

CAPITAL MANAGEMENT COMPANY:



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## Leonardo UI

SEMI-ANNUAL REPORT  
AS AT 30 JUNE 2023

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CUSTODIAN:



Frankfurt am Main branch

ASSET MANAGER AND DISTRIBUTOR:



**Balance sheet as at 30/06/2023**

|                          | <b>Market value</b>  | <b>% share of Fund assets</b> |
|--------------------------|----------------------|-------------------------------|
| <b>Investment focus</b>  |                      |                               |
| <b>I. Assets</b>         | <b>87,666,442.17</b> | <b>100.45</b>                 |
| 1. Equities              | 64,111,616.15        | 73.46                         |
| < 1 year                 | 9,089,657.50         | 10.42                         |
| >= 1 year to < 3 years   | 37,385,573.76        | 42.84                         |
| >= 3 years to < 5 years  | 16,729,430.17        | 19.17                         |
| >= 5 years to < 10 years | 380,435.00           | 0.44                          |
| >= 10 years              | 526,519.72           | 0.60                          |
| 2. Certificates          | 4,843,590.00         | 5.55                          |
| EUR                      | 4,843,590.00         | 5.55                          |
| 3. Convertible bonds     | 2,166,440.00         | 2.48                          |
| EUR                      | 2,166,440.00         | 2.48                          |
| 4. Investment units      | 963,030.00           | 1.10                          |
| EUR                      | 963,030.00           | 1.10                          |
| 5. Derivatives           | 524,425.45           | 0.60                          |
| 6. Bank balances         | 13,983,080.55        | 16.02                         |
| 7. Other assets          | 1,074,260.02         | 1.23                          |
| <b>II. Liabilities</b>   | <b>-394,496.36</b>   | <b>-0.45</b>                  |
| <b>III. Fund assets</b>  | <b>87,271,945.81</b> | <b>100.00</b>                 |

| Statement of assets<br>as at 30/06/2023<br>Description<br>Currency in '000 | ISIN         | Holdings<br>30/06/2023 | Purchases/<br>Additions<br>during the reporting period | Sales/<br>Disposals | Price<br><br>% | Market value<br>in<br>EUR | % share<br>of Fund<br>assets<br>EUR |
|----------------------------------------------------------------------------|--------------|------------------------|--------------------------------------------------------|---------------------|----------------|---------------------------|-------------------------------------|
| <b>Portfolio holdings</b>                                                  |              |                        |                                                        |                     |                | <b>72,084,676.15</b>      | <b>82.60</b>                        |
| <b>Exchange-traded securities</b>                                          |              |                        |                                                        |                     |                | <b>28,056,468.02</b>      | <b>32.15</b>                        |
| <b>Interest-bearing securities</b>                                         |              |                        |                                                        |                     |                | <b>27,080,328.02</b>      | <b>31.03</b>                        |
| 6,7500 % Air Baltic Corporation AS<br>EO-Bonds 19(22/24) Reg.S             | XS1843432821 | EUR<br>1,500           | EUR<br>300                                             | EUR<br>0            | 91.528         | 1,372,920.00              | 1.57                                |
| 7,2500 % Air France-KLM S.A.<br>EO-Med.-T. Notes 23(23/26)                 | FR001400F2Q0 | 1,000                  | 1,000                                                  | 0                   | 103.006        | 1,030,060.00              | 1.18                                |
| 4,4980 % Casino,Guichard-Perrachon S.A.<br>EO-Med.-T. Notes 14(14/24)      | FR0011765825 | 700                    | 0                                                      | 0                   | 5.765          | 40,355.00                 | 0.05                                |
| 3,5800 % Casino,Guichard-Perrachon S.A.<br>EO-Med.-T. Notes 14(14/25)      | FR0012369122 | 700                    | 0                                                      | 0                   | 5.658          | 39,606.00                 | 0.05                                |
| 5,1500 % CBOM Finance PLC EO-<br>LPN 19(24)Moskovsk.Kred.Bk                | XS1951067039 | 1,300                  | 0                                                      | 0                   | 31.156         | 405,028.00                | 0.46                                |
| 0,6250 % Grenke Finance PLC<br>EO-Medium-T. Notes 19(25)                   | XS2078696866 | 1,500                  | 1,500                                                  | 0                   | 90.715         | 1,360,725.00              | 1.56                                |
| 5,1250 % Iliad Holding S.A.S.<br>EO-Nts 21(21/26) Reg.S                    | XS2397781357 | 1,000                  | 0                                                      | 0                   | 95.822         | 958,220.00                | 1.10                                |
| 0,0000 % Italien, Republik<br>EO-B.T.P. 21(24)                             | IT0005452989 | 2,500                  | 0                                                      | 0                   | 95.923         | 2,398,075.00              | 2.75                                |
| 6,5000 % Kleopatra Holdings 2 S.C.A.<br>EO-Notes 21(21/26) Reg.S           | XS2298382453 | 500                    | 0                                                      | 0                   | 65.095         | 325,475.00                | 0.37                                |
| 5,0000 % Kongsberg Actuation Sys. B.V.<br>EO-Notes 18(18/25)               | XS1843461689 | 1,000                  | 0                                                      | 0                   | 96.948         | 705,076.37                | 0.81                                |
| 3,3750 % Montenegro, Republik<br>EO-Notes 18(25) Reg.S                     | XS1807201899 | 1,000                  | 500                                                    | 0                   | 93.957         | 939,570.00                | 1.08                                |
| 0,8750 % MVM Energetika Zrt.<br>EO-Bonds 21(21/27)                         | XS2407028435 | 500                    | 500                                                    | 0                   | 79.259         | 396,295.00                | 0.45                                |
| 5,0000 % Novafives S.A.S.<br>EO-Notes 18(18/25) Reg.S                      | XS1713466222 | 1,000                  | 500                                                    | 0                   | 93.368         | 933,680.00                | 1.07                                |
| 4,6250 % Rolls-Royce PLC<br>EO-M.-T.Nts 20(20/26)Reg.S                     | XS2244322082 | 500                    | 500                                                    | 0                   | 98.590         | 492,950.00                | 0.56                                |
| 2,1250 % SoftBank Group Corp.<br>EO-Notes 21(21/24)                        | XS2361253862 | 700                    | 0                                                      | 0                   | 96.919         | 678,433.00                | 0.78                                |
| 3,8750 % SoftBank Group Corp.<br>EO-Notes 21(21/32)                        | XS2362416617 | 500                    | 0                                                      | 0                   | 76.087         | 380,435.00                | 0.44                                |
| 5,7500 % Summer (BC) Holdco B S.a.r.l.<br>EO-Notes 19(19/26) Reg.S         | XS2067263850 | 1,000                  | 0                                                      | 0                   | 89.321         | 893,210.00                | 1.02                                |
| 4,7500 % Tereos Finance Groupe I<br>EO-Notes 22(22/27) Reg.S               | XS2413862108 | 1,200                  | 200                                                    | 0                   | 95.117         | 1,141,404.00              | 1.31                                |
| 9,5000 % ABM Investama Tbk PT<br>DL-Notes 21(23/26) Reg.S                  | USY708CHAB61 | USD<br>700             | USD<br>0                                               | USD<br>0            | 90.965         | 583,696.95                | 0.67                                |
| 5,7500 % Ägypten, Arabische Republik<br>DL-Med.-T. Nts 20(24)Reg.S         | XS2176895469 | 1,000                  | 0                                                      | 0                   | 90.734         | 831,735.26                | 0.95                                |
| 11,0000 % Alam Sutera Realty Tbk PT<br>DL-Notes 20(21/24-25)               | XS2238947126 | 1,000                  | 0                                                      | 0                   | 78.952         | 723,732.70                | 0.83                                |
| 8,0000 % Atento Luxco 1 S.A.<br>DL-Notes 21(21/26) Reg.S                   | USL0427PAD89 | 1,850                  | 350                                                    | 0                   | 16.982         | 287,988.82                | 0.33                                |
| 4,5000 % Braskem Netherlands Fin. B.V.<br>DL-Notes 17(17/28) Reg.S         | USN15516AB83 | 300                    | 0                                                      | 700                 | 91.877         | 252,663.86                | 0.29                                |
| 5,8750 % Braskem Netherlands Fin. B.V.<br>DL-Notes 19(19/50) Reg.S         | USN15516AE23 | 700                    | 700                                                    | 0                   | 80.970         | 519,561.83                | 0.60                                |
| 8,7500 % China Evergrande Group<br>DL-Notes 17(21/25)                      | XS1627599654 | 1,900                  | 400                                                    | 0                   | 6.268          | 109,168.58                | 0.13                                |
| 7,3750 % China SCE Group Holdings Ltd.<br>DL-Notes 19(19/24)               | XS1974405893 | 200                    | 0                                                      | 0                   | 29.893         | 54,804.29                 | 0.06                                |
| 4,8500 % China Water Affairs Group Ltd.<br>DL-Notes 21(21/26)              | XS2320779213 | 1,500                  | 0                                                      | 0                   | 86.890         | 1,194,747.46              | 1.37                                |
| 2,1500 % Haidilao Int. Hldg Ltd.<br>DL-Notes 21(26)                        | XS2281463237 | 1,000                  | 500                                                    | 0                   | 90.478         | 829,388.58                | 0.95                                |

