

YOU INVEST GREEN balanced

Jointly owned fund pursuant to the InvFG

Semi-Annual Report 2024

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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) Manfred BARTALSZKY Maximilian CLARY UND ALDRINGEN Klaus FELDERER (from 28.02.2024) Harald GASSER Gerhard GRABNER Harald Frank GRUBER Oswald HUBER (Deputy Chairman) Radovan JELASITY Michael KOREN (from 28.02.2024) 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 balanced jointly owned fund pursuant to the InvFG for the period from 1 January 2024 to 30 June 2024.

Asset Allocation

	As of 30.06.2024	
	EUR millions	%
Investment certificates		
EUR	334.1	93.25
USD	23.9	6.67
Transferable securities	358.0	99.93
Forward exchange agreements	-0.3	-0.09
Bank balances	0.6	0.16
Interest entitlements	0.0	0.00
Other deferred items	-0.0	-0.00
Fund assets	358.2	100.00

Statement of Assets and Liabilities as of 30 June 2024

(including changes in securities assets from 1 January 2024 to 30 June 2024)

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. K EO	FR0010850198	2,507	5,798	14,615	302.140	4,415,776.10	1.23
Total issue country France						4,415,776.10	1.23
Issue country Ireland							
METZLER II-M.EU.DIV.SU. B	IE00BY02962	0	18,279	13,200	123.150	1,625,580.00	0.45
UBS I.ETF-MSCIUK.I.S.R.AD	IE00BMP3HN93	27,740	34,176	129,564	19.098	2,474,413.27	0.69
X(IE)-MSCI USA ESG 1C	IE00BFMNPS42	196,000	4,000	192,000	55.830	10,719,360.00	2.99
Total issue country Ireland						14,819,353.27	4.14
Issue country Luxembourg							
BNPPE-M.USA SRISS5C.UEEOD	LU1659681669	15,544	123,130	521,000	19.720	10,274,120.00	2.87
CTHRL3-CTL R.G.EM EQ.IAEO	LU1805264121	310,000	0	310,000	11.240	3,484,400.00	0.97
SISF-SUS.EO CR. CEOA	LU2080995587	44,969	24,966	401,000	101.870	40,849,709.60	11.40
Total issue country Luxembourg						54,608,229.60	15.24
Issue country Austria							
1.RES.BD G.H.Y. R01EOT	AT0000A2DY00	81,000	12,700	254,000	105.720	26,852,880.00	7.50
APO.NACH.HI.YI.BD A2STEOA	AT0000A2SQ86	951	230	2,800	9,631.820	26,969,096.00	7.53
CORE EQUIT. EUR R01 T	AT0000A2GK86	0	15,500	46,400	178.720	8,292,608.00	2.31
ERS.BD EM GOV.LOC.R01TEO	AT0000A0AUF7	159,400	0	159,400	134.280	21,404,232.00	5.97
ERSTE RESP.BD EM COR.T	AT0000A13EG7	50,174	11,774	222,600	105.090	23,393,034.00	6.53
ERSTE RESP.RES.(T)(EUR)	AT0000A03969	56,700	73,000	27,000	119.080	3,215,160.00	0.90
ERSTE RESP.ST.EURR01TEO	AT0000646799	0	6,150	16,600	486.800	8,080,880.00	2.26
ERSTE RESP.ST.JP R01TEO	AT0000697073	22,859	3,013	27,900	134.330	3,747,807.00	1.05
ERSTE RESPON.BD EO CORP.T	AT0000A0PHJ4	64,652	31,834	510,900	120.420	61,522,578.00	17.17
ERSTE RESPONSIBLE BD EO MUENDEL T	AT0000812995	442,663	77,605	1,710,000	13.320	22,777,200.00	6.36
T 1750 T	AT0000A04FZ3	20,100	30,577	17,000	107.870	1,833,790.00	0.51
T 1751	AT0000A0DEH1	22,500	33,102	20,000	114.200	2,284,000.00	0.64
T 1851 T	AT0000AOK2C4	51,876	6,970	210,000	108.200	22,722,000.00	6.34
T 1852 T	AT0000AOK2G5	53,740	7,040	217,800	104.350	22,727,430.00	6.34
XT EUROPA EURO T	AT0000697065	380	842	1,647	2,674.130	4,404,292.11	1.23
Total issue country Austria						260,226,987.11	72.64
Total investment certificates denominated in EUR						334,070,346.08	93.25

YOU INVEST GREEN balanced

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 denominated in USD							
Issue country Luxembourg							
SW.(LU)-EQU.FD.SUS.EM. DT	LU0338548117	600	5,027	21,606	178.540	3,601,134.47	1.01
Total issue country Luxembourg						3,601,134.47	1.01
Issue country Austria							
ERSTE RES.ST.AMER.A(USD)	AT0000858584	1,374	8,004	18,400	593.070	10,187,162.06	2.84
XT USA USD A	AT0000697081	76	1,034	2,480	4,370.000	10,117,251.68	2.82
Total issue country Austria						20,304,413.74	5.67
Total investment certificates denominated in USD translated at a rate of 1.07120						23,905,548.21	6.67
Total investment certificates						357,975,894.29	99.93
Forward exchange agreements						Unrealised result in EUR	
Forward exchange agreements denominated in EUR							
Issue country Austria							
FXF SPEST EUR/GBP 18.07.2024	FXF_TAX_3468026			1,533,195		-24,321.26	-0.01
FXF SPEST EUR/USD 18.07.2024	FXF_TAX_3468046			20,415,914		-291,867.51	-0.08
Total issue country Austria						-316,188.77	-0.09
Total forward exchange agreements denominated in EUR						-316,188.77	-0.09
Total forward exchange agreements						-316,188.77	-0.09
Breakdown of fund assets							
Transferable securities						357,975,894.29	99.93
Forward exchange agreements						-316,188.77	-0.09
Bank balances						581,550.92	0.16
Interest entitlements						79.92	0.00
Other deferred items						-3,954.47	-0.00
Fund assets						358,237,381.89	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000A11FA1	units	1,631,113.315
Value of dividend-bearing unit	AT0000A11FA1	EUR	98.79
Non-dividend-bearing units outstanding	AT0000A11FB9	units	1,586,264.695
Value of non-dividend-bearing unit	AT0000A11FB9	EUR	117.51
KEST-exempt non-dividend-bearing units outstanding	AT0000A11FC7	units	88,088.528
Value of KEST-exempt non-dividend-bearing unit	AT0000A11FC7	EUR	121.16

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	Sales/ disposals
Units/nominal (nom. in 1,000, rounded)			
Investment certificates			
Investment certificates denominated in EUR			
Issue country Germany			
DEKA MSCI J.CL.CH.ESG	DE000ETFL318	134,388	244,934

YOU INVEST GREEN balanced

Security designation	ISIN number	Purch./ additions Units/nominal (nom. in 1,000, rounded)	Sales/ disposals
Issue country Ireland			
AETF-MUSCZNAP EOA	IE000R85HL30	3,822	122,317
POLCAPSMENERGY IEQA	IE0000XQ5385	0	220,850
Issue country Luxembourg			
A-A.I.US C. IHIEQA	LU1806494412	179	19,494
DPAM L-BDS.EM SUST.FCEO	LU0907928062	375	189,055
DPAM L-BDS.GVT SUST.FEOHD	LU0336683767	32	12,475
LP-ACT.SOL. IEQA	LU2247605236	0	29,604
NORDEA 1-EM.STARS EQ.BIEO	LU0602539271	0	29,878

Vienna, July 2024

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]).