

# **ERSTE GREEN INVEST**

**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 WALT 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
<b>Auditor</b>	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
<b>Depositary bank</b>	Erste Group Bank AG

## Dear Unit-holder,

We are pleased to present you the following semi-annual report for the ERSTE GREEN INVEST jointly owned fund pursuant to the InvFG for the period from 1 June 2022 to 30 November 2022.

## Asset Allocation

	As of 30.11.2022	
	EUR millions	%
Equities		
GBP	4.0	0.75
DKK	17.6	3.27
EUR	89.7	16.70
JPY	28.5	5.30
CAD	6.5	1.21
KRW	8.6	1.61
NOK	16.1	2.99
SEK	6.9	1.28
CHF	20.0	3.73
USD	291.1	54.19
Investment certificates		
EUR	25.2	4.70
Securities	514.2	95.72
Bank balances	22.8	4.25
Dividend entitlements	0.2	0.03
Interest entitlements	0.0	0.00
Other deferred items	-0.0	-0.00
Fund assets	537.2	100.00

# Statement of Assets and Liabilities as of 30 November 2022

(including changes in securities assets from 1 June 2022 to 30 November 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 DKK</b>							
<b>Issue country Denmark</b>							
NOVOZYMES A/S REG B DK 2	DK0060336014	0	0	103,610	410.400	5,716,913.36	1.06
ORSTED A/S DK 10	DK0060094928	8,350	0	62,500	620.500	5,214,040.35	0.97
VESTAS WIND SYS. DK -.20	DK0061539921	65,016	0	275,396	179.460	6,644,738.22	1.24
Total issue country Denmark						<u>17,575,691.93</u>	<u>3.27</u>
Total equities denominated in DKK translated at a rate of 7.43785						<u>17,575,691.93</u>	<u>3.27</u>
<b>Equities denominated in EUR</b>							
<b>Issue country Germany</b>							
ENCAVIS AG BEARER N.P.	DE0006095003	0	0	377,580	19.770	7,464,756.60	1.39
INFINEON TECH.AG NA N.P.	DE0006231004	55,069	0	222,450	31.520	7,011,624.00	1.31
TEAMVIEWER AG BEARER N.P.	DE000A2YN900	0	0	398,170	12.295	4,895,500.15	0.91
Total issue country Germany						<u>19,371,880.75</u>	<u>3.61</u>
<b>Issue country Ireland</b>							
KINGSPAN GRP PLC EO-.13	IE0004927939	15,161	0	90,301	53.440	4,825,685.44	0.90
Total issue country Ireland						<u>4,825,685.44</u>	<u>0.90</u>
<b>Issue country Luxembourg</b>							
BEFESA S.A. ORD. N.P.	LU1704650164	0	0	114,040	40.520	4,620,900.80	0.86
Total issue country Luxembourg						<u>4,620,900.80</u>	<u>0.86</u>
Total equities denominated in EUR						<u>28,818,466.99</u>	<u>5.36</u>
<b>Equities denominated in KRW</b>							
<b>Issue country Republic of Korea</b>							
LG ENERGY SOLUTION SW 500	KR7373220003	20,000	0	20,000	587,000.000	8,645,359.12	1.61
Total issue country Republic of Korea						<u>8,645,359.12</u>	<u>1.61</u>
Total equities denominated in KRW translated at a rate of 1,357.95400						<u>8,645,359.12</u>	<u>1.61</u>
<b>Equities denominated in NOK</b>							
<b>Issue country Norway</b>							
AKER HORIZONS ASA NK 1	N00010921232	0	0	2,405,470	12.410	2,907,613.15	0.54
NEL ASA NK-.20	N00010081235	0	0	1,724,550	15.000	2,519,602.02	0.47

