

# Statement of account

## C-QUADRAT ARTS Best Momentum

1 January 2023 to 31 December 2023

UCITS Fund





## STATEMENT OF ACCOUNT

of **C-QUADRAT ARTS Best Momentum**, a co-ownership fund pursuant to section 2 (2) of the Austrian Investment Fund Act 2011 (Investmentfondsgesetz, InvFG 2011), for the financial year from 1. January 2023 to 31. December 2023.

Dear Investor,

Ampega Investment GmbH hereby presents the report of **C-QUADRAT ARTS Best Momentum** for the preceding financial year. The annual report was based on the price calculation from December 29, 2023.

Please refer to the "Information on the management company" section for detailed information on the management, the composition of the Supervisory Board as well as the shareholder structure.

### Information about employee remuneration

Total amount of employee remuneration paid in the previous financial year of the management company (incl. risk takers of other companies of the Talanx Group)	kEUR	10,426
thereof fixed remuneration	kEUR	8,062
thereof variable remuneration	kEUR	2,365
Remuneration directly paid out of the fund	kEUR	n.a.
Number of employees of the management company (excl. risk takers of other companies of the Talanx Group)		84
Amount of carried interest paid	kEUR	n.a.
Total amount of remuneration paid to risk takers in the previous financial year of the management company	kEUR	4,160
Amount of carried interest paid	kEUR	1,526
thereof other executives	kEUR	2,204
thereof other risk takers	kEUR	n.a.
thereof employees with control functions	kEUR	430
thereof employees with the same income level	kEUR	n.a.

The details of remuneration are taken from the last adopted annual accounts of the management company and are determined from the payroll accounting data of the year. Employees and managers may receive a performance-oriented remuneration in addition to their basic remuneration. Further information and explanations of the remuneration system of the company are available on the company's website ([www.ampega.com](http://www.ampega.com)). The remuneration received by risk takers in the financial year from other companies of the Talanx Group was included in the calculation of the compensation.

The company's annual review of its remuneration policy has shown that changes to the remuneration policy are not required.

Therefore, the remuneration policy fixed was not materially amended in the reporting period.

ARTS Asset Management GmbH, to which the portfolio management has been outsourced, has provided us with the following information on employee remuneration:

Total amount of employee remuneration paid in the previous financial year of the outsourcing company	kEUR	3,362
thereof fixed remuneration	kEUR	3,304
thereof variable remuneration	kEUR	58

Remuneration directly paid out of the fund	n.a.
Number of employees of the outsourcing company	41

Status as at: 31/12/2022

Cologne, 29.04.2024  
Ampega Investment GmbH  
The Management



Dr. Dirk Erdmann



Stefan Kampmeyer



Dr. Thomas Mann



Jürgen Meyer



Djam Mohebbi-Ahari

## Comparative overview of the last four financial years of the fund

Total fund assets in EUR	
31/12/2023	138,839,592.60
31/12/2022	135,327,028.96
31/12/2021	171,556,041.35
31/12/2020	154,467,336.12
31/12/2019	158,894,632.29

Accumulation fund AT0000825393 in EUR	Calculated value per accumulation unit	Income used for accumulation	Disbursement in acc. with sec. 58 (2) InvFG
<b>Financial year</b>			
31/12/2023	254.71	11.2786	0.0034
31/12/2022	235.12	-40.4911	0.0000
31/12/2021	297.77	48.3828	7.6580
31/12/2020	257.21	-5.0122	0.0000
31/12/2019	238.75	0.3161	0.0000

Full accumulation fund AT0000A08LD9 in EUR	Calculated value per full accumulation unit	Income used for full accumulation
<b>Financial year</b>		
31/12/2023	274.67	12.7173
31/12/2022	252.99	-43.2152
31/12/2021	311.85	58.7081
31/12/2020	269.34	-5.2820
31/12/2019	250.05	0.2940

Accumulation fund AT0000A05AE6 in PLN	Calculated value per accumulation unit	Income used for accumulation	Disbursement in acc. with sec. 58 (2) InvFG
<b>Financial year</b>			
31/12/2023	1,075.95	50.3814	0.0145
31/12/2022	1,072.21	-189.6151	0.0000
31/12/2021	1,333.18	218.7981	30.6370
31/12/2020	1,153.58	-40.6599	0.0000
31/12/2019	1,007.26	0.8583	0.0000

Full accumulation fund AT0000A1H682 in PLN	Calculated value per full accumulation unit	Income used for full accumulation
<b>Financial year</b>		
31/12/2023	132.41	19.5448
31/12/2022	117.96	-13.4477
31/12/2021	137.37	19.5993
31/12/2020	118.23	-5.9124
31/12/2019	110.04	2.1338

Full accumulation fund AT0000A228W3 in EUR	Calculated value per full accumulation unit	Income used for accumulation	Income used for full accumulation
<b>Financial year</b>			
31/12/2023	106.13	4.5606	0.8992
31/12/2022	97.24	-15.8798	0.0000
31/12/2021	122.64	20.1684	3.5596
31/12/2020	105.24	-2.1637	0.0000
31/12/2019	97.82	0.7747	0.0659

# Income statement and development of fund assets

## Performance in the financial year (fund performance)

Determination in accordance with the calculation method applied by Oesterreichische Kontrollbank AG per unit in fund currency taking no account of a front-end load

Accumulation unit (AT0000825393)	
Calculated value per unit at the beginning of the financial year	235.12
Calculated value per unit at the end of the financial year	254.71
Total value of units acquired through disbursement (1.0000 * 254.71)	254.71
Net income / net reduction per unit	19.59
Performance of an accumulation unit in the financial year in %	8.33

Full accumulation unit IA (AT0000A08LD9)	
Calculated value per unit at the beginning of the financial year	252.99
Calculated value per unit at the end of the financial year	274.67
Net income / net reduction per unit	21.68
Performance of full accumulation unit in the financial year in %	8.57

Accumulation unit PLN (AT0000A05AE6)	
Calculated value per unit at the beginning of the financial year	1,072.21
Calculated value per unit at the end of the financial year	1,075.95
Total value of units acquired through disbursement (1.0000 * 1,075.95)	1,075.95
Net income / net reduction per unit	3.74
Performance of an accumulation unit in the financial year in %	0.35

Full accumulation unit A PLN H (AT0000A1H682)	
Calculated value per unit at the beginning of the financial year	117.96
Calculated value per unit at the end of the financial year	132.41
Net income / net reduction per unit	14.45
Performance of full accumulation unit in the financial year in %	12.25

Accumulation unit IT retr (AT0000A228W3)	
Calculated value per unit at the beginning of the financial year	97.24
Calculated value per unit at the end of the financial year	106.13
Total value of units acquired through disbursement (1.0000 * 106.13)	106.13
Net income / net reduction per unit	8.89
Performance of an accumulation unit in the financial year in %	9.14

