

# Statement of account

1 January 2024 to 31 December 2024

## C-QUADRAT ARTS Total Return Bond

UCITS Fund

**ampega.**

Talanx Investment Group



## STATEMENT OF ACCOUNT

### of C-QUADRAT ARTS Total Return Bond,

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 2024 to 31. December 2024.

Dear Investor,

Ampega Investment GmbH hereby presents the report of **C-QUADRAT ARTS Total Return Bond** for the preceding financial year. The annual report was based on the price calculation from 31. December 2024.

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	11,066
thereof fixed remuneration	kEUR	8,502
thereof variable remuneration	kEUR	2,564
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)		80
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	4,525
Amount of carried interest paid	kEUR	1,461
thereof other executives	kEUR	2,589
thereof other risk takers	kEUR	n.a.
thereof employees with control functions	kEUR	475
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	3,527
thereof fixed remuneration	kEUR	3,397
thereof variable remuneration	kEUR	130

Remuneration directly paid out of the fund	n.a.
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Number of employees of the outsourcing company	39
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Status as at: 31/12/2023

Cologne, 29.04.2025

Ampega Investment GmbH

The Management



Dr. Dirk Erdmann



Stefan Kampmeyer



Dr. Thomas Mann



Jürgen Meyer

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

Total fund assets in EUR	
31/12/2024	126,668,641.22
31/12/2023	110,925,237.64
31/12/2022	109,199,061.60
31/12/2021	110,668,236.53
31/12/2020	102,789,753.70

Distribution fund AT0000634712 in EUR	Calculated value per accumulation unit	Distribution per distribution unit
<b>Financial year</b>		
31/12/2024	153.77	4.6100
31/12/2023	146.56	4.3900
31/12/2022	140.41	0.0000
31/12/2021	151.97	4.5600
31/12/2020	147.05	0.0000

Accumulation fund AT0000634720 in EUR	Calculated value per accumulation unit	Income used for accumulation	Disbursement in acc. with sec. 58 (2) InvFG
<b>Financial year</b>			
31/12/2024	203.05	9.7738	1.0964
31/12/2023	187.76	2.7642	0.0000
31/12/2022	179.87	-6.5515	0.0000
31/12/2021	188.86	6.5937	0.0882
31/12/2020	182.75	-6.1886	0.0000

Full accumulation fund AT0000A08E52 in EUR	Calculated value per full accumulation unit	Income used for full accumulation
<b>Financial year</b>		
31/12/2024	218.11	11.6530
31/12/2023	201.71	2.8996
31/12/2022	193.31	-6.9761
31/12/2021	202.80	7.2519
31/12/2020	196.17	-6.5179

Full accumulation fund AT0000A08E70 in EUR	Calculated value per full accumulation unit	Income used for full accumulation
<b>Financial year</b>		
31/12/2024	217.96	11.6534
31/12/2023	201.56	3.0116
31/12/2022	193.05	-7.0377
31/12/2021	202.60	7.1590
31/12/2020	196.07	-6.4013

Full accumulation fund AT0000A10TK3 in PLN	Calculated value per full accumulation unit	Income used for full accumulation
<b>Financial year</b>		
31/12/2024	929.70	56.2549
31/12/2023	864.39	12.3453
31/12/2022	893.96	-32.7668
31/12/2021	922.16	28.2473
31/12/2020	898.25	-30.9408

Full accumulation fund AT0000A1H690 in PLN hedged	Calculated value per full accumulation unit	Income used for full accumulation
<b>Financial year</b>		
31/12/2024	146.36	12.6102
31/12/2023	133.34	14.9475
31/12/2022	124.14	1.6734
31/12/2021	123.18	-1.6039
31/12/2020	118.54	-8.1716

Full accumulation fund AT0000A1Z3E0 in CZK hedged	Calculated value per full accumulation unit	Income used for full accumulation
<b>Financial year</b>		
31/12/2024	1,270.45	49.2803
31/12/2023	1,165.77	33.9378
31/12/2022	1,086.99	65.9499
31/12/2021	1,084.92	68.7454
31/12/2020	1,044.68	-68.4979

