

# **YOU INVEST GREEN Portfolio 30**

**Jointly owned fund pursuant to the InvFG**

Semi-Annual Report 2022/23

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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 Maximilian CLARY UND ALDRINGEN Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER (Deputy Chairman – from 21.09.2022) Radovan JELASITY Ertan PISKIN (from 10.10.2022) Peter PROBER Rupert RIEDER (until 21.09.2022) 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
<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>	Wolfgang EXL Angelika SCHÄTZ
<b>Auditor</b>	Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H.
<b>Depositary bank</b>	Erste Group Bank AG

## Dear Unit-holder,

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 2022 to 28 February 2023.

We would also like to inform you that the name of the fund was changed from YOU INVEST Portfolio 30 to YOU INVEST GREEN Portfolio 30 as of 20 October 2022.

We would also like to note that the fund YOU INVEST RESPONSIBLE balanced (merging fund) was merged into YOU INVEST GREEN Portfolio 30 (receiving fund) as of 20 October 2022.

## Asset Allocation

	As of 28.02.2023	
	EUR millions	%
Investment certificates		
EUR	420.9	92.44
USD	26.6	5.85
Transferable securities	447.5	98.28
Forward exchange agreements	-0.8	-0.18
Bank balances	8.6	1.88
Dividend entitlements	0.1	0.01
Interest entitlements	0.0	0.00
Other deferred items	-0.0	-0.00
Fund assets	455.3	100.00

# Statement of Assets and Liabilities as of 28 February 2023

(including changes in securities assets from 1 September 2022 to 28 February 2023)

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	Price	Value in EUR	% share of fund assets
<b>Investment certificates</b>							
<b>Investment certificates denominated in EUR</b>							
<b>Issue country Germany</b>							
DEKA MSCI J.CL.CH.ESG	DE000ETFL318	527,808	348,177	179,631	7.800	1,401,121.80	0.31
Total issue country Germany						1,401,121.80	0.31
<b>Issue country France</b>							
EDR-EO SUST.EQ. K EO	FR0010850198	34,844	5,519	29,325	264.690	7,762,034.25	1.70
Total issue country France						7,762,034.25	1.70
<b>Issue country Ireland</b>							
MET.-METZ.EU.SM.C.SUS.CEO	IE00BY02C96	32,500	1,104	31,396	133.870	4,202,982.52	0.92
METZLER II-M.EU.DIV.SU. B	IE00BY02962	38,224	1,270	36,954	113.640	4,199,452.56	0.92
UBS I.ETF-MSCIUK.I.S.R.AD	IE00BMP3HN93	201,715	59,126	142,589	18.172	2,591,127.31	0.57
X(IE)-MSCI USA ESG 1C	IE00BFMNPS42	334,875	71,228	263,647	38.850	10,242,685.95	2.25
Total issue country Ireland						21,236,248.34	4.66
<b>Issue country Luxembourg</b>							
A.-A.I.US C. IHEEOA	LU1806494412	35,231	226	35,005	950.660	33,277,853.30	7.31
BNPPE-M.USA SRISS5C.UEEOD	LU1659681669	787,296	188,122	599,174	16.967	10,166,005.51	2.23
DPAM L-BD.GO.SUS.HE.FIC	LU0336683767	31,639	394	31,245	1,393.850	43,550,843.25	9.56
DPAM L-BDS.EM SUST.FCEO	LU0907928062	220,914	7,678	213,236	136.730	29,155,758.28	6.40
NORDEA 1-EM.STARS EQ.BIEO	LU0602539271	54,145	9,519	44,626	133.186	5,943,558.44	1.31
SISF-SUS.EO CR. CEOA	LU2080995587	390,834	3,302	387,532	93.791	36,346,820.05	7.98
Total issue country Luxembourg						158,440,838.83	34.80
<b>Issue country Austria</b>							
1.RES.BD G.H.Y. R01EOT	AT0000A2DY00	370,533	133,976	236,557	96.380	22,799,363.66	5.01
APOLLO NACHH.HIGH YIELD BOND	AT0000A2SQ86	4,166	1,519	2,647	8,656.340	22,913,331.98	5.03
CORE EQUIT. EUR R01 T	AT0000A2GK86	33,530	3,571	78,774	132.490	10,436,767.26	2.29
ERSTE BD EO MUENDEL.R.T	AT0000812995	3,603,696	0	3,603,696	12.740	45,911,087.04	10.08
ERSTE RESP.BD EM COR.T	AT0000A13EG7	237,836	76,087	161,749	100.930	16,325,326.57	3.59
ERSTE RESP.ST.EURR01TEO	AT0000646799	26,848	719	26,129	392.480	10,255,109.92	2.25
ERSTE RESP.ST.JP R01TEO	AT0000697073	38,972	25,630	13,342	108.810	1,451,743.02	0.32
ERSTE RESPON.BD EO CORP.T	AT0000A0PHJ4	491,232	3,412	487,820	112.450	54,855,359.00	12.05
T 1750 T	AT0000A04FZ3	75,246	77,172	18,000	103.240	1,858,320.00	0.41
T 1751	AT0000A0DEH1	41,856	43,521	15,000	109.270	1,639,050.00	0.36
T 1851 T	AT0000A0K2C4	152,678	20,578	198,321	104.280	20,680,913.88	4.54
T 1852 T	AT0000A0K2G5	170,561	82,775	149,446	100.630	15,038,750.98	3.30
XT EUROPA EURO T	AT0000697065	3,189	722	3,440	2,290.070	7,877,840.80	1.73
Total issue country Austria						232,042,964.11	50.96
Total investment certificates denominated in EUR						420,883,207.33	92.44