## Fund result

Fund result for the period from 01/01/2023 to 31/12/2023

Fund result	EUR	EUR
Account group / account		
<b>A) Realised fund result (excl. income equalisation)</b>		<b>6,785,411.54</b>
<b>Net profit or loss from ordinary fund activities</b>		<b>-1,118,176.69</b>
<b>Income (without exchange gains and losses)</b>		<b>1,907,153.55</b>
Dividend yields from sub-funds	1,389,847.46	
Income from sub-funds (incl. actual distribut.)	430,917.74	
Other income (incl. tax reclaim)	1,867.36	
Interest expense (incl. negative interest on deposits)	6,627.82	
Interest income	77,893.17	
<b>Expense</b>		<b>-3,025,330.24</b>
Authorisation cost abroad	-16,272.19	
Custodian bank fees	-72,099.76	
Custodial fees	-41,219.64	
Audit costs	-11,559.70	
Administration fee of custodian bank: Refund of administrative expense from sub-funds	71,862.64	
Management charges	-2,939,660.89	
Compulsory costs and publication costs	-16,380.70	
<b>Realised exchange gains and losses</b>		<b>7,903,588.23</b>
Deemed distributed income	3,376,018.10	
Realised gains	13,503,685.01	
Losses from derivative instruments	-149,762.69	
Realised losses	-9,251,905.82	
Gains from derivative instruments	425,553.63	
<b>B) Unrealised profit or loss from fund activities</b>		<b>4,582,451.43</b>
Change in unrealised exchange gains and losses	4,633,383.57	
Change in dividend receivables	-50,932.14	
<b>C) Income equalisation</b>		<b>-327,137.18</b>
Income equalisation for income realised in the financial year	-327,137.18	
<b>Total profit or loss from fund activities</b>		<b>11,040,725.79</b>

The result of the accounting year declaration-related transaction costs in the amount of 357,568.08 EUR

**Performance of fund assets**

Performance of fund assets	Assets in EUR
<b>Fund assets on 31/12/2022 (654,301.608 units)</b>	<b>135,327,028.96</b>
Disbursement on 15/03/2023 (EUR 0.00 x 467,563.238 accumulation units)	0.00
Disbursement on 15/03/2023 (PLN 0.00 x 35,744 accumulation units)	0.00
<b>Funds fluctuation</b>	<b>-7,528,162.15</b>
From sales of unit certificates	10,546,533.35
From redemption of unit certificates	-18,401,832.68
Pro-rata income equalisation	327,137.18
<b>Total profit or loss from fund activities</b>	<b>11,040,725.79</b>
<b>Fund assets on 31/12/2023 (652,159.647 units)</b>	<b>138,839,592.60</b>

# Development of the markets and investment strategy

## Development of the markets

The international share indices made an ambivalent start to the first trading week of the new stock market year 2023. While European indices opened January with a veritable upward rally, neither U.S. nor Far Eastern indices were able to match this. The EuroSTOXX 50, for example, achieved an increase of over 10%. However, the German DAX also impressed with a gain of over 9%. While U.S. indices caught up in mid-January, the Japanese share index Nikkei 225 was unable to keep pace. Until May, both U.S. and Far Eastern stocks had to contend with repeated downward movements, meaning that they were no longer able to build on their interim positive trends and suffered corresponding losses which could not be offset despite repeated recoveries. In addition to the interest rate hikes by the European Central Bank and the U.S. Federal Reserve and the geopolitical tensions between the U.S. and China, the main media focus was on the emergency takeover of the major Swiss bank Credit Suisse by UBS, the collapse of the Silicon Valley Bank SVB that had already taken place and the resulting fears of another “banking crisis”: In addition, the ongoing tensions in the Ukraine conflict and the first settlement of a liquefied natural gas (LNG) trade in yuan were highlighted in the media. Against this backdrop, the EuroSTOXX 50, for example, lost 6.46% of its value at its peak while the Nikkei 225 in Japan also fell by just under 6% and the S&P 500 overseas by just under 5%. At the beginning of June, share indices from Europe and overseas recorded upward movements again with Japan’s Nikkei 225 leading the way, rising by 9.12% at its peak. However, U.S. technology stocks also performed well during this phase. The summer, on the other hand, was divided into two parts. While a positive mood prevailed in the first half of the summer, August did not match this and even an upward trend towards the end of the summer was unable to offset the negative tendencies. The main reasons for this were the slight decline in inflation, the renewed interest rate hike by the ECB and Fed, which predicted further rate hikes for 2023, and China’s weakening economy. At the beginning of September, there was a renewed downward trend; only indices from the Far East, such as the Japanese Nikkei 225, showed positive trends in September. This was followed by a reversal in October with indices from the Far East again losing out on their positive performance. European trading centres in particular led the negative sentiment with the U.S. indices also following suit. This period was overshadowed above all by the attack on a music festival in Israel and the subsequent flare-up of conflict in the Middle East. A recovery was recorded in the last two months of the period under review. In addition to new highs overseas, the EuroSTOXX 50 also rose above 4,500 points for the first time

since 2007. Only Far Eastern indices, such as the Nikkei 225, did not keep pace. The latter lost more than 3% points in the first half of December. In addition to the conflict in the Middle East, the media was dominated by the prospect of a possible end to interest rate hikes by central banks.

## Investment strategy

C-QUADRAT ARTS Best Momentum seeks to achieve capital growth whilst accepting higher risks. In implementing the investment policy, the fund management uses a technical trading program developed by ARTS Asset Management with a short-term to medium-term trend-following orientation. Funds which show a positive behavioural trend in the short to medium term are given the highest weighting in the portfolio. In contrast to most classically managed funds of funds, the investment strategy of C-QUADRAT ARTS Best Momentum is not geared to a benchmark, the aim is rather to realise an absolute increase in value in the long term. C-QUADRAT ARTS Best Momentum represents a highly active management style, the composition of the portfolio is constantly changing.



