

# **YOU INVEST Portfolio 30**

**Jointly owned fund pursuant to the InvFG**

Semi-Annual Report 2021/22

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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 (from 16.02.2022) Maximilian CLARY UND ALDRINGEN (from 16.02.2022) Thomas SCHAUFLEDER (Deputy Chairman) (until 31.10.2021) Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER Radovan JELASITY Robert LASSHOFFER (until 16.02.2022) Peter PROBER Rupert RIEDER Gabriele SEMMELROCK-WERZER Reinhard WATTL 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>	Walter MEGNER Christoph SEEL (until 30.11.2021)
<b>Auditor</b>	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
<b>Depository bank</b>	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 2021 to 28 February 2022.

The calculated value could not be determined for 27 October 2021 due to a technical problem. For this reason, the issue and redemption of unit certificates was temporarily suspended.

## Asset Allocation

	As of 28.02.2022 EUR millions	%
Index certificates		
EUR	7.6	2.43
Investment certificates		
EUR	284.5	90.77
USD	19.6	6.24
Transferable securities	311.7	99.44
Forward exchange agreements	-0.5	-0.16
Bank balances	2.2	0.71
Other deferred items	-0.0	-0.00
Fund assets	313.4	100.00

# Statement of Assets and Liabilities as of 28 February 2022

(including changes in securities assets from 1 September 2021 to 28 February 2022)

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>Publicly traded securities</b>							
<b>Index certificates denominated in EUR</b>							
<b>Issue country Jersey</b>							
WITR MET.SEC.DZ09/UN.XAU	DE000A1DCTL3	1,000	8,795	47,305	161.270	7,628,877.35	2.43
Total issue country Jersey						7,628,877.35	2.43
Total index certificates denominated in EUR						7,628,877.35	2.43
Total publicly traded securities						7,628,877.35	2.43
<b>Investment certificates</b>							
<b>Investment certificates denominated in EUR</b>							
<b>Issue country France</b>							
AMU.EO LI.SH.TE.SRI C	FR0007435920	14	16	58	215,732.475	12,512,914.99	3.99
Total issue country France						12,512,914.99	3.99
<b>Issue country Ireland</b>							
AXA ROSE.-US E.I.E.A.IEOA	IE00BZ01QT89	37,977	182,109	371,379	20.820	7,732,110.78	2.47
GS ETF-GS A.CHI.G.BD DLDI	IE00BJSBCS90	0	15,646	119,759	51.758	6,198,486.32	1.98
ISHSV-S+P500H.CA.SECT.DLA	IE00B43HR379	24,557	36,340	186,764	8.799	1,643,336.44	0.52
LYX CRED F SSIEOA	IE00BL71KB37	29,000	0	29,000	106.351	3,084,164.50	0.98
LYXOR EPSILON GL.TR.I EO	IE00B643RZ01	0	11,500	11,677	137.720	1,608,156.44	0.51
LYXOR/SANDLER US EQ.EBEO	IE00BD8GKX38	0	0	14,975	118.600	1,776,035.00	0.57
LYXOR/SANDLER US EQU.I EO	IE00BD8GKT91	0	0	11,715	116.319	1,362,677.09	0.43
SPDR S+P US CO.S.S.S.UETF	IE00BWBXM385	102,180	0	102,180	32.310	3,301,435.80	1.05
SPDR S+P US FIN.SE.S.UETF	IE00BWBXM500	42,282	0	42,282	38.430	1,624,897.26	0.52
UBS(IREL)-EQ.OP. EQQPFACC	IE00B841P542	0	13,004	12,000	126.770	1,521,240.00	0.49
Total issue country Ireland						29,852,539.63	9.53
<b>Issue country Luxembourg</b>							
AB S.I.S.ABS.ALPH.P.IAEOH	LU0736560011	0	71,000	126,000	25.000	3,150,000.00	1.01
BNPPE-MSCI JAP.EX CW PCE	LU1291102108	3,646	427	3,219	1,343.435	4,324,516.94	1.38
CAND.AB.RTN-EQ.MKT N.IEOC	LU1962513328	2,200	0	2,200	1,743.560	3,835,832.00	1.22
CANDR.M.MKT.-EURO AAA V C	LU0354092115	2,000	141	14,360	1,046.870	15,032,700.40	4.80
CARM.PTF-L.S.EUR.EQ. FEOA	LU0992627298	30,700	5,200	25,500	153.770	3,921,135.00	1.25
DWS I.-EO HY CORP. IC	LU1054331407	1,184	0	56,165	112.830	6,337,096.95	2.02
G.S.-JAP.EQ.P.PT.IACC.EO	LU1837047379	153,002	13,767	139,235	13.880	1,932,581.80	0.62
JPM.-US TECHNOLOGY CACCEO	LU1303370156	1,323	4,756	4,427	361.370	1,599,784.99	0.51
JPM-EU.ST.VA.JPMESV IAE0	LU0248049412	12,459	0	12,459	125.980	1,569,584.82	0.50