| Statement of assets<br>as at 30/06/2023<br>Description<br>Currency in '000 | ISIN         | Holdings<br>30/06/2023 | Purchases/<br>Additions<br>during the reporting period | Sales/<br>Disposals | Price<br><br>% | Market value<br>in<br>EUR | % share<br>of Fund<br>assets |
|----------------------------------------------------------------------------|--------------|------------------------|--------------------------------------------------------|---------------------|----------------|---------------------------|------------------------------|
| 5,6250 % IHS Holding Ltd                                                   |              | USD                    | USD                                                    | USD                 |                |                           |                              |
| DL-Notes 21(21/26) Reg.S                                                   | XS2413632360 | 200                    | 200                                                    | 0                   | 87.568         | 160,542.67                | 0.18                         |
| 8,2500 % Indika Energy Cap. IV Pte Ltd.                                    |              |                        |                                                        |                     |                |                           |                              |
| DL-Notes 20(22/25) Reg.S                                                   | USY39690AA30 | 500                    | 500                                                    | 0                   | 99.625         | 456,618.39                | 0.52                         |
| 5,5000 % Ipoteka-Bank JSCMB                                                |              |                        |                                                        |                     |                |                           |                              |
| DL-Notes 20(25)                                                            | XS2260457754 | 1,000                  | 0                                                      | 0                   | 92.668         | 849,463.75                | 0.97                         |
| 5,8750 % KWG Group Holdings Ltd.                                           |              |                        |                                                        |                     |                |                           |                              |
| DL-Notes 17(17/24)                                                         | XS1716631301 | 200                    | 0                                                      | 0                   | 10.377         | 19,024.66                 | 0.02                         |
| 5,3750 % MGM China Holdings Ltd.                                           |              |                        |                                                        |                     |                |                           |                              |
| DL-Notes 19(19/24) Reg.S                                                   | USG60744AA05 | 500                    | 0                                                      | 0                   | 98.818         | 452,919.61                | 0.52                         |
| 7,5000 % Sunac China Holdings Ltd.                                         |              |                        |                                                        |                     |                |                           |                              |
| DL-Notes 19(19/24)                                                         | XS2075937297 | 1,000                  | 0                                                      | 0                   | 16.559         | 151,792.10                | 0.17                         |
| 5,7500 % TBC Bank JSC                                                      |              |                        |                                                        |                     |                |                           |                              |
| DL-Notes 19(24) Reg.S                                                      | XS1843434363 | 1,000                  | 0                                                      | 0                   | 99.007         | 907,571.73                | 1.04                         |
| 7,5000 % Total Play Telecomunicaciones                                     |              |                        |                                                        |                     |                |                           |                              |
| DL-Notes 20(20/25) Reg.S                                                   | USP9190NAB93 | 1,500                  | 1,000                                                  | 0                   | 71.927         | 989,004.49                | 1.13                         |
| 6,9500 % Türkiye Sise ve Cam Fabri.A.S.                                    |              |                        |                                                        |                     |                |                           |                              |
| DL-Notes 19(19/26) Reg.S                                                   | XS1961010987 | 750                    | 750                                                    | 750                 | 97.325         | 669,114.95                | 0.77                         |
| 4,8500 % Uzauto Motors JSC                                                 |              |                        |                                                        |                     |                |                           |                              |
| DL-Notes 21(21/26) Reg.S                                                   | XS2330272944 | 1,000                  | 0                                                      | 0                   | 87.175         | 799,110.83                | 0.92                         |
| 8,9500 % Vedanta Resources Fin. II PLC                                     |              |                        |                                                        |                     |                |                           |                              |
| DL-Bonds 21(24/25) Reg.S                                                   | USG9T27HAD62 | 1,500                  | 1,500                                                  | 0                   | 75.977         | 1,044,692.46              | 1.20                         |
| 4,9500 % West China Cement Ltd.                                            |              |                        |                                                        |                     |                |                           |                              |
| DL-Notes 21(21/26)                                                         | XS2346524783 | 1,000                  | 0                                                      | 0                   | 76.523         | 701,466.68                | 0.80                         |
| <b>Convertible bonds</b>                                                   |              |                        |                                                        |                     |                | <b>976,140.00</b>         | <b>1.12</b>                  |
| 0,2500 % Delivery Hero SE                                                  |              | EUR                    | EUR                                                    | EUR                 |                |                           |                              |
| Wandelanl. v.20(24)Tr.A                                                    | DE000A254Y84 | 1,000                  | 500                                                    | 0                   | 97.614         | 976,140.00                | 1.12                         |
| <b>Securities admitted to or included in organised markets</b>             |              |                        |                                                        |                     |                | <b>42,158,722.18</b>      | <b>48.31</b>                 |
| <b>Interest-bearing securities</b>                                         |              |                        |                                                        |                     |                | <b>36,124,832.18</b>      | <b>41.39</b>                 |
| 4,2500 % Afflelou S.A.S.                                                   |              | EUR                    | EUR                                                    | EUR                 |                |                           |                              |
| EO-Notes 21(21/26) Reg.S                                                   | XS2342910689 | 1,000                  | 0                                                      | 0                   | 96.005         | 960,050.00                | 1.10                         |
| 1,2410 % Athene Global Funding                                             |              |                        |                                                        |                     |                |                           |                              |
| EO-Medium-T. Nts 22(24)                                                    | XS2468129429 | 1,500                  | 1,000                                                  | 0                   | 96.967         | 1,454,505.00              | 1.67                         |
| 4,0000 % Chemours Co., The                                                 |              |                        |                                                        |                     |                |                           |                              |
| EO-Notes 18(18/26)                                                         | XS1827600724 | 1,000                  | 0                                                      | 0                   | 93.098         | 930,980.00                | 1.07                         |
| 5,5000 % eDreams ODIGEO S.A.                                               |              |                        |                                                        |                     |                |                           |                              |
| EO-Notes 22(22/27) Reg.S                                                   | XS2423013742 | 1,000                  | 0                                                      | 0                   | 91.409         | 914,090.00                | 1.05                         |
| 4,5000 % ENERGO-PRO a.s.                                                   |              |                        |                                                        |                     |                |                           |                              |
| EO-Notes 18(21/24)                                                         | XS1816296062 | 250                    | 0                                                      | 0                   | 98.619         | 246,547.50                | 0.28                         |
| 2,0000 % Eurobank S.A.                                                     |              |                        |                                                        |                     |                |                           |                              |
| EO-FLR M.-T. Nts 21(26/27)                                                 | XS2338193019 | 1,000                  | 500                                                    | 0                   | 88.390         | 883,900.00                | 1.01                         |
| 3,2000 % Grifols S.A.                                                      |              |                        |                                                        |                     |                |                           |                              |
| EO-Notes 17(17/25) Reg.S                                                   | XS1598757760 | 1,000                  | 500                                                    | 0                   | 97.476         | 974,760.00                | 1.12                         |
| 2,1000 % Kapitalmarkt-Immobil. BB GmbH                                     |              |                        |                                                        |                     |                |                           |                              |
| Anleihe v.21(22/27)                                                        | DE000A3E5SU6 | 4,250                  | 0                                                      | 0                   | 95.000         | 4,037,500.00              | 4.63                         |
| 4,0000 % La Financiere Atalian S.A.                                        |              |                        |                                                        |                     |                |                           |                              |
| EO-Bonds 17(20/24) Reg.S                                                   | XS1605600532 | 2,100                  | 100                                                    | 0                   | 74.638         | 1,567,398.00              | 1.80                         |
| 3,7500 % Loxam S.A.S.                                                      |              |                        |                                                        |                     |                |                           |                              |
| EO-Notes 19(19/26) Reg.S                                                   | XS2031871069 | 1,000                  | 1,000                                                  | 0                   | 95.016         | 950,160.00                | 1.09                         |
| 2,2500 % Mytilineos S.A.                                                   |              |                        |                                                        |                     |                |                           |                              |
| EO-Notes 21(21/26)                                                         | XS2337604479 | 1,000                  | 0                                                      | 0                   | 94.605         | 946,050.00                | 1.08                         |
| 7,0000 % Nitrogenmuvek Vegyipari Zrt.                                      |              |                        |                                                        |                     |                |                           |                              |
| EO-Notes 18(21/25) Reg.S                                                   | XS1811852521 | 2,200                  | 200                                                    | 0                   | 81.893         | 1,801,646.00              | 2.06                         |
| 3,4500 % PATIO Direkt Drei GmbH                                            |              |                        |                                                        |                     |                |                           |                              |
| Stufenz.-Anleihe v.19(25)                                                  | DE000A2BN3K8 | 5,500                  | 0                                                      | 0                   | 96.414         | 5,302,770.00              | 6.08                         |
| 5,8120 % Petróleos Mexicanos (PEMEX)                                       |              |                        |                                                        |                     |                |                           |                              |
| EO-FLR MTN 18(23)                                                          | XS1824425265 | 1,000                  | 1,000                                                  | 0                   | 99.711         | 997,110.00                | 1.14                         |
| 3,8750 % Piraeus Bank SA                                                   |              |                        |                                                        |                     |                |                           |                              |
| EO-FLR M.-T.Nts 21(26/27)                                                  | XS2400040460 | 500                    | 0                                                      | 0                   | 92.237         | 461,185.00                | 0.53                         |