Accumulation fund AT0000A218H5 in EUR	Calculated value per accumulation unit	Income used for accumulation	Disbursement in acc. with sec. 58 (2) InvFG
<b>Financial year</b>			
31/12/2024	116.25	5.5139	0.9319
31/12/2023	107.28	1.8751	0.0000
31/12/2022	102.48	-3.4286	0.0000
31/12/2021	107.63	3.6743	0.3963
31/12/2020	103.89	-3.3044	0.0000

# 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

<b>Distribution unit (AT0000634712)</b>	
Calculated value per unit at the beginning of the financial year	146.56
Distribution of EUR 4.3900 on 30/04/2024(calculated value: 144.64)(corresponds to 0.030351 units)	
Calculated value per unit at the end of the financial year	153.77
Total value of units acquired through distribution (1.0304 * 153.77)	158.44
Net income / net reduction per unit	11.88
Performance of distribution unit in the financial year in %	8.10
<b>Accumulation unit (AT0000634720)</b>	
Calculated value per unit at the beginning of the financial year	187.76
Calculated value per unit at the end of the financial year	203.05
Total value of units acquired through disbursement (1.0000 * 203.05)	203.05
Net income / net reduction per unit	15.29
Performance of an accumulation unit in the financial year in %	8.14
<b>Full accumulation unit I (AT0000A08E52)</b>	
Calculated value per unit at the beginning of the financial year	201.71
Calculated value per unit at the end of the financial year	218.11
Net income / net reduction per unit	16.40
Performance of full accumulation unit in the financial year in %	8.13
<b>Full accumulation unit A (AT0000A08E0)</b>	
Calculated value per unit at the beginning of the financial year	201.56
Calculated value per unit at the end of the financial year	217.96
Net income / net reduction per unit	16.40
Performance of full accumulation unit in the financial year in %	8.14
<b>Full accumulation unit A PLN (AT0000A10TK3)</b>	
Calculated value per unit at the beginning of the financial year	864.39
Calculated value per unit at the end of the financial year	929.70
Net income / net reduction per unit	65.31
Performance of full accumulation unit in the financial year in %	7.56
<b>Full accumulation unit A PLN H (AT0000A1H690)</b>	
Calculated value per unit at the beginning of the financial year	133.34
Calculated value per unit at the end of the financial year	146.36
Net income / net reduction per unit	13.02
Performance of full accumulation unit in the financial year in %	9.76
<b>Full accumulation unit A CZK (AT0000A1Z3E0)</b>	
Calculated value per unit at the beginning of the financial year	1,165.77
Calculated value per unit at the end of the financial year	1,270.45
Net income / net reduction per unit	104.68
Performance of full accumulation unit in the financial year in %	8.98

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<b>Accumulation unit IT retrofre (AT0000A218H5)</b>	
Calculated value per unit at the beginning of the financial year	107.28
Calculated value per unit at the end of the financial year	116.25
Total value of units acquired through disbursement (1.0000 * 116.25)	116.25
Net income / net reduction per unit	8.97
Performance of an accumulation unit in the financial year in %	8.36

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## Fund result

Fund result for the period from 01/01/2024 to 31/12/2024

Fund result	EUR	EUR
Account group / account		
<b>A) Realised fund result (excl. income equalisation)</b>		<b>7,062,275.67</b>
<b>Net profit or loss from ordinary fund activities</b>		<b>-10,810.46</b>
<b>Income (without exchange gains and losses)</b>		<b>2,181,810.82</b>
Income from sub-funds (incl. actual distribut.)	2,150,964.16	
Interest expense (incl. negative interest on deposits)	-8,179.10	
Net interest income/loss from cash collateral	576.43	
Interest income	38,449.33	
<b>Expense</b>		<b>-2,192,621.28</b>
Authorisation cost abroad	-19,902.20	
Custodian bank fees	-61,374.68	
Custodial fees	-34,670.97	
Performance fees	-862,129.08	
Audit costs	-12,614.01	
Administration fee of custodian bank: Refund of administrative expense from sub-funds	24,248.08	
Management charges	-1,206,566.10	
Compulsory costs and publication costs	-19,612.32	
<b>Realised exchange gains and losses</b>		<b>7,073,086.13</b>
Deemed distributed income	956,297.59	
Realised gains	5,922,291.72	
Losses from derivative instruments	-594,669.07	
Realised losses	-259,357.87	
Gains from derivative instruments	1,048,523.76	
<b>B) Unrealised profit or loss from fund activities</b>		<b>2,552,156.33</b>
Change in unrealised exchange gains and losses	2,498,762.23	
Change in dividend receivables	53,394.10	
<b>C) Income equalisation</b>		<b>215,602.98</b>
Income equalisation for income realised in the financial year	215,602.98	
<b>Total profit or loss from fund activities</b>		<b>9,830,034.98</b>

