

SEMI-ANNUAL FUND REPORT  
I-AM ALLSTARS OPPORTUNITIES  
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  
JULY 1, 2022 TO  
DECEMBER 31, 2022

# SEMI-ANNUAL FUND REPORT

## for I-AM AllStars Opportunities, a co-ownership fund pursuant to §2 (1) and (2) InvFG 2011 for the half-year period from July 1, 2022 to December 31, 2022

Dear unitholder,

LLB Invest Kapitalanlagegesellschaft m.b.H. is pleased to present its semi-annual fund report for I-AM AllStars Opportunities for the first half of the accounting year 2022-2023.

### 1. Number of units outstanding

at start of accounting year	4,461,312
at end of half-year period	4,158,151

### 2. Net asset value per unit

the net asset value per accumulation unit (AT0000810650) amounted to	EUR 10.87
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### 3. Composition of the fund assets

NAME OF SECURITY	SEC. NO.	CURRENCY	VOLUME 12/31/2022 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>Investment funds</b>								
iShares IV-MSCI World Value Factor ESG UCITS ETF	IE000H1H16W5	EUR	632,048	155,868	0	4.3152	2,727,413.53	6.03
iShares IV-Refinitiv Inclusion&Diversity UCITS ETF	IE00BD0B9B76	EUR	339,798	0	0	6.1226	2,080,447.23	4.60
iShares MSCI USA SRI UCITS ETF	IE00BYJRR92	EUR	204,994	93,012	63,910	10.7653	2,206,821.91	4.88
Amundi Euro Liquidity Short Term SRI	FR0007435920	EUR	19	13	0	215,803.8446	4,100,273.05	9.07
AB International Health Care Portfolio I	LU0251855366	EUR	3,126	3,126	0	578.1600	1,807,328.16	4.00
C-QUADRAT GreenStars ESG (I) income accumulation	AT0000A1YH31	EUR	24,732	0	0	120.6300	2,983,421.16	6.60
Candriam Sustainable Money Market Euro	LU1434529217	EUR	3,018	3,018	0	1,159.5000	3,499,371.00	7.74
DWS ESG Equity Income	LU1616932601	EUR	12,651	12,651	0	151.6000	1,917,891.60	4.24
Edmond de Rothschild Fund Big Data	LU1244894231	EUR	7,983	0	0	234.8800	1,875,047.04	4.15
Eleva UCITS Fund - Eleva Abs.Return Europe Fund	LU1331972494	EUR	1,283	0	0	1,240.4500	1,591,497.35	3.52
I-AM GreenStars European Equities income accumulation	AT0000685425	EUR	3,419	0	0	280.5200	959,097.88	2.12
JPMorgan Funds - Euro Government Short Duration C	LU0408877768	EUR	112,568	112,568	0	10.8200	1,217,985.76	2.69
JPMorgan Funds - Global Focus Fund I	LU0248053109	EUR	7,650	0	3,246	327.0800	2,502,162.00	5.53
Lyxor Global Gender Equality (DR) UCITS ETF	LU1691909508	EUR	94,920	94,920	0	11.8388	1,123,738.90	2.49
Lyxor New Energy UCITS ETF distrib.	FR0010524777	EUR	24,650	0	0	36.4600	898,739.00	1.99
M & G(L) Global Listed Infrastructure	LU1665237969	EUR	114,795	53,849	65,044	15.5735	1,787,759.93	3.95
NN(L) - Global Sustainable Equity	LU0191250769	EUR	3,007	3,007	0	606.2400	1,822,963.68	4.03
Protea UCITS II - ECO Advisors ESG Absolute Return	LU2002382492	EUR	14,301	14,301	0	106.0800	1,517,050.08	3.36
Sparinvest-Ethical Global Value EUR R	LU0362355439	EUR	9,733	2,284	0	257.0600	2,501,964.98	5.53
							<b>39,120,974.24</b>	<b>86.53</b>
Schroder ISF - Global Sustainable Growth	LU0557290854	USD	8,098	5,482	0	313.2228	2,381,893.35	5.27
UBS (Lux) Equity Sicav - Global Income	LU1043174561	USD	18,037	3,442	0	151.2800	2,562,341.40	5.67
							<b>4,944,234.75</b>	<b>10.94</b>
<b>Total investment funds</b>							<b>EUR 44,065,208.99</b>	<b>97.47</b>
<b>Total securities holdings</b>							<b>EUR 44,065,208.99</b>	<b>97.47</b>
<b>Bank balances</b>								
<b>EUR balances - current account</b>								
		EUR	1,219,647.01				1,219,647.01	2.70
<b>Total bank balances</b>							<b>EUR 1,219,647.01</b>	<b>2.70</b>
<b>Other assets</b>								
<b>Interest claims from current account balances</b>								
		EUR	5,842.75				5,842.75	0.01
<b>Management fees</b>								
		EUR	-80,783.52				-80,783.52	-0.18
<b>Custody fees</b>								
		EUR	-708.39				-708.39	0.00
<b>Custodian bank fees</b>								
		EUR	-751.47				-751.47	0.00
<b>Total other assets</b>							<b>EUR -76,400.63</b>	<b>-0.17</b>
<b>FUND ASSETS</b>							<b>EUR 45,208,455.37</b>	<b>100.00</b>
Unit value accumulation units	AT0000810650					EUR	10.87	
Outstanding accumulation units	AT0000810650					UNITS	4,158,151.34981	

**Conversion rates/exchange rates**

Foreign-currency assets have been converted into EUR at the conversion rates/exchange rates applicable as of 12/29/2022:

Currency	Units	Price	
US dollar	EUR 1 =	1.06490	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.

**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
<b>Official trading and organized markets</b>				
<b>Investment funds</b>				
db x-tr. EURO STOXX 50 Short Daily UCITS ETF 1C-accum.	LU0292106753	EUR	116,922	116,922
iShares II-MSCI Europe SRI UCITS ETF	IE00B52V1196	EUR	0	15,649
Amundi MSCI Pacific ex Japan SRI UCITS ETF	LU1602144906	EUR	0	1,619
BNP Paribas Disruptive Technology I Cap	LU0823422067	EUR	0	505
BNP Paribas Easy ECPI Global ESG Blue Economy	LU2194447293	EUR	0	162,775
Candriam Absolute Return Equity Market Neutral	LU1962513328	EUR	0	1,306
Candriam Money Market-Euro	LU0206982331	EUR	0	6,006
DWS Institutional - Money Plus income accumulation	LU0099730524	EUR	182	182
DWS Top Dividende	DE000DWS18Q3	EUR	0	17,791
La Française Trésorerie I	FR0010609115	EUR	0	26
UBS Irl. ETF plc - S&P 500 ESG UCITS ETF	IE00BHXMHK04	EUR	0	61,303

Vienna, January 18, 2023

LLB Invest Kapitalanlagegesellschaft m.b.H.

The Management Board