| Statement of assets<br>as at 30/06/2023<br>Description<br>Quantity or currency in '000 | ISIN         | Holdings<br>30/06/2023 | Purchases/<br>Additions<br>during the reporting period | Sales/<br>Disposals<br>during the reporting period | Price            | Market value<br>in<br>EUR | % share<br>of Fund<br>assets |
|----------------------------------------------------------------------------------------|--------------|------------------------|--------------------------------------------------------|----------------------------------------------------|------------------|---------------------------|------------------------------|
| 5,4740 % Q-Park Holding I B.V. EO-<br>FLR Nts 20(20/26) Reg.S                          | XS2115190295 | EUR<br>1,000           | EUR<br>0                                               | EUR<br>0                                           | %<br>96.369      | 963,690.00                | 1.10                         |
| 5,6250 % TAP - Transp.Aér.Port.SGPS SA EO-<br>Obrigações 19(19/24)Reg.S                | PTTAPDOM0005 | 1,500                  | 1.000                                                  | 0                                                  | 98.349           | 1,475,235.00              | 1.69                         |
| 3,8750 % Tele Columbus AG<br>Notes v.18(21/25) RegS                                    | XS1814546013 | 1,500                  | 1.500                                                  | 0                                                  | 67.616           | 1,014,240.00              | 1.16                         |
| 8,5000 % Vallourec S.A.<br>EO-Notes 21(21/26) Reg.S                                    | XS2352739184 | 1,500                  | 1.000                                                  | 0                                                  | 100.098          | 1,501,470.00              | 1.72                         |
| 5,8750 % Webuild S.p.A.<br>EO-Notes 20(20/25)                                          | XS2271356201 | 1,000                  | 1.000                                                  | 0                                                  | 98.825           | 988,250.00                | 1.13                         |
| 8,4500 % Aragvi Finance Intl DAC<br>DL-Nts 21(21/26) Reg.S                             | XS2326545204 | USD<br>1,120           | USD<br>0                                               | USD<br>0                                           | %<br>68.619      | 704,494.27                | 0.81                         |
| 7,7500 % Aydem Yenilenebilir Enerji AS<br>DL-Notes 21(21/27) Reg.S                     | XS2368781477 | 1,000                  | 500                                                    | 0                                                  | 85.005           | 779,218.99                | 0.89                         |
| 9,0000 % Bausch Health Companies Inc.<br>DL-Notes 17(21/25) Reg.S                      | USC94143AM30 | 1,000                  | 0                                                      | 0                                                  | 87.362           | 800,825.01                | 0.92                         |
| 4,5000 % Chelpipe Finance DAC DL-LPN<br>19(19/24)Reg.S Chelpipe                        | XS2010044548 | 500                    | 0                                                      | 0                                                  | 51.789           | 237,368.23                | 0.27                         |
| 11,6250 % EnQuest PLC<br>DL-Notes 22(24/27) Reg.S                                      | USG315APAG37 | 500                    | 500                                                    | 0                                                  | 91.734           | 420,451.00                | 0.48                         |
| 5,5000 % Harbour Energy PLC<br>DL-Notes 21(21/26) Reg.S                                | USG4289TAA19 | 500                    | 0                                                      | 0                                                  | 92.166           | 422,431.02                | 0.48                         |
| 7,7500 % Jaguar Land Rover Automotive<br>DL-Notes 20(20/25) Reg.S                      | USG5002FAT33 | 1,000                  | 500                                                    | 0                                                  | 100.568          | 921,881.02                | 1.06                         |
| 0,0000 % Kaisa Group Holdings Ltd.<br>DL-Notes 17(17/22)                               | XS1627597955 | 2,200                  | 200                                                    | 0                                                  | 7.000            | 141,167.84                | 0.16                         |
| 7,1250 % Kosmos Energy Ltd<br>DL-Notes 19(19/26) Reg.S                                 | USU5007TAA35 | 500                    | 0                                                      | 0                                                  | 88.272           | 404,583.37                | 0.46                         |
| Odebrecht Holdco Finance Ltd.<br>DL-Zero Bonds 21(58) Reg.S                            | USG6714UAA81 | 987                    | 0                                                      | 0                                                  | 0.769            | 6,957.89                  | 0.01                         |
| 0,0000 % OEC Finance Ltd.<br>DL-Nts 21(21/Und.) Reg.S                                  | USG6714RAG23 | 1,051                  | 53                                                     | 0                                                  | 9.378            | 90,313.60                 | 0.10                         |
| 5,8750 % Sasol Financing USA LLC<br>DL-Notes 18(18/24)                                 | US80386WAA36 | 500                    | 0                                                      | 0                                                  | 98.809           | 452,878.36                | 0.52                         |
| 7,0000 % Stena AB<br>DL-Notes 14(14/24) Reg.S                                          | USW8758PAK22 | 1,200                  | 200                                                    | 0                                                  | 99.980           | 1,099,789.16              | 1.26                         |
| 10,2500 % Tullow Oil PLC<br>DL-Notes 21(21/26) Reg.S                                   | USG91237AB60 | 1,730                  | 0                                                      | 112                                                | 77.082           | 1,222,407.18              | 1.40                         |
| 7,2500 % Unifin Finan. S.A.B. de C.V.<br>DL-Notes 16(16/23) Reg.S                      | USP94461AB96 | 1,000                  | 0                                                      | 0                                                  | 5.294            | 48,528.74                 | 0.06                         |
| <b>Certificates</b>                                                                    |              |                        |                                                        |                                                    |                  | <b>4,843,590.00</b>       | <b>5.55</b>                  |
| Opus-Charter. Iss. S.A. C.100<br>Open End N.21(22/unlimited)                           | DE000A3GN3Z0 | EUR<br>1,590           | EUR<br>90                                              | EUR<br>0                                           | %<br>122.600     | 1,949,340.00              | 2.23                         |
| Opus-Charter. Iss. S.A. C.316<br>Open End Z. 21(21/Unl.) Index                         | DE000A3GTR78 | Quantity<br>2,500      | Quantity<br>0                                          | Quantity<br>0                                      | EUR<br>1,157.700 | 2,894,250.00              | 3.32                         |
| <b>Convertible bonds</b>                                                               |              |                        |                                                        |                                                    |                  | <b>1,190,300.00</b>       | <b>1.36</b>                  |
| 0,1250 % Maisons du Monde S.A.<br>EO-Obl. Convert. 17(23)                              | FR0013300381 | Quantity<br>25,000     | Quantity<br>0                                          | Quantity<br>0                                      | EUR<br>47.612    | 1,190,300.00              | 1.36                         |
| <b>Unlisted securities</b>                                                             |              |                        |                                                        |                                                    |                  | <b>906,455.95</b>         | <b>1.04</b>                  |
| <b>Interest-bearing securities</b>                                                     |              |                        |                                                        |                                                    |                  | <b>906,455.95</b>         | <b>1.04</b>                  |
| 5,1000 % OHL Operaciones S.A<br>EO-Notes 21(21/26) Reg.S                               | XS2356570239 | EUR<br>842             | EUR<br>0                                               | EUR<br>83                                          | %<br>87.845      | 759,242.64                | 0.87                         |
| 0,0000 % DME Airport DAC<br>DL-LPN 18(23) Hacienda Inv.                                | XS1772800204 | USD<br>500             | USD<br>0                                               | USD<br>0                                           | %<br>32,119      | 147.213,31                | 0,17                         |