## YOU INVEST 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
LUMYNA-BOFA MLCX CA.B5 EO	LU1057468578	23,000	0	23,000	172.360	3,964,280.00	1.26
NN(L)-US CREDIT ICEOHI	LU0803997666	46	0	717	6,629.950	4,753,674.15	1.52
NORDEA1-ALP.15 MA F.BIEO	LU0607983383	0	7,777	39,000	100.030	3,901,170.00	1.24
PICTET-EUROL.IND.NA.ISEO	LU0255980830	2,545	4,811	20,222	192.210	3,886,870.62	1.24
PICTET-USA INDEX I EOA	LU0474966081	2,718	11,574	22,995	361.970	8,323,500.15	2.66
SCHROD.GAIA-EGER.EQ.CAEO	LU0463469121	0	1,300	13,339	237.070	3,162,276.73	1.01
SISF EMERG.ASIA IZ ACC EO	LU1751207348	8,283	31,290	20,337	55.270	1,124,030.06	0.36
SSGA LUX-UK INDEX EQ.IEOA	LU1159238978	26,622	49,681	190,666	13.401	2,555,191.33	0.82
T.RO.PR.-RE.AS.EX.J.I EO	LU1382643945	5,392	55,675	44,105	17.990	793,448.95	0.25
Total issue country Luxembourg						74,167,674.89	23.67

### Issue country Austria

CORE EQUIT. EUR R01 T	AT0000A2GK86	34,537	2,000	57,537	137.830	7,930,324.71	2.53
ERS.BD EM GOV.LOC.R01TEO	AT0000A0AUF7	60,753	1,300	59,453	132.100	7,853,741.30	2.51
ERST.BD CHINA EO R01	AT0000A27ZR9	0	5,718	54,411	117.610	6,399,277.71	2.04
ERSTE BD EM CORP.R01TEO	AT0000A05HR3	4,495	2,606	86,838	178.370	15,489,294.06	4.94
ERSTE BD EM GOVE.R01TEO	AT0000809165	3,749	20,124	48,350	158.560	7,666,376.00	2.45
ERSTE BD EO RENT D01TEO	AT0000A1Y9Y6	30,000	3,491	221,500	103.060	22,827,790.00	7.28
ERSTE BD EU.HI.YI.R01TEO	AT0000805684	2,224	1,700	60,848	154.190	9,382,153.12	2.99
ERSTE BD EURO CORP.R01TEO	AT0000724224	1,887	491	46,940	166.780	7,828,653.20	2.50
ERSTE BD IN.-LI.R01TEO	AT0000619895	4,549	5,896	122,656	132.560	16,259,279.36	5.19
ERSTE BD USA COR.D01TEO	AT0000A1Y364	4,340	1,004	82,015	132.690	10,882,570.35	3.47
ERSTE BD USA HY R01TEO	AT0000637491	5,906	3,823	82,200	191.040	15,703,488.00	5.01
ERSTE STOCK GL R01TEO	AT0000812870	8,548	37,618	49,548	160.940	7,974,255.12	2.54
T 1750 T	AT0000A04FZ3	4,385	159	17,226	103.080	1,775,656.08	0.57
T 1751	AT0000A0DEH1	6,915	150	16,265	109.140	1,775,162.10	0.57
T 1851 T	AT0000A0K2C4	7,500	0	37,221	121.860	4,535,751.06	1.45
T 1852 T	AT0000A0K2G5	5,500	0	28,360	117.640	3,336,270.40	1.06
XT BOND EUR PASSIV T	AT0000A0K282	23,000	9,523	128,500	126.470	16,251,395.00	5.19
XT EUROPA EURO T	AT0000697065	227	341	1,839	2,214.620	4,072,686.18	1.30
Total issue country Austria						167,944,123.75	53.59
Total investment certificates denominated in EUR						284,477,253.26	90.77

