BAHRAIN 16/28 REGS	XS1405766541	7.000	0	0	1,000	98.364	852,115.91	0.34
BAHRAIN 17/29 REGS	XS1675862012	6.750	0	0	1,000	96.625	837,051.15	0.34
BAHRAIN 19/31 MTN REGS	XS2058948451	5.625	0	0	1,000	90.668	785,442.02	0.32
						Total issue country Bahrain	3,488,426.38	1.41
Issue country Gabon								
GABON 20/31 REGS	XS2113615228	6.625	0	0	1,000	88.222	764,256.94	0.31
						Total issue country Gabon	764,256.94	0.31
Issue country Jordan								
JORDAN 16/27 REGS	XS1405770220	5.750	0	0	500	100.013	433,200.50	0.18
						Total issue country Jordan	433,200.50	0.18
Issue country Kenya								
KENYA, REPUBLIC 18/48 REGS	XS1781710626	8.250	0	0	1,000	89.675	776,844.11	0.31
						Total issue country Kenya	776,844.11	0.31
Issue country Oman								
OMAN 17/47 REGS	XS1575968026	6.500	0	0	1,500	99.382	1,291,402.09	0.52
OMAN 18/28 REGS	XS1750113661	5.625	0	0	3,000	100.188	2,603,751.03	1.05
OMAN 18/48 REGS	XS1750114396	6.750	0	0	1,000	101.625	880,365.57	0.36
						Total issue country Oman	4,775,518.69	1.93
Issue country Poland								
GOSPO.KRAJO.26/34 MTN	XS3479197306	5.500	1,000	0	1,000	98.014	849,083.90	0.34
						Total issue country Poland	849,083.90	0.34

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)					
Issue country Saudi Arabia								
SAUDI ARABIA 16/26 REGS	XS1508675417	3.250	0	0	1,500	99.850	1,297,483.43	0.52
SAUDI ARABIA 16/46 REGS	XS1508675508	4.500	0	0	1,000	76.250	660,544.90	0.27
SAUDI ARABIA 17/28 REGS	XS1694217495	3.625	0	0	1,000	97.908	848,165.63	0.34
SAUDI ARABIA 18/49 REGS	XS1791939736	5.000	0	0	2,000	81.216	1,407,129.55	0.57
SAUDI ARABIA 19/29 MTN	XS1936302865	4.375	0	0	3,000	97.688	2,538,779.40	1.03
						Total issue country Saudi Arabia	6,752,102.91	2.73
						Total bonds denominated in USD translated at a rate of 1.15435	18,636,418.75	7.54
						Total publicly traded securities	18,636,418.75	7.54
Investment certificates								
Investment certificates denominated in EUR								
Issue country Croatia								
ERSTE MOMA DEOD	HRERSIUEMMD3		0	0	3,203	106.190	340,118.82	0.14
						Total issue country Croatia	340,118.82	0.14
Issue country Austria								
ERSTE ALPHA 1 T	AT0000A03DF2		0	0	22,655	58.670	1,329,168.85	0.54
ERSTE ALPHA 2 T	AT0000A05F50		0	0	47,792	82.330	3,934,715.36	1.59
						Total issue country Austria	5,263,884.21	2.13
						Total investment certificates denominated in EUR	5,604,003.03	2.27
						Total investment certificates	5,604,003.03	2.27
Securities admitted to organised markets								
Bonds denominated in EUR								
Issue country Argentina								
ARGENTINA 20/30	XS2177363665	0.125	0	0	1,540	85.900	846,630.40	0.34
						Total issue country Argentina	846,630.40	0.34
Issue country Benin								
BENIN, REP. 21/35 REGS	XS2366832496	4.950	0	0	1,000	92.376	923,760.00	0.37
						Total issue country Benin	923,760.00	0.37
Issue country Chile								
CHILE 25/35	XS3107229281	3.800	0	0	700	94.969	664,783.00	0.27
						Total issue country Chile	664,783.00	0.27

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)					
Issue country Mexico								
MEXICO 21/33	XS2289587789	1.450	0	0	1,000	79.129	791,290.00	0.32
						Total issue country Mexico	791,290.00	0.32
Issue country Morocco								
MOROCCO 26/34 REGS	XS3387586004	4.750	5,000	3,000	2,000	97.447	1,948,940.00	0.79
						Total issue country Morocco	1,948,940.00	0.79
Issue country Philippines								
PHILIPPINES 19/27	XS1991219442	0.875	0	0	1,000	98.375	983,750.00	0.40
PHILIPPINES 21/33	XS2334361354	1.200	0	0	1,000	81.997	819,970.00	0.33
						Total issue country Philippines	1,803,720.00	0.73
Issue country Romania								
ROMANIA 18/30 MTN REGS	XS1768067297	2.500	0	0	1,000	93.082	930,822.50	0.38
ROMANIA 20/29 MTN REGS	XS2262211076	1.375	0	0	750	90.490	678,675.00	0.27
ROMANIA 20/50 MTN REGS	XS2109813142	3.375	0	0	1,000	60.750	607,500.00	0.25
ROMANIA 21/42 MTN REGS	XS2364200514	2.875	0	0	3,000	63.438	1,903,125.00	0.77
						Total issue country Romania	4,120,122.50	1.67
Issue country Serbia including Kosovo								
SERBIA 20/27 REGS	XS2170186923	3.125	0	0	500	99.619	498,093.75	0.20
						Total issue country Serbia including Kosovo	498,093.75	0.20
Issue country Hungary								
HUNGARY 17/27	XS1696445516	1.750	0	0	2,250	98.175	2,208,937.50	0.89
						Total issue country Hungary	2,208,937.50	0.89
						Total bonds denominated in EUR	13,806,277.15	5.59
Bonds denominated in USD								
Issue country Egypt								
EGYPT 10/40 REGS	XS0505478684	6.875	0	0	2,000	90.466	1,567,392.91	0.63
EGYPT 17/27 MTN REGS	XS1558078736	7.500	0	0	2,500	100.538	2,177,372.55	0.88
EGYPT 17/47 MTN REGS	XS1558078496	8.500	0	0	1,500	93.042	1,209,018.06	0.49
EGYPT 20/32 MTN REGS	XS2176897754	7.625	0	0	500	99.750	432,061.33	0.17
EGYPT 20/50 MTN REGS	XS2176899701	8.875	0	0	1,500	95.125	1,236,085.24	0.50
EGYPT 21/31 MTN REGS	XS2297226545	5.875	0	0	1,000	94.675	820,158.53	0.33
						Total issue country Egypt	7,442,088.62	3.01

