

ERSTE WWF STOCK ENVIRONMENT

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2021

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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) Thomas SCHAUFLER (Deputy Chairman) Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER Radovan JELASITY Robert LASSHOFER Franz PRUCKNER Rupert RIEDER 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
Managing directors	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS
Prokuristen (proxies)	Karl FREUDENSCHUSS Manfred LENTNER Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER
State commissioners	Walter MEGNER Christoph SEEL
Auditor	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
Depositary bank	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 2021 to 31 October 2021.

The calculated value could not be determined for 27 October 2021 due to a technical problem. For this reason, the issue and redemption of unit certificates was temporarily suspended.

Asset Allocation

	As of 31.10.2021	
	EUR millions	%
Equities		
AUD	1.2	0.12
GBP	34.6	3.55
DKK	8.0	0.82
EUR	220.5	22.63
HKD	30.8	3.16
JPY	99.8	10.24
CAD	12.7	1.31
KRW	9.7	0.99
NOK	34.2	3.51
SEK	26.1	2.68
CHF	23.0	2.36
USD	444.1	45.57
Transferable securities	944.6	96.92
Bank balances	29.5	3.03
Dividend entitlements	0.6	0.06
Other deferred items	-0.1	-0.01
Fund assets	974.5	100.00

Statement of Assets and Liabilities as of 31 October 2021

(including changes in securities assets from 1 May 2021 to 31 October 2021)

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
Publicly traded securities							
Equities denominated in DKK							
Issue country Denmark							
VESTAS WIND SYS. DK -.20	DK0061539921	0	36,730	213,270	278.900	7,995,510.73	0.82
Total issue country Denmark						7,995,510.73	0.82
Total equities denominated in DKK translated at a rate of 7.43930						7,995,510.73	0.82
Equities denominated in EUR							
Issue country Germany							
AUMANN AG BEARER N.P.	DE000A2DAM03	0	0	450,000	16.280	7,326,000.00	0.75
ENCAVIS AG BEARER N.P.	DE0006095003	92,820	125,840	560,000	17.950	10,052,000.00	1.03
MANZ AG	DE000A0JQ5U3	0	0	100,000	43.400	4,340,000.00	0.45
Total issue country Germany						21,718,000.00	2.23
Issue country Ireland							
KINGSPAN GRP PLC EO-.13	IE0004927939	0	15,030	143,290	99.860	14,308,939.40	1.47
Total issue country Ireland						14,308,939.40	1.47
Issue country Luxembourg							
BEFESA S.A. ORD. N.P.	LU1704650164	15,000	3,530	260,400	63.600	16,561,440.00	1.70
Total issue country Luxembourg						16,561,440.00	1.70
Issue country Austria							
MAYR-MELNHOF KARTON	AT0000938204	0	0	38,870	172.600	6,708,962.00	0.69
Total issue country Austria						6,708,962.00	0.69
Issue country Spain							
SIEMENS GAMESA R.E.EO-.17	ES0143416115	0	25,120	279,880	22.990	6,434,441.20	0.66
Total issue country Spain						6,434,441.20	0.66
Total equities denominated in EUR						65,731,782.60	6.74
Equities denominated in JPY							
Issue country Japan							
RENOVA INC.	JP3981200003	0	45,600	424,400	5,000.000	16,032,312.44	1.65

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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
WEST HOLDINGS CO. LTD.	JP3154750008	0	47,100	490,424	6,590.000	24,417,877.92	2.51
				Total issue country Japan		40,450,190.36	4.15
				Total equities denominated in JPY translated at a rate of 132.35770		40,450,190.36	4.15
Equities denominated in CAD							
Issue country Bermuda							
BROOKFIELD RENEW.PART.UTS	BMG162581083	0	38,410	196,173	50.280	6,887,973.77	0.71
				Total issue country Bermuda		6,887,973.77	0.71
				Total equities denominated in CAD translated at a rate of 1.43200		6,887,973.77	0.71
Equities denominated in KRW							
Issue country Republic of Korea							
ECOPRO CO.LTD SW 500	KR7086520004	129,215	155,652	129,215	102,000.000	9,665,794.93	0.99
				Total issue country Republic of Korea		9,665,794.93	0.99
				Total equities denominated in KRW translated at a rate of 1,363.56400		9,665,794.93	0.99
Equities denominated in SEK							
Issue country Sweden							
NIBE INDUSTRIER B	SE0015988019	503,032	0	503,032	129.100	6,582,179.77	0.68
				Total issue country Sweden		6,582,179.77	0.68
				Total equities denominated in SEK translated at a rate of 9.86625		6,582,179.77	0.68
Equities denominated in USD							
Issue country USA							
ARRAY TECHNOLOGIES -.001	US04271T1007	390,000	77,320	537,680	22.750	10,553,660.33	1.08
SHOALS TECHS A DL-.00001	US82489W1071	485,200	100,000	385,200	32.670	10,857,585.09	1.11
				Total issue country USA		21,411,245.42	2.20
				Total equities denominated in USD translated at a rate of 1.15905		21,411,245.42	2.20
				Total publicly traded securities		158,724,677.58	16.29
Securities admitted to organised markets							
Equities denominated in AUD							
Issue country Australia							
FLUENCE CORP. LTD	AU000000FLC5	0	0	10,000,000	0.180	1,170,122.86	0.12
				Total issue country Australia		1,170,122.86	0.12
				Total equities denominated in AUD translated at a rate of 1.53830		1,170,122.86	0.12

