

SEMI-ANNUAL FUND REPORT  
WIENER PRIVATBANK PREMIUM AUSGEWOGEN  
A CO-OWNERSHIP FUND PURSUANT TO §2 (1) AND (2) OF THE AUSTRIAN INVESTMENT FUND ACT  
(*INVESTMENTFONDSGESETZ, INVFG*) 2011  
FOR THE HALF-YEAR PERIOD FROM  
JUNE 1, 2023 TO  
NOVEMBER 30, 2023

# SEMI-ANNUAL FUND REPORT

for Wiener Privatbank Premium Ausgewogen, a co-ownership fund pursuant to §2 (1) and (2) InvFG 2011 for the half-year period from June 1, 2023 to November 30, 2023

Dear unitholder,

LLB Invest Kapitalanlagegesellschaft m.b.H. is pleased to present its semi-annual fund report for Wiener Privatbank Premium Ausgewogen for the first half of the accounting year 2023-2024.

## 1. Number of units outstanding

at start of accounting year	866,302
at end of half-year period	829,726

## 2. Net asset value per unit

the net asset value per distribution unit (AT0000A1X143) amounted to	EUR 10.79
the net asset value per accumulation unit (AT0000675798) amounted to	EUR 12.34

## 3. Composition of the fund assets

NAME OF SECURITY	SEC. NO.	CURRENCY	VOLUME 11/30/2023 UNITS/NOM.	PURCHASES ADDITIONS IN REPORTING PERIOD	SALES DISPOSALS	PRICE	MARKET VALUE IN EUR	% SHARE OF FUND ASSETS
<b>Official trading and organized markets</b>								
<b>Index certificates</b>								
INVECO Physical Gold ETC	IE00B579F325	EUR	2,400	0	240	179.6000	431,040.00 <b>431,040.00</b>	4.27 <b>4.27</b>
<b>Total official trading and organized markets</b>						<b>EUR</b>	<b>431,040.00</b>	<b>4.27</b>
<b>Investment funds</b>								
iShares III-Global Inflation Linked Bond	IE00BKPT2S34	EUR	123,900	0	0	4.4072	546,052.08	5.41
Austria Mündel income distribution	AT0000A1X8H4	EUR	7,209	0	0	92.4700	666,639.64	6.61
Austria Mündel income accumulation	AT0000A2HT86	EUR	3,050	0	0	92.4200	281,908.49	2.79
Brown Advisory-US Sustainable Growth Fund BH	IE00BF1T7090	EUR	20,400	0	0	18.6100	379,644.00	3.76
Flossbach von Storch-Bond Opportunities I	LU0399027886	EUR	2,500	0	0	135.4200	338,550.00	3.36
Franklin Templeton - Templeton Global Bond Fund A	LU0294219869	EUR	31,650	0	4,350	15.7400	498,171.00	4.94
INVECO Responsible Japanese Eq.Value Discovery Fd	LU0607515870	EUR	2	0	0	44.0600	80.94	0.00
Jupiter Global Fund - Dynamic Bond Fund I	LU0853555893	EUR	33,600	0	0	12.4800	419,328.00	4.16
Long Term Investment Fund (SIA) Classic A	LU0244071956	EUR	520	0	0	584.4800	303,929.60	3.01
LAZARD Convertible Global RC	FR0013268356	EUR	2,460	0	0	230.7200	567,571.20	5.63
Morgan Stanley Inv. Global Brands ZH	LU0360483019	EUR	4,480	0	1,120	102.2200	457,945.60	4.54
Mozart one (R)	AT0000AOKLE8	EUR	4,240	0	1,065	154.7300	656,055.20	6.50
Nomura Funds Ire-Global Dynamic Bond Fund I EUR	IE00BTL1GS46	EUR	3,600	0	0	114.6114	412,601.04	4.09
PIMCO GIS Global Real Return Fund I	IE0033666466	EUR	32,000	0	0	18.0300	576,960.00	5.72
SPDR BLBarcl.1-3Y.US Treasury Bd.ETF UCITS(USD)-A	IE00BC7GZJ81	EUR	11,000	0	0	43.7800	481,580.00	4.77
T Rowe Price Funds SICAV - Global Focused Growth	LU1127969597	EUR	19,300	0	0	32.6800	630,724.00	6.25
Wiener Privatbank European Equity	AT0000615067	EUR	145,200	0	0	8.9300	1,296,636.00	12.85
Wiener Privatbank European Property	AT0000500277	EUR	176,060	0	0	6.2600	1,102,135.60 <b>9,616,512.39</b>	10.92 <b>95.32</b>
<b>Total investment funds</b>						<b>EUR</b>	<b>9,616,512.39</b>	<b>95.32</b>
<b>Total securities holdings</b>						<b>EUR</b>	<b>10,047,552.39</b>	<b>99.59</b>
<b>Bank balances</b>								
<b>EUR balances - current account</b>								
		EUR	53,416.50				53,416.50	0.53
<b>Balances - current account in non-EU currencies</b>								
		USD	518.35				471.87	0.00
<b>Total bank balances</b>						<b>EUR</b>	<b>53,888.37</b>	<b>0.53</b>

**Other assets****Interest claims from current account balances**

EUR	299.37	299.37	0.00
USD	105.55	96.09	0.00

**Management fees**

EUR	-12,342.92	-12,342.92	-0.12
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**Custody fees**

EUR	-336.21	-336.21	0.00
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**Total other assets**

<b>EUR</b>	<b>-12,283.67</b>	<b>-0.12</b>
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**FUND ASSETS**

<b>EUR</b>	<b>10,089,157.09</b>	<b>100.00</b>
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Unit value distribution units

AT0000A1X143

EUR 10.79

Outstanding distribution units

AT0000A1X143

UNITS 96,962.83900

Unit value accumulation units

AT0000675798

EUR 12.34

Outstanding accumulation units

AT0000675798

UNITS 732,763.57741

**Conversion rates/exchange rates****Foreign-currency assets have been converted into EUR at the conversion rates/exchange rates applicable as of 11/29/2023:**

<b>Currency</b>	<b>Units</b>	<b>Price</b>	
US dollar	EUR 1 =	1.09850	USD

In the period under review the fund did not make any use of securities financing transactions or total return swaps (within the meaning of Regulation (EU) 2015/2365 of the European Parliament and of the Council on reporting and transparency of securities financing transactions), where these are permitted according to its fund regulations.

The value of a unit is calculated by dividing the entire value of the investment fund inclusive of its income by the number of units. The total value of the investment fund is calculated on the basis of the current market prices of the securities, money market instruments and subscription rights in the fund plus the value of the fund's financial investments, cash holdings, credit balances, receivables and other rights, less its liabilities. That value will be calculated by the custodian bank.

The net assets are calculated in accordance with the following principles:

- In general, the value of assets quoted or dealt in on a stock exchange or on another regulated market will be determined on the basis of the most recently available price.
- If an asset is not quoted or dealt in on a stock exchange or another regulated market or if the price for an asset quoted or dealt in on a stock exchange or another regulated market does not appropriately reflect its actual market value, the prices provided by reliable data providers or, alternatively, market prices for equivalent securities or other recognized valuation methods will be used.

Vienna, December 6, 2023

LLB Invest Kapitalanlagegesellschaft m.b.H.

The Management Board