

YOU INVEST Portfolio 30

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2020/21

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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) Thomas SCHAUFLER (Deputy Chairman) Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER Radovan JELASITY Robert LASSHOFER Franz PRUCKNER Rupert RIEDER 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
Managing directors	Heinz BEDNAR Winfried BUCHBAUER Peter KARL Thomas KRAUS (from 01.01.2021) Wolfgang TRANDL (until 28.02.2021)
Prokuristen (proxies)	Karl FREUDENSCHUSS Manfred LENTNER Günther MANDL Gerold PERMOSER Magdalena REISCHL Oliver RÖDER
State commissioners	Walter MEGNER (from 01.10.2020) Christoph SEEL
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 YOU INVEST Portfolio 30 jointly owned fund pursuant to the InvFG for the period from 1 September 2020 to 28 February 2021.

Asset Allocation

	As of 28.02.2021	
	EUR millions	%
Index certificates		
EUR	7.8	2.43
Investment certificates		
EUR	281.8	87.59
USD	28.3	8.81
Transferable securities	317.9	98.83
Forward exchange agreements	-0.1	-0.02
Bank balances	3.8	1.19
Other deferred items	-0.0	-0.00
Fund assets	321.7	100.00

Statement of Assets and Liabilities as of 28 February 2021

(including changes in securities assets from 1 September 2020 to 28 February 2021)

Security designation	ISIN number	Purch./ additions	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
Publicly traded securities							
Index certificates denominated in EUR							
Issue country Jersey							
WITR MET.SEC.DZ09/UN.XAU	DE000A1DCTL3	8,800	0	55,800	140.170	7,821,486.00	2.43
Total issue country Jersey						7,821,486.00	2.43
Total index certificates denominated in EUR						7,821,486.00	2.43
Total publicly traded securities						7,821,486.00	2.43
Investment certificates							
Investment certificates denominated in EUR							
Issue country France							
AMUNDI CASH INSTIT. SRI C	FR0007435920	3	0	17	217,107.796	3,690,832.52	1.15
Total issue country France						3,690,832.52	1.15
Issue country Ireland							
AXA ROSE.-US E.I.E.A.IEOA	IE00BZ01QT89	423,184	0	423,184	16.640	7,041,781.76	2.19
LYX.NEW.II-L./W.C.F.C.IEO	IE00BZ00NG13	0	800	26,824	121.437	3,257,436.82	1.01
LYXOR EPSILON GL.TR.I EO	IE00B643RZ01	577	700	21,877	145.640	3,186,159.72	0.99
LYXOR/SANDLER US EQ.EBEO	IE00BD8GKX38	0	0	14,975	116.641	1,746,694.48	0.54
LYXOR/SANDLER US EQU.I EO	IE00BD8GKT91	715	0	11,715	114.769	1,344,522.35	0.42
MAN F.VI-M.AHL TARG.IH EO	IE00BRJT7K50	0	2,733	11,267	142.900	1,610,054.30	0.50
SPDR MSCI EUROPE C.D.UETF	IE00BKWQ0C77	0	3,460	10,095	145.780	1,471,649.10	0.46
UBS(IRL)-EQ.OP. EOQPFACC	IE00B841P542	2,704	1,400	25,004	123.440	3,086,493.76	0.96
VAN.I.S.-U.S.I.G.C.I.IPEH	IE00BZ04LQ92	6,570	7,000	135,200	116.230	15,714,282.48	4.88
Total issue country Ireland						38,459,074.77	11.96
Issue country Luxembourg							
BNP-EN.AB.RE.T. I RHEOA	LU2066071064	31,250	0	31,250	102.550	3,204,687.50	1.00
BNPP RU EQU. I CAP	LU0823432371	0	512	2,088	178.310	372,311.28	0.12
BRSF-EM.COMP.A.R.I2 HDEOA	LU1861219290	3,000	3,000	39,000	123.110	4,801,290.00	1.49
CANDR.BDS-EM.MKTS VC.EO H	LU0616945100	1,100	0	11,000	1,449.170	15,940,870.00	4.96
CANDR.M.MKT.-EURO AAA V C	LU0354092115	4,000	0	6,000	1,053.750	6,322,994.21	1.97
DWS I.-EO HY CORP. IC	LU1054331407	1,016	2,116	71,600	114.860	8,223,976.00	2.56
F.T.I.F.F.GL.C.S.IACCEOH1	LU1098665802	0	120,948	169,052	18.560	3,137,605.12	0.98