| Statement of assets<br>as at 30/6/2023<br>Description                    | ISIN         | Market | Holdings<br>30/6/2023<br>Quantity | Purchases/<br>Additions<br>during the reporting period<br>Quantity | Sales/<br>Disposals<br>Quantity | Price<br>EUR | Market value<br>in<br>EUR | % share<br>of Fund<br>assets |
|--------------------------------------------------------------------------|--------------|--------|-----------------------------------|--------------------------------------------------------------------|---------------------------------|--------------|---------------------------|------------------------------|
| <b>Investment units</b>                                                  |              |        |                                   |                                                                    |                                 |              | <b>963,030.00</b>         | <b>1.10</b>                  |
| <b>CMC own investment units</b>                                          |              |        |                                   |                                                                    |                                 |              | <b>963,030.00</b>         | <b>1.10</b>                  |
| Galilei Global Bond Opport.UI                                            |              |        |                                   |                                                                    |                                 |              |                           |                              |
| Inhaber-Anteile I                                                        | DE000A3DD945 |        | 1,000                             | 0                                                                  | 0                               | 963.030      | 963,030.00                | 1.10                         |
| Total securities                                                         |              |        |                                   |                                                                    |                                 |              | 72,084,676.15             | 82.60                        |
| <b>Derivatives</b> (holdings shown with a minus sign are sold positions) |              |        |                                   |                                                                    |                                 |              | <b>524,425.45</b>         | <b>0.60</b>                  |
| <b>Equity index derivatives</b>                                          |              |        |                                   |                                                                    |                                 |              | <b>578,239.66</b>         | <b>0.66</b>                  |
| Receivables/liabilities                                                  |              |        |                                   |                                                                    |                                 |              |                           |                              |
| <b>Equity index futures contracts</b>                                    |              |        |                                   |                                                                    |                                 |              | <b>578,239.66</b>         | <b>0.66</b>                  |
| FUTURE S+P/TSX 60                                                        |              |        | CAD                               |                                                                    |                                 |              |                           |                              |
| INDEX 09.23 MSE                                                          | 661          |        | 5                                 |                                                                    |                                 |              | 13,676.05                 | 0.02                         |
| FUTURE SMI                                                               |              |        | CHF                               |                                                                    |                                 |              |                           |                              |
| 09.23 EUREX                                                              | 185          |        | 11                                |                                                                    |                                 |              | -14,541.91                | -0.02                        |
| FUTURE AEX                                                               |              |        | EUR                               |                                                                    |                                 |              |                           |                              |
| INDEX 21.07.23 EOE                                                       | 203          |        | 5                                 |                                                                    |                                 |              | 9,930.00                  | 0.01                         |
| FUTURE CAC 40 INDEX 21.07.23 MONEP                                       | AE1          |        | 22                                |                                                                    |                                 |              | 28,930.00                 | 0.03                         |
| FUTURE DAX (PERFORMANCE-INDEX) 09.23 EUREX                               | 185          |        | 2                                 |                                                                    |                                 |              | 2,100.00                  | 0.00                         |
| FUTURE FTSE/MIB INDEX 09.23 IDEM                                         | 609          |        | 2                                 |                                                                    |                                 |              | 12,480.00                 | 0.01                         |
| FUTURE IBEX 35 INDEX 21.07.23 MEFF                                       | 592          |        | 2                                 |                                                                    |                                 |              | 5,440.00                  | 0.01                         |
| FUTURE FTSE 100                                                          |              |        | GBP                               |                                                                    |                                 |              |                           |                              |
| INDEX 09.23 ICE                                                          | 961          |        | 26                                |                                                                    |                                 |              | -36,670.94                | -0.04                        |
| FUTURE NIKKEI 225                                                        |              |        | JPY                               |                                                                    |                                 |              |                           |                              |
| INDEX JPY 09.23 OSE                                                      | 969          |        | 9                                 |                                                                    |                                 |              | 82,203.82                 | 0.09                         |
| FUTURE OMX                                                               |              |        | SEK                               |                                                                    |                                 |              |                           |                              |
| INDEX 21.07.23 OMXSO                                                     | 865          |        | 14                                |                                                                    |                                 |              | -265.65                   | 0.00                         |
| FUTURE EM ASIA NR                                                        |              |        | USD                               |                                                                    |                                 |              |                           |                              |
| USD 09.23 EUREX                                                          | 185          |        | 64                                |                                                                    |                                 |              | -44,587.04                | -0.05                        |
| FUTURE EM LA NR USD 09.23 EUREX                                          | 185          |        | 7                                 |                                                                    |                                 |              | 3,047.94                  | 0.00                         |
| FUTURE NASDAQ-100 E-MINI INDEX 09.23 CME                                 | 359          |        | 47                                |                                                                    |                                 |              | 516,497.39                | 0.59                         |

