

ERSTE BOND DANUBIA

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2023

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General Information about the Investment Firm

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

Dear Unit-holders,

We are pleased to present you the following semi-annual report for the ERSTE BOND DANUBIA jointly owned fund pursuant to the InvFG for the period from 1 June 2023 to 30 November 2023.

The illiquid portions of ERSTE BOND DANUBIA were segregated into the fund ABW ERSTE BOND DANUBIA - Investmentfonds in Abwicklung effective 23 November 2023. Due to the segregation, unit certificate transactions were suspended in the period from 20 November 2023 to 23 November 2023. Unit certificate transactions could again be conducted for ERSTE BOND DANUBIA starting on 24 November 2023.

Asset Allocation

	As of 30.11.2023	
	EUR millions	%
Bonds		
EUR	19.4	30.66
PLN	14.4	22.80
ROL	6.3	10.02
CZK	11.3	17.85
HUF	6.5	10.33
USD	0.5	0.72
Investment certificates		
EUR	0.3	0.50
Securities	58.6	92.86
Forward exchange agreements	0.0	0.00
Cash in banks	3.7	5.84
Interest entitlements	0.8	1.30
Other deferred items	-0.0	-0.00
Fund assets	63.1	100.00

Statement of Assets and Liabilities as of 30 November 2023

(including changes in securities assets from 1 June 2023 to 30 November 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
Publicly traded securities								
Bonds denominated in EUR								
Issue country Albania								
ALBANIA 18/25 REGS	XS1877938404	3.500	0	0	1,000	98.063	980,625.00	1.55
Total issue country Albania							980,625.00	1.55
Issue country Macedonia								
NORTH MACEDONIA 18/25 REGS	XS1744744191	2.750	0	0	600	97.441	584,646.00	0.93
Total issue country Macedonia							584,646.00	0.93
Issue country Ukraine								
UKRAINE 20/32 REGS	XS2010033343 1)	0.000	0	0	1,350	21.500	290,250.00	0.46
Total issue country Ukraine							290,250.00	0.46
Total bonds denominated in EUR							1,855,521.00	2.94
Bonds denominated in PLN								
Issue country Poland								
POLAND 21/32	PL0000113783	1.750	6,000	0	14,500	75.582	2,517,229.97	3.99
Total issue country Poland							2,517,229.97	3.99
Total bonds denominated in PLN translated at a rate of 4.35375							2,517,229.97	3.99
Bonds denominated in HUF								
Issue country Hungary								
HUNGARY 11-28	HU0000402532	6.750	0	0	250,000	99.695	654,035.62	1.04
HUNGARY 14-25 25/B	HU0000402748	5.500	0	0	400,000	97.751	1,026,058.39	1.62
HUNGARY 15-31 31/A	HU0000403001	3.250	0	0	250,000	80.163	525,901.07	0.83
HUNGARY 16-27 27/A	HU0000403118	3.000	0	0	200,000	87.676	460,151.94	0.73
HUNGARY 17-26 26/D	HU0000403340	2.750	0	0	200,000	88.066	462,200.09	0.73
HUNGARY 19/30 2030/A	HU0000403696	3.000	0	0	200,000	81.253	426,443.35	0.68
HUNGARY 20/33	HU0000404744	2.250	0	0	420,000	70.908	781,513.56	1.24
HUNGARY 22/32	HU0000405550	4.750	0	0	430,000	86.254	973,281.01	1.54
Total issue country Hungary							5,309,585.03	8.41
Total bonds denominated in HUF translated at a rate of 381.07500							5,309,585.03	8.41
Total publicly traded securities							9,682,336.00	15.33