# Composition of fund assets

## Statement of assets as of 31/12/2023

Class designation	ISIN	Currency	Holdings 31/12/2023	Purchase/ accruals	Sales/ disposals	Rate	Market value in EUR	% of fund assets
						period under review		
<b>INVESTMENT CERTIFICATES</b>							<b>138,041,014.56</b>	<b>99.42</b>
<b>INVESTMENT CERTIFICATES EURO</b>							<b>117,299,498.04</b>	<b>84.49</b>
AB SICAV I-INDIA GR.IEOC	LU0252216055	EUR	1,440	2,160	720	206.8100	297,806.40	0.21
AF-PUS EQ.F.G. I2 UH.EOA	LU1883855246	EUR	242	486	244	11,034.4200	2,670,329.64	1.92
AMUNDI ETF MSCI SPAIN	FR0010655746	EUR	40,500	40,500	0	236.2000	9,566,100.00	6.89
DEKA OEKOM EO NACHH.U.ETF	DE000ETFL474	EUR	218,000	218,000	0	19.3660	4,221,788.00	3.04
DEKA-GLOBALCHAMPIONS CF	DE000DKOECU8	EUR	8,900	18,000	9,100	293.6200	2,613,218.00	1.88
DEKA-NACH.GLOBALCHAMP.CF	DE000DKOV554	EUR	19,800	40,000	20,200	127.4400	2,523,312.00	1.82
DWS INV.II-GL.EQ.HI.CO.FC	LU0826453069	EUR	17,300	17,300	0	308.9900	5,345,527.00	3.85
DWS VERMOEGENSBLI.FI TFC	DE000DWS2NM1	EUR	18,300	18,300	0	278.9600	5,104,968.00	3.68
EDRF-BIG DATA I EO	LU1244894231	EUR	4,350	17,800	13,450	285.1400	1,240,359.00	0.89
ISHS DAX ESG UCITS	DE000A0Q4R69	EUR	1,810,000	1,810,000	0	5.3940	9,763,140.00	7.03
LIF-600 MEDIA EOA	LU1834988195	EUR	60,000	60,000	0	56.7330	3,403,980.00	2.45
MUF-AMU.IBEX 35 UE DIS	FR0010251744	EUR	242,000	242,000	0	100.8600	24,408,120.00	17.58
T.ROWE PR.-GL.FO.GR. QEO	LU1127969597	EUR	38,000	156,000	118,000	33.6200	1,277,560.00	0.92
X(IE)-MSCI WRLD MOM.1CDL	IE00BL25JP72	EUR	152,000	152,000	0	46.8550	7,121,960.00	5.13
X(IE)-MSCI WRLD QUAL.1CDL	IE00BL25JL35	EUR	305,000	305,000	0	54.5200	16,628,600.00	11.98
XTR.LPX PRIV.EQU.SWAP 1C	LU0322250712	EUR	114,000	114,000	0	108.8200	12,405,480.00	8.94
XTR.SPAIN 1CEO	LU0592216393	EUR	290,000	290,000	0	30.0250	8,707,250.00	6.27
<b>INVESTMENT CERTIFICATES U.S. DOLLAR</b>							<b>20,741,516.52</b>	<b>14.94</b>
AF-AF.SBI.FM.IND.EQ. IDLC	LU0236502588	USD	324	1,320	996	4,341.3200	1,266,568.53	0.91
COMGEST GROWTH-AMER.IA DL	IE00B44DJL65	USD	55,000	112,000	57,000	51.3200	2,541,623.52	1.83
FIDELITY-GL.EQ.INC.YADL	LU1084165213	USD	19,200	38,500	19,300	20.2400	349,923.91	0.25
GS-INDIA EQUITY I ACC DL	LU0333811072	USD	71,000	288,000	217,000	40.9800	2,619,945.07	1.89
HSBC GIF-IND.EQU. I C	LU0164881350	USD	2,120	8,600	6,480	335.3190	640,111.91	0.46
INVESCO-INV.INDIA EQ. C D	LU0267984267	USD	75,000	79,700	4,700	126.9000	8,570,077.89	6.17
PINEBR.GL-INDIA EQUITY Y	IE00B0JY6L58	USD	1,820	7,400	5,580	781.9583	1,281,494.85	0.92
SISF-INDIAN OPPORT.CACCDL	LU0959626887	USD	3,300	13,500	10,200	293.3670	871,740.22	0.63
VONTOBEL-US EQUITY I-DL	LU0278092605	USD	6,200	12,500	6,300	465.7200	2,600,030.62	1.87
<b>FORWARD EXCHANGE DEALINGS</b>							<b>15,208.95</b>	<b>0.01</b>
DTG EUR PLN 05.01.24	DTG173693	EUR	-2,586,460	0	2,586,460	4.3315	15,208.95	0.01
<b>CASH AT BANK</b>							<b>1,024,359.40</b>	<b>0.74</b>
<b>EUR balances</b>							<b>1,020,314.73</b>	<b>0.73</b>
EUR balances							1,020,314.73	0.73
<b>BALANCES IN OTHER EU CURRENCIES</b>							<b>4,044.67</b>	<b>0.00</b>
PLN							4,044.67	0.00
<b>DEFERRED INCOME</b>							<b>-240,990.31</b>	<b>-0.17</b>
VARIOUS CHARGES							-267,317.30	-0.19
PORTFOLIO-BASED COM- MISSION RECEIVABLES							15,071.93	0.01
INTEREST CLAIMS							11,255.06	0.01
<b>Fund assets</b>						<b>EUR</b>	<b>138,839,592.60</b>	<b>100.00<sup>1)</sup></b>
Unit value class C-QUADRAT ARTS Best Momentum (TTH)						EUR	254.71	
Unit value class C-QUADRAT ARTS Best Momentum (VTH) IA						EUR	274.67	
Unit value class C-QUADRAT ARTS Best Momentum (TTH) PLN						PLN	1,075.95	
Unit value class C-QUADRAT ARTS Best Momentum (VTH) A PLN H						PLN	132.41	
Unit value class C-QUADRAT ARTS Best Momentum (TTH) IT retr						EUR	106.13	
Number of units in circulation class C-QUADRAT ARTS Best Momentum (TTH)						Units	459,492.309	
Number of units in circulation class C-QUADRAT ARTS Best Momentum (VTH) IA						Units	18,265.338	
Number of units in circulation class C-QUADRAT ARTS Best Momentum (TTH) PLN						Units	33,150.000	

**Statement of assets as of 31/12/2023**

Class designation	ISIN	Currency	Holdings 31/12/2023	Purchase/ accruals	Sales/ disposals	Rate	Market value in EUR	% of fund assets
period under review								
Number of units in circulation class C-QUADRAT ARTS Best Momentum (VTH) A PLN H					Units		85,300.000	
Number of units in circulation class C-QUADRAT ARTS Best Momentum (TTH) IT retr					Units		55,952.000	

<sup>1)</sup> Rounding the percentage during the calculation may have caused minor rounding differences.

**Exchange rates (indirect quotation) as of 28/12/2023**

Euro	(EUR)	1.00000	= 1 (EUR)
Polish zloty	(PLN)	4.33025	= 1 (EUR)
US Dollar	(USD)	1.11055	= 1 (EUR)

**Note on risk**

There is a risk that, due to the formation of market prices on illiquid markets, the valuation prices of certain securities may differ from their actual sales (valuation risk).

The value of a unit is calculated by dividing the total value of the investment fund inclusive of its income by the number of units. The total value of the investment fund is to be determined by the custodian bank on the basis of the respective market values of the securities, money market instruments and subscription rights forming part of it plus the value of the financial assets, amounts of money, credit balances, claims and other rights less liabilities forming part of the fund.

The net assets are determined according to the following principles:

- a) The value of assets that are quoted or traded on a stock exchange or another regulated market is generally determined on the basis of the last available price.
- b) If an asset is not quoted or traded on a stock exchange or another regulated market or if the price of an asset quoted or traded on a stock exchange or another regulated market does not adequately reflect the actual market price, the prices supplied by reliable data providers or, alternatively, the market prices for equivalent securities will be taken or other recognised valuation methods employed.

