

YOU INVEST GREEN Portfolio 30

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.
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 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	424.8	93.79
USD	25.7	5.68
Transferable securities	450.5	99.48
Forward exchange agreements	0.3	0.06
Bank balances	1.9	0.41
Dividend entitlements	0.2	0.05
Interest entitlements	0.0	0.00
Other deferred items	-0.0	-0.00
Fund assets	452.9	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	Sales/ Disposals	Holding Units/nominal (nom. in 1,000, rounded)	Price	Value in EUR	% share of fund assets
Investment certificates							
Investment certificates denominated in EUR							
Issue country France							
EDR-EO SUST.EQ. KEOA	FR0010850198	0	1,194	17,202	321.280	5,526,658.56	1.22
Total issue country France						<u>5,526,658.56</u>	<u>1.22</u>
Issue country Ireland							
MET.-METZ.EU.SM.C.SUS.CEO	IE00BY02C96	12,000	0	12,000	144.270	1,731,240.00	0.38
X(IE)-MSCI USA ESG 1C	IE00BFMNPS42	40,812	42,700	209,000	60.900	12,728,100.00	2.81
Total issue country Ireland						<u>14,459,340.00</u>	<u>3.19</u>
Issue country Luxembourg							
BNPPE-M.USA SRISS5C.UJEEOD	LU1659681669	0	173,615	395,270	21.955	8,678,152.85	1.92
CTHRL3-CTL R.G.EM EQ.JAEO	LU1805264121	0	100,804	355,918	12.240	4,356,436.32	0.96
FF-SUST.HEALTH CARE YEAO	LU0346388969	0	953	27,800	60.270	1,675,506.00	0.37
SISF-SUS.EO CR. IZEOA	LU2080996049	390,000	10,000	380,000	108.112	41,082,636.00	9.07
Total issue country Luxembourg						<u>55,792,731.17</u>	<u>12.32</u>
Issue country Austria							
1.RES.BD G.H.Y. R01EOT	AT0000A2DY00	0	12,760	306,000	111.110	33,999,660.00	7.51
APO.NACH.HI.YI.BD A2STEOA	AT0000A2SQ86	0	172	3,406	10,042.760	34,205,640.56	7.55
CORE EQUIT. EUR R01 T	AT0000A2GK86	0	7,755	45,453	190.690	8,667,432.57	1.91
CORE EQUITIES EUROPE EOT	AT0000697065	0	316	1,800	2,841.730	5,115,114.00	1.13
ERS.BD EM GOV.LOC.R01TEO	AT0000A0AUF7	2,509	11,641	227,500	139.970	31,843,175.00	7.03
ERSTE RESP.BD EM COR.T	AT0000A13EG7	40	1,100	127,211	108.430	13,793,488.73	3.05
ERSTE RESP.RES.(T)(EUR)	AT0000A03969	10,000	8,000	88,800	122.230	10,854,024.00	2.40
ERSTE RESP.ST.EURR01TEO	AT0000646799	0	2,684	17,217	498.810	8,588,011.77	1.90
ERSTE RESP.ST.JP R01TEO	AT0000697073	6,000	9,685	27,338	152.460	4,167,951.48	0.92
ERSTE RESPON.BD EO CORP.T	AT0000A0PHJ4	421	17,300	490,175	125.610	61,570,881.75	13.60
ERSTE RESPONSIBLE BD EO M. T	AT0000812995	41,292	134,243	4,753,000	13.820	65,686,460.00	14.50
T 1750 T	AT0000A04FZ3	30,000	0	53,000	110.020	5,831,060.00	1.29
T 1751	AT0000A0DEH1	26,800	2,000	44,000	116.260	5,115,440.00	1.13
T 1851 T	AT0000A0K2C4	2,587	6,200	319,292	111.920	35,735,160.64	7.89
T 1852 T	AT0000A0K2G5	1,788	4,500	220,483	107.990	23,809,959.17	5.26
Total issue country Austria						<u>348,983,459.67</u>	<u>77.06</u>
Total investment certificates denominated in EUR						<u>424,762,189.40</u>	<u>93.79</u>

YOU INVEST GREEN Portfolio 30

Security designation	ISIN number	Purch./ Additions Units/nominal	Sales/ Disposals (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
Investment certificates denominated in USD							
Issue country Luxembourg							
SW.(LU)-EQU.FD.SUS.EM. DT	LU0338548117	0	7,232	23,400	185.520	4,168,988.76	0.92
Total issue country Luxembourg						4,168,988.76	0.92
Issue country Austria							
CORE EQUITIES USA A	AT0000697081	0	450	2,488	4,606.840	11,007,219.74	2.43
ERSTE RES.ST.AMER.A(USD)	AT0000858584	0	3,090	18,844	583.800	10,564,800.92	2.33
Total issue country Austria						21,572,020.66	4.76
Total investment certificates denominated in USD translated at a rate of 1.04130						25,741,009.42	5.68
Total investment certificates						450,503,198.82	99.48
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_3471024			201,201		-4,309.34	-0.00
FXF SPEST EUR/GBP 24.04.2025	FXF_TAX_3471304			320,786		-5,616.68	-0.00
FXF SPEST EUR/USD 24.04.2025	FXF_TAX_3471044			22,081,108		292,328.00	0.06
Total issue country Austria						282,401.98	0.06
Total forward exchange agreements denominated in EUR						282,401.98	0.06
Total forward exchange agreements						282,401.98	0.06
Breakdown of fund assets							
Transferable securities						450,503,198.82	99.48
Forward exchange agreements						282,401.98	0.06
Bank balances						1,879,098.64	0.41
Dividend entitlements						224,017.87	0.05
Interest entitlements						4,269.93	0.00
Other deferred items						-18,601.82	-0.00
Fund assets						452,874,385.42	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000802491	units	3,483,345.448
Value of dividend-bearing unit	AT0000802491	EUR	60.86
Non-dividend-bearing units outstanding	AT0000A09R60	units	2,832,644.136
Value of non-dividend-bearing unit	AT0000A09R60	EUR	82.95
Non-dividend-bearing units outstanding	AT0000A2AL08	units	10,405.000
Value of non-dividend-bearing unit	AT0000A2AL08	EUR	112.22
KEST-exempt non-dividend-bearing units outstanding	AT0000A09R86	units	53,099.021
Value of KEST-exempt non-dividend-bearing unit	AT0000A09R86	EUR	88.74

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
Investment certificates			
Investment certificates denominated in EUR			
Issue country Luxembourg			
SISF-SUS.EO CR. CEOA	LU2080995587	1,824	397,560

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]).