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)					
Issue country Angola								
ANGOLA 19/29 MTN REGS	XS2083302419	8.000	0	0	2,000	101.650	1,761,164.29	0.71
ANGOLA 22/32 MTN REGS	XS2446175577	8.750	0	0	1,000	101.832	882,158.79	0.36
ANGOLA, REP. 18/48 REGS	XS1819680528	9.375	0	0	1,000	95.159	824,351.37	0.33
						Total issue country Angola	3,467,674.45	1.40
Issue country Argentina								
ARGENTINA 20/35	US040114HT09	4.125	10,000	8,000	6,000	75.000	3,898,297.74	1.58
ARGENTINA 20/41	US040114HV54	3.500	0	0	3,000	69.775	1,813,358.17	0.73
						Total issue country Argentina	5,711,655.91	2.31
Issue country Armenia								
ARMENIA 25/35 REGS	XS3020792696	6.750	0	0	1,000	101.313	877,658.42	0.36
						Total issue country Armenia	877,658.42	0.36
Issue country Bahrain								
BAHRAIN 23/35 MTN REGS	XS2611617700	7.750	2,000	0	2,000	97.500	1,689,262.36	0.68
						Total issue country Bahrain	1,689,262.36	0.68
Issue country Brazil								
BRAZIL 06/37	US105756BK57	7.125	0	0	1,000	104.830	908,130.12	0.37
BRAZIL 09/41	US105756BR01	5.625	0	0	2,000	90.010	1,559,492.36	0.63
BRAZIL 14/45	US105756BW95	5.000	0	0	1,000	76.786	665,188.20	0.27
BRAZIL 17/28	US105756BZ27	4.625	0	0	1,000	99.961	865,950.53	0.35
BRAZIL 19/29	US105756CA66	4.500	0	0	500	99.000	428,812.75	0.17
BRAZIL 19/50	US105756CB40	4.750	0	0	2,000	70.900	1,228,396.93	0.50
BRAZIL 20/30	US105756CC23	3.875	0	0	2,000	94.750	1,641,616.49	0.66
BRAZIL 24/54	US105756CJ75	7.125	0	0	1,000	96.150	832,936.28	0.34
						Total issue country Brazil	8,130,523.66	3.29
Issue country Chile								
CHILE 19/50	US168863DL94	3.500	0	0	1,000	67.775	587,126.95	0.24
CHILE 21/33	US168863DT21	2.550	0	0	1,000	83.394	722,432.54	0.29
CHILE 22/42	US168863DY16	4.340	0	0	1,000	83.125	720,102.22	0.29
CO.NAC.COB.CHILE 05/35	USP3143NAG99	5.625	0	0	500	97.450	422,099.02	0.17
CO.NAC.COB.CHILE 17/27	USP3143NAY06	3.625	0	0	1,000	98.857	856,386.71	0.35
CORP.NAC.CH. 19/50 REGS	USP3143NBF08	3.700	0	0	1,500	65.633	852,850.09	0.35
CORP.NAC.CH. 20/31 REGS	USP3143NBK92	3.750	0	0	1,000	93.500	809,979.64	0.33
CORP.NAC.CH.19/49 REGS	USP3143NBB93	4.375	0	0	2,000	74.963	1,298,782.86	0.53
						Total issue country Chile	6,269,760.03	2.54