**Transactions concluded during the reporting period if they are no longer stated in the statement of assets**

Purchases and sales of securities, investment units and promissory note loans (market attribution as of the reporting date)				
Class designation	ISIN	Currency	Purchase/ accruals	Sales/ disposals
<b>INVESTMENT CERTIFICATES INCLUDED IN OTHER ORGANISED MARKETS SWISS FRANC</b>				
ISHSVI-S+P500 SF H. ACC	IE00B88DZ566	CHF	172,000	172,000
<b>INVESTMENT CERTIFICATES INCLUDED IN OTHER ORGANISED MARKETS EURO</b>				
AF-AF.EQU.JAPTARG. IEOHC	LU0797053906	EUR	2,320	2,320
AIS-AIMJSRIPAB UETFDREOHA	LU2269164310	EUR	320,000	320,000
AIS-AM.JAP.T.EOCDHC	LU1681037864	EUR	15,300	15,300
AMUNDI ETF MSCI EU.HEAL	FR0010688192	EUR	38,000	38,000
AMUNDI ETF STOXX EURO.50	FR0010790980	EUR	0	99,000
BL-EQUITIES JAPAN BEURH	LU0887931292	EUR	39,900	39,900
BNP P.EASY-ECPI CEL UETFC	LU1953136527	EUR	1,590,000	1,590,000
DK EURO STOXX 50	DE000ETFL029	EUR	0	640,000
DWSI-CROCI JAPAN LCHEOA	LU1769942233	EUR	5,200	5,200
EAST CAP.-EC.GL.FR.MA.AEO	LU1125674454	EUR	78,700	78,700
FID.FDS-ITALY FD Y AC.EUR	LU0318940342	EUR	516,000	516,000

**Transactions concluded during the reporting period if they are no longer stated in the statement of assets**

Purchases and sales of securities, investment units and promissory note loans (market attribution as of the reporting date)

Class designation	ISIN	Currency	Purchase/ accruals	Sales/ disposals
HSBC GIF-TURKEY EQUI.I C	LU0213961922	EUR	0	80,000
INVESCOM2-IQSESG GLOE PFH	IE00BJQRDP39	EUR	204,000	204,000
INVESCOMI STXE600 FOODBE	IE00B5MTYL84	EUR	6,500	6,500
INVESCOMI STXE600 UTILITY	IE00B5MTXK03	EUR	27,900	27,900
IS.S.E.600 INSUR.U.ETF A.	DE000A0H08K7	EUR	0	769,000
ISHARES ATX UCITS ETF	DE000A0D8Q23	EUR	275,000	275,000
ISHS IV-AUTO.+ROBOTIC.ETF	IE00BYZK4552	EUR	1,290,000	1,290,000
ISHS UCITS EOA	IE00BMTX2B82	EUR	0	1,460,000
ISHSVII-C.EO STXX50 EOACC	IE00B53L3W79	EUR	0	184,000
ISIV-MSCI J.SRIEH.U.ETF A	IE00BYVJRQ85	EUR	760,000	760,000
LIF-600 BANKS EOA	LU1834983477	EUR	1,095,000	1,095,000
LIF-600 F.+BEV. EOA	LU1834985845	EUR	122,000	122,000
LYXOR FTSE MIB(DR)U.ETF D	FR0010010827	EUR	385,000	985,000
MAGNA UMB.FD-M.N.FR.GA EO	IE00BFTW8Z27	EUR	680,000	680,000
MUL-LYX.MSCI W.HCTRUE AEO	LU0533033238	EUR	0	11,100
OAKSEMUF-FIERA OEMS A1EOA	IE00BKTNQ673	EUR	130,000	130,000
PCF-P.C.JAPVAL. REOH	IE00B7G7VV19	EUR	1,800,000	1,800,000
SCHRODER ISF.-EU.VA. CACC	LU0161305759	EUR	53,000	53,000
SISF ITALIAN EQ.C ACC	LU0106239527	EUR	87,000	87,000
SISF-FRONT.MKTS EQ.C A EO	LU0968301142	EUR	46,700	46,700
SPDR EURO STOXX L.VOL. UE	IE00BFTWP510	EUR	146,000	146,000
SPDR MSCI JAPAN ETF AEOH	IE00BZ0G8C04	EUR	86,000	86,000
SPDR S+P 500 U.ETF EOHA	IE00BYYW2V44	EUR	1,030,000	1,030,000
UBS FDSO-CMCI CO.CR.SFHEO	IE00BMC5DV85	EUR	152,100	214,100
UBS(L)EQ.-EUR.OPUN.EO QA	LU0848002365	EUR	12,500	12,500
VANGU. FTSE JPU ETF EOHA	IE00BFMXY33	EUR	365,000	365,000
WARBURG VALUE FUND B	LU0208289271	EUR	4,700	4,700
X(IE)-MSCIJAESGSC 3CEOH	IE00BRB36B93	EUR	315,000	315,000
XT.MSCI EOHECAESGSC 1C	LU0292103222	EUR	56,000	56,000
XTR.SHORTDAX DAILY SW. 1C	LU0292106241	EUR	295,000	295,000
XTR.SWITZERLAND 1D	LU0274221281	EUR	100,200	100,200
<b>INVESTMENT CERTIFICATES INCLUDED IN OTHER ORGANISED MARKETS U.S. DOLLAR</b>				
ISHS V-M.WHCS ESG ETF DLD	IE00BJ5JNZ06	USD	0	1,870,000
JPM-GL GRO.C	LU0129435805	USD	178,000	178,000
L+G-L+G R.GBL ROB.AUTOM.	IE00BMW3QX54	USD	615,000	615,000
SISF-TAIWANESE EQU.CACCDL	LU0270815920	USD	146,000	146,000
SPDR S+P P.AS.DIV.ARI.ETF	IE00B9KNR336	USD	630,000	630,000
WISDOMTREE ART. INT.DLAC	IE00BDVPNG13	USD	21,900	21,900
XTR(IE)-FUT.MOB.ETF 1CDL	IE00BGV5VR99	USD	170,000	170,000

**Derivatives**

(option premiums or volume of option transactions sold in opening transactions, purchases and sales in the case of warrants)

Class designation	ISIN	Currency	Purchase/ accruals	Sales/ disposals
<b>FORWARD EXCHANGE DEALINGS EURO</b>				
DTG EUR PLN 01.12.23	DTG172717	EUR	2,435,471	2,435,471
DTG EUR PLN 01.12.23	DTG173692	EUR	2,507,650	2,507,650
DTG EUR PLN 03.11.23	DTG171892	EUR	2,454,708	2,454,708
DTG EUR PLN 03.11.23	DTG172716	EUR	2,531,603	2,531,603
DTG EUR PLN 06.10.23	DTG171091	EUR	2,572,171	2,572,171
DTG EUR PLN 06.10.23	DTG171891	EUR	2,564,415	2,564,415
DTG EUR PLN 08.09.23	DTG170108	EUR	2,580,945	2,580,945
DTG EUR PLN 08.09.23	DTG171090	EUR	2,526,757	2,526,757

## Derivatives

(option premiums or volume of option transactions sold in opening transactions, purchases and sales in the case of warrants)

