

# **ERSTE WWF STOCK ENVIRONMENT**

**Jointly owned fund pursuant to the InvFG**

Semi-Annual Report 2022

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## 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 – from 21.09.2022) Radovan JELASITY Ertan PISKIN (from 10.10.2022) Peter PROBER Rupert RIEDER (until 21.09.2022) Gabriele SEMMELROCK-WERZER Reinhard WATTL 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 (from 01.09.2022) Angelika SCHÄTZ Wolfgang TRISKO (until 14.05.2022)
<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 WWF STOCK ENVIRONMENT jointly owned fund pursuant to the InvFG for the period from 1 May 2022 to 31 October 2022.

## Asset Allocation

	As of 31.10.2022	
	EUR millions	%
Equities		
AUD	1.3	0.17
GBP	11.6	1.52
DKK	9.3	1.23
EUR	171.8	22.64
HKD	14.6	1.92
JPY	60.8	8.01
CAD	5.5	0.72
KRW	11.1	1.46
NOK	44.8	5.90
SEK	8.9	1.17
CHF	20.5	2.70
USD	384.1	50.60
Transferable securities	744.2	98.05
Bank balances	14.5	1.90
Dividend entitlements	0.4	0.06
Interest entitlements	0.0	0.00
Other deferred items	-0.1	-0.01
Fund assets	759.0	100.00

# Statement of Assets and Liabilities as of 31 October 2022

(including changes in securities assets from 1 May 2022 to 31 October 2022)

Security designation	ISIN number	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>Equities denominated in GBP</b>							
<b>Issue country Great Britain</b>							
RENEWI LS 1,	GB00BNR4T868	0	0	734,360	5.520	4,705,905.73	0.62
Total issue country Great Britain						4,705,905.73	0.62
Total equities denominated in GBP translated at a rate of 0.86140						4,705,905.73	0.62
<b>Equities denominated in DKK</b>							
<b>Issue country Denmark</b>							
VESTAS WIND SYS. DK -.20	DK0061539921	248,867	0	461,437	150.000	9,299,665.45	1.23
Total issue country Denmark						9,299,665.45	1.23
Total equities denominated in DKK translated at a rate of 7.44280						9,299,665.45	1.23
<b>Equities denominated in EUR</b>							
<b>Issue country Germany</b>							
AUMANN AG BEARER N.P.	DE000A2DAM03	0	0	450,000	12.640	5,688,000.00	0.75
ENCAVIS AG BEARER N.P.	DE0006095003	0	0	707,690	19.200	13,587,648.00	1.79
MANZ AG	DE000A0JQ5U3	0	0	90,590	27.550	2,495,754.50	0.33
Total issue country Germany						21,771,402.50	2.87
<b>Issue country France</b>							
VERALLIA SA (PROM.)E03.38	FR0013447729	122,894	0	401,924	28.160	11,318,179.84	1.49
Total issue country France						11,318,179.84	1.49
<b>Issue country Ireland</b>							
KINGSPAN GRP PLC EO-.13	IE0004927939	0	0	136,480	51.140	6,979,587.20	0.92
Total issue country Ireland						6,979,587.20	0.92
<b>Issue country Luxembourg</b>							
BEFESA S.A. ORD. N.P.	LU1704650164	64,351	0	329,051	34.160	11,240,382.16	1.48
Total issue country Luxembourg						11,240,382.16	1.48
<b>Issue country Austria</b>							
MAYR-MELNHOF KARTON	AT0000938204	0	0	48,870	143.600	7,017,732.00	0.92
Total issue country Austria						7,017,732.00	0.92
Total equities denominated in EUR						58,327,283.70	7.68