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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
SCATEC ASA NK -.02	N00010715139	0	0	576,559	86.220	4,841,909.55	0.90
TOMRA SYSTEMS ASA NK-.50	N00012470089	81,140	0	318,000	187.280	5,800,740.25	1.08
Total issue country Norway						16,069,864.97	2.99
Total equities denominated in NOK translated at a rate of 10.26680						16,069,864.97	2.99
<b>Equities denominated in SEK</b>							
<b>Issue country Sweden</b>							
NIBE INDUSTRIER B	SE0015988019	135,966	0	769,306	97.980	6,864,899.99	1.28
Total issue country Sweden						6,864,899.99	1.28
Total equities denominated in SEK translated at a rate of 10.98000						6,864,899.99	1.28
<b>Equities denominated in CHF</b>							
<b>Issue country Switzerland</b>							
ABB LTD. NA SF 0.12	CH0012221716	35,857	0	242,097	29.360	7,245,634.98	1.35
Total issue country Switzerland						7,245,634.98	1.35
Total equities denominated in CHF translated at a rate of 0.98100						7,245,634.98	1.35
<b>Equities denominated in USD</b>							
<b>Issue country Ireland</b>							
LINDE PLC EO 0.001	IE00BZ12WP82	0	0	22,200	336.480	7,254,752.59	1.35
Total issue country Ireland						7,254,752.59	1.35
<b>Issue country USA</b>							
FLUENCE ENER. CL.A-.00001	US34379V1035	245,000	0	245,000	17.180	4,087,893.94	0.76
SHOALS TECHS A DL-.00001	US82489W1071	0	60,637	367,413	28.970	10,337,449.24	1.92
Total issue country USA						14,425,343.18	2.69
Total equities denominated in USD translated at a rate of 1.02965						21,680,095.77	4.04
Total publicly traded securities						106,900,013.75	19.90
<b>Investment certificates</b>							
<b>Investment certificates denominated in EUR</b>							
<b>Issue country Austria</b>							
ERSTE WWF ST.EN.EUR101(VA)	AT0000A20DV3	6,543	0	114,793	219.820	25,233,764.95	4.70
Total issue country Austria						25,233,764.95	4.70
Total investment certificates denominated in EUR						25,233,764.95	4.70
Total investment certificates						25,233,764.95	4.70

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>Securities admitted to organised markets</b>							
<b>Equities denominated in GBP</b>							
<b>Issue country Great Britain</b>							
JOHNSON MATT. LS 1.101698	GB00BZ4BQC70	0	0	166,600	20.890	4,025,299.56	0.75
Total issue country Great Britain						4,025,299.56	0.75
Total equities denominated in GBP translated at a rate of 0.86460						4,025,299.56	0.75
<b>Equities denominated in EUR</b>							
<b>Issue country France</b>							
AIR LIQUIDE BEARER EO 5.50	FR0000120073	4,531	0	49,841	138.220	6,889,023.02	1.28
ALSTOM S.A. BEARER EO 7	FR0010220475	0	0	267,580	24.860	6,652,038.80	1.24
LEGRAND S.A. BEARER EO 4	FR0010307819	9,226	0	75,326	77.480	5,836,258.48	1.09
SCHNEIDER ELEC. BEARER EO 4	FR0000121972	3,921	0	52,141	138.920	7,243,427.72	1.35
VEOLIA ENVIRONNE. EO 5	FR0000124141	0	0	229,150	24.580	5,632,507.00	1.05
Total issue country France						32,253,255.02	6.00
<b>Issue country Netherlands</b>							
ASML HOLDING EO -.09	NL0010273215	851	0	11,451	561.100	6,425,156.10	1.20
SIGNIFY N.V. EO -.01	NL0011821392	55,118	0	213,878	32.260	6,899,704.28	1.28
Total issue country Netherlands						13,324,860.38	2.48
<b>Issue country Spain</b>							
CORPORACION A.E.R. EO 1	ES0105563003	0	0	228,220	37.860	8,640,409.20	1.61
EDP RENOVAVEIS EO 5	ES0127797019	0	0	302,720	22.050	6,674,976.00	1.24
Total issue country Spain						15,315,385.20	2.85
Total equities denominated in EUR						60,893,500.60	11.34
<b>Equities denominated in JPY</b>							
<b>Issue country Japan</b>							
ASAHI HOLDINGS INC.	JP3116700000	0	0	376,300	2,044.000	5,353,364.33	1.00
KUBOTA CORP.	JP3266400005	0	0	329,400	2,030.000	4,654,052.99	0.87
KURITA WATER IND.	JP3270000007	0	0	169,400	6,100.000	7,192,086.99	1.34
SHIMANO INC.	JP3358000002	6,000	0	33,200	23,380.000	5,402,493.85	1.01
SUMCO CORP.	JP3322930003	87,000	0	417,700	2,023.000	5,881,282.61	1.09
Total issue country Japan						28,483,280.77	5.30
Total equities denominated in JPY translated at a rate of 143.67735						28,483,280.77	5.30