Class designation	ISIN	Currency	Purchase/ accruals	Sales/ disposals
DTG EUR PLN 10.02.23	DTG158881	EUR	2,392,445	2,392,445
DTG EUR PLN 10.02.23	DTG160713	EUR	2,374,736	2,374,736
DTG EUR PLN 10.03.23	DTG160714	EUR	2,452,554	2,452,554
DTG EUR PLN 10.03.23	DTG162508	EUR	2,490,239	2,490,239
DTG EUR PLN 11.08.23	DTG169268	EUR	2,592,905	2,592,905
DTG EUR PLN 11.08.23	DTG170107	EUR	2,580,349	2,580,349
DTG EUR PLN 12.05.23	DTG163988	EUR	2,478,204	2,478,204
DTG EUR PLN 12.05.23	DTG165740	EUR	2,555,315	2,555,315
DTG EUR PLN 13.01.23	DTG158215	EUR	2,307,495	0
DTG EUR PLN 13.01.23	DTG158880	EUR	2,316,485	2,316,485
DTG EUR PLN 14.04.23	DTG162509	EUR	2,542,537	2,542,537
DTG EUR PLN 14.04.23	DTG162593	EUR	142,061	142,061
DTG EUR PLN 14.04.23	DTG163987	EUR	2,426,696	2,426,696
DTG EUR PLN 14.07.23	DTG167816	EUR	2,640,254	2,640,254
DTG EUR PLN 14.07.23	DTG169267	EUR	2,660,507	2,660,507
DTG EUR PLN 16.06.23	DTG165741	EUR	2,589,372	2,589,372
DTG EUR PLN 16.06.23	DTG167815	EUR	2,638,035	2,638,035
<b>FORWARD EXCHANGE DEALINGS POLISH ZLOTY</b>				
DTG EUR PLN 01.12.23	DTG172717	PLN	10,899,000	10,899,000
DTG EUR PLN 01.12.23	DTG173692	PLN	10,899,000	10,899,000
DTG EUR PLN 03.11.23	DTG171892	PLN	11,315,000	11,315,000
DTG EUR PLN 03.11.23	DTG172716	PLN	11,315,000	11,315,000
DTG EUR PLN 06.10.23	DTG171091	PLN	11,804,000	11,804,000
DTG EUR PLN 06.10.23	DTG171891	PLN	11,804,000	11,804,000
DTG EUR PLN 08.09.23	DTG170108	PLN	11,568,000	11,568,000
DTG EUR PLN 08.09.23	DTG171090	PLN	11,568,000	11,568,000
DTG EUR PLN 10.02.23	DTG158881	PLN	11,261,000	11,261,000
DTG EUR PLN 10.02.23	DTG160713	PLN	11,261,000	11,261,000
DTG EUR PLN 10.03.23	DTG160714	PLN	11,672,000	11,672,000
DTG EUR PLN 10.03.23	DTG162508	PLN	11,672,000	11,672,000
DTG EUR PLN 11.08.23	DTG169268	PLN	11,537,000	11,537,000
DTG EUR PLN 11.08.23	DTG170107	PLN	11,537,000	11,537,000
DTG EUR PLN 12.05.23	DTG163988	PLN	11,572,000	11,572,000
DTG EUR PLN 12.05.23	DTG165740	PLN	11,572,000	11,572,000
DTG EUR PLN 13.01.23	DTG158215	PLN	0	10,862,000
DTG EUR PLN 13.01.23	DTG158880	PLN	10,862,000	10,862,000
DTG EUR PLN 14.04.23	DTG162509	PLN	11,965,000	11,965,000
DTG EUR PLN 14.04.23	DTG162593	PLN	668,000	668,000
DTG EUR PLN 14.04.23	DTG163987	PLN	11,297,000	11,297,000
DTG EUR PLN 14.07.23	DTG167816	PLN	11,806,000	11,806,000
DTG EUR PLN 14.07.23	DTG169267	PLN	11,806,000	11,806,000
DTG EUR PLN 16.06.23	DTG165741	PLN	11,763,000	11,763,000
DTG EUR PLN 16.06.23	DTG167815	PLN	11,763,000	11,763,000

## **Transactions in accordance with regulation (EU) 2015/2365 (SFTR)**

Securities lending transactions within the meaning of Regulation (EU) 2015/2365 (The Regulation on Transparency of Securities Financing Transactions and of Reuse) must not be used for the fund. For this reason, securities lending transactions were not used in the reporting period.

Repurchase agreements within the meaning of Regulation (EU) 2015/2365 (The Regulation on Transparency of Securities Financing Transactions and of Reuse) must not be used for the fund. For this reason, repurchase agreements were not used in the reporting period.

Total return swaps within the meaning of Regulation (EU) 2015/2365 (The Regulation on Transparency of Securities Financing Transactions and of Reuse) may be used for the fund. There were no total return swaps during the reporting period.

## **Performance-related remuneration in the reporting period**

In addition, a performance fee is charged in accordance with the fund regulations. During the reporting period no performance-related compensation (performance fee) was levied.

The sub-funds contained therein which are not managed by the company itself are reimbursed management compensations at a rate of 0.12% to 1.51% p.a. by the respective managing investment company. These investment companies did not invoice any front-end fees for the purchase of the units.

# Audit certificate

## Report on the statement of account

### Audit opinion

We have audited the attached statement of account of Ampega Investment GmbH pertaining to

C-QUADRAT ARTS Best Momentum, a co-ownership fund pursuant to the Austrian Investment Fund Act (Investmentfondsgesetz (InvFG)) 2011,

which consists of the statement of net assets effective 31. December 2023, the income statement for the financial year ending on this reporting date and the other information provided in Annex I Schedule B of the InvFG 2011.

In our opinion, the statement of accounts complies with the legal requirements and gives a true and fair view of the financial position, cash flows and financial performance as at 31. December 2023 as well as the results of operations of the fund for the financial year ending on this reporting date in accordance with Austrian corporate law and the provisions set out in InvFG 2011.

### Basis of the audit opinion

We conducted our audit in accordance with sec. 49 (5) InvFG 2011 and in accordance with the Austrian principles of proper auditing. These principles require the application of International Standards on Auditing (ISA). Our responsibilities under these regulations and standards are described further in the section "Responsibilities of the auditor for the audit of the statement of account" of our audit certificate. We are independent of the company in accordance with Austrian corporate and professional regulations and we have fulfilled our other professional duties in accordance with these requirements. We believe that the audit evidence we obtained until the date of issue of the audit certificate is sufficient and appropriate to serve as a basis for our audit opinion.

### Other information

The legal representatives are responsible for the other information. The other information comprises all information contained in the statement of account, with the exception of the statement of net assets, the income statement, the other information provided in Annex I, Scheme B of the Austrian Investment Fund Act 2011.

Our audit opinion on the statement of account does not cover this other information and we do not make any type of representation hereon.

In connection with our audit of the statement of account, we have a responsibility to read that other information and, in doing so, to consider whether the other information is materially inconsistent with the statement of account or our knowledge obtained in the audit or otherwise appears to be misrepresented.

If, based on the work we have performed on the other information obtained prior to the date of the audit certificate, we conclude that there is a material misrepresentation of that other information, we are required to report that fact. We have nothing to report in this regard.