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Security designation	ISIN number	Interest rate	Purch./ Additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
Investment certificates								
Investment certificates denominated in EUR								
Issue country Croatia								
ERSTE E-CONSERVATIVE	HRERSIUCONS9		0	0	2,811	112.705	316,792.56	0.50
Total issue country Croatia							316,792.56	0.50
Total investment certificates denominated in EUR							316,792.56	0.50
Total investment certificates							316,792.56	0.50
Securities admitted to organised markets								
Bonds denominated in EUR								
Issue country Bulgaria								
BULGARIA 20/30 MTN	XS2234571425	0.375	0	0	900	78.688	708,187.50	1.12
BULGARIA 20/50 MTN	XS2234571771	1.375	0	0	1,000	55.047	550,468.75	0.87
Total issue country Bulgaria							1,258,656.25	1.99
Issue country Kazakhstan								
KAZAKHSTAN 18/28 MTN REGS	XS1901718335	2.375	0	0	700	93.594	655,156.25	1.04
Total issue country Kazakhstan							655,156.25	1.04
Issue country Croatia								
CROATIA 17/27	XS1428088626	3.000	0	0	800	98.625	789,000.00	1.25
CROATIA 17/30	XS1713475306	2.750	0	0	1,000	96.250	962,500.00	1.52
CROATIA 20/31	XS2190201983	1.500	0	0	1,000	87.125	871,250.00	1.38
Total issue country Croatia							2,622,750.00	4.15
Issue country Latvia								
LATVIA 16/36 MTN	XS1409726731	1.375	0	0	1,000	74.768	747,675.00	1.18
LATVIA 18/28 MTN	XS1829276275	1.125	0	0	1,200	89.730	1,076,760.00	1.71
Total issue country Latvia							1,824,435.00	2.89
Issue country Lithuania								
LITHUANIA 15-35 MTN	XS1310032260	2.125	0	0	1,000	83.128	831,279.98	1.32
LITHUANIA 20/30 MTN	XS2168038847	0.750	0	0	1,000	83.259	832,585.00	1.32
LITHUANIA 20/50 MTN	XS2210006339	0.500	0	0	1,000	44.629	446,290.00	0.71
Total issue country Lithuania							2,110,154.98	3.34
Issue country Macedonia								
NORTH MACEDON. 23/27 REGS	XS2582522681	6.960	0	0	100	103.453	98,451.19	0.16
Total issue country Macedonia							98,451.19	0.16

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 Poland								
BK GOSPOD.KRAJ. 16/26 MTN	XS1403619411	1.750	0	0	1,300	94.750	1,231,750.00	1.95
BKRAJOWEGO 23/33 MTN	XS2589727168	5.125	0	0	250	105.234	263,085.94	0.42
POLAND 18/26 MTN	XS1766612672	1.125	0	0	500	93.976	469,880.00	0.74
POLAND 23/43 MTN	XS2586944147	4.250	0	0	1,000	99.275	992,750.02	1.57
Total issue country Poland							<u>2,957,465.96</u>	<u>4.68</u>
Issue country Romania								
ROMANIA 15/25 MTN REGS	XS1312891549	2.750	0	0	1,000	97.031	970,312.50	1.54
ROMANIA 19/49 MTN REGS	XS1968706876	4.625	0	0	900	76.500	688,500.00	1.09
ROMANIA 20/26 MTN REGS	XS2178857285	2.750	0	0	1,000	96.828	968,281.25	1.53
ROMANIA 20/29 MTN REGS	XS2262211076	1.375	0	0	750	78.938	592,031.25	0.94
ROMANIA 20/40 MTN REGS	XS2258400162	2.625	0	0	500	61.250	306,250.00	0.49
Total issue country Romania							<u>3,525,375.00</u>	<u>5.58</u>
Issue country Serbia including Kosovo								
SERBIA 19/29 REGS	XS2015296465	1.500	0	0	500	80.188	400,937.50	0.63
SERBIA 21/28 MTN REGS	XS2388561677	1.000	0	0	1,000	80.813	808,125.00	1.28
Total issue country Serbia including Kosovo							<u>1,209,062.50</u>	<u>1.91</u>
Issue country Hungary								
HUNGARY 20/32	XS2161992511	1.625	0	0	500	77.375	386,875.00	0.61
HUNGARY 20/35	XS2181689659	1.750	0	0	1,200	71.100	853,200.00	1.35
Total issue country Hungary							<u>1,240,075.00</u>	<u>1.96</u>
Total bonds denominated in EUR							<u>17,501,582.13</u>	<u>27.72</u>
Bonds denominated in PLN								
Issue country Germany								
KRED.F.WIED.22/24 MTN ZY	XS2433824757	3.900	0	0	5,000	99.636	1,144,254.95	1.81
Total issue country Germany							<u>1,144,254.95</u>	<u>1.81</u>
Issuer European Investment Bank								
EIB EUR.INV.BK 17/24 MTN	XS1622379698	3.000	0	0	10,000	98.557	2,263,715.19	3.59
EIB EUR.INV.BK 19/29 MTN	XS1963719585	3.000	0	0	18,000	86.655	3,582,635.66	5.67
Total issuer European Investment Bank							<u>5,846,350.85</u>	<u>9.26</u>
Issuer European Bank for Reconstruction and Development								
EBRD 21/26 MTN	XS2309419047	0.870	0	0	8,000	90.129	1,656,117.14	2.62
Total issuer European Bank for Reconstruction and Development							<u>1,656,117.14</u>	<u>2.62</u>
Issue country Poland								
POLAND 14-25	PL0000108197	3.250	0	0	2,000	96.775	444,559.29	0.70