Security designation	ISIN number	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Equities denominated in GBP							
Issue country Great Britain							
CERES POWER HLDGS LS-.10	GB00BG5KQW09	69,100	19,100	700,000	12.540	10,358,133.22	1.06
ITM POWER PLC LS-.05	GB00B0130H42	185,000	56,430	928,570	5.095	5,582,705.94	0.57
PERSIMMON PLC LS-.10	GB0006825383	0	31,620	285,950	26.660	8,995,724.82	0.92
SMART METERING SYS LS-.01	GB00B4X1RC86	0	0	295,357	8.160	2,843,959.08	0.29
Total issue country Great Britain						27,780,523.06	2.85
Total equities denominated in GBP translated at a rate of 0.84745						27,780,523.06	2.85
Equities denominated in EUR							
Issue country Belgium							
UMICORE S.A.	BE0974320526	90,820	22,800	175,000	49.560	8,673,000.00	0.89
Total issue country Belgium						8,673,000.00	0.89
Issue country Germany							
STEICO SE	DE000A0LR936	0	0	165,570	115.400	19,106,778.00	1.96
Total issue country Germany						19,106,778.00	1.96
Issue country France							
ALSTOM S.A. BEARER EO 7	FR0010220475	80,000	25,630	344,370	30.940	10,654,807.80	1.09
SCHNEIDER ELEC. BEARER EO 4	FR0000121972	0	8,700	125,650	149.040	18,726,876.00	1.92
SOITEC S.A. EO 2	FR0013227113	0	7,560	52,660	231.400	12,185,524.00	1.25
VERALLIA SA (PROM.)EO3.38	FR0013447729	42,290	0	300,000	32.040	9,612,000.00	0.99
Total issue country France						51,179,207.80	5.25
Issue country Lithuania							
AUGA GROUP AB EO 0.29	LT0000127466	0	0	1,000,000	0.535	535,400.00	0.05
Total issue country Lithuania						535,400.00	0.05
Issue country Netherlands							
ALFEN N.V. EO -.10	NL0012817175	0	10,260	116,040	95.850	11,122,434.00	1.14
CORBION N.V. REG. EO-.25	NL0010583399	0	4,350	210,070	40.080	8,419,605.60	0.86
FASTNED B.V. EO -.01	NL0013654809	0	3,970	76,030	51.500	3,915,545.00	0.40
SIGNIFY N.V. EO -.01	NL0011821392	0	83,950	330,000	41.480	13,688,400.00	1.40
Total issue country Netherlands						37,145,984.60	3.81
Issue country Spain							
CONSTR.AUX.FERR. BEARER	ES0121975009	0	0	88,320	37.950	3,351,744.00	0.34
CORPORACION A.E.R. EO 1	ES0105563003	506,000	0	506,000	30.780	15,574,680.00	1.60