## ERSTE WWF STOCK ENVIRONMENT

Security designation	ISIN number	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
<b>Equities denominated in JPY</b>							
<b>Issue country Japan</b>							
RENOVA INC.	JP3981200003	0	0	394,200	3,215.000	8,667,051.23	1.14
WEST HOLDINGS CO. LTD.	JP3154750008	0	0	487,124	4,410.000	14,691,017.74	1.94
Total issue country Japan						23,358,068.97	3.08
Total equities denominated in JPY translated at a rate of 146.22655						23,358,068.97	3.08
<b>Equities denominated in KRW</b>							
<b>Issue country Republic of Korea</b>							
ECOPRO CO.LTD SW 500	KR7086520004	0	0	109,713	141,100.000	11,065,153.83	1.46
Total issue country Republic of Korea						11,065,153.83	1.46
Total equities denominated in KRW translated at a rate of 1,399.03200						11,065,153.83	1.46
<b>Equities denominated in NOK</b>							
<b>Issue country Norway</b>							
NEL ASA NK-.20	N00010081235	0	0	2,324,630	13.050	2,968,774.43	0.39
SCATEC ASA NK -.02	N00010715139	150,000	0	909,340	75.640	6,731,171.66	0.89
TOMRA SYSTEMS ASA NK-.50	N00012470089	540,000	0	540,000	169.320	8,947,771.20	1.18
Total issue country Norway						18,647,717.29	2.46
Total equities denominated in NOK translated at a rate of 10.21850						18,647,717.29	2.46
<b>Equities denominated in SEK</b>							
<b>Issue country Sweden</b>							
NIBE INDUSTRIER B	SE0015988019	100,000	0	1,100,000	88.200	8,914,002.21	1.17
Total issue country Sweden						8,914,002.21	1.17
Total equities denominated in SEK translated at a rate of 10.88400						8,914,002.21	1.17
<b>Equities denominated in CHF</b>							
<b>Issue country Switzerland</b>							
MEYER BUR.TECH.NAM.-RIGHTS-	CH1220912898	18,330,678	0	18,330,678	0.050	928,841.04	0.12
Total issue country Switzerland						928,841.04	0.12
Total equities denominated in CHF translated at a rate of 0.98675						928,841.04	0.12
<b>Equities denominated in USD</b>							
<b>Issue country Australia</b>							
TRITIUM DCFC LTD	AU0000205205	700,000	0	700,000	2.060	1,460,622.94	0.19
Total issue country Australia						1,460,622.94	0.19

Security designation	ISIN number	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
<b>Issue country Canada</b>							
LI-CYCLE HOLDINGS CORP.	CA50202P1053	0	0	315,320	5.820	1,858,862.90	0.24
Total issue country Canada						1,858,862.90	0.24
<b>Issue country USA</b>							
FLUENCE ENER. CL.A-.00001	US34379V1035	400,000	0	400,000	14.900	6,036,971.39	0.80
SHOALS TECHS A DL-.00001	US82489W1071	0	154,931	733,179	22.880	16,991,780.72	2.24
Total issue country USA						23,028,752.11	3.03
Total equities denominated in USD translated at a rate of 0.98725						26,348,237.95	3.47
Total publicly traded securities						161,594,876.17	21.29
<b>Securities admitted to organised markets</b>							
<b>Equities denominated in AUD</b>							
<b>Issue country Australia</b>							
FLUENCE CORP. LTD	AU000000FLC5	0	0	10,000,000	0.200	1,294,833.61	0.17
Total issue country Australia						1,294,833.61	0.17
Total equities denominated in AUD translated at a rate of 1.54460						1,294,833.61	0.17
<b>Equities denominated in GBP</b>							
<b>Issue country Great Britain</b>							
CERES POWER HLDGS LS-.10	GB00BG5KQW09	354,000	0	1,100,000	3.392	4,331,553.29	0.57
SMART METERING SYS LS-.01	GB00B4X1RC86	0	0	295,357	7.340	2,516,740.63	0.33
Total issue country Great Britain						6,848,293.92	0.90
Total equities denominated in GBP translated at a rate of 0.86140						6,848,293.92	0.90
<b>Equities denominated in EUR</b>							
<b>Issue country Germany</b>							
STEICO SE	DE000A0LR936	65,415	0	230,985	44.650	10,313,480.25	1.36
Total issue country Germany						10,313,480.25	1.36
<b>Issue country France</b>							
ALSTOM S.A. BEARER EO 7	FR0010220475	75,045	0	474,265	21.080	9,997,506.20	1.32
SCHNEIDER ELEC. BEARER EO 4	FR0000121972	10,123	0	131,613	129.640	17,062,309.32	2.25
SOITEC S.A. EO 2	FR0013227113	0	0	49,410	129.950	6,420,829.50	0.85
Total issue country France						33,480,645.02	4.41