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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)			
POLAND 15-26	PL0000108866	2.500	0	4,000	4,000	93.234	856,585.70	1.36
POLAND 16-27	PL0000109427	2.500	0	0	5,000	91.000	1,045,076.08	1.66
POLAND 19/30	PL0000112736	1.250	0	0	5,000	77.140	885,902.96	1.40
Total issue country Poland							3,232,124.03	5.12
Total bonds denominated in PLN translated at a rate of 4.35375							11,878,846.97	18.81
Bonds denominated in ROL								
Issue country Romania								
ROMANIA 16-31	RO1631DBN055	3.650	0	0	10,000	81.121	1,632,821.07	2.59
ROMANIA 18/26	ROHRVN7NLN02	4.850	0	0	5,000	97.146	977,687.87	1.55
ROMANIA 19/34	RO4KELYFLVK4	4.750	0	0	6,000	83.496	1,008,369.31	1.60
ROMANIA 20/25	ROJOLNOCKHR8	3.500	2,500	0	2,500	95.473	480,425.31	0.76
ROMANIA 22/32	RO07A2H5YIN8	6.700	0	0	6,000	98.798	1,193,176.53	1.89
Total issue country Romania							5,292,480.09	8.38
Total bonds denominated in ROL translated at a rate of 4.96815							5,292,480.09	8.38
Bonds denominated in CZK								
Issue country Czechia								
CZECH REP. 2024 58	CZ0001002547	5.700	0	0	55,000	99.900	2,258,787.26	3.58
CZECH REP. 2025 89	CZ0001004253	2.400	0	0	29,000	95.900	1,143,309.35	1.81
CZECH REP. 2026	CZ0001004469	1.000	0	0	20,000	92.002	756,439.88	1.20
CZECH REP. 2029	CZ0001005375	2.750	0	0	20,000	92.602	761,373.07	1.21
CZECH REP. 2030 94	CZ0001004477	0.950	0	0	20,000	81.748	672,131.55	1.06
CZECH REP. 2033	CZ0001005243	2.000	0	0	43,000	82.155	1,452,268.65	2.30
CZECH REP. 2036 49	CZ0001001796	4.200	27,000	0	62,000	99.153	2,527,229.60	4.00
CZECH REPUBLIC 21/32	CZ0001006233	1.750	0	0	50,000	82.557	1,696,947.58	2.69
Total issue country Czechia							11,268,486.94	17.85
Total bonds denominated in CZK translated at a rate of 24.32500							11,268,486.94	17.85
Bonds denominated in HUF								
Issuer Asian Development Bank								
ASIAN DEV.BK 22/25 MTN	XS2502021053	9.500	0	0	250,000	103.020	675,851.21	1.07
Total issuer Asian Development Bank							675,851.21	1.07
Issue country Germany								
KRED.F.WIED.22/24 MTN UF	XS2524813545	11.500	200,000	0	200,000	101.780	534,173.06	0.85
Total issue country Germany							534,173.06	0.85
Total bonds denominated in HUF translated at a rate of 381.07500							1,210,024.27	1.92