The result of the accounting year declaration-related transaction costs in the amount of 38,987.63 EUR

**Performance of fund assets**

<b>Performance of fund assets</b>	<b>Assets in EUR</b>
<b>Fund assets on 31/12/2023 (1,048,413.882 units)</b>	<b>110,925,237.64</b>
Distribution on 30/04/2024 (EUR 4.39 x 34,043.609 distribution units)	-149,451.44
Disbursement on 30/04/2024 (EUR 0.00 x 529,108.114 accumulation units)	0.00
<b>Funds fluctuation</b>	<b>6,062,820.04</b>
From sales of unit certificates	16,387,427.20
From redemption of unit certificates	-10,109,004.18
Pro-rata income equalisation	-215,602.98
<b>Total profit or loss from fund activities</b>	<b>9,830,034.98</b>
<b>Fund assets on 31/12/2024 (1,069,639.789 units)</b>	<b>126,668,641.22</b>

# Development of the markets and investment strategy

## Development of the markets

The international share indices started the first trading week of the new stock exchange year 2024 with a moderate downward trend. While this negative trend continued well into January for European and U.S. indices, Far Eastern indices saw a strong upward trend after a weak December. International share indices built on the start of the year into April and reached new highs. Far Eastern indices once again led the way, such as the Nikkei 225, which reached a new high since 1990 with a gain of almost 9 percentage points. U.S. indices, such as the tech-heavy NASDAQ 100 and the broad-based S&P 500, also set new records. However, the leading European index EuroSTOXX 50 also reached its highest level since the turn of the millennium. Apart from a brief slump in April, when the Japanese share index Nikkei 225 in particular lost over 8 percentage points in the middle of the month, but also European and American indices, which suffered setbacks of over 5 percentage points, the international share indices continued their initial record run into the summer. The conflicts in the Middle East and Eastern Europe took centre stage in the media, as did the U.S. Federal Reserve's decision to leave key interest rates unchanged for the time being. The summer was divided into two parts: while the first half of July continued to be characterised by positive signs, the second half saw a downward trend, which was followed by a veritable slide in August. First and foremost, Far Eastern indices suffered heavy losses, such as the Japanese Nikkei 225 which plummeted by 12.4% within a single day and thus recorded a correction of more than 25% since its last high in July. European and U.S. indices also suffered further losses of up to 5 percentage points. Shortly afterwards, however, there was a recovery and western indices closed the summer in positive territory. Increasing fears of recession in the United States, the rapid rise in the Japanese yen and the prevailing global unrest were present in the media. At the end of the summer, Far Eastern trading centres in particular led the negative sentiment. It was not until mid-September that a recovery was recorded in view of the interest rate cuts by the U.S. Federal Reserve and the European ECB and western share indices closed September in a positive mood. While U.S. indices set new records in October, European indices lagged behind. Far Eastern indices, on the other hand, had to give up almost all of their initial gains in the second half of October before recording another upward movement towards the end. Western indices performed ambivalently, failing to buck the prevailing negative sentiment. However, the end of the period under review was characterised by new highs, with one record rally after another, particular on the U.S. stock markets. But it was not only the U.S. indices that performed well; the

best-known cryptocurrency, Bitcoin, also surpassed the USD100,000 mark. However, there was a correction in mid-December and the U.S. indices lost their initial gains. Even a brief upswing around Christmas did not counter the negative sentiment on the U.S. stock markets. The media focused on Trump's U.S. election victory and the interest rate cuts by the U.S. and European central banks.