YOU INVEST Portfolio 30

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
JPM-EU.ST.VA.JPMESV IAEO	LU0248049412	29,000	39,711	28,289	108.290	3,063,415.81	0.95
NORDEA1-ALP.15 MA F.BIEO	LU0607983383	1,144	0	35,477	89.100	3,161,000.70	0.98
PICTET-EUROL.IND.NA.ISEO	LU0255980830	0	1,700	8,492	176.320	1,497,309.44	0.47
PICTET-JAPAN INDEX I EO	LU0474966677	6,255	7,516	23,839	170.470	4,063,834.33	1.26
PICTET-USA INDEX I EOA	LU0474966081	26,310	0	26,310	288.920	7,601,485.20	2.36
SCHROD.GAIA-EGER.EQ.CAEO	LU0463469121	0	1,773	14,639	227.280	3,327,151.92	1.03
SISF EMERG.ASIA IZ ACC EO	LU1751207348	8,694	14,833	53,861	60.140	3,239,173.61	1.01
SISF EURO CORP.BD C ACC	LU0113258742	6,000	66,000	300,000	26.939	8,081,790.00	2.51
SISF MIDDLE EAST C ACC EO	LU0316465888	0	6,945	37,055	15.176	562,335.56	0.17
T. ROWE PR.-AS.EX.JP I EO	LU1382643945	117,816	3,910	113,906	20.250	2,306,596.50	0.72
T. ROWE PR.-EUR.SM.C.EQ.I	LU0382931417	50,000	11,695	38,305	76.790	2,941,440.95	0.91
T. ROWE PR.-JAP.EQ. Q EUR	LU1127970256	16,902	21,888	67,729	25.500	1,727,089.50	0.54
Total issue country Luxembourg						<u>83,576,357.63</u>	<u>25.98</u>

Issue country Austria

CORE EQUIT. EUR R01 T	AT0000A2GK86	0	0	27,000	114.500	3,091,500.00	0.96
ERS.BD EM GOV.LOC.R01TEO	AT0000A0AUF7	61,000	0	61,000	131.610	8,028,210.00	2.50
ERSTE BD EM CORP.R01TEO	AT0000A05HR3	43,000	0	43,000	189.580	8,151,940.00	2.53
ERSTE BD EM GOVE.R01TEO	AT0000809165	12,900	0	93,400	173.400	16,195,560.00	5.03
ERSTE BD EO RENT D01TEO	AT0000A1Y9Y6	25,624	4,300	278,624	108.290	30,172,192.96	9.38
ERSTE BD USA COR.D01TEO	AT0000A1Y364	14,100	0	115,700	142.330	16,467,581.00	5.12
ERSTE BD USA HY R01TEO	AT0000637491	1,099	1,799	82,000	198.100	16,244,200.00	5.05
ERSTE MORTGAGE R01TEO	AT0000700786	4,600	44,800	58,000	139.460	8,088,680.00	2.51
ERSTE STOCK GL R01TEO	AT0000812870	0	23,300	80,700	145.260	11,722,482.00	3.64
T 1750 T	AT0000A04FZ3	0	0	13,000	103.790	1,349,270.00	0.42
T 1751	AT0000A0DEH1	0	0	9,500	110.000	1,045,000.00	0.32
T 1851 T	AT0000A0K2C4	3,100	1,000	61,700	128.560	7,932,152.00	2.47
T 1852 T	AT0000A0K2G5	758	16,000	38,758	124.210	4,814,131.18	1.50
XT BOND EUR PASSIV T	AT0000A0K282	18,925	500	160,925	132.430	21,311,297.75	6.62
XT EUROPA EURO T	AT0000697065	0	176	726	1,997.500	1,450,185.00	0.45
Total issue country Austria						<u>156,064,381.89</u>	<u>48.51</u>
Total investment certificates denominated in EUR						<u>281,790,646.81</u>	<u>87.59</u>

Investment certificates denominated in USD

Issue country Ireland

VERITAS FDS-ASIAN CACCDL	IE00BD065N65	1,104	1,763	5,291	852.270	3,688,940.69	1.15
Total issue country Ireland						<u>3,688,940.69</u>	<u>1.15</u>

Issue country Luxembourg

ASHMORE-E.M.L.C.BD IACCDL	LU0880945901	11,000	0	107,000	92.690	8,113,408.05	2.52
G.SACHS-US CO.E.RA.IACCDL	LU1280280568	9,662	153,447	421,154	20.460	7,049,092.64	2.19
JPM-US VALUE FD I ACC USD	LU0248060658	8,100	0	8,100	269.770	1,787,579.35	0.56
MONEDA-LAT.AMER.EQU. I DL	LU1224039393	1,000	1,780	5,620	131.240	603,377.62	0.19
WEL.FA.(LUX)W.-US A.C.IDL	LU0353189763	3,356	0	3,356	597.600	1,640,662.30	0.51
Total issue country Luxembourg						<u>19,194,119.96</u>	<u>5.97</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
Issue country Austria							
XT USA USD A	AT0000697081	44	825	2,097	3,175.330	5,447,207.96	1.69
Total issue country Austria						5,447,207.96	1.69
Total investment certificates denominated in USD translated at a rate of 1.22240						28,330,268.61	8.81
Total investment certificates						310,120,915.42	96.40