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
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Bonds denominated in USD**Issue country Turkey**

TURKEY 13/43	US900123CB40	4.875	0	0	750	66.000	453,670.61	0.72
Total issue country Turkey							453,670.61	0.72
Total bonds denominated in USD translated at a rate of 1.09110							453,670.61	0.72
Total securities admitted to organised markets							47,605,091.01	75.39

Unlisted securities**Bonds denominated in ROL****Issue country Romania**

ROMANIA 23/33	ROWLVEJ2A207	7.200	5,000	0	5,000	102.575	1,032,325.92	1.63
Total issue country Romania							1,032,325.92	1.63
Total bonds denominated in ROL translated at a rate of 4.96815							1,032,325.92	1.63
Total unlisted securities							1,032,325.92	1.63

Forward exchange agreements**Unrealised
result in EUR****Forward exchange agreements denominated in EUR****Issue country Austria**

FXF SPEST EUR/PLN 19.01.2024	FXF_TAX_3466711				675,155		-12,730.02	-0.02
FXF SPEST EUR/USD 15.12.2023	FXF_TAX_3466473				471,296		13,275.18	0.02
Total issue country Austria							545.16	0.00
Total forward exchange agreements denominated in EUR							545.16	0.00
Total forward exchange agreements							545.16	0.00

Breakdown of fund assets

Transferable securities							58,636,545.49	92.86
Forward exchange agreements							545.16	0.00
Cash in banks							3,687,963.86	5.84
Interest entitlements							818,993.51	1.30
Other deferred items							-1,339.91	-0.00
Fund assets							63,142,708.11	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	AT0000831409	units	824,871.437
Value of dividend-bearing unit	AT0000831409	EUR	39.22
Dividend-bearing units outstanding	AT0000A1X5G2	units	0.000
Value of dividend-bearing unit	AT0000A1X5G2	EUR	73.39

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Non-dividend-bearing units outstanding	AT0000812946	units	209,149.205
Value of non-dividend-bearing unit	AT0000812946	EUR	106.95
KEST-exempt non-dividend-bearing units outstanding	AT0000673199	units	58,881.106
Value of KEST-exempt non-dividend-bearing unit	AT0000673199	EUR	131.44
KEST-exempt non-dividend-bearing units outstanding	AT0000639398	units	4,674.386
Value of KEST-exempt non-dividend-bearing unit	AT0000639398	CZK	3,197.27
KEST-exempt non-dividend-bearing units outstanding	AT0000A00GD6	units	21.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A00GD6	HUF	50,149.47
KEST-exempt non-dividend-bearing units outstanding	AT0000A1XHX7	units	810.959
Value of KEST-exempt non-dividend-bearing unit	AT0000A1XHX7	EUR	80.51

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 31 November 2023, 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	Fee
		amount	rate in %
		Units/nominal (nom. in 1,000, rounded)	
LATVIA 16/36 MTN	XS1409726731	1,000	0.90
LITHUANIA 15-35 MTN	XS1310032260	500	0.84
LITHUANIA 15-35 MTN	XS1310032260	500	1.20
POLAND 15-26	PL0000108866	3,861	0.30
POLAND 16-27	PL0000109427	2,496	0.30
POLAND 16-27	PL0000109427	2,504	0.30
SERBIA 21/28 MTN REGS	XS2388561677	500	0.75