## Investment strategy

C-QUADRAT ARTS Total Return Bond has flexible investment guidelines. It may be fully invested both in bond funds and money market funds or near-money market funds. In implementing the investment policy, the fund management increasingly follows a "total return approach" using a technical trading software developed by ARTS Asset Management with a short- to medium-term trend-following alignment. Funds that show a positive behavioural trend in the short to medium term are given the highest weighting in the portfolio. The investment strategy is not geared to a benchmark, the aim is rather to realise an absolute increase in value in all market phases in the long term. The fund is actively managed. If negative trends develop, the bond quota may be reduced to zero. In such a case the moneys are primarily invested in investment funds with short-dated fixed-term deposits.

# Composition of fund assets

## Statement of assets as of 31/12/2024

Class designation	ISIN	Currency	Holdings 31/12/2024	Purchase/ accruals	Sales/ disposals	Rate	Market value in EUR	% of fund assets
						period under review		
<b>INVESTMENT CERTIFICATES</b>							<b>125,383,497.63</b>	<b>98.99</b>
<b>INVESTMENT CERTIFICATES EURO</b>							<b>81,619,065.38</b>	<b>64.44</b>
AF-EU.SUB.BD.ESG I2EOC	LU1328848970	EUR	11,300	17,000	5,700	152.2200	1,720,086.00	1.36
AF-OP.YIE.SH.T. I2 UH.EOA	LU1883339746	EUR	4,950	0	0	1,176.4100	5,823,229.50	4.60
AF-PI.GL.H.Y.BD I2 UH.EOA	LU1883837004	EUR	2,580	3,190	610	2,729.0800	7,041,026.40	5.56
AMF-E.M.S.T.BD I2 HGDEOA	LU1882464198	EUR	6,280	6,280	0	1,191.4200	7,482,117.60	5.91
AMF-EME.MKTS BD I2 UH.EOA	LU1882453159	EUR	194,000	194,000	0	25.9300	5,030,420.00	3.97
AMF-GBL.SUB.BD I2 UH.EOD	LU1883334606	EUR	10,920	25,120	14,200	1,069.2900	11,676,646.80	9.22
AMPEGA CR.OPPS R.FDS I(A)	DE000A2QFHD8	EUR	10,000	0	0	101.1600	1,011,600.00	0.80
BNPP EO HY S.DUR BD IHEOC	LU1022395633	EUR	49,400	49,400	0	137.3400	6,784,596.00	5.36
BNPP EURO HY BD IC	LU0823381016	EUR	4,400	4,400	0	286.3700	1,260,028.00	0.99
GBL EVOL.F.-FRON.MKTS I	LU0501220262	EUR	6,400	50,900	44,500	192.1100	1,229,504.00	0.97
ISHSIV-ISH.C.HGDEO ACC	IE00BKT6VQ12	EUR	840,000	1,840,000	1,000,000	5.9612	5,007,408.00	3.95
LAZ-NORD.HY BD AEOA	IE000MHDVN90	EUR	15,200	30,500	15,300	123.4861	1,876,988.72	1.48
MAN VI-H.Y.O.DE IEONDMO	IE00BKRQZ382	EUR	70,000	114,000	44,000	99.4400	6,960,800.00	5.50
NORDEA 1-EUR.FIN.DBT BIEO	LU0772943501	EUR	78,000	0	0	215.5339	16,811,644.20	13.27
SISF EURO HIGH YIELD CAEO	LU0849400030	EUR	10,400	14,950	4,550	182.9779	1,902,970.16	1.50
<b>INVESTMENT CERTIFICATES U.S. DOLLAR</b>							<b>43,764,432.25</b>	<b>34.55</b>
AB FCP I-EMER.M.DEBT I2DL	LU0249553388	USD	138,000	138,000	0	37.4900	4,983,979.58	3.93
GS F.M.D.HC ICDL	LU0990547431	USD	600	600	0	8,604.6800	4,973,563.89	3.93
GS US DLLR CRED ICDL	LU0555027738	USD	176	254	78	10,519.5500	1,783,575.74	1.41
MSI-EM.MKTS DEBT NAM.Z DL	LU0360479504	USD	81,000	81,000	0	49.9400	3,896,864.31	3.08
N.B.I.FD.E.M.D.H.C.IACCDL	IE00B99K4563	USD	335,000	335,000	0	15.4900	4,998,940.32	3.95
NEUB.BIF-SH.D.E.M.DT IADL	IE00BDZRXT69	USD	246,000	246,000	0	13.8700	3,286,951.50	2.59
PGGIS.-PIM.C.SEC.INS.DLI	IE00BLZH2R37	USD	375,000	375,000	0	10.7200	3,872,645.83	3.06
PGIF-FU.EM.F.I.I DL ACC	IE00BD2ZKP80	USD	390,000	390,000	0	13.2374	4,973,350.03	3.93
SISF GL.HIGH YLD C ACC	LU0189893794	USD	38,500	38,500	0	63.9506	2,371,849.24	1.87
UBAM-GL.HIGH YIE.S.ICAPDL	LU0569863243	USD	15,300	15,300	0	247.0200	3,640,870.86	2.87
VONTOBEL FD-EM.MKT.DE.IDL	LU0926439729	USD	34,000	34,000	0	152.1000	4,981,840.95	3.93
<b>FORWARD EXCHANGE DEALINGS</b>							<b>-23,268.35</b>	<b>-0.02</b>
DTG EUR CZK 17.01.25	DTG184291	EUR	-872,710	0	872,710	25.1803	-1,197.09	-0.00
DTG EUR PLN 17.01.25	DTG184297	EUR	-12,484,030	0	12,484,030	4.2811	-22,071.26	-0.02
<b>CASH AT BANK</b>							<b>1,462,506.49</b>	<b>1.15</b>
<b>EUR balances</b>							<b>1,461,027.96</b>	<b>1.15</b>
EUR balances							1,461,027.96	1.15
<b>BALANCES IN OTHER EU CURRENCIES</b>							<b>1,478.53</b>	<b>0.00</b>
CZK							911.40	0.00
PLN							567.13	0.00
<b>DEFERRED INCOME</b>							<b>-154,094.55</b>	<b>-0.12</b>
VARIOUS CHARGES							-217,400.25	-0.17
PORTFOLIO-BASED COM- MISSION RECEIVABLES							2,081.41	0.00
OTHER RECEIVABLES							53,610.13	0.04
INTEREST CLAIMS							7,614.16	0.01
<b>Fund assets</b>						<b>EUR</b>	<b>126,668,641.22</b>	<b>100.00<sup>1)</sup></b>
Unit value class C-QUADRAT ARTS Total Return Bond (AUS)						EUR	153.77	
Unit value class C-QUADRAT ARTS Total Return Bond (TTH)						EUR	203.05	
Unit value class C-QUADRAT ARTS Total Return Bond (VTH) I						EUR	218.11	
Unit value class C-QUADRAT ARTS Total Return Bond (VTH) A						EUR	217.96	
Unit value class C-QUADRAT ARTS Total Return Bond (VTH) A PLN						PLN	929.70	