Forward exchange agreements**Unrealised
result in EUR****Forward exchange agreements denominated in EUR****Issue country Austria**

FXF SPEST EUR/GBP 12.04.2021	FXF_TAX_3454707			1,814,535		-80,256.14	-0.02
FXF SPEST EUR/GBP 12.04.2021	FXF_TAX_3454915			28,051		-833.20	-0.00
FXF SPEST EUR/GBP 12.04.2021	FXF_TAX_3455034			-1,881,573		42,076.55	0.01
FXF SPEST EUR/JPY 12.04.2021	FXF_TAX_3454726			5,519,063		117,996.25	0.04
FXF SPEST EUR/JPY 12.04.2021	FXF_TAX_3454907			158,902		5,026.95	0.00
FXF SPEST EUR/JPY 12.04.2021	FXF_TAX_3455241			234,141		3,325.47	0.00
FXF SPEST EUR/USD 12.04.2021	FXF_TAX_3454683			39,740,223		-149,739.17	-0.05
FXF SPEST EUR/USD 12.04.2021	FXF_TAX_3454893			164,744		1,261.59	0.00
FXF SPEST EUR/USD 12.04.2021	FXF_TAX_3455014			741,499		5,828.75	0.00
FXF SPEST EUR/USD 12.04.2021	FXF_TAX_3455209			-1,649,674		-14,852.71	-0.00
FXF SPEST EUR/USD 12.04.2021	FXF_TAX_3455249			577,058		4,870.77	0.00
FXF SPEST EUR/USD 13.04.2021	FXF_TAX_3454765			7,671,196		-12,374.89	-0.00
Total issue country Austria						-77,669.78	-0.02
Total forward exchange agreements denominated in EUR						-77,669.78	-0.02
Total forward exchange agreements						-77,669.78	-0.02

Breakdown of fund assets

Transferable securities		317,942,401.42	98.83
Forward exchange agreements		-77,669.78	-0.02
Bank balances		3,844,013.03	1.19
Other deferred items		-10,171.63	-0.00
Fund assets		321,698,573.04	100.00

Investor note:**The values of assets in illiquid markets may deviate from their actual selling prices.**

Dividend-bearing units outstanding	AT0000802491	units	2,966,828.958
Value of dividend-bearing unit	AT0000802491	EUR	61.50
Non-dividend-bearing units outstanding	AT0000A09R60	units	1,699,326.410
Value of non-dividend-bearing unit	AT0000A09R60	EUR	79.72
Non-dividend-bearing units outstanding	AT0000A2AL08	units	14,817.000
Value of non-dividend-bearing unit	AT0000A2AL08	EUR	106.10
KEST-exempt non-dividend-bearing units outstanding	AT0000A09R86	units	25,928.468
Value of KEST-exempt non-dividend-bearing unit	AT0000A09R86	EUR	84.02

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.

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		330,000

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	Sales/ disposals
Units/nominal (nom. in 1,000, rounded)			
Investment certificates			
Investment certificates denominated in EUR			
Issue country Germany			
ISH.S.EU.600 UTI.U.ETF A.	DE000A0Q4R02	0	44,471

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Issue country Ireland			
ISHSV-S+P500H.CA.SECT.DLA	IE00B43HR379	250,000	435,657
MAN VI-MAN G.IN.E.A.INHEO	IE00BDRKT177	3,800	3,800
SPDR MSCI EUR.ENERGY UETF	IE00BKWQ0F09	785	15,100
Issue country Luxembourg			
BNP-EN.AB.RE.T. CRHEOA	LU2066067542	23,470	23,470
FID.FDS-ASI.SP.SIT.IACCEO	LU1357938338	22,435	137,435
JPM.-US TECHNOLOGY CACCEO	LU1303370156	0	6,543
JPM-US SM.CAP GR.C ACC.EO	LU0828466978	10,500	10,500
SSGA LUX-UK INDEX EQ.IEOA	LU1159238978	6,200	174,000
UBS(L)BD-GL.DYN(DL)QA EOH	LU1240774601	0	5,500
Issue country Austria			
T 1900 EURR01TEO	AT0000A1BTH1	3,000	83,000
Investment certificates denominated in USD			
Issue country Ireland			
AXA ROSEN.E.A.-US EN.I.A	IE0033609615	3,561	246,876
Issue country Luxembourg			
PICTET-USA INDEX I DL	LU0188798671	581	36,050

Vienna, March 2021

Erste Asset Management GmbH
Electronically signed

Inspection information: The electronic signatures of this document can be inspected at the website of Rundfunk und 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 (Art 25 of Regulation [EU] No 910/2014 [eIDAS Regulation]).