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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
EDP RENOVAVEIS EO 5	ES0127797019	0	161,550	778,450	24.700	19,227,715.00	1.97
				Total issue country Spain		38,154,139.00	3.92
				Total equities denominated in EUR		154,794,509.40	15.88
Equities denominated in HKD							
Issue country Bermuda							
BEIJING ENTER.WTR GR.CON	BMG0957L1090	7,250,000	650,000	21,410,000	2.940	6,977,806.85	0.72
				Total issue country Bermuda		6,977,806.85	0.72
Issue country Cayman Islands							
XINYI SOLAR HLDGS	KYG9829N1025	0	970,000	6,030,000	15.820	10,574,960.09	1.09
				Total issue country Cayman Islands		10,574,960.09	1.09
Issue country China							
XINJIANG GOLDW.SC.+T.H	CNE100000PP1	0	879,000	3,172,050	17.200	6,048,162.03	0.62
ZHUZHOU CRRC TIME.E.H YC1	CNE1000004X4	0	315,200	1,507,400	42.800	7,151,995.39	0.73
				Total issue country China		13,200,157.42	1.35
				Total equities denominated in HKD translated at a rate of 9.02080		30,752,924.36	3.16
Equities denominated in JPY							
Issue country Japan							
ASAHI HOLDINGS INC.	JP3116700000	200,000	66,600	727,200	2,098.000	11,526,836.75	1.18
AZBIL CORP.	JP3937200008	0	34,500	113,600	4,985.000	4,278,527.05	0.44
KURITA WATER IND.	JP3270000007	0	139,400	413,300	5,540.000	17,299,197.55	1.78
SEKISUI HOUSE	JP3420600003	0	66,600	266,000	2,425.500	4,874,540.73	0.50
SHIMANO INC.	JP3358000002	0	6,200	39,980	32,660.000	9,865,287.78	1.01
SUMCO CORP.	JP3322930003	0	59,100	440,900	2,197.000	7,318,480.90	0.75
TOTO LTD	JP3596200000	0	26,400	100,000	5,520.000	4,170,516.71	0.43
				Total issue country Japan		59,333,387.47	6.09
				Total equities denominated in JPY translated at a rate of 132.35770		59,333,387.47	6.09
Equities denominated in CAD							
Issue country Canada							
POLARIS INFRASTRUCT.	CA73106R1001	0	0	438,860	19.030	5,832,057.12	0.60
				Total issue country Canada		5,832,057.12	0.60
				Total equities denominated in CAD translated at a rate of 1.43200		5,832,057.12	0.60

Security designation	ISIN number	Purch./ additions Units/nominal	Sales/ disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Equities denominated in NOK							
Issue country Denmark							
EVERFUEL A/S DK -.10	DK0061414711	0	0	450,000	54.000	2,497,623.15	0.26
Total issue country Denmark						2,497,623.15	0.26
Issue country Norway							
HEXAGON PURUS ASA NK-.10	N00010904923	1,185,855	0	1,331,773	30.690	4,200,952.12	0.43
HYDROGEN PRO AS NK -.001	N00010892359	0	0	1,250,000	21.000	2,698,049.70	0.28
NEL ASA NK-.20	N00010081235	0	123,800	2,076,200	19.245	4,106,839.58	0.42
SCATEC ASA NK -.02	N00010715139	174,000	95,790	523,210	171.500	9,222,757.66	0.95
TOMRA SYSTEMS ASA NK 1	N00005668905	0	15,660	197,990	562.600	11,448,896.27	1.17
Total issue country Norway						31,677,495.33	3.25
Total equities denominated in NOK translated at a rate of 9.72925						34,175,118.48	3.51
Equities denominated in SEK							
Issue country Sweden							
AZELIO AB	SE0011973940	100,000	0	1,000,000	23.320	2,363,613.33	0.24
CLIMEON AB B	SE0009973548	0	762,945	61,855	8.860	55,546.46	0.01
NOBINA AB SK 90	SE0007185418	0	0	1,500,000	84.000	12,770,809.58	1.31
Total issue country Sweden						15,189,969.37	1.56
Issue country British Virgin Islands							
SMART WIRES TECH. SDR	SE0015962345	1,250,000	0	1,250,000	34.050	4,313,949.07	0.44
Total issue country British Virgin Islands						4,313,949.07	0.44
Total equities denominated in SEK translated at a rate of 9.86625						19,503,918.44	2.00
Equities denominated in CHF							
Issue country Switzerland							
GEBERIT AG NA DISP. SF-10	CH0030170408	0	2,010	13,990	720.600	9,552,012.51	0.98
LANDIS+GYR GROUP AG SF 10	CH0371153492	0	3,640	218,620	64.750	13,412,587.64	1.38
Total issue country Switzerland						22,964,600.15	2.36
Total equities denominated in CHF translated at a rate of 1.05540						22,964,600.15	2.36
Equities denominated in USD							
Issue country Cayman Islands							
DAQO NEW ENERGY CRP.ADR 5	US23703Q2030	158,500	19,660	318,840	75.000	20,631,551.70	2.12
NIO INC.A S.ADR DL-.00025	US62914V1061	0	25,150	64,850	40.840	2,285,038.61	0.23
NIU TECH. ADR/2 A -.0001	US65481N1000	0	46,850	168,860	26.970	3,929,212.89	0.40
Total issue country Cayman Islands						26,845,803.20	2.75