**Statement of assets as of 31/12/2024**

Class designation	ISIN	Currency	Holdings 31/12/2024	Purchase/ accruals	Sales/ disposals	Rate	Market value in EUR	% of fund assets
				period under review				
Unit value class C-QUADRAT ARTS Total Return Bond (VTH) A PLN H						PLN	146.36	
Unit value class C-QUADRAT ARTS Total Return Bond (VTH) A CZK						CZK	1,270.45	
Unit value class C-QUADRAT ARTS Total Return Bond (TTH) IT retrofre						EUR	116.25	
Number of units in circulation class C-QUADRAT ARTS Total Return Bond (AUS)						Units	53,441.140	
Number of units in circulation class C-QUADRAT ARTS Total Return Bond (TTH)						Units	268,332.807	
Number of units in circulation class C-QUADRAT ARTS Total Return Bond (VTH) I						Units	2,757.070	
Number of units in circulation class C-QUADRAT ARTS Total Return Bond (VTH) A						Units	45,385.616	
Number of units in circulation class C-QUADRAT ARTS Total Return Bond (VTH) A PLN						Units	28,450.000	
Number of units in circulation class C-QUADRAT ARTS Total Return Bond (VTH) A PLN H						Units	360,830.000	
Number of units in circulation class C-QUADRAT ARTS Total Return Bond (VTH) A CZK						Units	17,564.279	
Number of units in circulation class C-QUADRAT ARTS Total Return Bond (TTH) IT retrofre						Units	292,878.877	