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)					
Issue country China								
CHINA 20/50 REGS	USY15025AD41	2.250	0	0	2,000	63.348	1,097,552.74	0.44
CHINA DEV.BK 17/27 MTN	XS1553212025	3.375	0	0	1,000	99.533	862,238.49	0.35
EXP.-IMP.BK CH 17/27	XS1575045338	3.375	0	0	500	99.365	430,391.56	0.17
						Total issue country China	2,390,182.79	0.97
Issue country Costa Rica								
COSTA RICA 15/45 REGS	USP3699PGJ05	7.158	0	0	2,000	104.756	1,814,982.11	0.73
COSTA RICA 19/31 REGS	USP3699PGK77	6.125	0	0	1,000	101.496	879,246.24	0.36
COSTA RICA 23/34 REGS	USP3699PGM34	6.550	0	0	400	103.472	358,546.63	0.15
						Total issue country Costa Rica	3,052,774.98	1.23
Issue country Côte d'Ivoire								
COTE D'IVOIRE 17/33 REGS	XS1631415400	6.125	0	0	2,000	96.875	1,678,433.75	0.68
COTE D'IVOIRE 24/37 REGS	XS2752065479	8.250	0	0	2,000	105.963	1,835,890.33	0.74
						Total issue country Côte d'Ivoire	3,514,324.08	1.42
Issue country Dominican Republic								
DOMINIC.REP 19/49 REGS	USP3579ECE51	6.400	0	0	1,000	92.483	801,169.49	0.32
DOMINIC.REP 20/30 REGS	USP3579ECF27	4.500	0	0	2,000	95.290	1,650,972.41	0.67
DOMINIC.REP 20/32 REGS	USP3579ECH82	4.875	0	0	1,000	92.540	801,663.27	0.32
DOMINIC.REP 20/60 REGS	USP3579ECG00	5.875	0	0	1,000	83.609	724,295.06	0.29
DOMINIC.REP 21/41 REGS	USP3579ECJ49	5.300	0	0	500	85.965	372,352.41	0.15
DOMINIC.REP 26/38 REGS	USP3579EDB04	6.150	0	0	1,500	95.280	1,238,099.36	0.50
DOMINIC.REPUBLIC 15/45	USP3579EBE60	6.850	0	0	1,000	97.891	848,018.37	0.34
DOMINIC.REPUBLIC 17/27	USP3579EBV85	5.950	0	0	1,500	100.801	1,309,841.04	0.53
DOMINIC.REPUBLIC 18/28	USP3579ECB13	6.000	0	0	1,000	100.701	872,361.07	0.35
						Total issue country Dominican Republic	8,618,772.48	3.49
Issue country Ecuador								
ECUADOR 20/30 ZO 144A	XS2214239688	0.000	0	0	586	84.906	345,023.97	0.14
ECUADOR 20/35 REGS	XS2214238441	6.900	0	0	2,000	88.034	1,525,256.64	0.62
ECUADOR 20/40 REGS	XS2214239175	5.500	0	0	3,000	78.505	2,040,239.10	0.83
						Total issue country Ecuador	3,910,519.71	1.58
Issue country El Salvador								
EL SALVADOR 05/35 REGS	USP01012AN67	7.650	0	1,000	500	102.925	445,811.50	0.18
EL SALVADOR 11/41 REGS	USP01012AR71	7.625	0	0	1,000	100.470	870,359.94	0.35
EL SALVADOR 19/50 REGS	USP01012CA29	7.125	0	0	1,500	90.975	1,182,158.79	0.48
						Total issue country El Salvador	2,498,330.23	1.01

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)					
Issue country Georgia								
GEORGIA 26/31 REGS	XS3262542155	5.125	0	0	600	96.182	499,928.10	0.20
					Total issue country Georgia		499,928.10	0.20
Issue country Ghana								
GHANA, REP. 24/37 REGS	XS2893165584	1.500	0	0	4,320	57.341	2,145,909.99	0.87
					Total issue country Ghana		2,145,909.99	0.87
Issue country Guatemala								
GUATEMALA 04/34 REGS	USP8056GAB97	8.125	0	0	250	112.850	244,401.61	0.10
GUATEMALA 13/28 REGS	USP5015VAE67	4.875	0	0	750	99.101	643,872.09	0.26
GUATEMALA 23/32 REGS	USP5015VAR70	7.050	0	0	800	105.071	728,174.30	0.29
GUATEMALA 23/36 REGS	USP5015VAQ97	6.600	0	0	1,000	103.025	892,493.61	0.36
					Total issue country Guatemala		2,508,941.61	1.01
Issue country Hong Kong								
CNAC (HK) FIN. 18/28	XS1788513734	5.125	0	0	500	100.092	433,540.52	0.18
					Total issue country Hong Kong		433,540.52	0.18
Issue country India								
EXP.-IMP BK 23/33MTN REGS	US30216KAG76	5.500	0	0	1,000	98.900	856,755.71	0.35
					Total issue country India		856,755.71	0.35
Issue country Indonesia								
INDONESIA 12/42 REGS	USY20721BB49	5.250	0	0	1,000	90.911	787,551.44	0.32
INDONESIA 13/43 MTN REGS	USY20721BE87	4.625	0	0	2,000	82.766	1,433,984.49	0.58
INDONESIA 15/45 MTN REGS	USY20721BM04	5.125	0	0	1,000	87.641	759,223.81	0.31
INDONESIA 16/27 MTN REGS	USY20721BQ18	4.350	0	0	1,000	99.959	865,933.21	0.35
INDONESIA 17/28	US455780CD62	3.500	0	0	2,000	98.688	1,709,845.37	0.69
INDONESIA 17/48	US455780CE46	4.350	0	0	1,000	76.125	659,462.03	0.27
INDONESIA 19/49	US455780CN45	3.700	0	0	1,000	67.609	585,688.92	0.24
INDONESIA 20/30	US455780CQ75	2.850	0	0	2,000	92.313	1,599,384.94	0.65
PT PERTAMINA 13/43 REGS	USY7138AAF76	5.625	0	0	1,000	89.080	771,692.12	0.31
					Total issue country Indonesia		9,172,766.33	3.71
Issue country Jamaica								
JAMAICA, GOV. 15/28	US470160CA80	6.750	0	0	250	102.450	147,918.74	0.06
JAMAICA, GOV. 15/45	US470160CB63	7.875	0	0	750	115.722	751,861.90	0.30
					Total issue country Jamaica		899,780.64	0.36