### Investment certificates denominated in USD

#### Issue country Ireland

ISHSIV-E.MSCI USA QUAL.F.	IE00BD1F4L37	202,903	209,681	347,921	10.423	3,224,584.61	1.03
VERITAS FDS-ASIAN CACCDL	IE00BD065N65	725	2,774	2,088	687.901	1,277,254.60	0.41
Total issue country Ireland						4,501,839.21	1.44

#### Issue country Luxembourg

G.SACHS-US CO.E.RA.IACCDL	LU1280280568	38,335	183,967	360,945	23.530	7,552,386.15	2.41
JPM-US VALUE FD I ACC USD	LU0248060658	5,800	0	5,800	302.010	1,557,652.39	0.50
Total issue country Luxembourg						9,110,038.54	2.91

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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**Issue country Austria**

XT USA USD A	AT0000697081	221	870	1,873	3,570.320	5,946,564.72	1.90
Total issue country Austria						5,946,564.72	1.90
Total investment certificates denominated in USD translated at a rate of 1.12455						19,558,442.47	6.24
Total investment certificates						304,035,695.73	97.01

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

FXF SPEST EUR/JPY 21.04.2022	FXF_TAX_3459003			5,877,027		-11,862.80	-0.00
FXF SPEST EUR/JPY 21.04.2022	FXF_TAX_3459385			711,525		-11,140.77	-0.00
FXF SPEST EUR/USD 21.04.2022	FXF_TAX_3458978			31,615,805		-358,619.96	-0.11
FXF SPEST EUR/USD 21.04.2022	FXF_TAX_3459363			2,626,508		-38,033.96	-0.01
FXF SPEST EUR/USD 22.04.2022	FXF_TAX_3459031			7,877,828		-71,146.30	-0.02
Total issue country Austria						-490,803.79	-0.16
Total forward exchange agreements denominated in EUR						-490,803.79	-0.16
Total forward exchange agreements						-490,803.79	-0.16

**Breakdown of fund assets**

Transferable securities	311,664,573.08	99.44
Forward exchange agreements	-490,803.79	- 0.16
Bank balances	2,239,530.93	0.71
Other deferred items	-8,571.19	- 0.00
Fund assets	313,404,729.03	100.00

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

Dividend-bearing units outstanding	AT0000802491	units	2,839,182.713
Value of dividend-bearing unit	AT0000802491	EUR	60.58
Non-dividend-bearing units outstanding	AT0000A09R60	units	1,729,630.723
Value of non-dividend-bearing unit	AT0000A09R60	EUR	79.26
Non-dividend-bearing units outstanding	AT0000A2AL08	units	13,164.000
Value of non-dividend-bearing unit	AT0000A2AL08	EUR	105.85
KEST-exempt non-dividend-bearing units outstanding	AT0000A09R86	units	34,548.991
Value of KEST-exempt non-dividend-bearing unit	AT0000A09R86	EUR	84.33

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	Units/nominal value/absolute (nominal in 1,000, rounded)
Bank balances	380,000



**Purchases and sales of transferable securities in the reporting period not listed in the statement of assets and liabilities**

<b>Security designation</b>	<b>ISIN number</b>	<b>Purch./ additions Units/nominal (nom. in 1,000, rounded)</b>	<b>Sales/ disposals</b>
<b>Investment certificates</b>			
<b>Investment certificates denominated in EUR</b>			
<b>Issue country Ireland</b>			
LYX.NEW.II-L./W.C.F.C.IEO	IE00BZ00NG13	0	26,124
<b>Issue country Luxembourg</b>			
BRSF-EM.COMP.A.R.I2 HDEOA	LU1861219290	0	37,000
CANDR.BDS-EM.MKTS VC.EO H	LU0616945100	159	3,404
JPM INV-GL.MAC.OPP.C AEO	LU0095623541	0	8,500
<b>Issue country Austria</b>			
ERSTE MORTGAGE R01TEO	AT0000700786	2,590	60,457
<b>Investment certificates denominated in USD</b>			
<b>Issue country Ireland</b>			
ISHSVII-MSCI USA SC DL AC	IE00B3VWM098	7,908	7,908

Vienna, March 2022

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]).