

# **ERSTE PORTFOLIO BOND EUROPE**

**Jointly owned fund pursuant to the InvFG**

Semi-Annual Report 2023

## Contents

General Information about the Investment Firm .....	3
Asset Allocation .....	4
Statement of Assets and Liabilities as of 31 December 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 (until 31.12.2023) Reinhard WALTZ (until 31.10.2023) 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 (until 31.08.2023) Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER Magdalena UJWARY (from 16.08.2023)
<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-holders,

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

## Asset Allocation

	As of 31.12.2023	
	EUR millions	%
Bonds		
GBP	17.9	18.20
DKK	0.7	0.75
EUR	54.2	55.22
NOK	5.2	5.34
SEK	0.8	0.81
CZK	2.0	2.03
Investment certificates		
EUR	9.9	10.07
Securities	90.8	92.42
Forward exchange agreements	-0.2	-0.21
Financial futures	-0.2	-0.18
Bank balances	7.2	7.30
Interest entitlements	0.7	0.68
Other deferred items	-0.0	-0.00
Fund assets	98.2	100.00

# Statement of Assets and Liabilities as of 31 December 2023

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

Security designation	ISIN number	Interest rate	Purch./ Additions	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. 14/46	DE0001102341	2.500	0	0	200	103.826	207,652.80	0.21
GOVT.BOND.V.17/48	DE0001102432	1.250	0	0	2,500	81.226	2,030,645.00	2.07
FED.BOND V.23/28 S.188	DE000BU25018	2.400	1,000	0	1,000	102.057	1,020,574.04	1.04
Total issue country Germany							<u>3,258,871.84</u>	<u>3.32</u>
<b>Issue country Austria</b>								
ERSTE GR.BK. 23/27 MTN	AT0000A33MP9	3.125	0	0	600	101.219	607,314.01	0.62
HYPO NOE LB 19/26 MTN	XS2057917366	0.010	0	0	1,000	92.554	925,544.05	0.94
HYPO NOE LB 23/28 MTN	AT0000A33N23	3.250	0	0	600	101.580	609,482.39	0.62
HYPO TIROL 22/27 MTN	AT0000A2XLD9	1.375	0	0	800	95.516	764,127.99	0.78
HYPO VORARL. 22/27 MTN	AT0000A30ZH4	3.250	0	0	700	101.039	707,273.01	0.72
HYPO VORARLG BK 18/26 MTN	XS1856342560	0.625	0	0	800	94.329	754,632.02	0.77
AUST. 16/47	AT0000A1K9F1	1.500	0	1,400	400	76.638	306,552.00	0.31
AUSTRIA 20/51 MTN	AT0000A2EJ08	0.750	1,100	0	1,100	60.761	668,371.02	0.68
OMV AG 12/27 MTN	XS0834371469	3.500	0	0	200	102.251	204,501.60	0.21
UNICR.BK AU. 22/27 MTN	AT000B049929	2.375	0	0	800	98.485	787,878.42	0.80
VERBUND AG 14/24	XS1140300663	1.500	0	0	200	98.020	196,040.00	0.20
VIENNA I.GRP 21/36 MTN	AT0000A2QL75	1.000	0	0	700	80.124	560,868.01	0.57
Total issue country Austria							<u>7,092,584.52</u>	<u>7.22</u>
<b>Issue country Spain</b>								
TELEFONICA EM. 14/29 MTN	XS1120892507	2.932	0	0	200	98.915	197,829.19	0.20
Total issue country Spain							<u>197,829.19</u>	<u>0.20</u>
Total bonds denominated in EUR							<u>10,549,285.55</u>	<u>10.74</u>
Total publicly traded securities							<u>10,549,285.55</u>	<u>10.74</u>
<b>Investment certificates</b>								
<b>Investment certificates denominated in EUR</b>								
<b>Issue country Croatia</b>								
ERSTE E-CONSERVATIVE	HRERSIUCONS9		0	0	3,470	113.466	393,699.68	0.40
Total issue country Croatia							<u>393,699.68</u>	<u>0.40</u>