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)					
Issue country Jordan								
JORDAN 20/30 REGS	XS2199272662	5.850	0	0	1,000	98.669	854,758.09	0.35
JORDAN 25/32 MTN REGS	XS3218674136	5.750	0	0	1,000	95.771	829,653.05	0.34
						Total issue country Jordan	1,684,411.14	0.68
Issue country Kazakhstan								
KAZAKHSTAN 24/35 REGS	XS2914770545	4.714	0	0	3,000	94.574	2,457,850.74	0.99
KAZMUNAYGAS 17/47MTN	XS1595714087	5.750	0	0	750	88.966	578,025.36	0.23
						Total issue country Kazakhstan	3,035,876.10	1.23
Issue country Kenya								
KENYA 25/38 REGS	XS3196129632	8.800	3,000	2,000	1,000	95.800	829,904.28	0.34
						Total issue country Kenya	829,904.28	0.34
Issue country Colombia								
COLOMBIA 15/45	US195325CU73	5.000	0	0	1,500	74.351	966,141.12	0.39
COLOMBIA 17/27	US195325DL65	3.875	0	0	1,500	99.648	1,294,858.58	0.52
COLOMBIA 18/29	US195325DP79	4.500	0	0	1,500	96.825	1,258,175.60	0.51
COLOMBIA 20/30	US195325DR36	3.000	0	0	1,000	90.700	785,723.57	0.32
COLOMBIA 20/51	US195325DT91	4.125	0	0	1,000	63.325	548,577.12	0.22
COLOMBIA 26/33	US195325EV39	6.500	0	0	750	97.738	635,019.71	0.26
						Total issue country Colombia	5,488,495.70	2.22
Issue country Lebanon								
LEBANON 15/28 MTN	XS1313675974	0.000	0	0	1,000	28.050	242,993.89	0.10
LEBANON 15/30 MTN REGS	XS1196419854	0.000	0	0	2,000	28.050	485,987.79	0.20
LEBANON 17/27 MTN	XS1586230051	0.000	0	0	1,000	28.000	242,560.75	0.10
LEBANON 17/32 MTN	XS1586230481	0.000	0	0	1,000	28.496	246,853.21	0.10
						Total issue country Lebanon	1,218,395.64	0.49
Issue country Malaysia								
PETRONAS CAP. 15/45 REGS	USY68856AQ98	4.500	0	0	1,000	82.775	717,065.88	0.29
PETRONAS CAP. 20/30 REGS	USY68856AT38	3.500	0	0	2,000	94.225	1,632,511.80	0.66
PETRONAS CAP. 20/50 REGS	USY68856AV83	4.550	0	0	1,000	80.941	701,182.48	0.28
						Total issue country Malaysia	3,050,760.16	1.23
Issue country Mexico								
MEXICO 04/34 MTN	US91086QAS75	6.750	0	0	750	102.568	666,401.00	0.27
MEXICO 08/40 MTN	US91086QAV05	6.050	1,800	0	3,000	93.135	2,420,453.07	0.98
MEXICO 12/44 MTN	US91086QBB32	4.750	0	0	2,000	76.662	1,328,228.01	0.54
MEXICO 15/46 MTN	US91086QBF46	4.600	0	0	2,500	73.333	1,588,188.16	0.64

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)					
MEXICO 19/29	US91087BAF76	4.500	0	0	2,000	98.771	1,711,283.41	0.69
MEXICO 20/30	US91087BAH33	3.250	0	0	1,000	93.169	807,112.23	0.33
MEXICO 22/34	US91087BAR15	3.500	0	0	1,000	83.430	722,744.40	0.29
MEXICO 23/53	US91087BAX82	6.338	0	0	1,000	88.711	768,493.09	0.31
MEXICO 24/36	US91087BAZ31	6.000	0	0	1,000	96.325	834,452.29	0.34
PEMEX 20/50	US71654QDD16	7.690	0	0	1,373	88.370	1,051,085.11	0.43
PET. MEX. 18/27 MTN 2	US71654QCG55	6.500	0	0	1,000	100.744	872,733.57	0.35
						Total issue country Mexico	12,771,174.34	5.17
Issue country Mongolia								
MONGOLIA 26/32 REGS	USY6142NAL20	5.950	0	0	500	98.159	425,168.93	0.17
						Total issue country Mongolia	425,168.93	0.17
Issue country Montenegro								
MONTENEGRO 24/31 REGS	XS2779850630	7.250	500	0	500	103.517	448,377.87	0.18
						Total issue country Montenegro	448,377.87	0.18
Issue country Morocco								
MOROCCO 12/42 REGS	XS0864259717	5.500	0	0	500	88.989	385,450.69	0.16
						Total issue country Morocco	385,450.69	0.16
Issue country Netherlands								
MDGH G.R. 18/28 MTN REGS	XS1904648570	4.500	0	0	1,000	98.696	854,987.66	0.35
MDGH G.R. 19/29 MTN REGS	XS2075923313	2.875	0	0	1,000	92.938	805,106.77	0.33
						Total issue country Netherlands	1,660,094.43	0.67
Issue country Nigeria								
NIGERIA BR 21/33 MTN REGS	XS2384701020	7.375	0	0	1,000	100.590	871,399.49	0.35
NIGERIA BR 22/29 MTN REGS	XS2445169985	8.375	0	0	1,000	104.859	908,381.34	0.37
NIGERIA, BUND. 17/27 MTN	XS1717011982	6.500	0	0	1,000	100.764	872,906.83	0.35
NIGERIA, BUND. 17/32 REGS	XS1566179039	7.875	0	0	2,000	103.932	1,800,701.69	0.73
NIGERIA, BUND. 17/47 MTN	XS1717013095	7.625	1,000	0	2,000	95.375	1,652,445.10	0.67
NIGERIA, BUND. 18/30 MTN	XS1777972511	7.143	0	0	1,000	101.923	882,947.11	0.36
NIGERIA, BUND. 18/38 MTN	XS1777972941	7.696	1,000	0	1,000	99.850	864,988.95	0.35
						Total issue country Nigeria	7,853,770.51	3.18
Issue country Oman								
OMAN 20/27 MTN REGS	XS2234859101	6.750	0	0	2,000	101.749	1,762,872.53	0.71
OMAN 21/31 MTN REGS	XS2288905370	6.250	2,000	0	2,000	102.589	1,777,425.65	0.72
						Total issue country Oman	3,540,298.18	1.43

