

YOU INVEST GREEN Portfolio 30

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2023/24

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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 BARTALSKY Maximilian CLARY UND ALDRINGEN Klaus FELDERER (from 28.02.2024) Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER (Deputy Chairman) Radovan JELASITY Michael KOREN (from 28.02.2024) Ertan PISKIN Peter PROBER Gabriele SEMMELROCK-WERZER (until 31.12.2023) Reinhard WALTZ (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
Authorised officers	Karl FREUDENSCHUSS Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER Magdalena UJWARY
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 YOU INVEST GREEN Portfolio 30 jointly owned fund pursuant to the InvFG for the period from 1 September 2023 to 29 February 2024.

Asset Allocation

	As of 29.02.2024 EUR millions	%
Investment certificates		
EUR	425.3	92.50
USD	31.8	6.91
Transferable securities	457.1	99.41
Forward exchange agreements	-0.2	-0.05
Bank balances	2.9	0.64
Dividend entitlements	0.0	0.00
Interest entitlements	0.0	0.00
Other deferred items	-0.0	-0.00
Fund assets	459.8	100.00

Statement of Assets and Liabilities as of 29 February 2024

(including changes in securities assets from 1 September 2023 to 29 February 2024)

Security designation	ISIN number	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 Germany							
DEKA MSCI J.CL.CH.ESG	DE000ETFL318	174,907	9,963	289,489	8.970	2,596,716.33	0.56
Total issue country Germany						2,596,716.33	0.56
Issue country France							
EDR-EO SUST.EQ. K EO	FR0010850198	4,457	7,098	15,459	294.730	4,556,231.07	0.99
Total issue country France						4,556,231.07	0.99
Issue country Ireland							
AETF-MUSCNZAP EOA	IE000R85HL30	146,527	14,367	132,160	104.200	13,771,072.00	3.00
METZLER II-M.EU.DIV.SU. B	IE00BY02962	3,119	21,571	17,898	117.790	2,108,205.42	0.46
POLCAPSMENERGY IEQA	IE0000XQ5385	63,893	158,358	122,041	8.750	1,067,858.75	0.23
UBS I.ETF-MSCIUK.I.S.R.AD	IE00BMP3HN93	42,991	126,217	149,835	17.604	2,637,695.34	0.57
Total issue country Ireland						19,584,831.51	4.26
Issue country Luxembourg							
BNPPE-M.USA SRISS5C.UEEOD	LU1659681669	123,395	100,997	699,586	19.706	13,786,041.72	3.00
DPAM L-BDS.EM SUST.FCEO	LU0907928062	515	9,345	194,170	151.550	29,426,463.50	6.40
DPAM L-BDS.GVT SUST. FIC	LU0336683767	268	793	30,995	1,429.950	44,321,300.25	9.64
LP-ACT.SOL. IEQA	LU2247605236	12,517	18,948	18,289	58.150	1,063,505.35	0.23
NORDEA 1-EM.STARS EQ.BIEO	LU0602539271	13,085	4,406	31,941	131.954	4,214,736.33	0.92
SISF-SUS.EO CR. CEOA	LU2080995587	41,441	10,762	415,392	100.206	41,624,812.29	9.05
Total issue country Luxembourg						134,436,859.44	29.24
Issue country Austria							
1.RES.BD G.H.Y. R01EOT	AT0000A2DY00	89,184	30,022	222,845	104.070	23,191,479.15	5.04
APO.NACH.HI.YI.BD A2STEOA	AT0000A2SQ86	1,020	376	2,474	9,383.330	23,214,358.42	5.05
CORE EQUIT. EUR R01 T	AT0000A2GK86	7,770	14,716	64,399	166.700	10,735,313.30	2.33
ERSTE RESP.BD EM COR.T	AT0000A13EG7	3,472	3,964	161,257	103.560	16,699,774.92	3.63
ERSTE RESP.RES.(T)(EUR)	AT0000A03969	167,903	152,858	112,300	117.470	13,191,881.00	2.87
ERSTE RESP.ST.EURR01TEO	AT0000646799	3,655	4,938	23,414	451.720	10,576,572.08	2.30
ERSTE RESP.ST.JP R01TEO	AT0000697073	12,741	1,660	20,041	131.310	2,631,583.71	0.57
ERSTE RESPON.BD EO CORP.T	AT0000A0PHJ4	52,556	8,412	524,836	118.690	62,292,784.84	13.55
ERSTE RESPONSIBLE BD EO MUENDEL T	AT0000812995	37,122	133,621	3,491,781	13.240	46,231,180.44	10.06