| Statement of assets<br>as at 30/6/2023<br>Description | Market | Holdings<br>30/6/2023 | Purchases/<br>Additions<br>during the reporting period | Sales/<br>Disposals | Price | Market value<br>in<br>EUR | % share<br>of Fund<br>assets |
|-------------------------------------------------------|--------|-----------------------|--------------------------------------------------------|---------------------|-------|---------------------------|------------------------------|
| <b>Interest rate derivatives</b>                      |        |                       |                                                        |                     |       | <b>-354,061.71</b>        | <b>-0.41</b>                 |
| Receivables/liabilities                               |        |                       |                                                        |                     |       |                           |                              |
| <b>Interest rate futures contracts</b>                |        |                       |                                                        |                     |       | <b>-354,061.71</b>        | <b>-0.41</b>                 |
| FUTURE 10 Y CANADA BONDS (SYNTH.)                     |        |                       | CAD                                                    |                     |       |                           |                              |
| 09.23 MSE                                             | 661    | 300,000               |                                                        |                     |       | -7,877.23                 | -0.01                        |
| FUTURE EURO BONO                                      |        |                       | EUR                                                    |                     |       |                           |                              |
| 09.23 EUREX                                           | 185    | 800,000               |                                                        |                     |       | -5,710.00                 | -0.01                        |
| FUTURE EURO-BUND 09.23 EUREX                          | 185    | 700,000               |                                                        |                     |       | -8,890.00                 | -0.01                        |
| FUTURE LONG TERM EURO BTP 09.23 EUREX                 | 185    | 1,200,000             |                                                        |                     |       | 240.00                    | 0.00                         |
| FUTURE LONG TERM EURO OAT 09.23 EUREX                 | 185    | 900,000               |                                                        |                     |       | -8,370.00                 | -0.01                        |
| FUTURE LONG GILT (SYNTH.)                             |        |                       | GBP                                                    |                     |       |                           |                              |
| 09.23 ICE                                             | 961    | 900,000               |                                                        |                     |       | -59,878.78                | -0.07                        |
| FUTURE JGB (SYNTH.)                                   |        |                       | JPY                                                    |                     |       |                           |                              |
| 09.23 OSE                                             | 969    | 400,000,000           |                                                        |                     |       | 12,178.35                 | 0.01                         |
| FUTURE 10Y TREASURY NOTE (SYNTH.)                     |        |                       | USD                                                    |                     |       |                           |                              |
| 09.23 CBOT                                            | 362    | 8,500,000             |                                                        |                     |       | -275,754.05               | -0.32                        |
| <b>Foreign exchange derivatives</b>                   |        |                       |                                                        |                     |       | <b>300,247.50</b>         | <b>0.34</b>                  |
| Receivables/liabilities                               |        |                       |                                                        |                     |       |                           |                              |
| <b>Currency futures contracts</b>                     |        |                       |                                                        |                     |       | <b>300,247.50</b>         | <b>0.34</b>                  |
| FUTURE CROSS RATE                                     |        |                       | USD                                                    |                     | USD   |                           |                              |
| EUR/USD 09.23 CME                                     | 352    | 15,750,000            |                                                        |                     | 1.095 | 300,247.50                | 0.34                         |