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)					
Issue country Pakistan								
PAKISTAN 17/27 REGS	XS1729875598	6.875	0	0	2,000	100.593	1,742,842.29	0.71
					Total issue country Pakistan		1,742,842.29	0.71
Issue country Panama								
BCO NAC.PAN. 20/30 REGS	USP1559LAA72	2.500	0	0	1,000	88.619	767,696.11	0.31
PANAMA 06/36	US698299AW45	6.700	0	0	1,000	103.858	899,709.79	0.36
PANAMA 17/47	US698299BG85	4.500	0	0	1,000	77.692	673,034.61	0.27
PANAMA 18/50	US698299BH68	4.500	0	0	1,000	75.102	650,599.90	0.26
PANAMA 19/60	US698299BL70	3.870	0	0	1,000	63.989	554,329.28	0.22
PANAMA, REP 22/33	US698299BR41	3.298	0	0	1,000	86.678	750,877.12	0.30
PANAMA, REP 24/31	US698299BX19	7.500	0	0	1,000	107.741	933,344.78	0.38
PANAMA, REP 26/34	US698299CB89	5.227	0	0	1,000	95.550	827,738.55	0.33
					Total issue country Panama		6,057,330.14	2.45
Issue country Paraguay								
PARAGUAY 14/44 REGS	USP75744AB11	6.100	0	0	1,000	96.762	838,237.97	0.34
PARAGUAY 21/33 REGS	USP75744AK10	2.739	0	0	1,078	86.500	807,787.93	0.33
					Total issue country Paraguay		1,646,025.90	0.67
Issue country Peru								
PERU 07/37	US715638AU64	6.550	0	0	500	104.930	454,498.20	0.18
PERU 20/31	US715638DF60	2.783	0	0	1,000	90.400	783,124.70	0.32
PERU 2050	US715638BM30	5.625	0	0	1,000	91.328	791,159.53	0.32
PERU 21/34	US715638DU38	3.000	0	0	2,000	83.825	1,452,332.48	0.59
PERU 21/51	US715638DT64	3.550	0	0	1,000	65.450	566,985.75	0.23
PERU 24/54	US715638EC21	5.875	0	0	1,000	93.220	807,554.03	0.33
PETROPERU 17/32 REGS	USP7808BAA54	4.750	0	0	1,000	87.895	761,424.18	0.31
PETROPERU 17/47 REGS	USP7808BAB38	5.625	0	0	1,000	73.675	638,233.64	0.26
					Total issue country Peru		6,255,312.51	2.53
Issue country Philippines								
PHILIPPINES 20/30	US718286CJ41	2.457	0	0	500	90.688	392,807.64	0.16
PHILIPPINES 21/32	US718286CN52	1.950	0	0	1,000	84.455	731,623.86	0.30
PHILIPPINES 21/46	US718286CP01	3.200	0	0	1,000	64.063	554,966.00	0.22
PHILIPPINES 22/47	USY6972HLP91	4.200	0	0	500	75.327	326,272.36	0.13
PHILIPPINES 23/33	US718286CW51	5.000	0	0	1,000	96.875	839,216.88	0.34
PHILIPPINES 26/36	US718286DK05	5.000	0	0	500	93.597	405,407.81	0.16
PHILIPPINES 09/34	US718286BG11	6.375	0	0	750	103.938	675,298.87	0.27
PHILIPPINES 15/40	US718286BZ91	3.950	0	0	1,750	79.875	1,210,908.74	0.49
					Total issue country Philippines		5,136,502.16	2.08
Issue country Poland								
POLAND 24/34	US731011AY80	5.125	0	0	3,000	96.610	2,510,763.63	1.02
					Total issue country Poland		2,510,763.63	1.02

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)					
Issue country Qatar								
QATAR 19/29 REGS	XS1959337582	4.000	0	0	2,000	97.273	1,685,329.41	0.68
QATAR 20/50 REGS	XS2155352748	4.400	0	1,000	500	78.206	338,744.75	0.14
						Total issue country Qatar	2,024,074.16	0.82
Issue country Romania								
ROMANIA 18/48 MTN REGS	XS1837994794	5.125	0	0	1,000	76.750	664,876.34	0.27
ROMANIA 20/31 MTN REGS	XS2201851172	3.000	0	0	1,000	88.261	764,594.79	0.31
ROMANIA 20/51 MTN REGS	XS2201851685	4.000	0	0	1,500	63.348	823,164.55	0.33
						Total issue country Romania	2,252,635.68	0.91
Issue country Saudi Arabia								
SAUDI ARABIA 20/30 MTN	XS2159975700	3.250	0	0	1,000	91.813	795,365.36	0.32
SAUDI ARABIA 20/55 REGS	XS2109770151	3.750	0	0	4,000	63.030	2,184,086.28	0.88
SAUDI ARABIA 21/33 MTN	XS2294322818	2.250	0	0	3,000	82.250	2,137,566.60	0.86
						Total issue country Saudi Arabia	5,117,018.24	2.07
Issue country Serbia including Kosovo								
SERBIA 20/30 REGS	XS2264555744	2.125	0	0	1,000	86.189	746,645.30	0.30
SERBIA 24/34 MTN REGS	XS2838999691	6.000	0	0	1,000	98.385	852,297.83	0.34
						Total issue country Serbia including Kosovo	1,598,943.13	0.65
Issue country Sri Lanka								
SRI LANKA 24/28 REGS	XS2966242500	4.000	0	0	472	96.375	208,850.51	0.08
SRI LANKA 24/30 REGS	XS2966241361	3.100	0	0	363	102.000	320,367.57	0.13
SRI LANKA 24/35 REGS	XS2966242179	3.600	0	0	480	80.500	334,873.31	0.14
SRI LANKA 24/36 REGS	XS2966241957	3.600	0	0	333	99.500	287,264.39	0.12
SRI LANKA 24/38 REGS	XS2966242096	3.600	0	0	667	99.750	576,214.28	0.23
						Total issue country Sri Lanka	1,727,570.06	0.70
Issue country South Africa								
SOUTH AFR. 17/47	US836205AX27	5.650	0	0	1,000	79.750	690,864.99	0.28
SOUTH AFRICA 19/29	US836205BA15	4.850	0	0	2,000	98.063	1,699,016.76	0.69
SOUTH AFRICA 19/49	US836205BB97	5.750	0	0	2,500	79.924	1,730,930.83	0.70
SOUTH AFRICA 22/32	US836205BC70	5.875	0	0	2,000	100.488	1,741,023.09	0.70
SOUTH AFRICA 25/37 REGS	XS3250317354	6.125	0	0	2,000	95.085	1,647,420.63	0.67
						Total issue country South Africa	7,509,256.30	3.04
Issue country Trinidad and Tobago								
TRINIDAD TOB 20/30 REGS	USP93960AH80	4.500	0	0	1,000	95.000	822,973.97	0.33
						Total issue country Trinidad and Tobago	822,973.97	0.33

