

# **ERSTE RESPONSIBLE BOND EM CORPORATE**

**Jointly owned fund pursuant to the InvFG**

Semi-Annual Report 2022/23

## Contents

General Information about the Investment Firm .....	3
Asset Allocation .....	4
Statement of Assets and Liabilities as of 30 April 2023 .....	5

## General Information about the Investment Firm

<b>The company</b>	Erste Asset Management GmbH Am Belvedere 1, A-1100 Vienna Telephone: +43 05 0100-19777, fax: +43 05 0100-919777
<b>Registered capital</b>	EUR 2.50 million
<b>Shareholders</b>	Erste Group Bank AG (64.67%) 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%)
<b>Supervisory Board</b>	Rudolf SAGMEISTER (Chairman) Manfred BARTALSZKY Maximilian CLARY UND ALDRINGEN Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER (Deputy Chairman) Radovan JELASITY Ertan PISKIN Peter PROBER Gabriele SEMMELROCK-WERZER Reinhard WALT Gerald WEBER Appointed by the Works Council: Martin CECH Regina HABERHAUER Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK
<b>Managing directors</b>	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
<b>Prokuristen (proxies)</b>	Karl FREUDENSCHUSS Manfred LENTNER Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER
<b>State commissioners</b>	Wolfgang EXL Angelika SCHÄTZ
<b>Auditor</b>	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
<b>Depository bank</b>	Erste Group Bank AG

## Dear Unit-holder,

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

## Asset Allocation

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

# Statement of Assets and Liabilities as of 30 April 2023

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

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

## ERSTE RESPONSIBLE BOND EM CORPORATE

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

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

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



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

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

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

## ERSTE RESPONSIBLE BOND EM CORPORATE

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
<b>Issuer Inter-American Development Bank</b>								
INTER-AMER.DEV.BK 14/44	US4581XOCE61	4.375	6,000	2,000	4,000	101.728	3,705,766.99	1.32
Total issuer Inter-American Development Bank							3,705,766.99	1.32
<b>Issuer International Finance Corporation</b>								
BOAD 19/31 REGS	XS2063540038	4.700	0	500	500	81.433	370,807.34	0.13
Total issuer International Finance Corporation							370,807.34	0.13
<b>Issue country Jersey</b>								
PETROFAC 21/26 REGS	USG7052TAF87	9.750	2,000	0	2,000	70.720	1,288,101.63	0.46
Total issue country Jersey							1,288,101.63	0.46
<b>Issue country Canada</b>								
MEGLOBAL CAN 20/25 MTN	XS2150023906	5.000	2,000	0	2,000	99.546	1,813,146.03	0.65
Total issue country Canada							1,813,146.03	0.65
<b>Issue country Colombia</b>								
COLO TEL ESP 20/30 REGS	USP28768AC69	4.950	500	0	1,000	75.112	684,049.00	0.24
Total issue country Colombia							684,049.00	0.24
<b>Issue country Republic of Korea</b>								
KIA 21/26 REGS	USY4760JAA17	1.750	0	0	500	89.407	407,117.16	0.15
KIA 22/25 REGS	USY4760JAC72	2.375	0	0	500	94.957	432,390.37	0.15
KOOKMIN BNK 20/30 MTN	US50050HAN61	2.500	0	0	500	82.021	373,485.95	0.13
SHINHAN FINL 19/30 FLR	US82460Q2A00	3.340	500	0	500	95.812	436,283.64	0.16
SK HYNIX 21/26 REGS	USY8085FBA76	1.500	0	0	500	88.185	401,553.89	0.14
SK HYNIX 23/26 REGS	USY8085FBJ85	6.250	1,000	0	1,000	100.325	913,665.13	0.33
Total issue country Republic of Korea							2,964,496.14	1.06
<b>Issue country Luxembourg</b>								
COSAN LUX 16/27 REGS	USL20041AD89	7.000	0	0	500	99.937	455,063.52	0.16
GUARA NORTE 21/34 REGS	USL4R02QAA86	5.198	1,969	0	1,969	84.763	1,384,014.67	0.49
HID.INT.FIN. 21/31 REGS	USL48008AB91	4.950	400	0	400	75.169	273,827.24	0.10
MILLICOM INT 19/29 REGS	USL6388GHV51	6.250	0	0	500	89.812	368,063.16	0.13
MILLICOM INT.CELL. 17/28	USL6388GAB60	5.125	0	1,000	500	88.609	363,134.08	0.13
MINERVA LUX. 21/31 REGS	USL6401PAJ23	4.375	1,000	0	1,000	78.720	716,907.24	0.26
NEXA RES. 17/27 REGS	USP98118AA38	5.375	0	0	500	94.780	431,583.26	0.15
NEXA RES. 20/28 REGS	USL67359AA48	6.500	500	0	1,500	97.647	1,333,911.25	0.48
RAIZEN FUELS FI.17/27REGS	USL7909CAA55	5.300	0	0	500	98.926	450,460.48	0.16
RUMO LUXEMB. 20/28 REGS	USL79090AC78	5.250	500	500	500	93.177	424,285.10	0.15
SIMPAR EUROP 21/31 REGS	USL8449RAA79	5.200	500	1,000	500	74.063	337,245.57	0.12
TUPY OVERS. 21/31 REGS	USL9326VAB29	4.500	1,500	0	1,500	79.500	1,086,016.12	0.39
USIMINAS INT 19/26 REGS	USL95806AA06	5.875	2,000	1,500	1,500	96.899	1,323,696.55	0.47
Total issue country Luxembourg							8,948,208.24	3.20

