

YOU INVEST GREEN Portfolio 50

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2024/25

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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 3 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 BARTALSZKY (until 26.02.2025) Maximilian CLARY UND ALDRINGEN Klaus FELDERER Harald GASSER Gerhard GRABNER Harald Frank GRUBER Rainer HAUSER (from 26.02.2025) Oswald HUBER (Deputy Chairman) Radovan JELASITY (until 26.02.2025) Michael KOREN Gerhard LAHNER (from 26.02.2025) Ertan PISKIN Peter PROBER 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.
Depositary 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 50 jointly owned fund pursuant to the InvFG for the period from 1 September 2024 to 28 February 2025.

Due to technical problems, unit certificate transactions were suspended for all funds of Erste Asset Management GmbH in Austria on 27 November 2024. Transactions resumed on 28 November 2024.

Asset Allocation

	As of 28.02.2025	
	EUR millions	%
Investment certificates		
EUR	138.8	89.86
USD	14.8	9.58
Transferable securities	153.5	99.44
Forward exchange agreements	0.2	0.10
Bank balances	0.6	0.41
Dividend entitlements	0.1	0.05
Interest entitlements	0.0	0.00
Other deferred items	-0.0	-0.01
Fund assets	154.4	100.00

Statement of Assets and Liabilities as of 28 February 2025

(including changes in securities assets from 1 September 2024 to 28 February 2025)

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 France							
EDR-EO SUST.EQ. KEOA	FR0010850198	560	0	10,058	321.280	3,231,434.24	2.09
Total issue country France						3,231,434.24	2.09
Issue country Ireland							
MET.-METZ.EU.SM.C.SUS.CEO	IE00BY02C96	7,200	0	7,200	144.270	1,038,744.00	0.67
X(IE)-MSCI USA ESG 1C	IE00BFMNPS42	22,274	10,000	120,000	60.900	7,308,000.00	4.73
Total issue country Ireland						8,346,744.00	5.41
Issue country Luxembourg							
BNPPE-M.USA SRISS5C.UEEOD	LU1659681669	0	69,600	221,000	21.955	4,852,055.00	3.14
CTHRL3-CTL R.G.EM EQ.IAEO	LU1805264121	0	38,654	194,650	12.240	2,382,516.00	1.54
FF-SUST.HEALTH CARE YEOA	LU0346388969	1,813	0	16,500	60.270	994,455.00	0.64
SISF-SUS.EO CR. IZEOA	LU2080996049	76,000	2,500	73,500	108.112	7,946,246.70	5.15
Total issue country Luxembourg						16,175,272.70	10.48
Issue country Austria							
1.RES.BD G.H.Y. R01EOT	AT0000A2DY00	6,900	800	94,028	111.110	10,447,451.08	6.77
APO.NACH.HI.YI.BD A2STEOA	AT0000A2SQ86	89	20	1,056	10,042.760	10,605,154.56	6.87
CORE EQUIT. EUR R01 T	AT0000A2GK86	0	608	26,572	190.690	5,067,014.68	3.28
CORE EQUITIES EUROPE EOT	AT0000697065	0	15	1,078	2,841.730	3,063,384.94	1.98
ERS.BD EM GOV.LOC.R01TEO	AT0000A0AUF7	4,189	770	44,500	139.970	6,228,665.00	4.03
ERSTE RESP.BD EM COR.T	AT0000A13EG7	3,379	0	36,600	108.430	3,968,538.00	2.57
ERSTE RESP.RES.(T)(EUR)	AT0000A03969	0	6,000	14,000	122.230	1,711,220.00	1.11
ERSTE RESP.ST.EURR01TEO	AT0000646799	300	506	9,960	498.810	4,968,147.60	3.22
ERSTE RESP.ST.JP R01TEO	AT0000697073	3,200	3,795	15,252	152.460	2,325,319.92	1.51
ERSTE RESPON.BD EO CORP.T	AT0000A0PHJ4	5,182	0	92,260	125.610	11,588,778.60	7.51
ERSTE RESP. BD EO MUENDEL T	AT0000812995	104,047	0	1,133,000	13.820	15,658,060.00	10.14
T 1750 T	AT0000A04FZ3	19,500	0	19,500	110.020	2,145,390.00	1.39
T 1751	AT0000A0DEH1	18,500	0	18,500	116.260	2,150,810.00	1.39
T 1851 T	AT0000A0K2C4	12,708	0	138,971	111.920	15,553,634.32	10.07
T 1852 T	AT0000A0K2G5	12,796	0	143,707	107.990	15,518,918.93	10.05
Total issue country Austria						111,000,487.63	71.89
Total investment certificates denominated in EUR						138,753,938.57	89.86

YOU INVEST GREEN Portfolio 50

Security designation	ISIN number	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
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Investment certificates denominated in USD

Issue country Luxembourg

SW.(LU)-EQU.FD.SUS.EM. DT	LU0338548117	1,000	2,563	14,084	185.520	2,509,232.38	1.63
Total issue country Luxembourg						2,509,232.38	1.63

Issue country Austria

CORE EQUITIES USA A	AT0000697081	0	101	1,400	4,606.840	6,193,773.17	4.01
ERSTE RES.ST.AMER.A(USD)	AT0000858584	0	350	10,854	583.800	6,085,244.60	3.94
Total issue country Austria						12,279,017.77	7.95
Total investment certificates denominated in USD translated at a rate of 1.04130						14,788,250.15	9.58
Total investment certificates						153,542,188.72	99.44

Forward exchange agreements

**Unrealised
result in EUR**

Forward exchange agreements denominated in EUR

Issue country Austria

FXF SPEST EUR/GBP 24.04.2025	FXF_TAX_3471026			106,518		-2,281.42	-0.00
FXF SPEST EUR/GBP 24.04.2025	FXF_TAX_3471291			178,215		-3,120.38	-0.00
FXF SPEST EUR/USD 24.04.2025	FXF_TAX_3471045			12,229,537		161,904.74	0.10
Total issue country Austria						156,502.94	0.10
Total forward exchange agreements denominated in EUR						156,502.94	0.10
Total forward exchange agreements						156,502.94	0.10

Breakdown of fund assets

Transferable securities						153,542,188.72	99.44
Forward exchange agreements						156,502.94	0.10
Bank balances						638,573.43	0.41
Dividend entitlements						76,561.36	0.05
Interest entitlements						2,757.07	0.00
Other deferred items						-9,600.78	-0.01
Fund assets						154,406,982.74	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000724190	units	457,046.613
Value of dividend-bearing unit	AT0000724190	EUR	87.52
Non-dividend-bearing units outstanding	AT0000724208	units	841,820.941
Value of non-dividend-bearing unit	AT0000724208	EUR	135.85
KEST-exempt non-dividend-bearing units outstanding	AT0000A09V49	units	267.292
Value of KEST-exempt non-dividend-bearing unit	AT0000A09V49	EUR	138.96

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. For foreign currency futures contracts and foreign currency swap contracts that are not physically delivered, the collateral is swapped between the Fund and Erste Group Bank AG.

In the event of negative exposure to derivative futures contracts and foreign currency swap contracts that are not physically delivered, 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 exposure to derivative futures contracts and foreign currency swap contracts that are not physically delivered, 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.

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
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Investment certificates

Investment certificates denominated in EUR

Issue country Luxembourg

SISF-SUS.EO CR. CEOA	LU2080995587	1,016	68,400
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Vienna, March 2025

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]).