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)					
Issue country Turkey								
TURKEY 19/29	US900123CT57	7.625	0	0	1,000	102.795	890,501.15	0.36
TURKEY 21/31	US900123DC14	5.875	0	0	1,500	95.322	1,238,645.12	0.50
TURKEY 21/33	US900123DD96	6.500	0	0	1,000	95.629	828,422.92	0.34
TURKEY 26/33	US900123DT49	6.300	0	0	3,000	94.563	2,457,564.86	0.99
TURKEY 06/36	US900123AY60	6.875	0	0	1,500	96.234	1,250,495.95	0.51
TURKEY 13/43	US900123CB40	4.875	0	0	1,000	71.125	616,147.62	0.25
TURKEY 16/26	US900123CK49	4.875	0	0	1,500	99.750	1,296,184.00	0.52
TURKEY 17/27	US900123CL22	6.000	0	0	2,500	100.401	2,174,405.51	0.88
TURKEY 17/47	US900123CM05	5.750	0	0	1,500	76.125	989,193.05	0.40
						Total issue country Turkey	11,741,560.18	4.75
Issue country Ukraine								
UKRAINE 24/30 REGS	XS2895056872	0.000	0	0	187	71.525	115,772.17	0.05
UKRAINE 24/34 REGS	XS2895056013	4.500	0	0	1,302	68.175	768,945.61	0.31
UKRAINE 24/34 REGS	XS2895056955	0.000	0	0	698	55.225	334,033.39	0.14
UKRAINE 24/35 REGS	XS2895056369	4.500	0	0	1,172	66.925	679,346.58	0.27
UKRAINE 24/35 REGS	XS2895057177	0.000	0	0	590	56.625	289,437.22	0.12
UKRAINE 24/36 REGS	XS2895056526	4.500	0	0	610	65.925	348,532.43	0.14
UKRAINE 24/36 REGS	XS2895057334	0.000	0	0	1,500	56.525	734,504.27	0.30
						Total issue country Ukraine	3,270,571.67	1.32
Issue country Hungary								
HUNGARY 21/51 REGS	XS2388586583	3.125	0	0	2,500	58.867	1,274,894.96	0.52
HUNGARY 22/34 REGS	XS2010026487	5.500	0	0	1,500	98.375	1,278,316.80	0.52
HUNGARY 24/36 REGS	XS2744128369	5.500	0	0	2,000	96.845	1,677,913.98	0.68
						Total issue country Hungary	4,231,125.74	1.71
Issue country Uruguay								
URUGUAY 03/33	US917288BA96	7.875	0	0	2,000	113.322	1,963,390.65	0.79
URUGUAY 06/36	US760942AS16	7.625	0	0	500	113.650	492,268.38	0.20
URUGUAY 15/27	US760942BB71	4.375	0	0	499	99.935	288,165.90	0.12
URUGUAY 18/55	US760942BD38	4.975	0	0	1,500	84.093	1,092,725.34	0.44
URUGUAY 19/31	US917288BK78	4.375	0	0	1,000	98.750	855,459.78	0.35
URUGUAY 2050	US760942BA98	5.100	0	0	1,750	87.100	1,320,440.07	0.53
						Total issue country Uruguay	6,012,450.12	2.43
Issue country Uzbekistan								
UZBEKISTAN,R 19/29 REGS	XS1953915136	5.375	0	0	1,000	98.750	855,459.78	0.35
UZBEKISTAN,R 24/32 MTN	XS2827783437	6.900	0	0	1,500	104.004	1,351,461.86	0.55
						Total issue country Uzbekistan	2,206,921.64	0.89

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)					
Issue country United Arab Emirates								
ABU DHABI 17/47 MTN REGS	XS1696899035	4.125	0	0	1,000	75.375	652,964.87	0.26
ADCOP 17/29 REGS	XS1709529520	3.650	0	0	1,000	94.891	822,027.55	0.33
ADCOP 17/47 REGS	XS1709535097	4.600	0	0	1,000	84.763	734,290.12	0.30
						Total issue country United Arab Emirates	2,209,282.54	0.89
Issue country British Virgin Islands								
SINOP.G.O.D.17 17/27 REGS	USG8201NAC68	3.625	0	0	1,000	99.408	861,155.63	0.35
STATE G.O.I. 17/27 REGS	USG8450LAJ38	3.500	0	0	1,000	99.249	859,782.56	0.35
STATE G.O.I. 18/28 REGS	USG8450LAP97	4.250	0	0	1,000	98.852	856,339.07	0.35
						Total issue country British Virgin Islands	2,577,277.26	1.04
						Total bonds denominated in USD translated at a rate of 1.15435	193,133,765.91	78.13
						Total securities admitted to organised markets	206,940,043.06	83.71