| Statement of assets<br>as at 30/06/2023<br>Description                                |          |                |  | Market value<br>in<br>EUR       | % share<br>of Fund<br>assets |
|---------------------------------------------------------------------------------------|----------|----------------|--|---------------------------------|------------------------------|
| <b>Bank balances, non-securitised money market instruments and money market funds</b> |          |                |  | <b>13,983,080.55</b>            | <b>16.02</b>                 |
| <b>Bank balances</b>                                                                  |          |                |  |                                 |                              |
| EUR credit balances at:                                                               |          |                |  |                                 |                              |
| BNP Paribas S.A., Germany branch                                                      |          |                |  | 1,110,352.76                    | 1.27                         |
| Balances in other EU/EEA currencies at:                                               |          |                |  |                                 |                              |
| BNP Paribas S.A., Germany branch                                                      | SEK      | 1,424,850.07   |  | 120,930.38                      | 0.14                         |
| Balances in non-EU/EEA currencies at:                                                 |          |                |  |                                 |                              |
| BNP Paribas S.A., Germany branch                                                      | AUD      | 10.82          |  | 6.60                            | 0.00                         |
| BNP Paribas S.A., Germany branch                                                      | CAD      | 312,951.79     |  | 216,815.70                      | 0.25                         |
| BNP Paribas S.A., Germany branch                                                      | CHF      | 187,364.80     |  | 192,011.47                      | 0.22                         |
| BNP Paribas S.A., Germany branch                                                      | GBP      | 337,324.84     |  | 393,198.32                      | 0.45                         |
| BNP Paribas S.A., Germany branch                                                      | HKD      | 5.68           |  | 0.66                            | 0.00                         |
| BNP Paribas S.A., Germany branch                                                      | JPY      | 139,397,889.00 |  | 884,185.15                      | 1.01                         |
| BNP Paribas S.A., Germany branch                                                      | NZD      | 121.15         |  | 68.07                           | 0.00                         |
| BNP Paribas S.A., Germany branch                                                      | USD      | 12,071,366.42  |  | 11,065,511.44                   | 12.68                        |
| <b>Other assets</b>                                                                   |          |                |  | <b>1,074,260.02</b>             | <b>1.23</b>                  |
| Interest claims                                                                       |          |                |  | 1,074,230.95                    | 1.23                         |
| Margins (initial margins)                                                             |          |                |  | -0.01                           | 0.00                         |
| Other receivables                                                                     |          |                |  | 29.08                           | 0.00                         |
| <b>Other liabilities</b>                                                              |          |                |  | <b>-394,496.36</b>              | <b>-0.45</b>                 |
| Interest payable                                                                      |          |                |  | -1,573.86                       | 0.00                         |
| Management fee                                                                        |          |                |  | -359,285.39                     | -0.41                        |
| Custodian fee                                                                         |          |                |  | -14,769.92                      | -0.02                        |
| Depositary costs                                                                      |          |                |  | -7,140.00                       | -0.01                        |
| Audit fees                                                                            |          |                |  | -10,500.00                      | -0.01                        |
| Publication expenses                                                                  |          |                |  | -700.00                         | 0.00                         |
| Portfolio manager fee                                                                 |          |                |  | -527.19                         | 0.00                         |
| <b>Fund assets</b>                                                                    |          |                |  | <b>87,271,945.81</b>            | <b>100.00<sup>1)</sup></b>   |
| <b>Leonardo UI unit class G</b>                                                       |          |                |  | <b>Leonardo UI unit class I</b> |                              |
| Number of units in circulation                                                        | quantity | 525,398        |  | Number of units in circulation  | quantity                     |
| Unit value/redemption price                                                           | EUR      | 165.07         |  | Unit value/redemption price     | EUR                          |
| Issuing price                                                                         | EUR      | 165.07         |  | Issuing price                   | EUR                          |

**Securities prices or market rates**

The Fund's assets have been valued on the basis of the most recent prices determined/market rates.

**Foreign exchange rates (in equivalent quantities)**

|                   |     |                   |                    |     |                     |
|-------------------|-----|-------------------|--------------------|-----|---------------------|
| Australian dollar | AUD | 1 EUR = 1.6385000 | Japanese yen       | JPY | 1 EUR = 157.6569000 |
| Canadian dollar   | CAD | 1 EUR = 1.4434000 | New Zealand dollar | NZD | 1 EUR = 1.7799000   |
| Swiss franc       | CHF | 1 EUR = 0.9758000 | Swedish krona      | SEK | 1 EUR = 11.7824000  |
| British pound     | GBP | 1 EUR = 0.8579000 | US dollar          | USD | 1 EUR = 1.0909000   |
| Hong Kong dollar  | HKD | 1 EUR = 8.5487000 |                    |     |                     |

**Market code****Futures markets**

|                               |                                |
|-------------------------------|--------------------------------|
| 185 = Eurex Deutschland,      | 661 = Montreal Exch.-Fut./Opt. |
| 203 = Amsterdam Euronext Der. | 865 = Stockholm – Derivatives  |
| 352 = Chicago – CME Globex    | 961 = London – ICE Fut. Europe |
| 359 = Chicago Merc. Ex.       | 969 = Osaka Exchange F.+O.,    |
| 362 = Chicago Board of Trade, | AE1 = Paris Euronext Deri.     |
| 592 = Madrid – MEFF Exchange  |                                |
| 609 = Mailand – IDEM          |                                |

<sup>1)</sup> Small rounding differences may exist due to rounding of percentage figures.