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

**Exchange rates (indirect quotation) as of 30/12/2024**

Euro	(EUR)	1.00000	= 1 (EUR)
Polish zloty	(PLN)	4.27600	= 1 (EUR)
Czech koruna	(CZK)	25.17000	= 1 (EUR)
US Dollar	(USD)	1.03805	= 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 EURO</b>				
AB FCP I-MORTG.INC. I2EOH	LU1699968225	EUR	300,000	665,000
ABSALON-GLBL HIGH YL.I EO	LU1138630212	EUR	274	351
ACATIS IFK VALUE RENTEN A	DE000A0X7582	EUR	232,000	232,000
APOLLO 2 GLOB. BD. MITEIG. (T)	AT0000746912	EUR	255,000	255,000
APOLLO N.WRLD.MIT.THESAUR	AT0000746979	EUR	21,600	21,600
ASS.CR.-A.C.SUBD.A.COCO I	LU0990655838	EUR	4,000	9,600
BNP PFI-ABS OPS IEQA	LU1815417925	EUR	1,140	1,140
BNPP EO BD OPPT. CLDISEO	LU1956132226	EUR	224,000	224,000
BNY MGF-E.M.CORP.DEBT.CEO	IE00B4LXKS30	EUR	6,900	6,900
DWS I.-SH.DUR.CREDIT FC	LU0236146428	EUR	0	8,900
DWS I.EO HY CORP. FC	LU0616840772	EUR	0	3,700
EDR-FINL BDS I EUR	FR0010584474	EUR	0	7,300
FID.FDS-EO CORP.BDS YA EO	LU0370787359	EUR	0	154,000
FID.FDS-EURO BOND Y AC.EO	LU0346390197	EUR	0	325,000
GS-AS.HY BD IHEOD	LU2358798911	EUR	75,000	75,000
GSF-EM.M.DEB.L.PTF.I A EO	LU0494455123	EUR	0	24,400
IMPAX-GL HI.YI. XEOA	IE0001Y49BF2	EUR	351	351
ISHSIV - ISH.CHIN.BD.U.ET	IE00BYPC1H27	EUR	920,000	920,000
LA FRANCAISE SUB DEB C	FR0010674978	EUR	0	2,130
LO-ASIA VALUE BOND EOPSHC	LU1480986204	EUR	45,200	45,200
MAN FVI-HGH YLD OPI EO	IE00BDTYYL24	EUR	112,400	112,400
MAN-GL.INV.G.OP I HGDEOA	IE000VA5W9H0	EUR	0	161,000
MSI-EUR.HIGH YIELD BD ZEO	LU0360481153	EUR	0	3,250
NEUB.BERM.-EUR.H.Y.EOIAUN	IE00BNH72V92	EUR	0	620,000
NORDEA 1-EME.MKT BD BIEUR	LU0772925276	EUR	0	14,500
NORDEA 1-EUR.H.YLD BI-EUR	LU0141799097	EUR	0	104,000
PFGIS.-PIM.C.SEC. INSTEHOH	IE00B6VHBN16	EUR	0	501,000
PGI-EM BOND ESG FD IEOH	IE00BDSTPS26	EUR	450,000	450,000
PIMCO GL I.-E.MKT.INS EOA	IE0032568770	EUR	48,000	48,000
PIMCO GL I.-EUR.INC.BD IA	IE00B3V8Y234	EUR	99,000	99,000
PIMCO GL I.-G.HY B.AI EOH	IE00B2R34Y72	EUR	0	166,000
SISF-GL.CR.H.INC.CACC.EOH	LU0903425766	EUR	0	15,600
T.R.PR.-EM.LOC.MKT.BD QEO	LU1127970090	EUR	0	16,700
T.ROWE P-EUR.HY BD QAEO	LU1032541671	EUR	0	200,000
VONTOBEL-EM.MKT.DEB.HIEOH	LU0926440222	EUR	115,500	115,500
WMF(i)-W.EO HI.YI.BD SUNH	IE00BJRHVH04	EUR	0	845,000
<b>INVESTMENT CERTIFICATES INCLUDED IN OTHER ORGANISED MARKETS BRITISH POUND</b>				
SPDR B.0-5Y.LS C.B.UETF	IE00BCBJF711	GBP	295,000	295,000
<b>INVESTMENT CERTIFICATES INCLUDED IN OTHER ORGANISED MARKETS U.S. DOLLAR</b>				
AXA W.F.US D.H.Y.B.FCAPDL	LU1105450883	USD	18,600	18,600
FTIF-FR.GULF WLTH BD AADL	LU0962741061	USD	150,000	150,000