## ERSTE PORTFOLIO BOND EUROPE

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 Austria</b>								
ERSTE ALPHA 1 T	AT0000A03DF2		545	1,064	19,249	56.120	1,080,253.88	1.10
ERSTE ALPHA 2 T	AT0000A05F50		1,261	1,944	40,678	79.440	3,231,460.32	3.29
ERSTE BD EU.HI.YI.R01TEO	AT0000805684		0	0	3,000	153.220	459,660.00	0.47
ERSTE BD EURO CORP.R01TEO	AT0000724224		0	0	28,500	161.400	4,599,900.00	4.68
ERSTE RESERVE EO R01TEO	AT0000724307		0	0	100	1,295.280	129,528.00	0.13
Total issue country Austria							9,500,802.20	9.67
Total investment certificates denominated in EUR							9,894,501.88	10.07
Total investment certificates							9,894,501.88	10.07

### Securities admitted to organised markets

#### Bonds denominated in GBP

##### Issue country Great Britain

GREAT BRIT. 20/41	GB00BJQWYH73	1.250	0	0	4,500	64.950	3,372,857.73	3.43
LCR FINANCE 99/28 REGS	XS0094804126	4.500	0	0	250	103.186	297,692.37	0.30
TREASURY STK 2024	GB00BHBFFH458	2.750	0	0	2,000	98.720	2,278,460.56	2.32
TREASURY STK 2025	GB00BTHH2R79	2.000	0	0	800	96.992	895,431.28	0.91
TREASURY STK 2027	GB00BDRHNP05	1.250	4,000	0	4,000	92.848	4,285,869.25	4.36
TREASURY STK 2028	GB00BFX0ZL78	1.625	0	0	1,000	92.606	1,068,674.66	1.09
TREASURY STK 2047	GB00BDCHBW80	1.500	0	0	8,100	60.690	5,672,944.34	5.78
Total issue country Great Britain							17,871,930.19	18.20
Total bonds denominated in GBP translated at a rate of 0.86655							17,871,930.19	18.20

#### Bonds denominated in DKK

##### Issue country Denmark

DANSKE STAT 2025	DK0009923138	1.750	0	0	3,000	98.704	397,223.83	0.40
DANSKE STAT 2039	DK0009922320	4.500	0	0	2,000	127.619	342,392.12	0.35
Total issue country Denmark							739,615.95	0.75
Total bonds denominated in DKK translated at a rate of 7.45455							739,615.95	0.75

#### Bonds denominated in EUR

##### Issue country Belgium

BELGIQUE 15/31 75	BE0000335449	1.000	0	0	5,000	90.329	4,516,450.10	4.60
Total issue country Belgium							4,516,450.10	4.60

##### Issue country Germany

DT.BANK MTN 22/27	DE000A30VQ09	4.000	0	0	400	102.714	410,854.40	0.42
HEIDELB.MAT. MTN 16/24	XS1425274484	2.250	0	0	250	99.170	247,925.00	0.25
LBBW SMT IHS 15/25	XS1246732249	3.625	0	0	200	98.783	197,565.60	0.20
MERCEDES BENZ MTN 19/31	DE000A2YPFU9	1.125	0	0	350	87.407	305,925.21	0.31
VOLKSWAGEN LEASING 21/29	XS2282095970	0.500	0	0	300	86.647	259,942.04	0.26
Total issue country Germany							1,422,212.25	1.45