YOU INVEST GREEN Portfolio 30

Security designation	ISIN number	Purch./ Additions	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
							Units/nominal (nom. in 1,000, rounded)
T 1750 T	AT0000A04FZ3	89,540	61,739	71,474	106.510	7,612,695.74	1.66
T 1751	AT0000A0DEH1	71,379	48,142	62,200	112.760	7,013,672.00	1.53
T 1851 T	AT0000A0K2C4	2,019	5,271	194,404	107.620	20,921,758.48	4.55
T 1852 T	AT0000A0K2G5	1,533	3,981	146,556	103.810	15,213,978.36	3.31
XT EUROPA EURO T	AT0000697065	533	837	1,790	2,556.490	4,576,117.10	1.00
Total issue country Austria						264,103,149.54	57.44
Total investment certificates denominated in EUR						425,277,787.89	92.50
Investment certificates denominated in USD							
Issue country Luxembourg							
SW.(LU)-EQU.FD.SUS.EM. DT	LU0338548117	10,852	3,755	27,970	165.010	4,259,845.59	0.93
Total issue country Luxembourg						4,259,845.59	0.93
Issue country Austria							
ERSTE RES.ST.AMER.A(USD)	AT0000858584	4,792	3,500	27,141	548.200	13,732,702.20	2.99
XT USA USD A	AT0000697081	564	529	3,706	4,031.310	13,789,316.41	3.00
Total issue country Austria						27,522,018.61	5.99
Total investment certificates denominated in USD translated at a rate of 1.08345						31,781,864.20	6.91
Total investment certificates						457,059,652.09	99.41
Forward exchange agreements						Unrealised result in EUR	
Forward exchange agreements denominated in EUR							
Issue country Austria							
FXF SPEST EUR/GBP 10.04.2024	FXF_TAX_3467434			1,932,394		-3,329.28	-0.00
FXF SPEST EUR/GBP 10.04.2024	FXF_TAX_3467650			-387,450		-2,623.81	-0.00
FXF SPEST EUR/USD 10.04.2024	FXF_TAX_3467409			32,956,530		-217,381.66	-0.05
FXF SPEST EUR/USD 10.04.2024	FXF_TAX_3467641			698,893		7,717.13	0.00
FXF SPEST EUR/USD 10.04.2024	FXF_TAX_3467714			-8,774,563		-20,004.69	-0.00
Total issue country Austria						-235,622.31	-0.05
Total forward exchange agreements denominated in EUR						-235,622.31	-0.05
Total forward exchange agreements						-235,622.31	-0.05
Breakdown of fund assets							
Transferable securities						457,059,652.09	99.41
Forward exchange agreements						-235,622.31	-0.05
Bank balances						2,927,200.26	0.64
Dividend entitlements						9,000.34	0.00
Interest entitlements						9,523.91	0.00
Other deferred items						-7,405.60	-0.00
Fund assets						459,762,348.69	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000802491	units	3,681,487.154
Value of dividend-bearing unit	AT0000802491	EUR	58.13
Non-dividend-bearing units outstanding	AT0000A09R60	units	3,085,276.024
Value of non-dividend-bearing unit	AT0000A09R60	EUR	77.94
Non-dividend-bearing units outstanding	AT0000A2AL08	units	11,964.000
Value of non-dividend-bearing unit	AT0000A2AL08	EUR	104.95
KEST-exempt non-dividend-bearing units outstanding	AT0000A09R86	units	48,164.940
Value of KEST-exempt non-dividend-bearing unit	AT0000A09R86	EUR	83.39

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. No securities lending transactions took place during the reporting period.

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.

The following securities and bank deposits were pledged as collateral for derivative transactions:

Security designation	ISIN number	Units/nominal value/absolute (nominal in 1,000, rounded)
Bank balances	EUR	270,000

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
Investment certificates			
Investment certificates denominated in EUR			
Issue country Ireland			
MET.-METZ.EU.SM.C.SUS.CEO	IE00BYY02C96	0	31,671
X(IE)-MSCI USA ESG 1C	IE00BFMNPS42	0	277,965
Issue country Luxembourg			
A-A.I.US C. IHEDOA	LU1806494412	0	21,744
AIS-AIMU SRIPAB UETFDREOA	LU1861136247	137,097	137,097

Vienna, March 2024

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]).