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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
<b>Equities denominated in CAD</b>							
<b>Issue country Canada</b>							
CDN PACIFIC RAILWAY	CA13645T1003	0	0	82,410	110.130	6,501,764.67	1.21
Total issue country Canada						6,501,764.67	1.21
Total equities denominated in CAD translated at a rate of 1.39590						6,501,764.67	1.21
<b>Equities denominated in CHF</b>							
<b>Issue country Switzerland</b>							
LANDIS+GYR GROUP AG SF 10	CH0371153492	0	0	101,030	65.500	6,745,632.01	1.26
SIKA AG REG. SF 0.01	CH0418792922	25,000	0	25,000	237.000	6,039,755.35	1.12
Total issue country Switzerland						12,785,387.36	2.38
Total equities denominated in CHF translated at a rate of 0.98100						12,785,387.36	2.38
<b>Equities denominated in USD</b>							
<b>Issue country Cayman Islands</b>							
DAQO NEW ENERGY CRP.ADR 5	US23703Q2030	0	50,359	117,415	56.910	6,489,668.97	1.21
Total issue country Cayman Islands						6,489,668.97	1.21
<b>Issue country Great Britain</b>							
RENEW ENG.GLB.A DL-.0001	GB00BNQMPN80	210,204	0	939,438	6.070	5,538,181.58	1.03
Total issue country Great Britain						5,538,181.58	1.03
<b>Issue country Ireland</b>							
TRANE TECHNOLOG. PLC DL 1	IE00BK9ZQ967	0	0	47,000	178.420	8,144,262.61	1.52
Total issue country Ireland						8,144,262.61	1.52
<b>Issue country Israel</b>							
KORNIT DIGITAL IS -.01	IL0011216723	118,608	0	210,000	25.640	5,229,349.78	0.97
Total issue country Israel						5,229,349.78	0.97
<b>Issue country Jersey</b>							
APTIV PLC DL -.01	JE00B783TY65	9,432	0	59,544	106.670	6,168,657.78	1.15
Total issue country Jersey						6,168,657.78	1.15
<b>Issue country Canada</b>							
BALLARD PWR SYS	CA0585861085	0	0	219,570	6.100	1,300,808.04	0.24
Total issue country Canada						1,300,808.04	0.24



Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
<b>Issue country Netherlands</b>							
NXP SEMICONDUCTORS EO-.20	NL0009538784	6,035	0	36,915	175.840	6,304,213.66	1.17
Total issue country Netherlands						<u>6,304,213.66</u>	<u>1.17</u>
<b>Issue country USA</b>							
AMERICAN WATER WKS DL-.01	US0304201033	0	0	38,590	151.760	5,687,775.85	1.06
ANSYS INC. DL-.01	US03662Q1058	3,512	0	23,707	254.300	5,855,086.78	1.09
APPLIED MATERIALS INC.	US0382221051	5,324	0	59,914	109.600	6,377,482.06	1.19
ARRAY TECHNOLOGIES -.001	US04271T1007	35,268	53,192	466,946	20.940	9,496,284.41	1.77
BORGWARNER INC. DL-.01	US0997241064	0	0	162,380	42.510	6,704,000.19	1.25
CHARGEPOINT HOLDINGS CL.A	US15961R1059	40,618	0	420,591	12.420	5,073,316.39	0.94
CUMMINS INC. DL 2.50	US2310211063	4,037	0	29,037	251.160	7,082,924.22	1.32
DARLING INGRED.INC.DL-.01	US2372661015	0	0	103,780	71.830	7,239,855.68	1.35
ECOLAB INC. DL 1	US2788651006	5,537	0	37,136	149.830	5,403,862.36	1.01
ENPHASE ENERGY INC.DL-.01	US29355A1079	0	14,031	38,189	320.590	11,890,459.39	2.21
EVOQUA WATER TECHN.DL-.01	US30057T1051	0	0	191,860	43.490	8,103,716.21	1.51
FIRST SOLAR INC. D -.001	US3364331070	11,220	0	49,090	172.530	8,225,608.41	1.53
HANN.ARM.SUS.INF.CA.DL-01	US41068X1000	55,212	0	228,702	32.440	7,205,451.25	1.34
INSTAL.BLDG PRODS DL -.01	US45780R1014	5,210	0	69,520	84.930	5,734,311.27	1.07
INTL BUS. MACH. DL-.20	US4592001014	0	0	45,230	148.900	6,540,811.93	1.22
ITRON INC.	US4657411066	10,899	0	142,159	53.180	7,342,315.95	1.37
NVIDIA CORP. DL-.01	US67066G1040	0	0	35,080	169.230	5,765,637.26	1.07
ORMAT TECHNOLOG. DL-.001	US6866881021	0	0	80,330	90.430	7,055,059.39	1.31
PLUG POWER INC. DL-.01	US72919P2020	52,260	0	285,000	15.960	4,417,617.64	0.82
REPUBLIC SERVIC. DL-.01	US7607591002	0	0	56,520	139.290	7,645,967.85	1.42
SOLAREEDGE TECHN. DL-.0001	US83417M1045	0	0	30,020	298.860	8,713,424.17	1.62
STEM INC. DL-.0001	US85859N1028	320,000	0	320,000	13.070	4,061,962.80	0.76
SUNNOVA ENERGY INT.-.0001	US86745K1043	28,659	78,546	417,632	22.830	9,259,980.15	1.72
SUNRUN INC. DL-.0001	US86771W1053	40,613	70,155	336,349	32.580	10,642,694.53	1.98
THERMO FISH.SCIENTIF.DL 1	US8835561023	0	0	13,380	560.220	7,279,894.72	1.36
TPI COMPOSITES INC. -.01	US87266J1043	201,239	108,317	450,000	12.080	5,279,463.90	0.98
TREX CO. INC. DL-.01	US89531P1057	10,201	0	100,761	45.890	4,490,770.93	0.84
VMWARE INC.CLASS A	US9285634021	0	0	43,110	121.490	5,086,615.74	0.95
WASTE MANAGEMENT	US94106L1098	0	0	45,180	167.720	7,359,383.87	1.37
WATTS WATER TEC. A DL-.10	US9427491025	0	0	40,930	158.450	6,298,604.87	1.17
WESTINGH.AI.BR.T. DL-.01	US9297401088	0	0	78,020	101.090	7,659,925.02	1.43
WOLFSPEED INC. DL-.00125	US9778521024	26,656	0	85,506	90.920	7,550,338.00	1.41
XYLEM INC. DL-.01	US98419M1009	0	0	70,670	112.350	7,711,139.22	1.44
Total issue country USA						<u>230,241,742.41</u>	<u>42.86</u>
Total equities denominated in USD translated at a rate of 1.02965						<u>269,416,884.83</u>	<u>50.15</u>
Total securities admitted to organised markets						<u>382,106,117.79</u>	<u>71.13</u>