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>Issuer European Financial Stability Facility</b>								
EFSF 13/29 MTN	EU000A1G0BL1	2.750	0	0	2,000	101.540	2,030,800.02	2.07
Total issuer European Financial Stability Facility							<u>2,030,800.02</u>	<u>2.07</u>
<b>Issue country France</b>								
BNP PARIBAS 20/32 FLR MTN	FR0013476611	1.125	0	0	300	91.154	273,462.59	0.28
BPCE 20/27 FLR MTN	FR0013534674	0.500	0	0	300	92.211	276,632.40	0.28
BQUE F.C.MTL 14/24 MTN	XS1069549761	3.000	0	0	200	99.332	198,664.00	0.20
CIE F.FONCIER 16/26 MTN	FR0013106630	1.000	0	0	500	96.212	481,062.01	0.49
CREDIT AGRIC. 15/27	XS1204154410	2.625	0	0	500	96.868	484,338.53	0.49
CSSE DEP.CON 21/26 MTN	FR0014003RL9	0.010	0	0	800	93.740	749,919.98	0.76
FRANCE 20/40 O.A.T.	FR0013515806	0.500	0	0	1,400	69.251	969,513.99	0.99
FRANCE 22/32 O.A.T.	FR0014007L00	0.000	0	0	2,400	81.844	1,964,256.05	2.00
FRANCE 23/54 O.A.T.	FR001400FTH3	3.000	0	0	1,900	98.211	1,866,012.74	1.90
ORANGE 20/32 MTN	FR0013506300	1.625	0	0	300	90.605	271,816.20	0.28
REP. FSE 14-30 O.A.T.	FR0011883966	2.500	0	0	600	101.329	607,975.21	0.62
REP. FSE 16-36 O.A.T.	FR0013154044	1.250	0	0	1,300	84.606	1,099,880.61	1.12
REP. FSE 16-66 O.A.T.	FR0013154028	1.750	0	0	1,000	71.317	713,170.01	0.73
SNCF 17/29 MTN	XS1558472129	1.500	0	0	900	94.045	846,406.49	0.86
SOC GENERALE 15/25 MTN	XS1195574881	2.625	0	0	500	98.485	492,424.01	0.50
Total issue country France							<u>11,295,534.82</u>	<u>11.50</u>
<b>Issue country Great Britain</b>								
BP CAP.MKTS 20/32 MTN	XS2135801160	2.822	0	0	300	97.196	291,589.21	0.30
Total issue country Great Britain							<u>291,589.21</u>	<u>0.30</u>
<b>Issue country Italy</b>								
B.T.P. 16-26	IT0005170839	1.600	0	1,000	2,000	97.237	1,944,740.00	1.98
B.T.P. 16-47	IT0005162828	2.700	0	0	2,000	78.836	1,576,719.98	1.61
B.T.P. 18-28	IT0005340929	2.800	0	0	800	99.243	793,943.97	0.81
ITALY 20/31	IT0005422891	0.900	0	0	3,000	84.565	2,536,937.94	2.58
ITALY 20/51	IT0005425233	1.700	0	0	2,500	61.448	1,536,200.05	1.56
ITALY 21/31	IT0005436693	0.600	0	500	500	81.706	408,530.01	0.42
ITALY 21/37	IT0005433195	0.950	0	0	800	70.051	560,409.61	0.57
Total issue country Italy							<u>9,357,481.56</u>	<u>9.53</u>
<b>Issue country Netherlands</b>								
ALLIANZ FIN. II 13/28 MTN	DE000A1HG1K6	3.000	0	0	300	101.540	304,618.79	0.31
BAYER CAP.CORP. 18/26	XS1840618059	1.500	0	0	500	95.190	475,947.61	0.48
BMW FIN. 21/33 MTN	XS2280845145	0.200	0	0	350	78.650	275,274.87	0.28
BNG BK 19/29 MTN	XS1940071597	0.750	0	0	1,000	91.661	916,612.01	0.93
DT.TELEK.INTL F.13/28 MTN	XS0875797515	3.250	0	0	200	102.780	205,560.00	0.21
ING GROEP 21/28 FLR MTN	XS2390506546	0.375	0	0	400	88.724	354,896.00	0.36
VONOVIA FINANCE 16/26 MTN	DE000A182VT2	1.500	0	0	500	95.306	476,530.00	0.49
Total issue country Netherlands							<u>3,009,439.28</u>	<u>3.06</u>

