

SEMI-ANNUAL FUND REPORT
WIENER PRIVATBANK PREMIUM DYNAMISCH
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 Dynamisch, 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 Dynamisch for the first half of the accounting year 2023-2024.

1. Number of units outstanding

at start of accounting year	237,420
at end of half-year period	215,162

2. Net asset value per unit

the net asset value per accumulation unit (AT0000675806) amounted to	EUR 16.19
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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
Official trading and organized markets								
Investment funds								
Algebris UCITS Funds plc-Algebris Financial Equity	IE00BTLJYM89	EUR	650	0	0	183.7400	119,431.00	3.43
Brown Advisory-US Sustainable Growth Fund BH	IE00BF1T7090	EUR	29,600	0	0	18.6100	550,856.00	15.81
Long Term Investment Fund (SIA) Classic A	LU0244071956	EUR	815	0	0	584.4800	476,351.20	13.67
Man Funds-Man GLG Japan CoreAlpha Equity	IE00B578XK25	EUR	450	250	0	311.5800	140,211.00	4.03
Morgan Stanley Inv. Global Brands ZH	LU0360483019	EUR	1,700	0	300	102.2200	173,774.00	4.99
Mozart one (R)	AT0000A0KLE8	EUR	1,860	0	0	154.7300	287,797.80	8.26
T Rowe Price Funds SICAV - Global Focused Growth	LU1127969597	EUR	18,500	0	0	32.6800	604,580.00	17.36
UTI India Dynamic Equity Fund A	IE00BYPC7T68	EUR	5,500	0	0	21.6001	118,800.55	3.41
Wiener Privatbank European Equity	AT0000615067	EUR	68,000	0	0	8.9300	607,240.00	17.43
Wiener Privatbank European Property	AT0000500277	EUR	58,000	0	0	6.2600	363,080.00	10.42
							3,442,121.55	98.82
Total investment funds						EUR	3,442,121.55	98.82
Total securities holdings						EUR	3,442,121.55	98.82
Bank balances								
EUR balances - current account		EUR	46,030.98				46,030.98	1.32
Total bank balances						EUR	46,030.98	1.32
Other assets								
Interest claims from current account balances		EUR	333.19				333.19	0.01
Management fees		EUR	-4,993.50				-4,993.50	-0.14
Custody fees		EUR	-114.59				-114.59	0.00
Total other assets						EUR	-4,774.90	-0.14
FUND ASSETS						EUR	3,483,377.63	100.00
Unit value accumulation units	AT0000675806	EUR					16.19	
Outstanding accumulation units	AT0000675806	UNITS					215,162.09614	

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:

- a) 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.
- b) 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.

Transactions completed during the period under review and not listed in the statement of assets:

NAME OF SECURITY	SEC. NO.	CURRENCY	PURCHASES ADDITIONS	SALES DISPOSALS
Official trading and organized markets				
Investment funds				
Bakersteel Global Funds SICAV-Precious Metals	LU1128910137	EUR	0	420
Fidelity Funds SICAV - Australia Diversified Eq.Fd	LU2344665349	EUR	0	10,000
JPMorgan Funds - Pacific Equity Fund	LU0822047683	EUR	0	777

Vienna, December 6, 2023

LLB Invest Kapitalanlagegesellschaft m.b.H.

The Management Board