## YOU INVEST GREEN 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
<b>Investment certificates</b>							
<b>Investment certificates denominated in USD</b>							
<b>Issue country Luxembourg</b>							
SW.(LU)-EQU.FD.SUS.EM. DT	LU0338548117	50,609	9,174	41,435	152.870	5,974,785.12	1.31
Total issue country Luxembourg						5,974,785.12	1.31
<b>Issue country Austria</b>							
ERSTE RES.ST.AMER.A(USD)	AT0000858584	30,457	6,717	23,740	457.410	10,242,808.47	2.25
XT USA USD A	AT0000697081	2,317	872	3,372	3,269.980	10,400,766.46	2.28
Total issue country Austria						20,643,574.93	4.53
Total investment certificates denominated in USD translated at a rate of 1.06015						26,618,360.05	5.85
Total investment certificates						447,501,567.38	98.28
<b>Forward exchange agreements</b>						<b>Unrealised result in EUR</b>	
<b>Forward exchange agreements denominated in EUR</b>							
<b>Issue country Austria</b>							
FXF SPEST EUR/GBP 20.04.2023	FXF_TAX_3463905			2,243,861		-19,944.37	-0.00
FXF SPEST EUR/JPY 20.04.2023	FXF_TAX_3463558			2,309,529		83,378.76	0.02
FXF SPEST EUR/JPY 20.04.2023	FXF_TAX_3463887			-2,246,628		-20,708.64	-0.00
FXF SPEST EUR/USD 20.04.2023	FXF_TAX_3463509			36,187,325		-869,191.40	-0.19
Total issue country Austria						-826,465.65	-0.18
Total forward exchange agreements denominated in EUR						-826,465.65	-0.18
Total forward exchange agreements						-826,465.65	-0.18
<b>Breakdown of fund assets</b>							
Transferable securities						447,501,567.38	98.28
Forward exchange agreements						-826,465.65	-0.18
Bank balances						8,581,342.64	1.88
Dividend entitlements						50,917.58	0.01
Interest entitlements						20,709.42	0.00
Other deferred items						-7,803.84	-0.00
Fund assets						455,320,267.53	100.00

### Investor note:

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

Dividend-bearing units outstanding	AT0000802491	units	3,880,438.327
Value of dividend-bearing unit	AT0000802491	EUR	55.27
Non-dividend-bearing units outstanding	AT0000A09R60	units	3,228,582.191
Value of non-dividend-bearing unit	AT0000A09R60	EUR	73.21
Non-dividend-bearing units outstanding	AT0000A2AL08	units	12,464.000
Value of non-dividend-bearing unit	AT0000A2AL08	EUR	98.13
KEST-exempt non-dividend-bearing units outstanding	AT0000A09R86	units	41,171.165
Value of KEST-exempt non-dividend-bearing unit	AT0000A09R86	EUR	78.33

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

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

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 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.