## ERSTE PORTFOLIO BOND EUROPE

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 Austria</b>								
BAWAG P.S.K. 22/27 MTN	XS2556232143	3.000	0	0	1,000	100.541	1,005,408.02	1.02
ERDOEL-LAGERGES. 13-28	XS0905658349	2.750	0	0	200	99.590	199,179.99	0.20
Total issue country Austria							<u>1,204,588.01</u>	<u>1.23</u>
<b>Issue country Portugal</b>								
PORTUGAL 15-25	PTOTEKOE0011	2.875	0	0	500	100.568	502,837.98	0.51
PORTUGAL 15-45	PTOTEBOE0020	4.100	0	0	600	113.312	679,871.98	0.69
Total issue country Portugal							<u>1,182,709.96</u>	<u>1.20</u>
<b>Issue country Spain</b>								
SPAIN 16-46	ES00000128C6	2.900	0	0	3,700	90.328	3,342,150.80	3.40
SPAIN 18-28	ES0000012B88	1.400	0	0	2,000	95.131	1,902,619.94	1.94
SPAIN 20/30	ES0000012F76	0.500	0	0	2,000	87.515	1,750,299.98	1.78
SPAIN 23/33	ES0000012L52	3.150	1,000	0	1,000	101.655	1,016,553.50	1.04
Total issue country Spain							<u>8,011,624.22</u>	<u>8.16</u>
<b>Issue country USA</b>								
AT + T 14/29	XS1144088165	2.600	0	0	500	96.389	481,946.99	0.49
BOOKING HLDGS 15/27	XS1196503137	1.800	0	0	500	96.222	481,110.00	0.49
WELLS FARGO 14/24 MTN	XS1074382893	2.125	0	0	400	99.119	396,476.00	0.40
Total issue country USA							<u>1,359,532.99</u>	<u>1.38</u>
Total bonds denominated in EUR							<u>43,681,962.42</u>	<u>44.47</u>
<b>Bonds denominated in NOK</b>								
<b>Issue country Norway</b>								
NORWAY 16-26	NO0010757925	1.500	0	0	25,000	95.740	2,133,529.44	2.17
NORWAY 19-29	NO0010844079	1.750	0	0	38,000	91.840	3,110,861.52	3.17
Total issue country Norway							<u>5,244,390.96</u>	<u>5.34</u>
Total bonds denominated in NOK translated at a rate of 11.21850							<u>5,244,390.96</u>	<u>5.34</u>
<b>Bonds denominated in SEK</b>								
<b>Issue country Sweden</b>								
SWEDEN 12-32 1056	SE0004517290	2.250	0	0	5,000	101.942	457,856.91	0.47
SWEDEN 18-29 1061	SE0011281922	0.750	0	0	4,000	93.147	334,684.94	0.34
Total issue country Sweden							<u>792,541.85</u>	<u>0.81</u>
Total bonds denominated in SEK translated at a rate of 11.13250							<u>792,541.85</u>	<u>0.81</u>



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>Bonds denominated in CZK</b>								
<b>Issue country Czechia</b>								
CZECH REP. 2025 89	CZ0001004253	2.400	0	0	51,000	96.700	1,997,569.72	2.03
Total issue country Czechia							1,997,569.72	2.03
Total bonds denominated in CZK translated at a rate of 24.68850							1,997,569.72	2.03
Total securities admitted to organised markets							70,328,011.09	71.60
<b>Unlisted securities</b>								
<b>Bonds denominated in EUR</b>								
<b>Issue country USA</b>								
LEHMAN BROTH.06/16FLR MTN	XS0268648952	0.000	0	0	500	0.000	0.00	0.00
LEHMAN BROTH.07/19FLR MTN	XS0287044969	0.000	0	0	750	0.000	0.00	0.00
Total issue country USA							0.00	0.00
Total bonds denominated in EUR							0.00	0.00
Total unlisted securities							0.00	0.00
<b>Derivatives</b>								
<b>Financial futures denominated in GBP</b>								
<b>Issue country Great Britain</b>								
LONG GILT FUTURE Mar24	LGR260324					-21	-132,709.51	-0.14
Total issue country Great Britain							-132,709.51	-0.14
Total financial futures denominated in GBP translated at a rate of 0.86655							-132,709.51	-0.14
<b>Financial futures denominated in EUR</b>								
<b>Issue country Germany</b>								
EURO-BOBL FUTURE Mar24	EBOB070324					110	243,100.00	0.25
Euro-BTP Future Mar24	FBTP070324					-7	-29,750.00	-0.03
EURO-BUND FUTURE Mar24	FGBL070324					53	99,350.00	0.10
EURO-BUXL 30Y BND Mar24	FGBX070324					-37	-414,528.00	-0.42
EURO-TREAS FUT Mar24	FGBS070324					70	58,450.00	0.06
Total issue country Germany							-43,378.00	-0.04
Total financial futures denominated in EUR							-43,378.00	-0.04
Total derivatives							-176,087.51	-0.18