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
<b>Issue country Mauritius</b>								
CLEAN RE.PO. 21/27 REGS	USV2352NAB11	4.250	0	0	600	87.947	446,920.88	0.16
GREENKO P.II 21/28 REGS	USV3855MAA54	4.300	500	0	500	86.750	377,242.61	0.13
GREENKO WIND 22/25 REGS	USV3856JAA17	5.500	200	0	1,200	95.250	1,040,936.21	0.37
HTA GROUP 20/25 REGS	XS2189784957	7.000	0	0	1,000	94.376	859,482.72	0.31
INDIA GR.PO. 21/27 REGS	USV4819LAA09	4.000	0	500	500	87.623	398,992.53	0.14
NETWORK I2I 19/UND.	USV6703DAA29	5.650	500	0	1,000	96.330	877,280.18	0.31
Total issue country Mauritius							<u>4,000,855.13</u>	<u>1.43</u>
<b>Issue country Mexico</b>								
ALPEK DE CV 19/29 REGS	USP01703AC49	4.250	500	500	1,000	90.313	822,480.76	0.29
ALPEK S.A.B. 13/23 REGS	USP01703AB65	5.375	0	0	1,000	99.870	909,523.70	0.32
AMERICA MOVIL 05/35	US02364WAJ45	6.375	0	0	1,000	110.099	1,002,672.92	0.36
AMERICA MOVIL 10/40	US02364WAW55	6.125	500	0	1,500	107.559	1,469,318.34	0.52
AMERICA MOVIL 19/29	US02364WBH79	3.625	0	3,000	1,000	94.200	857,884.43	0.31
AMERICA MOVIL 19/49	US02364WBG96	4.375	0	0	500	87.870	400,118.39	0.14
BANCO INBURSA 14/24 REGS	USP13296AL53	4.125	500	0	4,000	98.355	3,582,896.95	1.28
BCO SANT.MEX 20/25 REGS	USP1507SAH06	5.375	1,000	0	3,500	99.744	3,179,292.84	1.14
BRASKEM IDE. 19/29 REGS	USP1850NAA92	7.450	500	0	500	78.731	358,501.43	0.13
BRASKEM IDE. 21/32 REGS	USP1850NAB75	6.990	1,000	0	1,500	71.066	970,799.37	0.35
CEMEX S.A.B. 20/27 REGS	USP2253TJP59	7.375	0	0	1,000	103.800	945,312.14	0.34
CEMEX S.A.B. 21/31 REGS	USP2253TJR16	3.875	0	0	500	83.713	381,187.10	0.14
CEMEX S.A.B. 23/UND FLR	USP2253TJT71	9.125	200	0	200	99.618	181,444.38	0.06
COCA-COLA FEMSA 13/43	US191241AF58	5.250	0	0	1,000	102.125	930,057.83	0.33
EL PUERT.LIV 14/24 REGS	USP3691NBE96	3.950	0	0	1,000	97.701	889,763.67	0.32
GRUPO BIMBO 14/24 REGS	USP4949BAJ37	3.875	500	0	500	98.639	449,155.32	0.16
INDS PENOLES 19/49 REGS	USP55409AB50	5.650	0	0	800	92.547	674,260.73	0.24
INFR.ENG.NVA 20/51 REGS	USP56145AC23	4.750	2,000	0	2,000	75.745	1,379,618.41	0.49
INFRA.EN.NOVA 17/48 REGS	USP56145AB40	4.875	500	0	500	76.837	349,879.33	0.13
ORBIA ADVANCE C.12/42REGS	USP57908AE83	6.750	1,000	0	1,000	98.771	899,512.77	0.32
ORBIA ADVANCE C.17/27REGS	USP57908AG32	4.000	2,000	1,500	1,000	94.491	860,534.58	0.31
SIGMA ALIMENTOS 16/26REGS	USP8674JAE93	4.125	0	500	500	96.610	439,917.93	0.16
SITIOS LATINO. 22/32 REGS	USPOR80BAG79	5.375	2,000	0	2,000	91.072	1,658,801.97	0.59
TRUST 1401 19/50 REGS	USP9401CAB83	6.390	1,000	0	1,000	75.396	686,630.85	0.25
UNIFIN FINAN. 16/23 REGS	USP94461AB96 1)	0.000	0	0	200	3.000	5,464.23	0.00
Total issue country Mexico							<u>24,285,030.37</u>	<u>8.68</u>
<b>Issue country Netherlands</b>								
BHARTI AIRT.INTL(NL)14/24	USN1384FAB15	5.350	1,000	1,000	2,000	100.058	1,822,457.99	0.65
BRAS.NL FIN. 23/33 REGS	USN15516AG70	7.250	3,000	2,000	1,000	95.400	868,812.90	0.31
GREENKO DUTCH 21/26 REGS	USN3700LAD75	3.850	0	0	1,500	90.402	1,160,850.35	0.41
IHS NETH.HOL 19/27 REGS	XS2051106073	8.000	0	500	1,000	88.125	802,559.08	0.29
PROSUS 22/32 REGS	USN7163RAX19	4.193	1,000	0	1,000	84.877	772,977.10	0.28
TEVA P.FI.NL III 16/23	US88167AAD37	2.800	0	0	500	99.046	451,008.61	0.16
TEVA P.FI.NL III 16/26	US88167AAE10	3.150	500	0	3,000	90.456	2,471,349.21	0.88
Total issue country Netherlands							<u>8,350,015.24</u>	<u>2.98</u>

