

ERSTE WWF STOCK ENVIRONMENT

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2019

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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%) VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe (0.76%) Erste Bank der österreichischen Sparkassen AG (22.17%) DekaBank Deutsche Girozentrale, Frankfurt (1.65%) NÖ-Sparkassen Beteiligungsgesellschaft m. b. H. (0.76%) Salzburger Sparkasse Bank Aktiengesellschaft (1.65%) Sieben Tiroler Sparkassen Beteiligungsgesellschaft m. b. H. (1.65%) Steiermärkische Bank und Sparkassen Aktiengesellschaft (3.30%) „Die Kärntner“ Trust-Vermögensverwaltungsgesellschaft m. b. H. & Co KG (1.65%) Tiroler Sparkasse Bankaktiengesellschaft Innsbruck (1.74%)
Supervisory Board	Rudolf SAGMEISTER (Chairman) Thomas SCHAUFLER (Deputy Chairman) Ingo BLEIER (until 31 October 2019) Harald GASSER Gerhard GRABNER Harald Frank GRUBER (from 13 September 2019) Oswald HUBER Radovan JELASITY Robert LASSHOFER Franz PRUCKNER (from 13 September 2019) Rupert RIEDER (from 13 September 2019) Gabriele SEMMELROCK-WERZER (from 13 September 2019) Reinhard WALTTL (from 13 September 2019) Gerald WEBER Appointed by the Works Council: Martin CECH Regina HABERHAUER (from 13 September 2019) Heinrich Hubert REINER Peter RIEDERER Nicole WEINHENGST Manfred ZOUREK
Managing directors	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Wolfgang TRAINDL
Prokuristen (proxies)	Achim ARNHOF Karl FREUDENSCHUSS Manfred LENTNER Günther MANDL Gerold PERMOSER Magdalena REISCHL
State commissioners	Caroline HABERFELLNER (until 31 July 2019) Christoph Seel (from 1 August 2019) Eva SCHRITTWIESER (from 1 July 2019) Philipp VISKI-HANKA (until 30 June 2019)
Auditor	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
Depository 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 mutual fund pursuant to the InvFG for the period from 1 May 2019 to 31 October 2019.

Asset Allocation

	As of 31.10.2019	
	EUR millions	%
Equities		
AUD	0.8	0.44
GBP	5.1	2.74
DKK	2.5	1.35
EUR	33.3	17.76
HKD	11.1	5.91
JPY	20.2	10.78
CAD	4.6	2.45
KRW	1.2	0.65
NOK	9.3	4.96
SEK	6.1	3.25
CHF	6.8	3.64
USD	80.3	42.86
Transferable securities	181.5	96.80
Bank balances	5.9	3.12
Dividend entitlements	0.2	0.09
Other deferred items	-0.0	-0.02
Fund assets	187.5	100.00

Statement of Assets and Liabilities as of 31 October 2019

(including changes in securities assets from 1 May 2019 to 31 October 2019)