## 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 CZECH KORUNA</b>				
DTG EUR CZK 01.03.24	DTG174957	CZK	16,342,000	16,342,000
DTG EUR CZK 01.03.24	DTG176021	CZK	16,342,000	16,342,000
DTG EUR CZK 02.02.24	DTG174245	CZK	16,014,000	16,014,000
DTG EUR CZK 02.02.24	DTG174956	CZK	16,014,000	16,014,000
DTG EUR CZK 02.08.24	DTG180294	CZK	18,570,000	18,570,000
DTG EUR CZK 02.08.24	DTG181052	CZK	18,570,000	18,570,000
DTG EUR CZK 04.07.24	DTG180293	CZK	18,417,000	18,417,000
DTG EUR CZK 05.01.24	DTG173699	CZK	0	15,528,000
DTG EUR CZK 05.01.24	DTG174244	CZK	15,528,000	15,528,000
DTG EUR CZK 05.04.24	DTG176022	CZK	16,736,000	16,736,000
DTG EUR CZK 05.04.24	DTG176882	CZK	893,000	893,000
DTG EUR CZK 05.04.24	DTG177121	CZK	17,629,000	17,629,000
DTG EUR CZK 05.07.24	DTG178931	CZK	18,417,000	18,417,000
DTG EUR CZK 07.06.24	DTG177991	CZK	17,664,000	17,664,000
DTG EUR CZK 07.06.24	DTG178930	CZK	17,664,000	17,664,000
DTG EUR CZK 10.05.24	DTG177122	CZK	17,760,000	17,760,000
DTG EUR CZK 10.05.24	DTG177990	CZK	17,760,000	17,760,000
DTG EUR CZK 20.12.24	DTG183838	CZK	20,985,000	20,985,000
DTG EUR CZK 20.12.24	DTG184290	CZK	20,985,000	20,985,000
DTG EUR CZK 22.11.24	DTG183198	CZK	20,003,000	20,003,000
DTG EUR CZK 22.11.24	DTG183837	CZK	20,003,000	20,003,000
DTG EUR CZK 25.10.24	DTG182780	CZK	19,808,000	19,808,000
DTG EUR CZK 25.10.24	DTG183197	CZK	19,808,000	19,808,000
DTG EUR CZK 27.09.24	DTG182052	CZK	19,297,000	19,297,000
DTG EUR CZK 27.09.24	DTG182779	CZK	19,297,000	19,297,000
DTG EUR CZK 30.08.24	DTG181053	CZK	18,980,000	18,980,000
DTG EUR CZK 30.08.24	DTG182051	CZK	18,980,000	18,980,000
<b>FORWARD EXCHANGE DEALINGS EURO</b>				
DTG EUR CZK 01.03.24	DTG174957	EUR	657,575	657,575
DTG EUR CZK 01.03.24	DTG176021	EUR	645,980	645,980
DTG EUR CZK 02.02.24	DTG174245	EUR	648,971	648,971
DTG EUR CZK 02.02.24	DTG174956	EUR	645,388	645,388
DTG EUR CZK 02.08.24	DTG180294	EUR	737,489	737,489
DTG EUR CZK 02.08.24	DTG181052	EUR	730,039	730,039
DTG EUR CZK 04.07.24	DTG180293	EUR	731,893	731,893
DTG EUR CZK 05.01.24	DTG173699	EUR	632,235	0
DTG EUR CZK 05.01.24	DTG174244	EUR	630,169	630,169
DTG EUR CZK 05.04.24	DTG176022	EUR	660,536	660,536
DTG EUR CZK 05.04.24	DTG176882	EUR	35,344	35,344
DTG EUR CZK 05.04.24	DTG177121	EUR	696,303	696,303
DTG EUR CZK 05.07.24	DTG178931	EUR	747,064	747,064
DTG EUR CZK 07.06.24	DTG177991	EUR	704,499	704,499
DTG EUR CZK 07.06.24	DTG178930	EUR	716,941	716,941
DTG EUR CZK 10.05.24	DTG177122	EUR	700,628	700,628
DTG EUR CZK 10.05.24	DTG177990	EUR	708,552	708,552
DTG EUR CZK 20.12.24	DTG183838	EUR	828,700	828,700
DTG EUR CZK 20.12.24	DTG184290	EUR	834,560	834,560
DTG EUR CZK 22.11.24	DTG183198	EUR	791,972	791,972
DTG EUR CZK 22.11.24	DTG183837	EUR	790,102	790,102
DTG EUR CZK 25.10.24	DTG182780	EUR	787,626	787,626
DTG EUR CZK 25.10.24	DTG183197	EUR	784,537	784,537
DTG EUR CZK 27.09.24	DTG182052	EUR	769,464	769,464
DTG EUR CZK 27.09.24	DTG182779	EUR	767,551	767,551