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Security designation	ISIN number	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
<b>Issue country Lithuania</b>							
AUGA GROUP AB EO 0.29	LT0000127466	0	0	1,000,000	0.399	399,400.00	0.05
Total issue country Lithuania						399,400.00	0.05
<b>Issue country Netherlands</b>							
ALFEN N.V. EO -.10	NL0012817175	0	0	107,770	105.600	11,380,512.00	1.50
CORBION N.V. REG. EO-.25	NL0010583399	0	0	192,770	26.740	5,154,669.80	0.68
FASTNED B.V. EO -.01	NL0013654809	65,719	0	175,719	34.620	6,083,391.78	0.80
SIGNIFY N.V. EO -.01	NL0011821392	93,794	0	427,424	28.970	12,382,473.28	1.63
Total issue country Netherlands						35,001,046.86	4.61
<b>Issue country Spain</b>							
CORPORACION A.E.R. EO 1	ES0105563003	0	17,009	466,391	40.480	18,879,507.68	2.49
EDP RENOVAVEIS EO 5	ES0127797019	0	33,579	712,151	21.650	15,418,069.15	2.03
Total issue country Spain						34,297,576.83	4.52
Total equities denominated in EUR						113,492,148.96	14.95
<b>Equities denominated in HKD</b>							
<b>Issue country Cayman Islands</b>							
XINYI SOLAR HLDGS	KYG9829N1025	0	0	5,580,000	8.120	5,846,664.04	0.77
Total issue country Cayman Islands						5,846,664.04	0.77
<b>Issue country China</b>							
XINJIANG GOLDW.SC.+T.H	CNE100000PP1	53,000	0	3,020,450	7.000	2,728,271.60	0.36
ZHUZHOU CRRC TIME.E.H YC1	CNE1000004X4	0	0	1,370,900	33.850	5,988,007.85	0.79
Total issue country China						8,716,279.45	1.15
Total equities denominated in HKD translated at a rate of 7.74965						14,562,943.49	1.92
<b>Equities denominated in JPY</b>							
<b>Issue country Japan</b>							
ASAHI HOLDINGS INC.	JP3116700000	0	0	686,900	1,882.000	8,840,705.06	1.16
KURITA WATER IND.	JP3270000007	0	0	396,600	5,990.000	16,246,256.24	2.14
SHIMANO INC.	JP3358000002	0	0	44,680	23,135.000	7,068,974.82	0.93
SUMCO CORP.	JP3322930003	0	0	405,900	1,904.000	5,285,179.74	0.70
Total issue country Japan						37,441,115.86	4.93
Total equities denominated in JPY translated at a rate of 146.22655						37,441,115.86	4.93



Security designation	ISIN number	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
<b>Equities denominated in CAD</b>							
<b>Issue country Canada</b>							
POLARIS RENEWABLE ENERGY	CA73108L1013	438,860	0	438,860	16.750	5,460,485.07	0.72
Total issue country Canada						5,460,485.07	0.72
Total equities denominated in CAD translated at a rate of 1.34620						5,460,485.07	0.72
<b>Equities denominated in NOK</b>							
<b>Issue country Denmark</b>							
EVERFUEL A/S DK -.10	DK0061414711	0	0	450,000	46.200	2,034,545.19	0.27
Total issue country Denmark						2,034,545.19	0.27
<b>Issue country Norway</b>							
BERGEN C.S. NK -.0003	N00010950249	286,514	25,402	1,500,000	14.480	2,125,556.59	0.28
CLOUDBERRY CL.EN. NK -.25	N00010876642	500,000	0	5,000,000	12.640	6,184,860.79	0.81
HEXAGON PURUS ASA NK-.10	N00010904923	0	0	2,300,000	20.400	4,591,671.97	0.60
HYDROGEN PRO ASA NK -.02	N00010892359	0	0	1,600,000	32.350	5,065,322.70	0.67
OCEAN SUN AS NK -.01	N00010887565	500,000	0	2,000,000	9.100	1,781,083.33	0.23
OTOVO ASA NK 0.01	N00010809783	600,000	0	2,100,000	21.350	4,387,630.28	0.58
Total issue country Norway						24,136,125.66	3.18
Total equities denominated in NOK translated at a rate of 10.21850						26,170,670.85	3.45
<b>Equities denominated in CHF</b>							
<b>Issue country Switzerland</b>							
LANDIS+GYR GROUP AG SF 10	CH0371153492	0	0	206,570	57.100	11,953,531.29	1.57
MEYER BUR.TECH.REG.SF-.05	CH0108503795	1,330,678	0	18,330,678	0.412	7,646,219.47	1.01
Total issue country Switzerland						19,599,750.76	2.58
Total equities denominated in CHF translated at a rate of 0.98675						19,599,750.76	2.58
<b>Equities denominated in USD</b>							
<b>Issue country Cayman Islands</b>							
DAQO NEW ENERGY CRP.ADR 5	US23703Q2030	0	125,020	244,980	44.050	10,930,735.88	1.44
NIU TECH. ADR/2 A -.0001	US65481N1000	0	0	392,810	2.680	1,066,326.46	0.14
Total issue country Cayman Islands						11,997,062.34	1.58
<b>Issue country Great Britain</b>							
RENEW ENG.GLB.A DL-.0001	GB00BNQMPN80	566,177	0	795,000	5.900	4,751,076.22	0.63
Total issue country Great Britain						4,751,076.22	0.63