Security designation	ISIN number	Purch./ additions	Sales/ disposals	Holding Units/nominal (nom. in 1,000, rounded)	Price	Value in EUR	% share of fund assets
Publicly traded securities							
Equities denominated in GBP							
Issue country Great Britain							
PENNON GROUP NEW LS -.407	GB00B18V8630	50,000	0	180,000	8.928	1,863,083.58	0.99
SEVERN TRENT LS-.9789	GB00B1FH8J72	34,000	0	75,000	22.500	1,956,362.96	1.04
Total issue country Great Britain						<u>3,819,446.54</u>	<u>2.04</u>
Total equities denominated in GBP translated at a rate of 0.86257						<u>3,819,446.54</u>	<u>2.04</u>
Equities denominated in DKK							
Issue country Denmark							
VESTAS WIND SYST. REG.DK1	DK0010268606	3,800	0	33,800	559.600	2,531,526.84	1.35
Total issue country Denmark						<u>2,531,526.84</u>	<u>1.35</u>
Total equities denominated in DKK translated at a rate of 7.47157						<u>2,531,526.84</u>	<u>1.35</u>
Equities denominated in EUR							
Issue country Germany							
AKASOL AG BEARER N.P.	DE000A2JNWZ9	0	0	20,000	33.450	669,000.00	0.36
AUMANN AG BEARER N.P.	DE000A2DAM03	30,000	0	60,000	12.240	734,400.00	0.39
CENTROTEC SUSTAINABLE O.N	DE0005407506	0	0	40,000	15.800	632,000.00	0.34
ENCAVIS AG BEARER N.P.	DE0006095003	12,000	0	162,000	8.840	1,432,080.00	0.76
KNORR-BREMSE AG BEARER N.P.	DE000KBX1006	1,200	0	9,200	90.520	832,784.00	0.44
MANZ AG	DE000A0JQ5U3	0	0	40,000	19.060	762,400.00	0.41
SCHALTBAU HOLDING NA N.P.	DE000A2NBTL2	0	0	33,333	33.300	1,109,988.90	0.59
VOLTABOX AG BEARER N.P.	DE000A2E4LE9	10,000	0	60,000	7.350	441,000.00	0.24
Total issue country Germany						<u>6,613,652.90</u>	<u>3.53</u>
Issue country Austria							
LENZING AG	AT0000644505	0	0	16,000	95.000	1,520,000.00	0.81
MAYR-MELNHOF KARTON	AT0000938204	0	0	10,000	112.800	1,128,000.00	0.60
Total issue country Austria						<u>2,648,000.00</u>	<u>1.41</u>
Issue country Spain							
SIEMENS GAMESA R.E.EO-.17	ES0143416115	7,500	0	145,500	12.640	1,839,120.00	0.98
Total issue country Spain						<u>1,839,120.00</u>	<u>0.98</u>
Total equities denominated in EUR						<u>11,100,772.90</u>	<u>5.92</u>

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
Equities denominated in JPY							
Issue country Japan							
WEST HOLDINGS CO. LTD.	JP3154750008	250,000	0	250,000	1,537.000	3,180,943.58	1.70
Total issue country Japan						3,180,943.58	1.70
Total equities denominated in JPY translated at a rate of 120.79749						3,180,943.58	1.70
Equities denominated in KRW							
Issue country Republic of Korea							
ECOPRO CO.LTD SW 500	KR7086520004	31,100	0	77,100	20,500.000	1,214,076.16	0.65
Total issue country Republic of Korea						1,214,076.16	0.65
Total equities denominated in KRW translated at a rate of 1,301.85408						1,214,076.16	0.65
Equities denominated in SEK							
Issue country Sweden							
NIBE INDUSTRIER B	SE0008321293	8,560	0	141,408	132.000	1,747,420.27	0.93
Total issue country Sweden						1,747,420.27	0.93
Total equities denominated in SEK translated at a rate of 10.68195						1,747,420.27	0.93
Total publicly traded securities						23,594,186.29	12.59
Securities admitted to organised markets							
Equities denominated in AUD							
Issue country Australia							
FLUENCE CORP. LTD	AU000000FLC5	500,000	0	3,000,000	0.445	826,318.40	0.44
Total issue country Australia						826,318.40	0.44
Total equities denominated in AUD translated at a rate of 1.61560						826,318.40	0.44
Equities denominated in GBP							
Issue country Great Britain							
CERES POWER HLDGS LS-.10	GB00BG5KQW09	250,000	0	550,000	2.070	1,319,892.88	0.70
Total issue country Great Britain						1,319,892.88	0.70
Total equities denominated in GBP translated at a rate of 0.86257						1,319,892.88	0.70
Equities denominated in EUR							
Issue country Belgium							
UMICORE S.A.	BE0974320526	43,200	0	68,200	39.090	2,665,938.00	1.42
Total issue country Belgium						2,665,938.00	1.42