**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>Publicly traded securities</b>			
<b>Index certificates denominated in EUR</b>			
<b>Issue country Jersey</b>			
WITR MET.SEC.Z09/UN.XAU	JE00B588CD74	0	43,523

## YOU INVEST GREEN Portfolio 30

<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 Germany</b>			
LBBW ROHSTOFFE 1 I	DE000A0MU8J9	0	36,910
<b>Issue country France</b>			
AMU.EO LI.SH.TE.SRI C	FR0007435920	0	57
<b>Issue country Ireland</b>			
AXA-USENINEQ IEQA	IE00BZ01QT89	0	386,283
GS ETF-GS A.CHI.G.BD DLDI	IE00BJSBCS90	0	90,724
INVESCOMI BB CMTY EXAGR A	IE00BYXYX521	0	101,500
ISHSII-M.EU.Q.DIV.ESG EOD	IE00BYHSM20	7,552	256,004
ISHSIV-E.MSCI USA QUAL.F.	IE00BD1F4L37	0	140,884
ISHSV-S+P500H.CA.SECT.DLA	IE00B43HR379	0	289,564
LYX CRED F SSIEQA	IE00BL71KB37	0	28,115
LYXOR EPSILON GL.TR.I EO	IE00B643RZ01	0	10,177
LYXOR/SANDLER US EQ.EBEO	IE00BD8GKX38	0	14,975
LYXOR/SANDLER US EQU.I EO	IE00BD8GKT91	0	11,015
UBS(IRL)-EQ.OP. EOQPFACC	IE00B841P542	0	11,650
<b>Issue country Luxembourg</b>			
AB S.I-S.ABS.ALPH.P.IAEOH	LU0736560011	0	123,000
BNPPE-MSCI JAP.EX CW PCE	LU1291102108	0	2,875
CAND.AB.RTN-EQ.MKT N.IEOC	LU1962513328	0	2,170
CANDR.M.MKT.-EURO AAA V C	LU0354092115	0	15,003
CARM.PTF-L.S.EUR.EQ. FEOA	LU0992627298	0	24,100
DWS I.-EO HY CORP. IC	LU1054331407	0	82,442
G.S.-JAP.EQ.P.PT.IACC.EO	LU1837047379	0	125,070
LUMYNA-BOFA MLCX CA.B5 EO	LU1057468578	0	21,371
NN(L)-US CREDIT ICEOHI	LU0803997666	0	728
NORDEA1-ALP.15 MA F.BIEO	LU0607983383	0	37,550
PICTET-EUROL.IND.NA.ISEO	LU0255980830	492	11,956
PICTET-USA INDEX I EOA	LU0474966081	0	24,270
SCHROD.GAIA-EGER.EQ.CAEO	LU0463469121	0	13,339
SISF EMERG.ASIA IZ ACC EO	LU1751207348	18,351	35,670
SSGA LUX-UK INDEX EQ.IEOA	LU1159238978	0	161,807
TRP-ASEXJAEQ IEO	LU1382643945	41,020	81,067
<b>Issue country Austria</b>			
APOLLO NACHHALTIG HIGH YIELD BD T	AT0000496179	537,649	537,649
ERS.BD EM GOV.LOC.R01TEO	AT0000A0AUF7	0	45,377



<b>Security designation</b>	<b>ISIN number</b>	<b>Purch./ additions Units/nominal (nom. in 1,000, rounded)</b>	<b>Sales/ disposals</b>
ERST.BD CHINA EO R01	AT0000A27ZR9	0	40,009
ERSTE BD EM CORP.R01TEO	AT0000A05HR3	0	68,410
ERSTE BD EM GOVE.R01TEO	AT0000809165	878	40,413
ERSTE BD EO RENT D01TEO	AT0000A1Y9Y6	0	115,927
ERSTE BD EU.HI.YI.R01TEO	AT0000805684	2,000	92,730
ERSTE BD EURO CORP.R01TEO	AT0000724224	299	46,929
ERSTE BD USA COR.D01TEO	AT0000A1Y364	0	83,566
ERSTE BD USA HY R01TEO	AT0000637491	0	123,333
ERSTE RESERVE EO R01TEO	AT0000724307	0	3,137
ERSTE RESP.RES.(T)(EUR)	AT0000A03969	127,140	127,140
ERSTE STOCK GL R01TEO	AT0000812870	0	42,868
XT BOND EUR PASSIV T	AT0000A0K282	4,042	150,042
<b>Investment certificates denominated in USD</b>			
<b>Issue country Ireland</b>			
VERITAS FDS-ASIAN CACCDL	IE00BD065N65	1,873	3,722
<b>Issue country Luxembourg</b>			
F.TEM.INV-LAT.AM. I ACC.	LU0229944334	0	68,946
G.SACHS-US CO.E.RA.IACCDL	LU1280280568	0	390,741
JPM-US VALUE FD I ACC USD	LU0248060658	0	4,697

Vienna, March 2023

Erste Asset Management GmbH  
Electronically signed

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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]).