### Responsibility of the legal representatives and the Supervisory Board for the statement of account

The legal representatives are responsible for the preparation of the statement of account and for the latter to provide a true and fair view of the financial position, cash flows and financial performance of the fund in accordance with Austrian company law and the provisions set out in InvFG 2011. In addition, the legal representatives are responsible for the internal controls that they consider necessary to allow the establishment of a statement of account that is free from material - intended or unintentional - misrepresentations, whether due to fraud or error.

The Supervisory Board is responsible for overseeing the accounting of the company regarding the funds it manages.

### Responsibilities of the auditor for the audit of the statement of account

Our objectives are to obtain reasonable assurance as to whether or not the statement of account as a whole is free from material misstatements, whether intentional or unintentional, due to fraud or error, and to certify the statement of account, which includes our audit opinion. Sufficient security is a high degree of security, but it does not guarantee that an audit carried out in accordance with the Austrian principles of proper auditing, which requires the application of the ISA, will always reveal a material misrepresentation, if any. Misrepresentations may result from fraud or errors and are deemed to be material if they individually or collectively could reasonably be expected to affect the economic decisions made by users on the basis of this statement of account. As part of an audit in accordance with the Austrian principles of proper auditing, which require the application of ISA, we exercise obligatory discretion throughout the entire audit and maintain a critical underlying attitude.

In addition, the following applies:

- We identify and assess the risks of material - intentional or unintentional - misrepresentations in the statement of account due to fraud or error, plan audit procedures in response to these risks, perform such audits and obtain audit evidence that is sufficient and appropriate to serve as a basis for our audit opinion. The risk that material misrepresentations resulting from fraud will not be revealed is higher than a risk resulting from errors, since acts of fraud may include fraudulent co-operation, counterfeiting, intended incompleteness, misleading representations or the abolition of internal controls.
- We gain an understanding of the internal control system relevant to the audit to plan audit procedures that are appropriate in the circumstances, but not with the objective of issuing an audit opinion on the effectiveness of the company's internal control system.
- We assess the appropriateness of the accounting methods used by the legal representatives as well as the verifiability of the estimated values presented by the legal representatives in accounting and related information.
- We assess the overall presentation, the structure and the content of the statement of account, including the information as well as if the statement of account reflects the underlying transactions and events in such a way as to achieve the most accurate view possible.

We exchange information with the Supervisory Board, inter alia, about the planned scope and the scheduled timing of the audit, as well as significant audit findings, including any significant deficiencies in the internal control system that we recognise during our audit.

Vienna, 29.04.2024

Deloitte Audit Wirtschaftsprüfungs GmbH

Dipl.-Kffr. Karen Burghardt

Auditor

Note: The audit opinion issued by Deloitte Audit Wirtschaftsprüfungs GmbH only applies for the German-language version.

## Tax treatment

Upon the entry into force of the new reporting scheme (from 6 June 2016), the tax treatment will be prepared by Oesterreichische Kontrollbank AG (OeKB) and published at [www.profitweb.at](http://www.profitweb.at). The tax files are available for download for all funds. Please refer to the homepage [www.profitweb.at](http://www.profitweb.at) for further information on eligible or refundable foreign taxes.

## Calculation method of the overall risk: Value at Risk

Reference assets: 100% MSCI World

Risk model:

Multi-factor model with Monte Carlo simulation

relative to reference portfolio

Minimum VaR: 4.21%

Average VaR: 8.52%

Maximum VaR: 14.37%

## Disclosures on transparency pursuant to Regulation (EU) 2020/852 or disclosures according to Art. 11 of the Sustainable Finance Disclosure Regulation

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

The management according to the principal adverse impact of investment decisions on sustainability factors is not part of the investment strategy in this fund.

However, consideration of principal adverse impact on sustainability factors, including the impact of issuers on sustainability factors, is an integral part of the fund's investment analysis. Sustainability factors include environmental, social and labour concerns, respect for human rights and the fight against corruption and bribery. Investments that are

classified as controversial arms manufacturers according to the ESG data underlying the monitoring are subject to an absolute exclusion. Such exclusion also applies – subject to agreed limits – to investments by or related to issuers that are not compliant with the UN Global Compact criteria according to the data used by the company.

In accordance with the principal adverse sustainability impacts identified at company level, measures are defined for the various asset classes in this context in order to reduce the adverse sustainability impacts. In addition, the company is a signatory to the Principles for Responsible Investment (PRI) and is thus committed to the expansion of sustainable investments and to compliance with the six principles for responsible investment established by the UN.

## Fund regulations pursuant to the Austrian Investment Fund Act (InvFG) 2011

The Austrian Financial Market Authority (FMA) has approved the fund regulations for the investment fund **C-QUADRAT ARTS Best Momentum**, a Miteigentumsfonds (co-ownership fund) pursuant to the **Austrian Investment Fund Act 2011 as amended (InvFG)**.

The investment fund is an undertaking for collective investment in transferable securities (UCITS) and is managed by Ampega Investment GmbH (hereinafter: the "Management Company") which is headquartered in Cologne/Germany.

### Article 1 Co-ownership units

The co-ownership units are embodied in unit certificates with the character of financial instruments which are issued to bearer.

The unit certificates are represented by global certificates for each unit class. Therefore, actual securities cannot be issued.

### Article 2 Custodian bank (custodian)

The investment fund's custodian bank (custodian) is Raiffeisen Bank International AG, Vienna.

The custodian bank (custodian) is the paying agent for unit certificates.



### Article 3 Investment instruments and principles

#### The following assets may be selected for the investment fund in accordance with InvFG.

The investment fund invests at least 51% of its fund assets in equity funds. Bond funds and money market funds/near-money market funds may be acquired as short-term defensive measure. The fund may thus acquire units in investment funds which seek to achieve a neutral or opposite performance by comparison with a specific market trend.

The following investment instruments are purchased for the fund's assets subject to compliance with the above description.

#### Securities

Securities (including securities with embedded derivative instruments) may account for **up to 49%** of the fund assets.

#### Money market instruments

Not applicable.

#### Securities and money market instruments

The acquisition of securities not fully paid in and subscription rights on such instruments or the acquisition of other financial instruments not fully paid in shall be permitted **up to a maximum of 10%** of the fund assets.

Securities may be acquired where they comply with the criteria for listing and trading on a regulated market or a stock exchange pursuant to InvFG.

Securities which do not fulfil the criteria outlined in the above paragraph may account for **up to 10%** of the overall fund assets.

#### Units in investment funds

Units in investment funds (UCITS, UCI) may each and overall amount to **up to 20%** of the fund assets and may be purchased within legally permissible limits unless these UCITS or UCI for their part invest more than 10% of their fund assets in units in other investment funds.

Units in UCI may be purchased for **up to 30%** of the fund assets in total.

#### Derivative instruments

Derivative instruments may account for **up to 49%** of the fund assets (calculated according to market prices) within the framework of the investment fund's strategy and for hedging purposes.

#### Investment fund's risk measurement method:

The investment fund uses the following risk measurement method:

– value at risk

The VaR figure is calculated pursuant to the 4th chapter of the 4th Austrian Derivatives Risk Calculation and Reporting Ordinance (Derivate-Risikoberechnungs- und Meldeverordnung) as amended.