## ERSTE RESPONSIBLE BOND EM CORPORATE

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
<b>Issue country Austria</b>								
KLABIN AUST. 19/49 REGS	USA35155AB50	7.000	0	0	1,500	96.850	1,323,027.18	0.47
SUZANO 17/47 REGS	USA8372TAC20	7.000	0	0	500	100.582	458,000.55	0.16
SUZANO AUST. 19/30	US86964WAH51	5.000	0	0	2,000	93.445	1,702,012.66	0.61
Total issue country Austria							3,483,040.39	1.24
<b>Issue country Panama</b>								
BANCO GENERAL 17/27 REGS	USP12651AB49	4.125	1,000	0	1,000	94.057	856,584.40	0.31
CABLE ONDA 19/30 REGS	USP1926LAA37	4.500	2,000	500	1,500	82.000	1,120,167.57	0.40
GLOBAL BK. 19/29 FLR REGS	USP47718AE43	5.250	0	0	1,000	91.054	829,233.64	0.30
MULTIBANK 23/28 REGS	USP69895AB94	7.750	500	0	500	100.200	456,263.38	0.16
Total issue country Panama							3,262,248.99	1.17
<b>Issue country Peru</b>								
BC INTL PERU 19/26 REGS	USP13435AC98	3.250	0	1,000	500	92.264	420,124.31	0.15
BCO CRD.PERU 20/30FLR MTN	USO5971V2C81	3.125	0	0	500	92.013	418,984.79	0.15
MINSUR 21/31 REGS	USP6811TAB19	4.500	1,500	0	2,500	87.188	1,985,053.05	0.71
TRANSP.D.GAS D.P. 13/28	USP9367RAG67	4.250	2,000	0	2,000	95.816	1,745,202.86	0.62
Total issue country Peru							4,569,365.01	1.63
<b>Issue country Singapore</b>								
ABJA INVEST. 14/24	XS1090889947	5.950	500	0	1,500	99.940	1,365,241.79	0.49
Total issue country Singapore							1,365,241.79	0.49
<b>Issue country Thailand</b>								
BANGKOK BK 19/34FLR REGS	USY0606WCA63	3.733	0	500	500	85.748	390,454.67	0.14
BANGKOK BK 22/27 REGS	USY06072AE58	4.300	0	0	2,000	98.875	1,800,919.81	0.64
Total issue country Thailand							2,191,374.48	0.78
<b>Issue country USA</b>								
BIMBO BA.USA 21/51 REGS	USU0901RAA50	4.000	0	0	500	78.885	359,202.68	0.13
HYUNDAI CAP. 21/28 REGS	US44891CCA99	2.100	500	0	3,500	83.795	2,670,939.39	0.95
TSMC ARIZONA 22/29	US872898AG66	4.125	0	1,000	1,000	97.988	892,381.95	0.32
Total issue country USA							3,922,524.02	1.40
<b>Issue country United Arab Emirates</b>								
ACWA PO.M+I.O. 17/39 REGS	USM00020AA12	5.950	2,000	500	2,000	97.786	1,777,522.48	0.64
ADCOP 17/47 REGS	XS1709535097	4.600	1,750	0	4,000	94.618	3,446,755.61	1.23
DP WORLD 07/37 MTN REGS	XS0308427581	6.850	0	0	500	112.144	510,649.56	0.18
F.ABU DHA.BK 23/28	XS2580013386	4.375	3,200	1,200	2,000	99.206	1,806,939.57	0.65
MASHREQBANK 19/24 MTN	XS1956021585	4.250	0	0	1,000	98.914	900,810.53	0.32
Total issue country United Arab Emirates							8,442,677.75	3.02