The following collateral has been provided for these lending transactions:

Security designation	ISIN number	Nominal
SLOVAKIA 20/32	SK4000017166	1,490,000
SLOVAKIA 2025	SK4120007543	2,330,000
SLOVAKIA 19/30	SK4120015173	740,000

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:	€	3,883,587.64
as a percentage of the fund assets (less cash and cash equivalents):		6.53%

Amount of assets engaged (excluding securities lending):

(for the relevant type of securities financing transaction):	€	3,883,587.64
as a percentage of the fund assets:		6.15%

Concentration data:

Ten largest collateral issuers:

- Volume of collateral received and name of issuer		Value in EUR	
Slovakia, Republic	SK4000017166	€	1,214,520.58
Slovakia, Republic	SK4120007543	€	2,381,938.18
Slovakia, Republic	SK4120015173	€	631,904.91
		€	4,228,363.67

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:	3,883,587.64

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	
Slovakia, Republic	SK4000017166	govt. guarantee	unlimited	A+	EUR €	1,214,520.58	
Slovakia, Republic	SK4120007543	govt. guarantee	unlimited	A+	EUR €	2,381,938.18	
Slovakia, Republic	SK4120015173	govt. guarantee	unlimited	A+	EUR €	631,904.91	
						€	4,228,363.67

Securities lending broken down by maturity:

Maturity of < 1 day	
Maturity of 1–7 days	
Maturity of 8–30 days	€ 2,306,630.24
Maturity of 31–90 days	€ 1,171,952.28
Maturity of 91–360 days	€ 405,005.12
Maturity of > 360 days	

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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: € 4,228,363.67

Safekeeping of collateral granted by the fund:

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.

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

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

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

Security designation	ISIN number	Interest rate	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Publicly traded securities				
Bonds denominated in ROL				
Issue country Romania				
ROMANIA 19/23	ROJEC97WMUQ4	4.000	0	10,000
Bonds denominated in RUB				
Issue country Russia				
RUSS.FEDER 19/25	RU000A100EG3	0.000	0	200,000
RUSS.FEDER 19/30	RU000A100A82	0.000	0	300,000
RUSS.FEDER 20/28	RU000A102BT8	0.000	300,000	600,000
RUSS.FEDER 20/31	RU000A1028E3	0.000	0	100,000
RUSS.FEDER 20/35	RU000A101F94	0.000	100,000	200,000
RUSSIAN FED. 12-27	RU000A0JS3W6	0.000	0	150,000
RUSSIAN FED. 13-23	RU000A0JTJL3	0.000	0	100,000
RUSSIAN FED. 17-22	RU000A0JXB41	0.000	0	50,000
RUSSIAN FED. 18-29	RU000A0ZYUA9	0.000	0	350,000
Bonds denominated in CZK				
Issue country Czechia				
CZECH REP. 2023	CZ0001004600	0.450	0	5,000
Bonds denominated in HUF				
Issue country Hungary				
HUNGARY 15-24 24/B	HU0000403068	3.000	0	250,000
Securities admitted to organised markets				
Bonds denominated in EUR				
Issue country Romania				
ROMANIA 20/50 MTN REGS	XS2109813142	3.375	0	200

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Security designation	ISIN number	Interest rate	Purch./ additions	Sales/ disposals
Units/nominal (nom. in 1,000, rounded)				
Issue country Serbia including Kosovo				
SERBIA 21/33 MTN REGS	XS2308620793	1.650	500	500
Unlisted securities				
Bonds denominated in HUF				
Issuer International Finance Corporation				
INTERN.FIN. 21/23 MTN	XS2406607411	2.625	0	360,000

Vienna, December 2023

Erste Asset Management GmbH
Electronically signed

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