## ERSTE WWF STOCK ENVIRONMENT

Security designation	ISIN number	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
<b>Issue country Ireland</b>							
FUSION FUEL GREEN CL.A	IE00BNC17X36	170,000	0	585,000	3.740	2,216,155.99	0.29
Total issue country Ireland						2,216,155.99	0.29
<b>Issue country Israel</b>							
KORNIT DIGITAL IS -.01	IL0011216723	82,360	0	220,000	26.920	5,998,885.79	0.79
Total issue country Israel						5,998,885.79	0.79
<b>Issue country Canada</b>							
BALLARD PWR SYS	CA0585861085	0	0	325,680	5.570	1,837,465.28	0.24
Total issue country Canada						1,837,465.28	0.24
<b>Issue country Luxembourg</b>							
FREYR BATTERY DL 1	LU2360697374	50,000	0	540,000	13.110	7,170,828.06	0.94
Total issue country Luxembourg						7,170,828.06	0.94
<b>Issue country USA</b>							
AMERESCO INC.CL.A DL-0001	US02361E1082	20,000	24,016	227,084	60.080	13,819,404.12	1.82
AMERICAN WATER WKS DL-.01	US0304201033	0	0	42,560	141.840	6,114,672.47	0.81
ARRAY TECHNOLOGIES -.001	US04271T1007	289,595	115,532	822,553	18.430	15,355,433.57	2.02
BLOOM ENERGY A DL-.0001	US0937121079	0	0	205,260	18.270	3,798,531.48	0.50
CHARGEPOINT HOLDINGS CL.A	US15961R1059	207,970	0	600,610	14.100	8,577,970.12	1.13
DARLING INGRED.INC.DL-.01	US2372661015	13,600	0	270,000	79.110	21,635,553.30	2.85
ENPHASE ENERGY INC.DL-.01	US29355A1079	0	42,306	109,737	299.480	33,288,464.68	4.39
EVOQUA WATER TECHN.DL-.01	US30057T1051	0	0	451,520	39.300	17,973,903.27	2.37
FIRST SOLAR INC. D -.001	US3364331070	10,406	0	68,886	148.570	10,366,566.75	1.37
HANN.ARM.SUS.INF.CA.DL-01	US41068X1000	110,328	0	428,718	27.230	11,824,756.79	1.56
INTERFACE INC. DL-.10	US4586653044	0	134,900	680,000	11.340	7,810,787.54	1.03
ITRON INC.	US4657411066	16,019	0	171,299	48.790	8,465,614.80	1.12
KADANT INC. DL-.01	US48282T1043	0	10,000	47,860	178.540	8,655,279.21	1.14
PLUG POWER INC. DL-.01	US72919P2020	80,000	0	504,370	15.690	8,015,766.32	1.06
SOLAREEDGE TECHN. DL-.0001	US83417M1045	15,836	2,306	100,130	225.250	22,845,563.43	3.01
STEM INC. DL-.0001	US85859N1028	167,109	0	723,209	13.600	9,962,666.40	1.31
SUNNOVA ENERGY INT.-.0001	US86745K1043	239,640	275,325	1,344,143	18.700	25,460,090.25	3.35
SUNRUN INC. DL-.0001	US86771W1053	284,095	266,180	1,128,058	22.565	25,783,366.70	3.40
TPI COMPOSITES INC. -.01	US87266J1043	60,317	0	651,157	10.080	6,648,430.04	0.88
TREX CO. INC. DL-.01	US89531P1057	37,150	0	130,000	44.090	5,805,722.97	0.76
TRIMBLE INC.	US8962391004	0	0	124,950	59.890	7,579,899.21	1.00
VEECO INSTRUMENTS DL-.01	US9224171002	0	65,000	373,060	18.230	6,888,714.92	0.91
WESTINGH.AI.BR.T. DL-.01	US9297401088	0	0	172,400	93.760	16,372,979.49	2.16