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Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
Issue country Germany							
STEICO SE	DE000A0LR936	10,000	0	60,000	26.000	1,560,000.00	0.83
Total issue country Germany						<u>1,560,000.00</u>	<u>0.83</u>
Issue country France							
SCHNEIDER ELEC. BEARER EO 4	FR0000121972	11,600	0	56,680	84.120	4,767,921.60	2.54
SOITEC S.A. EO 2	FR0013227113	1,100	0	13,100	99.850	1,308,035.00	0.70
Total issue country France						<u>6,075,956.60</u>	<u>3.24</u>
Issue country Ireland							
KINGSPAN GRP PLC EO-.13	IE0004927939	2,300	0	58,300	46.600	2,716,780.00	1.45
Total issue country Ireland						<u>2,716,780.00</u>	<u>1.45</u>
Issue country Lithuania							
AUGA GROUP AB EO 0.29	LT0000127466	0	0	1,000,000	0.369	369,000.00	0.20
Total issue country Lithuania						<u>369,000.00</u>	<u>0.20</u>
Issue country Netherlands							
ALFEN N.V. EO -.10	NL0012817175	0	0	60,000	15.000	900,000.00	0.48
CORBION N.V. REG. EO -.25	NL0010583399	10,000	0	60,000	26.000	1,560,000.00	0.83
SIGNIFY N.V. EO -.01	NL0011821392	54,200	0	124,200	26.600	3,303,720.00	1.76
Total issue country Netherlands						<u>5,763,720.00</u>	<u>3.07</u>
Issue country Spain							
CONSTR.AUX.FERR. BEARER	ES0121975009	12,000	0	35,000	40.350	1,412,250.00	0.75
SOLARP.CORP.TEC. EO -.40	ES0105385001	0	0	50,000	11.440	572,000.00	0.31
TALGO S.A. EO -.301	ES0105065009	0	0	187,466	5.620	1,053,558.92	0.56
Total issue country Spain						<u>3,037,808.92</u>	<u>1.62</u>
Total equities denominated in EUR						<u>22,189,203.52</u>	<u>11.84</u>
Equities denominated in HKD							
Issue country Bermuda							
BEIJING ENTER.WTR GR.CON	BMG0957L1090	2,210,000	0	4,210,000	4.130	1,986,402.62	1.06
Total issue country Bermuda						<u>1,986,402.62</u>	<u>1.06</u>
Issue country Cayman Islands							
XINYI SOLAR HLDGS	KYG9829N1025	175,000	0	3,948,000	4.450	2,007,115.14	1.07
Total issue country Cayman Islands						<u>2,007,115.14</u>	<u>1.07</u>
Issue country China							
CRRC CORP. LTD. H YC 1	CNE100000BG0	1,339,100	0	2,719,100	5.330	1,655,722.39	0.88

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
HUANENG RENEW.CORP.H YC 1	CNE10000WS1	1,000,000	0	8,000,000	2.970	2,714,448.27	1.45
XINJIANG GOLDW.SC.+T.H	CNE10000PP1	100,000	0	1,450,650	9.330	1,546,248.95	0.82
ZHUZHOU CRRC TIME.E.H YC1	CNE1000004X4	28,000	0	343,000	30.000	1,175,575.45	0.63
Total issue country China						7,091,995.06	3.78
Total equities denominated in HKD translated at a rate of 8.75316						11,085,512.82	5.91

Equities denominated in JPY**Issue country Japan**

ASAHI HOLDINGS INC.	JP3116700000	0	0	106,700	2,559.000	2,260,355.74	1.21
AZBIL CORP.	JP3937200008	4,000	0	96,000	3,010.000	2,392,102.68	1.28
EAST JAPAN RWY	JP3783600004	11,000	0	23,000	9,937.000	1,892,017.79	1.01
KURITA WATER IND.	JP3270000007	39,200	0	119,200	3,100.000	3,059,003.96	1.63
SEKISUI HOUSE	JP3420600003	30,200	0	105,200	2,347.000	2,043,953.07	1.09
SHIMANO INC.	JP3358000002	800	0	13,680	17,900.000	2,027,128.21	1.08
SUMCO CORP.	JP3322930003	59,200	0	129,200	1,818.000	1,944,457.62	1.04
TOTO LTD	JP3596200000	2,800	0	39,600	4,310.000	1,412,910.15	0.75
Total issue country Japan						17,031,929.22	9.09
Total equities denominated in JPY translated at a rate of 120.79749						17,031,929.22	9.09