## ERSTE GREEN INVEST

### Breakdown of fund assets

Transferable securities	514,239,896.49	95.72
Bank balances	22,832,463.94	4.25
Dividend entitlements	151,985.27	0.03
Interest entitlements	10,511.97	0.00
Other deferred items	-21,864.73	-0.00
<b>Fund assets</b>	<b>537,212,992.94</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	AT0000A2DY42	units	679,897.226
Value of dividend-bearing unit	AT0000A2DY42	EUR	139.36
Dividend-bearing units outstanding	AT0000A2KVS3	units	24,840.327
Value of dividend-bearing unit	AT0000A2KVS3	EUR	112.13
Dividend-bearing units outstanding	AT0000A2KVV7	units	833.157
Value of dividend-bearing unit	AT0000A2KVV7	EUR	112.35
Non-dividend-bearing units outstanding	AT0000A2DY59	units	2,573,163.877
Value of non-dividend-bearing unit	AT0000A2DY59	EUR	142.67
Non-dividend-bearing units outstanding	AT0000A2DY75	units	160.371
Value of non-dividend-bearing unit	AT0000A2DY75	EUR	144.84
Non-dividend-bearing units outstanding	AT0000A2KVT1	units	13,541.000
Value of non-dividend-bearing unit	AT0000A2KVT1	EUR	115.45
Non-dividend-bearing units outstanding	AT0000A2MBP7	units	0.000
Value of non-dividend-bearing unit	AT0000A2MBP7	EUR	110.83
KEST-exempt non-dividend-bearing units outstanding	AT0000A2DY67	units	280,873.483
Value of KEST-exempt non-dividend-bearing unit	AT0000A2DY67	EUR	143.13
KEST-exempt non-dividend-bearing units outstanding	AT0000A2DY83	units	36,601.997
Value of KEST-exempt non-dividend-bearing unit	AT0000A2DY83	EUR	145.96
KEST-exempt non-dividend-bearing units outstanding	AT0000A2JBP3	units	116,164.941
Value of KEST-exempt non-dividend-bearing unit	AT0000A2JBP3	HUF	50,711.82
KEST-exempt non-dividend-bearing units outstanding	AT0000A2JBQ1	units	25,204.302
Value of KEST-exempt non-dividend-bearing unit	AT0000A2JBQ1	USD	129.90
KEST-exempt non-dividend-bearing units outstanding	AT0000A2JBN8	units	59,436.464
Value of KEST-exempt non-dividend-bearing unit	AT0000A2JBN8	HUF	51,716.13
KEST-exempt non-dividend-bearing units outstanding	AT0000A2KVU9	units	2,016.000
Value of KEST-exempt non-dividend-bearing unit	AT0000A2KVU9	EUR	115.81
KEST-exempt non-dividend-bearing units outstanding	AT0000A2KVV5	units	301.058
Value of KEST-exempt non-dividend-bearing unit	AT0000A2KVV5	EUR	116.21

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
<b>Publicly traded securities</b>			
<b>Equities denominated in CAD</b>			
<b>Issue country Bermuda</b>			
BROOKFIELD RENEW.PART.UTS	BMG162581083	9,192	166,476
<b>Equities denominated in CHF</b>			
<b>Issue country Switzerland</b>			
ACCELLERON INDS NAM.SF-01	CH1169360919	11,157	11,157

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## ERSTE GREEN INVEST

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<b>Security designation</b>	<b>ISIN number</b>	<b>Purch./ additions</b>	<b>Sales/ disposals</b>
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**Units/nominal (nom. in 1,000, rounded)**

### Securities admitted to organised markets

#### Equities denominated in GBP

##### Issue country Great Britain

HALMA PLC LS-.10	GB0004052071	0	162,770
ITM POWER PLC LS-.05	GB00B0130H42	0	611,860

#### Equities denominated in EUR

##### Issue country Belgium

UMICORE S.A.	BE0974320526	0	121,520
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#### Equities denominated in HKD

##### Issue country Bermuda

BEIJING ENTER.WTR GR.CON	BMG0957L1090	0	15,867,000
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Vienna, December 2022

Erste Asset Management GmbH  
Electronically signed

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