#### – relative VaR

The attributable risk amount for the global exposure, determined as the value-at-risk value of investments made in the fund, is a maximum of **twice** the VaR of a reference portfolio, which meets the requirements as set forth in section 16 (2) of the 4th Derivatives Risk Measurement and Reporting Regulation as amended.

#### Sight deposits and deposits at notice

Sight deposits and deposits at notice with notice periods not exceeding 12 months may amount to **up to 49%** of the fund assets.

No minimum bank balance need be maintained.

#### Short-term loans

The Management Company may take up short-term loans of **up to 10%** of the fund assets for account of the investment fund.

#### Repurchase agreements

Not applicable.

#### Securities lending

Not applicable.

Investment instruments may only be acquired uniformly for the entire investment fund, not for an individual unit class or for a group of unit classes. However, this does not apply for currency hedge transactions. These transactions may only be entered into in relation to a single unit class. Expenses and income resulting from a currency hedge transaction shall exclusively be allocated to the relevant unit class.

### Article 4 Issue and redemption modalities

The unit value shall be calculated in EUR.

The value of units will be calculated on each banking day.

#### Issue and front-end load

The issue price is the unit value plus a fee per unit of **up to 5.00%** to cover the Management Company's issuing costs, rounded up to the nearest cent. There is currently no front-end load for the retro-free unit class "H".

Issue of the units shall not be limited in principle; however, the Management Company hereby reserves the right to cease issuing unit certificates either temporarily or permanently.

Tranche funds: It is at the discretion of the management company to scale the front-end load.

#### Redemption and redemption fee

No redemption fee will be charged. The redemption price shall correspond to the unit value rounded down to the nearest cent.

At the request of a unitholder, his unit shall be redeemed out of the investment fund at the applicable redemption price against surrender of the unit certificate.

#### Article 5 Financial year

The investment fund's financial year is the period from January 1 to December 31.

#### Article 6 Unit classes and appropriation of income

Both distribution unit certificates and accumulation unit certificates with payment of withholding tax on investment income and distribution unit certificates and accumulation unit certificates without payment of withholding tax on investment income paid out may be issued for the investment fund.

Various classes of unit certificates may be issued for this investment fund. The Management Company may decide to establish unit classes or to issue units in a given unit class.

##### Appropriation of income in case of distribution unit certificates (distribution)

Once costs have been covered, the income received during the past financial year (interest and dividends) may be distributed at the discretion of the Management Company. Distribution may be waived subject to due consideration of the unitholders' interests. The distribution of income from the sale of assets of the investment fund including subscription rights shall likewise be at the discretion of the Management Company. A distribution from the fund assets and interim distributions are also permissible.

The fund assets may not through distributions fall below the minimum volume for a termination which is stipulated by law.

From February 15 of the following financial year the amounts are to be distributed to the holders of distribution unit certificates. Any remaining balances shall be carried forward to new account.

In any case, from February 15 the amount calculated pursuant to InvFG shall be paid out, to be used where applicable to meet any withholding tax on investment income commitments on the distribution-equivalent return on those unit certificates.

##### Appropriation of income in case of accumulation unit certificates with payment of withholding tax on investment income (accumulation)

The income accumulating over the financial year is not distributed after the costs have been covered. For accumulation unit certificates, the amount determined in accordance with InvG is to be paid from February 15, which, if applicable, is to be used to cover the mandatory amount of withholding tax on investment income to be attributable to deemed-distributed income of the unit certificate.

##### Appropriation of income in case of accumulation unit certifica-

##### tes without payment of withholding tax on investment income (full accumulation)

The income accumulating over the financial year that remains after the deduction of expenses shall not be distributed. No payment pursuant to InvFG will be made. February 15 of the following financial year shall be the key date pursuant to InvFG in case of failure to pay withholding tax on investment income on the annual yield.

The Management Company must ensure by furnishing evidence from the custodial account providers that, at the time of payment, the unit certificates are only held by unitholders who are either not subject to Austrian personal income tax or corporation income tax or who meet the requirements for exemption pursuant to section 94 of the Austrian Income Tax Act or for exemption from withholding tax on investment income.

If these preconditions have not been met as of the payment date, the amount calculated pursuant to InvFG shall be paid out by the custodian in the form of credit.

##### Appropriation of income in case of accumulation unit certificates without payment of withholding tax on investment income (fully accumulating tranche for non-resident investors exempt from withholding tax)

Accumulation unit certificates without deducted withholding tax on investment income shall only be sold outside Austria.

The income accumulating over the financial year that remains after the deduction of expenses shall not be distributed. No payment pursuant to InvFG will be made.

The Management Company must ensure by furnishing evidence that, at the time of payment, the unit certificates are only held by unitholders who are either not subject to Austrian personal income tax or corporation income tax or who fulfil the requirements for exemption pursuant to section 94 of the Austrian Income Tax Act or for exemption from withholding tax on investment income.

#### Article 7 Management fee, reimbursement of expenses, liquidation fee

For its management activity the Management Company receives annual remuneration of up to 2.10% p.a. of the fund assets, calculated on the basis of the values at the end of each month.

In addition, the Management Company receives a monthly variable management fee (performance fee) of 20% of the fund's net performance (development of the unit value) in relation to the "high water mark". The "high water mark" corresponds to the unit value at the end of the previous month when a performance fee was last paid and is continuously calculated on the basis of the average fund volume and will influence the calculated net asset value, within the scope of income. The calculation shall be based on the number of units in circulation at the end of the relevant month.

The costs arising at the introduction of new unit classes for existing asset portfolios shall be deducted from the unit prices of the new unit classes.

At the liquidation of the investment fund, the liquidating party shall receive remuneration amounting to **1.00%** of the fund assets.

The Management Company is entitled to reimbursement of all expenses associated with its management of the fund.

Please refer to the prospectus for further information regarding this investment fund.

# ANNEX

## List of stock exchanges with official trading and regulated markets

### 1. Stock exchanges with official trading and regulated markets in the Member States of the EEA as well as stock exchanges in European countries outside the EEA Member States that are considered equivalent to regulated markets

Each Member State is required to maintain an updated list of regulated markets authorised by it. Such list is to be made available to the other Member States and to the European Commission.

Pursuant to the Directive, the European Commission is obliged to publish once per year a list of the regulated markets of which it has received notice.

Due to increasing deregulation and to trading segment specialisation, the list of “regulated markets” is undergoing great changes. The European Commission will therefore provide an updated version on its official website in addition to annual publication of the list in the Official Journal of the European Union.

- 1.1. The current list of regulated markets is available at:  
[https://registers.esma.europa.eu/publication/searchRegister?core=esma\\_registers\\_upreg](https://registers.esma.europa.eu/publication/searchRegister?core=esma_registers_upreg) <sup>1)</sup>
- 1.2. The following stock exchanges are included in the list of regulated markets:
  - 1.2.1. Luxembourg: Euro MTF Luxembourg
  - 1.2.2. Switzerland: SIX Swiss Exchange AG, BX Swiss AG<sup>2)</sup>
- 1.3. Recognised markets in the EEA pursuant to section 67 (2) Item 2 InvFG:  
 Markets in the EEA that are classified as recognised markets by the respective competent supervisory authorities.