**Transactions concluded during the reporting period that no longer appear in the statement of assets:**

Purchases and sales of securities, investment units and borrower's note loans ("Schuldscheindarlehen") (market allocation as at the reporting date):

| Description<br>Currency in '000                                     | ISIN         | Purchases/<br>Additions | Sales/<br>Disposals |
|---------------------------------------------------------------------|--------------|-------------------------|---------------------|
| <b>Exchange-traded securities</b>                                   |              |                         |                     |
| <b>Interest-bearing securities</b>                                  |              |                         |                     |
| 3,0000 % Arcelik A.S. EO-Notes 21(21/26) Reg.S                      | XS2346972263 | EUR<br>0                | EUR<br>1,000        |
| 7,6250 % The Oil and Gas Hd Co. BSC<br>DL-Med.-T.Notes 18(24) Reg.S | XS1901860160 | USD<br>0                | USD<br>750          |
| <b>Convertible bonds</b>                                            |              |                         |                     |
| 0,6250 % MorphoSys AG Wandelanleihe v.20(25)                        | DE000A3H2XW6 | EUR<br>500              | EUR<br>500          |
| 3,0000 % SGL CARBON SE Wandelschuld v.18(23)                        | DE000A2G8VX7 | EUR<br>0                | EUR<br>1,000        |
| <b>Securities admitted to or included in organised markets</b>      |              |                         |                     |
| <b>Interest-bearing securities</b>                                  |              |                         |                     |
| 3,5000 % Adient Global Holdings Ltd. EO-Notes 16(16/24) Reg.S       | XS1468662801 | EUR<br>0                | EUR<br>1,000        |
| 5,6250 % Metinvest B.V. EO-Notes 19(25) Reg.S                       | XS2056722734 | EUR<br>0                | EUR<br>500          |
| 8,2070 % Monitchem Holdco 3 S.A. EO-FLR Nts 19(19/25) 144A          | XS2057886892 | EUR<br>0                | EUR<br>850          |
| 6,3750 % Promontoria Holding 264 B.V. EO-Notes 22(22/27) Reg.S      | XS2442802349 | EUR<br>500              | EUR<br>500          |
| 3,2500 % San Marino, Republik EO-Obbl. 21(24)                       | XS2239061927 | EUR<br>0                | EUR<br>2,000        |
| 9,0000 % Bonitron DAC<br>DL-LPN 20(20/25) Eurotorg RegS             | XS2243344434 | USD<br>0                | USD<br>950          |
| 6,5000 % Kernel Holding S.A. DL-Notes 19(22/24) Reg.S               | XS2010040983 | USD<br>0                | USD<br>500          |
| 6,9500 % MHP Lux S.A. DL-Notes 18(18/26) Reg.S                      | XS1713469911 | USD<br>0                | USD<br>500          |
| 7,7500 % MHP SE DL-Notes 17(24) Reg.S                               | XS1577965004 | USD<br>0                | USD<br>1,700        |
| 5,0000 % Puma International Financing S DL-Notes 18(18/26) Reg.S    | XS1751117604 | USD<br>0                | USD<br>750          |
| <b>Unlisted securities <sup>2)</sup></b>                            |              |                         |                     |
| <b>Interest-bearing securities</b>                                  |              |                         |                     |
| 4,2500 % Loxam S.A.S. EO-Notes 17(17/24) Reg.S                      | XS1590066624 | EUR<br>0                | EUR<br>500          |
| 4,5000 % Norican A/S EO-Bonds 17(17/23)                             | XS1577963058 | EUR<br>0                | EUR<br>1,000        |
| 4,0000 % SoftBank Group Corp. EO-Notes 18(18/23)                    | XS1811213781 | EUR<br>0                | EUR<br>700          |
| 6,6250 % Alpha Star Holding V Ltd.<br>DL-Bonds 18(23)               | XS1807408486 | USD<br>0                | USD<br>526          |
| 4,8750 % Bank Muscat (SAOG) DL-Medium-Term Nts 18(23)               | XS1789474274 | USD<br>0                | USD<br>200          |
| 5,5000 % China Oil & Gas Group Ltd. DL-Notes 19(19/23)              | XS2016070190 | USD<br>0                | USD<br>500          |
| 7,1250 % Vedanta Resources Ltd. DL-Notes 13(23) Reg.S               | USG9328DAJ93 | USD<br>0                | USD<br>1,000        |
| <b>Convertible bonds</b>                                            |              |                         |                     |
| 0,5000 % Econocom Group SE EO-Obl. convertibles 18(23)              | BE6302890247 | EUR<br>0                | EUR<br>496          |

<sup>2)</sup> In the case of unlisted securities, for technical reasons securities held to maturity may also be reported.

**Derivatives** (option premiums received in opening transactions or volume of option transactions; purchases and sales in the case of warrants)  
Volume in '000

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**Futures contracts**

**Equity index futures contracts**

Purchased contracts:

(Underlying instrument[s]: AEX, CAC 40, DAX PERFORMANCE-INDEX, FTSE 100, FTSE MIB, IBEX 35, MSCI EM ASIA NR USD, MSCI EM LATIN AMERICA USD, NASDAQ-100, NIKKEI 225 ST.AVERAGE JPY, OMX STOCKHOLM 30, S+P/TSX 60 PR CAD, SMI PR CHF) EUR 101,607.51

**Interest rate futures contracts**

Purchased contracts:

(Underlying instrument[s]: 10Y.CANADA GOV.BD.SYN.AN., 10Y.JAPAN GOV.BD.SYN.AN., 10Y.US TRE.NT.SYN.AN., 8,5-10,5Y.FR.GO.GB.SYN.AN., 8,5-10,5Y.SP.GO.BD.SYN.A., 8,5-10Y.ITA.GOV.BD.SYN.AN., BRITISCH LO.GILT SYN.AN., EURO-BUND) EUR 19,186.30

**Currency futures contracts**

Purchased contracts:

(Underlying instrument[s]: CROSS RATE EO/DL) EUR 33,035.14

The company ensures that investor interests are not adversely affected by transaction costs by setting a limit for transaction costs based on average Fund volume, and for the portfolio turnover rate, taking into account the investment objectives of this Fund. The company monitors compliance with the limits and takes further measures if they are exceeded.