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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
Issue country Ireland							
FUSION FUEL GREEN CL.A	IE00BNC17X36	0	0	350,000	13.800	4,167,205.90	0.43
Total issue country Ireland						4,167,205.90	0.43
Issue country Israel							
KORNIT DIGITAL IS -.01	IL0011216723	0	15,680	101,460	167.650	14,675,612.79	1.51
Total issue country Israel						14,675,612.79	1.51
Issue country Canada							
BALLARD PWR SYS	CA0585861085	0	60,380	289,620	19.070	4,765,155.43	0.49
Total issue country Canada						4,765,155.43	0.49
Issue country Mauritius							
AZURE POWER GLOBAL DL-.01	MU0527S00004	0	12,900	247,100	24.300	5,180,561.67	0.53
Total issue country Mauritius						5,180,561.67	0.53
Issue country USA							
ADVANCED EN. INDS DL-.001	US0079731008	0	15,080	88,660	94.020	7,191,935.81	0.74
AGILENT TECHS INC. DL-.01	US00846U1016	0	10,580	94,170	157.060	12,760,743.89	1.31
AMER. SUPERCOND. DL-.01	US0301112076	0	18,330	381,670	19.290	6,352,111.04	0.65
AMERESCO INC.CL.A DL-0001	US02361E1082	0	28,620	232,640	85.850	17,231,477.50	1.77
AMERICAN WATER WKS DL-.01	US0304201033	0	9,130	52,220	173.690	7,825,453.43	0.80
BLOOM ENERGY A DL-.0001	US0937121079	0	13,080	186,920	32.350	5,217,084.68	0.54
DARLING INGRED.INC.DL-.01	US2372661015	26,170	18,970	253,140	85.340	18,638,512.23	1.91
ENPHASE ENERGY INC.DL-.01	US29355A1079	38,000	40,960	94,540	239.530	19,537,695.70	2.00
ESSENTIAL UTILIC. DL-.50	US29670G1022	0	110,220	234,050	47.050	9,500,929.64	0.97
EVOQUA WATER TECHN.DL-.01	US30057T1051	0	208,560	610,000	42.480	22,356,930.24	2.29
FIRST SOLAR INC. D -.001	US3364331070	0	19,330	110,670	121.140	11,566,855.44	1.19
HANN.ARM.SUS.INF.CA.DL-01	US41068X1000	50,900	22,730	257,900	61.100	13,595,349.64	1.40
INTERFACE INC. DL-.10	US4586653044	0	17,060	856,190	14.960	11,050,948.97	1.13
ITRON INC.	US4657411066	0	16,150	52,930	81.040	3,700,830.16	0.38
KADANT INC. DL-.01	US48282T1043	0	1,480	61,850	221.260	11,807,023.86	1.21
MILLERKNOLL INC. DL-.20	US6005441000	0	31,470	211,950	39.040	7,139,060.44	0.73
ORION ENERGY SYSTEMS	US6862751087	0	0	941,070	4.270	3,466,950.43	0.36
PLUG POWER INC. DL-.01	US72919P2020	0	0	410,000	41.650	14,733,186.66	1.51
SOLAREEDGE TECHN. DL-.0001	US83417M1045	29,500	20,040	49,960	360.930	15,557,622.88	1.60
SUNNOVA ENERGY INT.-.0001	US86745K1043	223,300	177,640	680,660	44.030	25,856,917.13	2.65
SUNRUN INC. DL-.0001	US86771W1053	352,100	119,000	575,478	58.190	28,891,820.73	2.96
TPI COMPOSITES INC. -.01	US87266J1043	0	17,530	357,470	35.610	10,982,707.13	1.13
TREX CO. INC. DL-.01	US89531P1057	0	13,380	68,780	109.600	6,503,850.57	0.67
TRIMBLE INC.	US8962391004	25,000	18,170	146,570	87.250	11,033,374.32	1.13
UNIVERSAL DISPLAY DL-.01	US91347P1057	0	6,820	24,830	187.370	4,013,974.46	0.41
VEECO INSTRUMENTS DL-.01	US9224171002	0	33,350	466,490	24.920	10,029,706.05	1.03

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
VMWARE INC.CLASS A	US9285634021	0	8,590	86,190	152.450	11,336,582.11	1.16
WESTINGH.AI.BR.T. DL-01	US9297401088	0	17,320	180,720	90.520	14,113,950.56	1.45
XYLEM INC. DL-01	US98419M1009	0	11,860	144,460	129.270	16,111,767.57	1.65
Total issue country USA						358,105,353.27	36.75
Total equities denominated in USD translated at a rate of 1.15905						413,739,692.26	42.45
Total securities admitted to organised markets						770,046,853.60	79.02

Unlisted securities**Equities denominated in GBP****Issue country Great Britain**