### 2. Stock exchanges in European countries that are not members of the EEA

- 2.1. Bosnia Herzegovina: Sarajevo, Banja Luka
- 2.2. Montenegro: Podgorica
- 2.3. Russia: Moscow (RTS Stock Exchange); Moscow Interbank Currency Exchange (MICEX)
- 2.4. Switzerland: SWX Swiss-Exchange
- 2.5. Serbia: Belgrade
- 2.6. Turkey: Istanbul (for stock market, “National Market” only)

<sup>1)</sup> To open the directory in the column on the left under “Entity Type”, select the restriction to “Regulated market” and click “Search” (or “Show table columns” and “Update”). The link can be changed by ESMA.

<sup>2)</sup> In the event that the stock exchange equivalence for Switzerland expires, SIX Swiss Exchange AG and BX Swiss AG are to be subsumed under point 2 “Stock exchanges in European countries outside the EEA Member States” until further notice.

### 3. Stock exchanges in non-European countries

3.1.	Australia:	Sydney, Hobart, Melbourne, Perth
3.2.	Argentina:	Buenos Aires
3.3.	Brazil:	Rio de Janeiro, Sao Paulo
3.4.	Chile:	Santiago
3.5.	China:	Shanghai Stock Exchange, Shenzhen Stock Exchange
3.6.	Hong Kong:	Hong Kong Stock Exchange
3.7.	India:	Mumbai
3.8.	Indonesia:	Jakarta
3.9.	Israel:	Tel Aviv
3.10.	Japan:	Tokyo, Osaka, Nagoya, Kyoto, Fukuoka, Niigata, Sapporo, Hiroshima
3.11.	Canada:	Toronto, Vancouver, Montreal
3.12.	Colombia:	Bolsa de Valores de Colombia
3.13.	Korea:	Korea Exchange (Seoul, Busan)
3.14.	Malaysia:	Kuala Lumpur, Bursa Malaysia Berhad
3.15.	Mexico:	Mexico City
3.16.	New Zealand:	Wellington, Christchurch / Invercargill, Auckland
3.17.	Peru:	Bolsa de Valores de Lima
3.18.	Philippines:	Manila
3.19.	Singapore:	Singapore Stock Exchange
3.20.	South Africa:	Johannesburg
3.21.	Taiwan:	Taipei
3.22.	Thailand:	Bangkok
3.23.	USA:	New York, American Stock Exchange (AMEX), New York Stock Exchange (NYSE), Los Angeles / Pacific Stock Exchange, San Francisco / Pacific Stock Exchange, Philadelphia, Chicago, Boston, Cincinnati
3.24.	Venezuela:	Caracas
3.25.	United Arab Emirates:	Abu Dhabi Securities Exchange (ADX)

### 4. Organised markets in countries that are not members of the European Community

4.1.	Japan:	Over the Counter Market
4.2.	Canada:	Over the Counter Market
4.3.	Korea:	Over the Counter Market
4.4.	Switzerland:	SWX-Swiss Exchange, BX Berne eXchange; Over the Counter Market der Mitglieder der International Capital Market Association (ICMA), Zürich
4.5.	USA:	Over the Counter Market (unter behördlicher Beaufsichtigung wie z.B. durch SEC, FINRA)

## 5. Stock exchanges with futures and options markets

- 5.1. Argentina: Bolsa de Comercio de Buenos Aires
- 5.2. Australia: Australian Options Market, Australian Securities Exchange (ASX)
- 5.3. Brazil: Bolsa Brasileira de Futuros, Bolsa de Mercadorias & Futuros, Rio de Janeiro Stock Exchange, Sao Paulo Stock Exchange
- 5.4. Hong Kong: Hong Kong Futures Exchange Ltd.
- 5.5. Japan: Osaka Securities Exchange, Tokyo International Financial Futures Exchange, Tokyo Stock Exchange
- 5.6. Canada: Montreal Exchange, Toronto Futures Exchange
- 5.7. Korea: Korea Exchange (KRX)
- 5.8. Mexico: Mercado Mexicano de Derivados
- 5.9. New Zealand: New Zealand Futures & Options Exchange
- 5.10. Philippines: Manila International Futures Exchange
- 5.11. Singapore: The Singapore Exchange Limited (SGX)
- 5.12. Slovakia: RM-System Slovakia
- 5.13. South Africa: Johannesburg Stock Exchange (JSE), South African Futures Exchange (SAFEX)
- 5.14. Switzerland: EUREX
- 5.15. Turkey: TurkDEX
- 5.16. USA: Amercian Stock Exchange, Chicago Board Options Exchange, Chicago, Board of Trade, Chicago Mercantile Exchange, Comex, FINEX, Mid America Commodity Exchange, ICE Future US Inc. New York, Pacific Stock Exchange, Philadelphia Stock Exchange, New York Stock Exchange, Boston Options Exchange (BOX)

# Information on the management company

## Management company

Ampega Investment GmbH  
Charles-de-Gaulle-Platz 1  
50679 Cologne  
P.O. Box 101665  
50456 Köln  
Germany

Phone +49 (221) 790 799-799

Fax +49 (221) 790 799-729

Email [fonds@ampega.com](mailto:fonds@ampega.com)

Web [www.ampega.com](http://www.ampega.com)

Local Court Cologne: HRB 3495

VAT ID No. DE 115658034

Subscribed capital: 6 mn. EUR (as of 31/12/2023)

The subscribed capital has been fully paid in.

## Management Board

Dr. Thomas Mann, Spokesman  
Member of the Management Board of  
Ampega Asset Management GmbH, Cologne

Dr. Dirk Erdmann  
Member of the Management Board of  
Ampega Asset Management GmbH, Cologne

Stefan Kampmeyer  
Member of the Management Board of  
Ampega Asset Management GmbH, Cologne

Jürgen Meyer

Djam Mohebbi-Ahari

## Supervisory Board

Dr. Jan Wicke, Chairman  
Member of the Management Board  
of Talanx AG, Hanover

Clemens Jungsthöfel, Deputy Chairman  
Member of the Management Board  
of Hannover Rück SE, Hannover

Jens Hagemann  
Master of Business Administration, Munich

Dr. Christian Hermelingmeier  
Member of the Management Board  
of HDI Global SE, Hannover

Sven Lixenfeld  
Member of the Management Board  
of HDI Deutschland AG, Düsseldorf

## Fund management

ARTS Asset Management GmbH  
Schottenfeldgasse 20  
1070 Vienna  
Austria

## Custodian bank

Raiffeisen Bank International AG  
Am Stadtpark 3  
1030 Vienna  
Austria

## Distribution offices

Other than the custodian bank/custodian, additional distribution offices may be specified.

## Auditors

Deloitte Audit Wirtschaftsprüfungs GmbH  
Renngasse 1/Freyung  
1010 Vienna  
Austria



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Web [www.ampega.com](http://www.ampega.com)