**Overview of unit class characteristics**

| Unit class               | Minimum investment amount<br>in currency | Issuing surcharge<br>up to 5.000%,<br>currently | Management fee<br>up to 1.800% p.a.,<br>currently | Utilisation of earnings                   | Currency |
|--------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------------|-------------------------------------------|----------|
| Leonardo UI unit class G | none                                     | 0.000%                                          | 1.700%                                            | Distribution with<br>interim distribution | EUR      |
| Leonardo UI unit class I | 100,000                                  | 0.000%                                          | 1.200%                                            | Distribution with<br>interim distribution | EUR      |

**Notes pursuant to Section 7(9) of the German Capital Investment Accounting and Valuation Ordinance (KARBV)**

|                                                     |       |
|-----------------------------------------------------|-------|
| Securities holdings as a percentage of Fund assets  | 82.60 |
| Derivatives holdings as a percentage of Fund assets | 0.60  |

**Other disclosures****Leonardo UI unit class G**

|                  |                  |
|------------------|------------------|
| Unit value       | 165.07           |
| Issuing price    | 165.07           |
| Redemption price | 165.07           |
| Number of units  | quantity 525,398 |

**Leonardo UI unit class I**

|                  |              |
|------------------|--------------|
| Unit value       | 907.17       |
| Issuing price    | 907.17       |
| Redemption price | 907.17       |
| Number of units  | quantity 600 |

**Specification of procedures for the valuation of assets****Valuation**

The procedures outlined below for the valuation of assets take account of any market effects resulting from the COVID-19 pandemic. No additional valuation adjustments were necessary.

For currencies, equities, bonds and derivatives that can be traded on a stock exchange or another organised market or can be included within this category, the last available trading price will be taken as a basis in accordance with Section 27 KARBV.

In accordance with Section 29 KARBV, the current values are used as the basis for investment fund units, and the par value or redemption amount is used as the basis for bank balances and liabilities.

Assets that are not admitted to trading on a stock exchange or another organised market, or included in the regulated market or OTC trading on a stock exchange, or for which there is no tradeable price available, are valued pursuant to Section 28 KARBV in conjunction with Section 168(3) of the German Capital Investment Code (KAGB), at a market value that is reasonable upon careful estimation in accordance with suitable valuation models taking the current market conditions into account. Market value is considered to be the amount for which the asset concerned could be exchanged in a transaction between knowledgeable, willing and independent counterparties.

Frankfurt am Main, 3 July 2023

**Universal-Investment-Gesellschaft mbH**  
The Management Board

## Overview of unit classes

### Initial issuing date

|              |                                                                                      |
|--------------|--------------------------------------------------------------------------------------|
| Unit class G | 15 October 2007                                                                      |
| Unit class A | This unit class was merged with unit class G ("absorbing" unit class) on 10/07/2018. |
| Unit class I | 27 August 2021                                                                       |

### Initial issuing price

|              |                                     |
|--------------|-------------------------------------|
| Unit class G | EUR 100.00 plus issuing surcharge   |
| Unit class I | EUR 1,000.00 plus issuing surcharge |

### Issuing surcharge

|              |                 |
|--------------|-----------------|
| Unit class G | currently 0.00% |
| Unit class I | currently 0.00% |

### Minimum investment amount

|              |                |
|--------------|----------------|
| Unit class G | currently none |
| Unit class I | EUR 100,000    |

### Management fee

|              |                                     |
|--------------|-------------------------------------|
| Unit class G | currently 1.700% p.a. <sup>3)</sup> |
| Unit class I | currently 1.200% p.a.               |

### Custodian fee

|              |                                     |
|--------------|-------------------------------------|
| Unit class G | currently 0.030% p.a. <sup>4)</sup> |
| Unit class I | currently 0.030% p.a.               |

### Performance fee

|              |      |
|--------------|------|
| Unit class G | none |
| Unit class I | none |

### Currency

|              |      |
|--------------|------|
| Unit class G | euro |
| Unit class I | euro |

### Utilisation of earnings

|              |              |
|--------------|--------------|
| Unit class G | distributing |
| Unit class I | distributing |

### German securities number / ISIN:

|              |                       |
|--------------|-----------------------|
| Unit class G | A0MYG1 / DE000A0MYG12 |
| Unit class I | A2QSG7 / DE000A2QSG71 |

<sup>3)</sup> The calculation of the management fee is based on a volume-dependent scale. Different fee rates therefore apply depending on the Fund volume.

<sup>4)</sup> Subject to graduation

## Brief overview of the partners of Leonardo UI

### 1. Capital management company

**Name:**

Universal-Investment-Gesellschaft mbH

**Street address:**

Theodor-Heuss-Allee 70  
60486 Frankfurt am Main, Germany

**Postal address:**

PO Box 17 05 48  
60079 Frankfurt am Main, Germany

Tel.: +49 (0) 69 / 710 43-0  
Fax: +49 (0) 69 / 710 43-700  
www.universal-investment.com

**Founded:**

1968

**Legal form:**

Limited liability company

**Subscribed and paid-up capital:**

EUR 10,400,000.00 (as at: October 2022)

**Equity capital:**

EUR 71,352,000.00 (as at: October 2022)

**Managing directors:**

Frank Eggloff, Munich  
Mathias Heiß, Langen  
Katja Müller, Bad Homburg  
Markus Neubauer, Frankfurt am Main  
Michael Reinhard, Bad Vilbel  
Axel Vespermann, Dreieich

**Supervisory board:**

Prof Dr Harald Wiedmann (Chairman), Berlin  
Dr Axel Eckhardt, Düsseldorf  
Daniel Fischer, Bad Vilbel  
Daniel F. Just, Pöcking

### 2. Custodian

**Name:**

BNP Paribas S.A.  
Germany branch

**Street address:**

Senckenberganlage 19  
60325 Frankfurt am Main, Germany

Tel.: +49 (0) 69 / 152 05-0  
Fax: +49 (0) 69 / 152 05-550  
www.bnpparibas.de

**Legal form:**

Branch of a public limited company under French law

**Liable equity capital:**

EUR 122,507 million (as at: 31/12/2021)

### 3. Asset manager and distributor

**Name:**

I.C.M. InvestmentBank AG

**Postal address:**

Meinekestraße 26  
10719 Berlin, Germany

Tel.: +49 (0) 30/88 71 06-0  
Fax: +49 (0) 30/88 71 06-20  
www.i-c-m.de

### 4. Investment committee

Dr Norbert Hagen,  
I.C.M. InvestmentBank AG, Berlin

Dr Viktor Papst,  
I.C.M. InvestmentBank AG,  
Nuremberg branch, Nuremberg

CAPITAL MANAGEMENT COMPANY:



Theodor-Heuss-Allee 70 · 60486 Frankfurt am Main, Germany  
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