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
XYLEM INC. DL-01	US98419M1009	0	0	135,280	105.540	14,461,839.66	1.91
ZURN ELKAY WATER DL-01	US98983L1089	0	0	265,940	23.100	6,222,551.53	0.82
Total issue country USA						323,734,529.02	42.65
Total equities denominated in USD translated at a rate of 0.98725						357,706,002.70	47.13
Total securities admitted to organised markets						582,576,245.22	76.76

**Breakdown of fund assets**

Transferable securities	744,171,121.39	98.05
Bank balances	14,454,713.57	1.90
Dividend entitlements	434,154.24	0.06
Interest entitlements	5,136.11	0.00
Other deferred items	-64,970.03	-0.01
Fund assets	759,000,155.28	100.00

**Investor note:**

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

Dividend-bearing units outstanding	AT0000705660	units	564,721.648
Value of dividend-bearing unit	AT0000705660	EUR	247.47
Dividend-bearing units outstanding	AT0000A20DU5	units	30,669.000
Value of dividend-bearing unit	AT0000A20DU5	EUR	196.78
Non-dividend-bearing units outstanding	AT0000705678	units	1,769,145.023
Value of non-dividend-bearing unit	AT0000705678	EUR	261.40
Non-dividend-bearing units outstanding	AT0000A28E70	units	18,760.065
Value of non-dividend-bearing unit	AT0000A28E70	EUR	182.49
KEST-exempt non-dividend-bearing units outstanding	AT0000A044Y0	units	46,485.904
Value of KEST-exempt non-dividend-bearing unit	AT0000A044Y0	HUF	113,309.74
KEST-exempt non-dividend-bearing units outstanding	AT0000A044X2	units	68,085.337
Value of KEST-exempt non-dividend-bearing unit	AT0000A044X2	CZK	6,833.42
KEST-exempt non-dividend-bearing units outstanding	AT0000A03N37	units	130,604.849
Value of KEST-exempt non-dividend-bearing unit	AT0000A03N37	EUR	279.39
KEST-exempt non-dividend-bearing units outstanding	AT0000A20DV3	units	370,834.837
Value of KEST-exempt non-dividend-bearing unit	AT0000A20DV3	EUR	212.55

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## ERSTE WWF STOCK ENVIRONMENT

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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**

<b>Security designation</b>	<b>ISIN number</b>	<b>Purch./ additions Units/nominal (nom. in 1,000, rounded)</b>	<b>Sales/ disposals</b>
<b>Publicly traded securities</b>			
<b>Equities denominated in EUR</b>			
<b>Issue country Spain</b>			
SIEMENS GAMESA R.E.EO-.17	ES0143416115	0	247,240
<b>Equities denominated in CAD</b>			
<b>Issue country Bermuda</b>			
BROOKFIELD RENEW.PART.UTS	BMG162581083	0	173,273

<b>Security designation</b>	<b>ISIN number</b>	<b>Purch./ additions Units/nominal (nom. in 1,000, rounded)</b>	<b>Sales/ disposals</b>
<b>Issue country Canada</b>			
POLARIS INFRASTRUCT.	CA73106R1001	0	438,860
<b>Equities denominated in NOK</b>			
<b>Issue country Norway</b>			
TOMRA SYSTEMS ASA NK 0.5	NO0005668905	0	186,190
<b>Securities admitted to organised markets</b>			
<b>Equities denominated in GBP</b>			
<b>Issue country Great Britain</b>			
ITM POWER PLC LS-.05	GB00B0130H42	0	1,033,930
<b>Equities denominated in EUR</b>			
<b>Issue country Belgium</b>			
UMICORE S.A.	BE0974320526	0	156,100
<b>Issue country Spain</b>			
CONSTR.AUX.FERR. BEARER	ES0121975009	0	88,320
<b>Equities denominated in HKD</b>			
<b>Issue country Bermuda</b>			
BEIJING ENTER.WTR GR.CONDS	BMG0957L1090	0	19,550,000
<b>Equities denominated in JPY</b>			
<b>Issue country Japan</b>			
SEKISUI HOUSE	JP3420600003	0	228,900
<b>Equities denominated in SEK</b>			
<b>Issue country British Virgin Islands</b>			
SMART WIRES TECH. SDR	SE0015962345	0	2,825,920

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## ERSTE WWF STOCK ENVIRONMENT

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<b>Security designation</b>	<b>ISIN number</b>	<b>Purch./ additions Units/nominal (nom. in 1,000, rounded)</b>	<b>Sales/ disposals</b>
<b>Equities denominated in USD</b>			
<b>Issue country USA</b>			
AMER. SUPERCOND. DL-01	US0301112076	0	137,716

Vienna, November 2022

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]).