Equities denominated in CAD**Issue country Bermuda**

BROOKFIELD RENEW.PART.UTS	BMG162581083	39,800	0	96,800	56.120	3,699,724.18	1.97
Total issue country Bermuda						3,699,724.18	1.97

Issue country Canada

POLARIS INFRASTRUCT.	CA73106R1001	0	0	100,000	13.220	900,342.57	0.48
Total issue country Canada						900,342.57	0.48
Total equities denominated in CAD translated at a rate of 1.46833						4,600,066.75	2.45

Equities denominated in NOK**Issue country Norway**

NEL ASA NK-.20	N00010081235	800,000	766,216	3,100,000	8.020	2,448,688.54	1.31
SCATEC SOLAR ASA NK -.02	N00010715139	30,000	0	330,000	102.400	3,328,215.07	1.78
TOMRA SYSTEMS ASA NK 1	N00005668905	15,000	0	145,000	247.000	3,527,462.80	1.88
Total issue country Norway						9,304,366.41	4.96
Total equities denominated in NOK translated at a rate of 10.15319						9,304,366.41	4.96

Equities denominated in SEK**Issue country Sweden**

NOBINA AB SK 90	SE0007185418	400,000	0	400,000	62.100	2,325,418.11	1.24
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ERSTE WWF STOCK ENVIRONMENT

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets	
POWERCELL SWEDEN AB (PU.)	SE0006425815	135,000	0	135,000	160.000	2,022,102.71	1.08	
						Total issue country Sweden	4,347,520.82	2.32
						Total equities denominated in SEK translated at a rate of 10.68195	4,347,520.82	2.32
Equities denominated in CHF								
Issue country Switzerland								
BELIMO HOLDING NA SF 1	CH0001503199	270	0	270	6,250.000	1,533,045.65	0.82	
GEBERIT AG NA DISP. SF-10	CH0030170408	630	0	3,750	503.800	1,716,329.78	0.92	
LANDIS+GYR GROUP AG SF 10	CH0371153492	6,250	0	36,250	92.400	3,042,925.28	1.62	
LEM HLDG SA NA SF-.50	CH0022427626	0	0	500	1,174.000	533,272.77	0.28	
						Total issue country Switzerland	6,825,573.48	3.64
						Total equities denominated in CHF translated at a rate of 1.10075	6,825,573.48	3.64
Equities denominated in USD								
Issue country Cayman Islands								
DAQO NEW ENERGY CRP.ADR 5	US23703Q2030	8,500	0	48,500	38.630	1,677,399.86	0.89	
JINKOSOLAR ADR/4 DL-00002	US47759T1007	15,670	0	65,670	14.790	869,571.60	0.46	
NIU TECH. ADR/2 A -.0001	US65481N1000	35,000	0	135,000	9.210	1,113,175.28	0.59	
						Total issue country Cayman Islands	3,660,146.74	1.95
Issue country Israel								
KORNIT DIGITAL IS -.01	IL0011216723	3,500	0	57,500	34.960	1,799,738.57	0.96	
						Total issue country Israel	1,799,738.57	0.96
Issue country Canada								
BALLARD PWR SYS	CA0585861085	25,000	0	300,000	5.640	1,514,853.08	0.81	
						Total issue country Canada	1,514,853.08	0.81
Issue country Mauritius								
AZURE POWER GLOBAL DL-.01	MU0527S00004	0	0	100,000	12.810	1,146,883.45	0.61	
						Total issue country Mauritius	1,146,883.45	0.61
Issue country USA								
ACUITY BRANDS INC. DL-.01	US00508Y1029	8,240	0	14,240	125.990	1,606,261.39	0.86	
ADVANCED EN. INDS DL-.001	US0079731008	17,850	0	17,850	61.550	983,640.57	0.52	
AMARESCO INC.CL.A DL-0001	US02361E1082	106,700	0	106,700	14.690	1,403,318.89	0.75	
AMER. SUPERCOND. DL-.01	US0301112076	0	0	135,000	8.080	976,596.77	0.52	
AMERICAN WATER WKS DL-.01	US0304201033	1,400	0	18,400	122.780	2,022,626.10	1.08	
AQUA AMERICA INC. DL-.50	US03836W1036	6,530	0	61,530	44.720	2,463,535.73	1.31	
BLOOM ENERGY A DL-.0001	US0937121079	410,000	240,000	250,000	3.340	747,578.20	0.40	
CAPSTONE TURBINE DL-.001	US14067D5086	60,000	0	60,000	2.560	137,518.58	0.07	
DARLING INGRED.INC.DL-.01	US2372661015	40,000	0	125,000	19.770	2,212,518.13	1.18	
ENPHASE ENERGY INC.DL-.01	US29355A1079	26,000	200,000	186,000	18.830	3,135,692.16	1.67	