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

## ERSTE RESPONSIBLE BOND EM CORPORATE

Security designation	ISIN number	Interest rate	Purch./ additions Sales/ disposals Units/nominal (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
<b>Unlisted securities</b>							
<b>Bonds denominated in USD</b>							
<b>Issue country Chile</b>							
LATAM AIRLS 22/27 144A	US51818LAA61	13.375	500	0	500	105.484	480,324.21 0.17
						Total issue country Chile	480,324.21 0.17
<b>Issue country Malaysia</b>							
TELEKOM MALAYS.95/25 REGS	USY8578HAC44	7.875	0	0	500	105.041	478,308.14 0.17
						Total issue country Malaysia	478,308.14 0.17
						Total bonds denominated in USD translated at a rate of 1.09805	958,632.35 0.34
						Total unlisted securities	958,632.35 0.34
<b>Forward exchange agreements</b>							<b>Unrealised result in EUR</b>
<b>Forward exchange agreements denominated in EUR</b>							
<b>Issue country Austria</b>							
FXF SPEST EUR/USD 9.6.2023	FXF_TAX_3464525				245,317,837		-80,359.22 -0.03
						Total issue country Austria	-80,359.22 -0.03
						Total forward exchange agreements denominated in EUR	-80,359.22 -0.03
						Total forward exchange agreements	-80,359.22 -0.03
<b>Breakdown of fund assets</b>							
Transferable securities						263,986,067.86	94.32
Forward exchange agreements						-80,359.22	- 0.03
Bank balances						12,758,677.45	4.56
Interest entitlements						3,220,341.65	1.15
Other deferred items						-12,879.64	- 0.00
Fund assets						279,871,848.10	100.00

1) Price contains deferred interest.

### Investor note:

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

Dividend-bearing units outstanding	AT0000A13EF9	units	440,870.580
Value of dividend-bearing unit	AT0000A13EF9	EUR	83.85
Dividend-bearing units outstanding	AT0000A1PY56	units	1,035,106.726
Value of dividend-bearing unit	AT0000A1PY56	EUR	86.69
Dividend-bearing units outstanding	AT0000A1YSJ1	units	0.000
Value of dividend-bearing unit	AT0000A1YSJ1	EUR	92.34
Non-dividend-bearing units outstanding	AT0000A13EG7	units	1,282,057.597
Value of non-dividend-bearing unit	AT0000A13EG7	EUR	101.52



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

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

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

The following pool factor is relevant for calculating the value:

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

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

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

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

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

All OTC derivatives are traded through Erste Group Bank AG.

In the event of negative derivatives exposure, collateral in the form of cash or bonds is pledged to Erste Group Bank AG in accordance with the contractually agreed threshold.

In the event of positive derivatives exposure, EUR-denominated government bonds from the Republic of Austria and/or the Federal Republic of Germany are pledged by Erste Group Bank AG to the Fund in accordance with the contractually agreed threshold. A one-time discount of 4% is agreed with the counterparty for this collateral. Collateral that would require a higher discount pursuant to Annex II to Delegated Regulation (EU) No. 2016/2251 is not accepted.

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

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

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

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**ERSTE RESPONSIBLE BOND EM CORPORATE**


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

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

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**ERSTE RESPONSIBLE BOND EM CORPORATE**


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

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

Vienna, May 2023

Erste Asset Management GmbH  
Electronically signed

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>).

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