Forward exchange agreements				Unrealised result in EUR	
Forward exchange agreements denominated in EUR					
Issue country Austria					
FXF SPEST EUR/USD 12.11.26	FXF_TAX_3480131		101,500,528	-834,185.88	-0.34
FXF SPEST EUR/USD 16.10.26	FXF_TAX_3479836		127,931,357	-132,509.25	-0.05
			Total issue country Austria	-966,695.13	-0.39
			Total forward exchange agreements denominated in EUR	-966,695.13	-0.39
			Total forward exchange agreements	-966,695.13	-0.39

Breakdown of fund assets

Transferable securities	231,180,464.84	93.52
Forward exchange agreements	-966,695.13	- 0.39
Bank balances	13,840,795.31	5.60
Interest entitlements	3,241,271.11	1.31
Other deferred items	-94,431.63	- 0.04
Fund assets	247,201,404.50	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000842521	units	912,534.298
Value of dividend-bearing unit	AT0000842521	EUR	52.11
Dividend-bearing units outstanding	AT0000A1XWS6	units	38,956.000
Value of dividend-bearing unit	AT0000A1XWS6	EUR	87.44

Dividend-bearing units outstanding	AT0000A1XWT4	units	1,250.000
Value of dividend-bearing unit	AT0000A1XWT4	EUR	91.09
Non-dividend-bearing units outstanding	AT0000809165	units	743,583.374
Value of non-dividend-bearing unit	AT0000809165	EUR	165.99
Non-dividend-bearing units outstanding	AT0000A1XWU2	units	0.000
Value of non-dividend-bearing unit	AT0000A1XWU2	EUR	101.55
Non-dividend-bearing units outstanding	AT0000A1XWV0	units	191,302.267
Value of non-dividend-bearing unit	AT0000A1XWV0	EUR	101.55
Non-dividend-bearing units outstanding	AT0000A2B501	units	22,862.493
Value of non-dividend-bearing unit	AT0000A2B501	EUR	98.36
Non-dividend-bearing units outstanding	AT0000A39HD2	units	207,839.000
Value of non-dividend-bearing unit	AT0000A39HD2	EUR	112.27
KEST-exempt non-dividend-bearing units outstanding	AT0000673306	units	2,369.266
Value of KEST-exempt non-dividend-bearing unit	AT0000673306	EUR	203.46
KEST-exempt non-dividend-bearing units outstanding	AT0000639406	units	189.822
Value of KEST-exempt non-dividend-bearing unit	AT0000639406	CZK	4,919.87
KEST-exempt non-dividend-bearing units outstanding	AT0000A00GC8	units	1,959.708
Value of KEST-exempt non-dividend-bearing unit	AT0000A00GC8	HUF	73,987.56
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XWW8	units	119,806.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XWW8	EUR	105.20
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XWX6	units	131,185.891
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XWX6	EUR	107.93
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XWY4	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XWY4	CZK	2,508.18
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XWZ1	units	0.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XWZ1	HUF	37,741.74

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 a value of 0.

The following pool factor is relevant for calculating the value:

Security designation	ISIN number	Pool factor	Value in EUR
ADCOP 17/29 REGS	XS1709529520	1.00000	822,027.55
ADCOP 17/47 REGS	XS1709535097	1.00000	734,290.12
ARGENTINA 20/30	XS2177363665	0.64000	846,630.40
ARGENTINA 20/35	US040114HT09	1.00000	3,898,297.74
ARGENTINA 20/41	US040114HV54	1.00000	1,813,358.17
AZERBAIJAN 17/32 REGS	XS1678623734	1.00000	796,985.32
COSTA RICA 19/31 REGS	USP3699PGK77	1.00000	879,246.24
COSTA RICA 23/34 REGS	USP3699PGM34	1.00000	358,546.63
COTE D'IVOIRE 17/33 REGS	XS1631415400	1.00000	1,678,433.75
ECUADOR 20/30 ZO 144A	XS2214239688	0.80000	345,023.97
GABON 20/31 REGS	XS2113615228	1.00000	764,256.94
JAMAICA, GOV. 15/28	US470160CA80	0.66667	147,918.74
KENYA 25/38 REGS	XS3196129632	1.00000	829,904.28
PANAMA 06/36	US698299AW45	1.00000	899,709.79
PANAMA 17/47	US698299BG85	1.00000	673,034.61
PANAMA 18/50	US698299BH68	1.00000	650,599.90
PERU 07/37	US715638AU64	1.00000	454,498.20
SRI LANKA 24/28 REGS	XS2966242500	0.53000	208,850.51
SRI LANKA 24/30 REGS	XS2966241361	1.00000	320,367.57
SRI LANKA 24/35 REGS	XS2966242179	1.00000	334,873.31
URUGUAY 03/33	US917288BA96	1.00000	1,963,390.65
URUGUAY 06/36	US760942AS16	1.00000	492,268.38
URUGUAY 15/27	US760942BB71	0.66667	288,165.90
URUGUAY 18/55	US760942BD38	1.00000	1,092,725.34
URUGUAY 19/31	US917288BK78	1.00000	855,459.78
URUGUAY 2050	US760942BA98	1.00000	1,320,440.07

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 permitted to engage in securities lending agreements pursuant to Regulation (EU) No. 2015/2365 (Regulation on Transparency of Securities Financing Transactions and of Reuse) according to the Fund Rules. Securities lending transactions took place during the reporting period. The following securities lending agreements were active at the end of the reporting period:

Securities lending

As of 15 September 2026, the following securities were registered as lent in the following amounts and at the following fees in the securities lending system of Erste Group Bank AG:

Security designation	ISIN number	Lent amount	Fee rate in %
		Units/nominal (nom. in 1,000, rounded)	
EGYPT 17/27 MTN REGS	XS1558078736	2,500	0.27
CHINA 20/50 REGS	USY15025AD41	500	0.26
COLOMBIA 15/45	US195325CU73	700	0.29
EXP.-IMP.BK CH 17/27	XS1575045338	500	1.56
SERBIA 20/27 REGS	XS2170186923	500	0.25
SERBIA 20/30 REGS	XS2264555744	500	0.50

The following collateral has been provided for these lending transactions:

Security designation	ISIN number	Nominal
BAWAG P.S.K. 24/29FLR MTN	XS2851605886	2,400,000
AGENCE FR.DV 26/36 MTN	FR0014015RA6	1,800,000
THUERINGEN LS 22/32	DE000A30V3V8	600,000

Information pursuant to Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse

General information:

Amount of securities on loan

Securities on loan:	€ 4,244,853.01
as a percentage of the fund assets (less cash and cash equivalents):	1.82%

Amount of assets engaged (excluding securities lending):

(for the relevant type of securities financing transaction):	€ 4,244,853.01
as a percentage of the fund assets:	1.72%

Concentration data:

Ten largest collateral issuers:

- Volume of collateral received and name of issuer		Value in EUR
BAWAG P.S.K.	XS2851605886	€ 2,438,505.51
Agence Française de Développement	FR0014015RA6	€ 1,724,379.04
Free State of Thuringia	DE000A30V3V8	€ 573,913.15
		€ 4,736,797.70

Top ten counterparties for each type of securities financing transaction (excluding securities lending):

Name of the counterparties:	exclusively Erste Group Bank AG
Gross volume of outstanding transactions:	4,244,853.01

Aggregate transaction data for each type of securities financing transaction and total return swap:

	ISIN	Type of collateral	Maturity/days	Rating	Currency	Value in EUR
BAWAG P.S.K. 24/29FLR MTN	XS2851605886	Corporate	unlimited	A1	EUR	€ 2,438,505.51
AGENCE FR.DV 26/36 MTN	FR0014015RA6	Corporate	unlimited	A+	EUR	€ 1,724,379.04
THURINGIA LS 22/32	DE000A30V3V8	State bond	unlimited	AAA	EUR	€ 573,913.15
						€ 4,736,797.70

Securities lending broken down by maturity:

Maturity of < 1 day	
Maturity of 1–7 days	
Maturity of 8–30 days	€ 376,007.24
Maturity of 31–90 days	€ 3,438,372.99
Maturity of 91–360 days	€ 430,472.78
Maturity of > 360 days	

Country of the counterparty:	Austria
Settlement (bilateral/central, etc.):	bilateral

Data on reuse of collateral:

- Share of collateral received that is reused (as a percentage):	0.00%
- Cash collateral reinvestment returns to the fund:	0.00%

Custodians of the collateral received:

Number:	1
Name of the custodians of the collateral:	Erste Group Bank AG
Amount of collateral safe-kept:	**€ 4,736,797.70**

Safekeeping of collateral granted by the fund:	None
Share of collateral held in segregated accounts:	None

Return and cost for the individual financing transactions as a percentage of overall returns generated by financing transactions:	100%

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	Sales/ Disposals
			Units/nominal (nom. in 1,000, rounded)	
Publicly traded securities				
Bonds denominated in EUR				
Issue country Morocco				
MOROCCO 20/26 REGS	XS2239830222	1.375	0	750
Bonds denominated in USD				
Issue country Azerbaijan				
SOUTH.GAS COR. 16/26 REGS	XS1319820897	6.875	0	1,000
Issue country Bahrain				
BAPCO ENERGIES 17/27MTN	US67778NAA63	7.500	0	1,000
Issue country India				
EXP.-IM.BK INDIA 16/26MTN	US30216KAA07	3.375	0	750
Issue country Kazakhstan				
QAZAQGAZ 17/27	XS1682544157	4.375	0	1,000
Issue country Mongolia				
MONGOLIA 20/26 REGS	USY6142NAC21	5.125	0	500
Issue country Oman				
OMAN 16/26 REGS	XS1405777589	4.750	0	1,000
Securities admitted to organised markets				
Bonds denominated in USD				
Issue country Bahrain				
BAHRAIN 24/36 MTN REGS	XS2764424813	7.500	0	1,500

Security designation	ISIN number	Interest rate	Purch./ Additions	Sales/ Disposals
			Units/nominal (nom. in 1,000, rounded)	
Issue country Mexico				
MEXICO 18/28	US91087BAE02	3.750	0	1,000
Issue country Qatar				
QATAR 18/48 REGS	XS1807174559	5.103	0	1,000
QATAR 20/30 REGS	XS2155352664	3.750	0	500
QATARENERGY 21/41 REGS	XS2359548935	3.125	0	1,000
QATARENERGY 21/51 REGS	XS2357494751	3.300	0	1,000
Issue country United Arab Emirates				
ABU DHABI 19/49 MTN REGS	XS2057866191	3.125	0	2,000
ABU DHABI 20/30 MTN REGS	XS2125308168	3.125	0	1,000

Vienna, September 2026

Erste Asset Management GmbH
Electronically signed

Inspection information: The electronic signatures of this document can be inspected at the website of Rundfunk und Telekom Regulierungs-GmbH (https://www.signatur.rtr.at/de/vd/Pruefung.html).

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)).