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
EVOQUA WATER TECHN.DL-.01	US30057T1051	69,800	0	149,800	17.690	2,372,519.56	1.27
FIRST SOLAR INC. D -.001	US3364331070	15,100	0	87,600	52.580	4,123,773.88	2.20
HANN.ARM.SUS.INF.CA.DL-01	US41068X1000	0	0	165,000	30.110	4,448,000.79	2.37
ITRON INC.	US4657411066	15,450	0	43,450	77.650	3,020,656.88	1.61
KADANT INC. DL-.01	US48282T1043	7,000	0	20,000	92.390	1,654,341.33	0.88
MILLER (HERMAN) DL-.20	US6005441000	2,400	0	32,400	46.350	1,344,512.69	0.72
ORION ENERGY SYSTEMS	US6862751087	13,600	0	400,000	2.830	1,013,483.27	0.54
PATERN ENERGY GR.A DL-.01	US70338P1003	49,000	0	149,000	27.800	3,708,525.08	1.98
PLUG POWER INC. DL-.01	US72919P2020	400,000	0	400,000	2.780	995,577.20	0.53
SOLAREEDGE TECHN. DL-.0001	US83417M1045	3,640	0	48,640	83.190	3,622,720.65	1.93
SUNNOVA ENERGY INT.-.0001	US86745K1043	148,600	0	148,600	11.060	1,471,445.20	0.78
SUNPOWER CORP. DL -.01	US8676524064	8,000	0	248,000	8.820	1,958,350.49	1.04
SUNRUN INC. DL-.0001	US86771W1053	26,400	0	236,400	15.590	3,299,618.60	1.76
TERRAFORM POWER A NEW	US88104R2094	51,100	0	186,100	16.940	2,822,473.90	1.51
TPI COMPOSITES INC. -.01	US87266J1043	50,600	0	210,600	20.800	3,921,857.93	2.09
UNIVERSAL DISPLAY DL-.01	US91347P1057	1,420	3,000	13,420	198.860	2,389,296.83	1.27
VEECO INSTRUMENTS DL-.01	US9224171002	8,900	0	88,900	14.350	1,142,151.77	0.61
WABTEC CORP. DL-.01	US9297401088	24,200	0	59,200	74.690	3,958,715.78	2.11
WATTS WATER TEC. A DL-.10	US9427491025	6,550	0	26,050	94.940	2,214,252.33	1.18
XYLEM INC. DL-.01	US98419M1009	11,500	0	65,500	79.120	4,639,783.69	2.48
Total issue country USA						<u>69,811,344.37</u>	<u>37.24</u>
Issue country British Virgin Islands							
AQUAVENTURE HLDGS N.P.	VGG0443N1078	66,500	0	136,500	19.710	2,408,737.26	1.28
Total issue country British Virgin Islands						<u>2,408,737.26</u>	<u>1.28</u>
Total equities denominated in USD translated at a rate of 1.11694						<u>80,341,703.47</u>	<u>42.86</u>
Total securities admitted to organised markets						<u>157,872,087.77</u>	<u>84.22</u>