RENEWI LS 1,	GB00BNR4T868	800,200	0	800,200	7.240	6,836,330.17	0.70
Total issue country Great Britain						6,836,330.17	0.70
Total equities denominated in GBP translated at a rate of 0.84745						6,836,330.17	0.70

Equities denominated in USD**Issue country USA**

ZURN WATER SOLUTI. DL-01	US98983L1089	287,450	0	287,450	36.120	8,957,934.52	0.92
Total issue country USA						8,957,934.52	0.92
Total equities denominated in USD translated at a rate of 1.15905						8,957,934.52	0.92
Total unlisted securities						15,794,264.69	1.62

Breakdown of fund assets

Transferable securities	944,565,795.87	96.92
Bank balances	29,493,058.26	3.03
Dividend entitlements	567,740.69	0.06
Other deferred items	-84,812.69	-0.01
Fund assets	974,541,782.13	100.00

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

Dividend-bearing units outstanding	AT0000705660	units	549,934.544
Value of dividend-bearing unit	AT0000705660	EUR	332.20
Dividend-bearing units outstanding	AT0000A20DU5	units	59,361.752
Value of dividend-bearing unit	AT0000A20DU5	EUR	263.70
Non-dividend-bearing units outstanding	AT0000705678	units	1,676,140.953
Value of non-dividend-bearing unit	AT0000705678	EUR	348.06
Non-dividend-bearing units outstanding	AT0000A28E70	units	32,027.619
Value of non-dividend-bearing unit	AT0000A28E70	EUR	240.90

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KEST-exempt non-dividend-bearing units outstanding	AT0000A044Y0	units	65,867.543
Value of KEST-exempt non-dividend-bearing unit	AT0000A044Y0	HUF	132,119.57
KEST-exempt non-dividend-bearing units outstanding	AT0000A044X2	units	52,314.619
Value of KEST-exempt non-dividend-bearing unit	AT0000A044X2	CZK	9,381.18
KEST-exempt non-dividend-bearing units outstanding	AT0000A03N37	units	148,757.549
Value of KEST-exempt non-dividend-bearing unit	AT0000A03N37	EUR	366.34
KEST-exempt non-dividend-bearing units outstanding	AT0000A20DV3	units	315,591.138
Value of KEST-exempt non-dividend-bearing unit	AT0000A20DV3	EUR	276.54

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	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Publicly traded securities			
Equities denominated in GBP			
Issue country Great Britain			
RENEWI LS-.10	GB0007995243	0	8,002,000
Equities denominated in CAD			
Issue country Canada			
BROOKFIELD RENEW.CL.A SV	CA11284V1058	0	30,000
Equities denominated in KRW			
Issue country Republic of Korea			
ECOPRO HN CO LTD. SW 500	KR7383310000	149,310	149,310
Equities denominated in USD			
Issue country USA			
PURECYCLE TECHNOLOGIES	US74623V1035	20,000	200,000
Securities admitted to organised markets			
Equities denominated in GBP			
Issue country Great Britain			
PENNON GROUP NEW LS -.407	GB00B18V8630	0	551,170
SEVERN TRENT LS-.9789	GB00B1FH8J72	0	167,950
Equities denominated in EUR			
Issue country Spain			
SOLARP.CORP.TEC. EO -.40	ES0105385001	0	200,000
TALGO S.A. EO -.301	ES0105065009	0	285,293

ERSTE WWF STOCK ENVIRONMENT

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Equities denominated in JPY			
Issue country Japan			
EAST JAPAN RWY	JP3783600004	0	87,300
Equities denominated in CAD			
Issue country Canada			
BORALEX INC. A	CA09950M3003	0	150,000
Equities denominated in SEK			
Issue country Sweden			
NIBE INDUSTRIER B	SE0008321293	0	162,758
Equities denominated in USD			
Issue country USA			
BEYOND MEAT INC.	US08862E1091	0	21,340
REGAL REXNORD CORP.DL-.01	US7587501039	64,090	64,090
REXNORD CORP. DL-.01	US76169B1026	0	314,790
SUNPOWER CORP. DL -.01	US8676524064	0	300,000
WILLDAN GROUP INC. DL-.01	US96924N1000	0	173,430
Unlisted securities			
Equities denominated in GBP			
Issue country Great Britain			
PENNON GROUP NEW LS-.6105	GB00BNNTLN49	303,807	303,807

Vienna, November 2021

Erste Asset Management GmbH
Electronically signed

Inspection information: The electronic signatures of this document can be inspected at the website of Rundfunk und 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 (Art 25 of Regulation [EU] No 910/2014 [eIDAS Regulation]).