

YOU INVEST GREEN solid

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 solid 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	81.3	97.41
USD	1.9	2.23
Transferable securities	83.1	99.64
Forward exchange agreements	-0.0	-0.03
Bank balances	0.3	0.39
Dividend entitlements	0.0	0.00
Interest entitlements	0.0	0.00
Other deferred items	-0.0	-0.00
Fund assets	83.4	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 Units/nominal (nom. in 1,000, rounded)	Sales/ disposals	Holding	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	142	563	1,150	302.140	347,461.00	0.42
Total issue country France						347,461.00	0.42
Issue country Ireland							
METZLER II-M.EU.DIV.SU. B	IE00BY02962	0	1,585	967	123.150	119,086.05	0.14
UBS I.ETF-MSCIUK.I.S.R.AD	IE00BMP3HN93	1,838	4,352	8,686	19.098	165,885.23	0.20
X(IE)-MSCI USA ESG 1C	IE00BFMNPS42	15,300	1,700	13,600	55.830	759,288.00	0.91
Total issue country Ireland						1,044,259.28	1.25
Issue country Luxembourg							
BNPPE-M.USA SRISS5C.UEEOD	LU1659681669	3,173	17,127	39,833	19.720	785,506.76	0.94
CTHRL3-CTL R.G.EM EQ.IAEO	LU1805264121	24,000	0	24,000	11.240	269,760.00	0.32
SISF-SUS.EO CR. CEOA	LU2080995587	19,316	13,978	151,000	101.870	15,382,309.60	18.44
Total issue country Luxembourg						16,437,576.36	19.70
Issue country Austria							
1.RES.BD G.H.Y. R01EOT	AT0000A2DY00	19,250	5,400	59,000	105.720	6,237,480.00	7.48
APO.NACH.HI.YI.BD A2STEOA	AT0000A2SQ86	208	65	650	9,631.820	6,260,683.00	7.50
CORE EQUIT. EUR R01 T	AT0000A2GK86	0	1,535	3,595	178.720	642,498.40	0.77
ERS.BD EM GOV.LOC.R01TEO	AT0000A0AUF7	50,000	0	50,000	134.280	6,714,000.00	8.05
ERSTE RESP.BD EM COR.T	AT0000A13EG7	14,000	2,936	33,714	105.090	3,543,004.26	4.25
ERSTE RESP.RES.(T)(EUR)	AT0000A03969	8,100	13,400	9,700	119.080	1,155,076.00	1.38
ERSTE RESP.ST.EURR01TEO	AT0000646799	0	657	1,217	486.800	592,435.60	0.71
ERSTE RESP.ST.JP R01TEO	AT0000697073	1,614	78	2,170	134.330	291,496.10	0.35
ERSTE RESPON.BD EO CORP.T	AT0000A0PHJ4	1,118	19,240	131,500	120.420	15,835,230.00	18.98
ERSTE RESPONSIBLE BD EO MUENDEL T	AT0000812995	83,718	35,218	454,500	13.320	6,053,940.00	7.26
T 1750 T	AT0000A04FZ3	2,400	6,793	7,500	107.870	809,025.00	0.97
T 1751	AT0000A0DEH1	2,200	6,229	7,300	114.200	833,660.00	1.00
T 1851 T	AT0000AOK2C4	20,258	4,384	65,600	108.200	7,097,920.00	8.51
T 1852 T	AT0000AOK2G5	20,654	4,495	67,700	104.350	7,064,495.00	8.47
XT EUROPA EURO T	AT0000697065	0	45	117	2,674.130	312,873.21	0.38
Total issue country Austria						63,443,816.57	76.04
Total investment certificates denominated in EUR						81,273,113.21	97.41

YOU INVEST GREEN solid

Security designation	ISIN number	Purch./ additions Sales/ disposals Units/nominal (nom. in 1,000, rounded)	Holding	Price	Value in EUR	% share of fund assets
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Investment certificates denominated in USD

Issue country Luxembourg

SW.(LU)-EQU.FD.SUS.EM. DT	LU0338548117	80	510	1,760	178.540	293,344.29	0.35
Total issue country Luxembourg						293,344.29	0.35

Issue country Austria

ERSTE RES.ST.AMER.A(USD)	AT0000858584	75	764	1,395	593.070	772,341.91	0.93
XT USA USD A	AT0000697081	12	102	194	4,370.000	791,430.17	0.95
Total issue country Austria						1,563,772.08	1.87
Total investment certificates denominated in USD translated at a rate of 1.07120						1,857,116.37	2.23
Total investment certificates						83,130,229.58	99.64

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_3468027			121,959		-1,934.64	-0.00
FXF SPEST EUR/GBP 18.07.2024	FXF_TAX_3468590			8,130		-129.85	-0.00
FXF SPEST EUR/USD 18.07.2024	FXF_TAX_3468047			1,636,952		-23,401.99	-0.03
Total issue country Austria						-25,466.48	-0.03
Total forward exchange agreements denominated in EUR						-25,466.48	-0.03
Total forward exchange agreements						-25,466.48	-0.03

Breakdown of fund assets

Transferable securities	83,130,229.58	99.64
Forward exchange agreements	-25,466.48	-0.03
Bank balances	327,503.12	0.39
Dividend entitlements	0.01	0.00
Interest entitlements	20.10	0.00
Other deferred items	-367.02	-0.00
Fund assets	83,431,919.31	100.00

Investor note:

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

Dividend-bearing units outstanding	AT0000A11FD5	units	208,365.965
Value of dividend-bearing unit	AT0000A11FD5	EUR	96.90
Non-dividend-bearing units outstanding	AT0000A11FF0	units	206,594.334
Value of non-dividend-bearing unit	AT0000A11FF0	EUR	111.51
KEST-exempt non-dividend-bearing units outstanding	AT0000A11FG8	units	352,885.936
Value of KEST-exempt non-dividend-bearing unit	AT0000A11FG8	EUR	113.92

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 Germany			
DEKA MSCI J.CL.CH.ESG	DE000ETFL318	10,141	18,884
Issue country Ireland			
AETF-MUSCNZAP EOA	IE000R85HL30	5,473	14,773
POLCAPSMENERGY IEQA	IE0000XQ5385	0	19,499
Issue country Luxembourg			
A-A.I.US C. IHIEQA	LU1806494412	7	4,678
DPAM L-BDS.EM SUST.FCEO	LU0907928062	572	61,372
DPAM L-BDS.GVT SUST.FE0HD	LU0336683767	32	3,777
LP-ACT.SOL. IEQA	LU2247605236	0	2,600
NORDEA 1-EM.STARS EQ.BIEO	LU0602539271	0	2,433

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]).