ERSTE WWF STOCK ENVIRONMENT

Breakdown of fund assets

Transferable securities			181,466,274.06	96.80
Bank balances			5,855,592.81	3.12
Dividend entitlements			167,840.03	0.09
Other deferred items			-29,963.21	- 0.02
Fund assets			187,459,743.69	100.00

Dividend-bearing units outstanding	AT0000705660	units	205,296.275
Value of dividend-bearing unit	AT0000705660	EUR	151.06
Dividend-bearing units outstanding	AT0000A20DU5	units	0.000
Value of dividend-bearing unit	AT0000A20DU5	EUR	119.25
Non-dividend-bearing units outstanding	AT0000705678	units	910,115.251
Value of non-dividend-bearing unit	AT0000705678	EUR	156.41
Non-dividend-bearing units outstanding	AT0000A28E70	units	2.035
Value of non-dividend-bearing unit	AT0000A28E70	EUR	106.14
KEST-exempt non-dividend-bearing units outstanding	AT0000A044Y0	units	40,459.890
Value of KEST-exempt non-dividend-bearing unit	AT0000A044Y0	HUF	52,946.22
KEST-exempt non-dividend-bearing units outstanding	AT0000A044X2	units	10,975.295
Value of KEST-exempt non-dividend-bearing unit	AT0000A044X2	CZK	4,120.94
KEST-exempt non-dividend-bearing units outstanding	AT0000A03N37	units	27,804.114
Value of KEST-exempt non-dividend-bearing unit	AT0000A03N37	EUR	161.45
KEST-exempt non-dividend-bearing units outstanding	AT0000A20DV3	units	10,790.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A20DV3	EUR	119.97

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.

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.

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

Explanation on disclosure pursuant to the 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.

Collateral in the form of cash or bonds is pledged to Erste Group Bank AG in the amount of the negative exposure of the derivatives.

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 the amount of the positive exposure of the derivatives. 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 the Delegated Regulation (EU) No. 2016/2251 is not accepted.

Investor note:

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

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 EUR			
Issue country Germany			
OSRAM LICHT AG NA N.P.	DE000LED4000	0	40,000
Issue country Luxembourg			
SENVION S.A. EUR -.01	LU1377527517	0	250,000
Equities denominated in USD			
Issue country Canada			
HYDROGENICS CORP.	CA4488832078	0	130,000
Issue country USA			
CAPSTONE TURBINE DL-.001	US14067D4097	0	600,000

ERSTE WWF STOCK ENVIRONMENT

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Securities admitted to organised markets			
Equities denominated in AUD			
Issue country Australia			
BELLAMYS AUSTRALIA LTD	AU000000BAL8	0	100,000
Equities denominated in CHF			
Issue country Switzerland			
MEYER BUR.TECH.REG.SF-.05	CH0108503795	0	1,500,000
Equities denominated in USD			
Issue country Bermuda			
BROOKFIELD RENEW.PART.UTS	BMG162581083	22,000	22,000
Issue country Canada			
SUNOPTA INC.	CA8676EP1086	0	250,000
Issue country USA			
LINDSAY CORP. DL 1	US5355551061	0	8,500

Vienna, November 2019

Erste Asset Management GmbH
Electronically signed

Inspection information:
Note:

The electronic signatures in this document can be inspected at www.signaturpruefung.gv.at.
This document was signed with two qualified electronic signatures. A qualified electronic signature fulfils the legal requirements of a hand-written signature, and in particular the requirements of the written form as defined in § 886 ABGB (§ 4 [1] Austrian Signature Act [Signaturgesetz]).