## ERSTE PORTFOLIO BOND EUROPE

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/CHF 08.02.2024	FXF_TAX_3467008	-1,858,294	28,194.44	0.03
FXF SPEST EUR/CHF 08.02.2024	FXF_TAX_3467131	741,321	-13,266.21	-0.01
FXF SPEST EUR/CZK 08.02.2024	FXF_TAX_3467004	4,450,547	17,291.38	0.02
FXF SPEST EUR/GBP 08.02.2024	FXF_TAX_3467020	-1,159,404	-6,958.41	-0.01
FXF SPEST EUR/NOK 08.02.2024	FXF_TAX_3467002	3,999,990	-231,317.10	-0.24
FXF SPEST EUR/SEK 08.02.2024	FXF_TAX_3467010	274,827	-3,620.90	-0.00
Total issue country Austria			-209,676.80	-0.21
Total forward exchange agreements denominated in EUR			-209,676.80	-0.21
Total forward exchange agreements			-209,676.80	-0.21

#### Breakdown of fund assets

Transferable securities	90,771,798.52	92.42
Forward exchange agreements	-209,676.80	-0.21
Financial futures	-176,087.51	-0.18
Bank balances	7,166,819.61	7.30
Interest entitlements	667,838.27	0.68
Other deferred items	-3,167.55	-0.00
<b>Fund assets</b>	<b>98,217,524.54</b>	<b>100.00</b>

#### Investor note:

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

Dividend-bearing units outstanding	AT0000858527	units	1,318,248.383
Value of dividend-bearing unit	AT0000858527	EUR	51.69
Non-dividend-bearing units outstanding	AT0000812805	units	185,980.057
Value of non-dividend-bearing unit	AT0000812805	EUR	95.89
KEST-exempt non-dividend-bearing units outstanding	AT0000673215	units	35,071.692
Value of KEST-exempt non-dividend-bearing unit	AT0000673215	EUR	110.59
KEST-exempt non-dividend-bearing units outstanding	AT0000639455	units	75,591.579
Value of KEST-exempt non-dividend-bearing unit	AT0000639455	CZK	2,729.56

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. No securities lending transactions took place during the reporting period.

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

All OTC derivatives are traded through Erste Group Bank AG.

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

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

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

Security designation	ISIN number	Interest rate	Purch./ additions	Sales/ disposals
Units/nominal (nom. in 1,000, rounded)				
<b>Publicly traded securities</b>				
<b>Bonds denominated in DKK</b>				
<b>Issue country Denmark</b>				
DANSKE STAT 2023	DK0009923054	1.500	0	2,000
<b>Bonds denominated in EUR</b>				
<b>Issue country Netherlands</b>				
ABN AMRO BANK 13/23 MTN	XS0937858271	2.500	0	200

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**ERSTE PORTFOLIO BOND EUROPE**


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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>Bonds denominated in CZK</b>				
<b>Issue country Czechia</b>				
CZECH REP. 2023	CZ0001004600	0.450	0	61,000
<b>Securities admitted to organised markets</b>				
<b>Bonds denominated in GBP</b>				
<b>Issue country Great Britain</b>				
GREAT BRIT. 21/31	GB00BNNGP551	0.125	0	900
<b>Bonds denominated in EUR</b>				
<b>Issue country Italy</b>				
ITALY 19/50	IT0005398406	2.450	0	1,000
<b>Issue country Portugal</b>				
PORTUGAL 19/29	PTOTEXOEO024	1.950	0	1,000
<b>Unlisted securities</b>				
<b>Bonds denominated in GBP</b>				
<b>Issue country Great Britain</b>				
TREASURY STK 2023	GB00BFOHZ991	0.750	0	3,400

Vienna, January 2024

Erste Asset Management GmbH  
Electronically signed

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