**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 CZK 30.08.24	DTG181053	EUR	746,087	746,087
DTG EUR CZK 30.08.24	DTG182051	EUR	757,020	757,020
DTG EUR PLN 01.03.24	DTG174963	EUR	12,384,396	12,384,396
DTG EUR PLN 01.03.24	DTG176027	EUR	12,443,631	12,443,631
DTG EUR PLN 02.02.24	DTG174239	EUR	12,243,553	12,243,553
DTG EUR PLN 02.02.24	DTG174962	EUR	12,311,973	12,311,973
DTG EUR PLN 02.08.24	DTG180290	EUR	12,139,020	12,139,020
DTG EUR PLN 02.08.24	DTG181054	EUR	12,161,929	12,161,929
DTG EUR PLN 05.01.24	DTG173703	EUR	12,043,370	0
DTG EUR PLN 05.01.24	DTG174238	EUR	12,058,371	12,058,371
DTG EUR PLN 05.04.24	DTG176028	EUR	12,374,318	12,374,318
DTG EUR PLN 05.04.24	DTG177125	EUR	12,464,927	12,464,927
DTG EUR PLN 05.07.24	DTG178925	EUR	12,480,036	12,480,036
DTG EUR PLN 05.07.24	DTG180289	EUR	12,495,810	12,495,810
DTG EUR PLN 07.06.24	DTG177999	EUR	12,296,366	12,296,366
DTG EUR PLN 07.06.24	DTG178924	EUR	12,383,956	12,383,956
DTG EUR PLN 10.05.24	DTG177126	EUR	12,592,500	12,592,500
DTG EUR PLN 10.05.24	DTG177998	EUR	12,518,854	12,518,854
DTG EUR PLN 20.12.24	DTG183840	EUR	12,381,855	12,381,855
DTG EUR PLN 20.12.24	DTG184296	EUR	12,621,102	12,621,102
DTG EUR PLN 22.11.24	DTG183206	EUR	12,342,696	12,342,696
DTG EUR PLN 22.11.24	DTG183839	EUR	12,370,714	12,370,714
DTG EUR PLN 25.10.24	DTG182774	EUR	12,512,177	12,512,177
DTG EUR PLN 25.10.24	DTG183205	EUR	12,306,984	12,306,984
DTG EUR PLN 27.09.24	DTG182056	EUR	12,260,527	12,260,527
DTG EUR PLN 27.09.24	DTG182773	EUR	12,363,632	12,363,632
DTG EUR PLN 30.08.24	DTG181055	EUR	12,296,238	12,296,238
DTG EUR PLN 30.08.24	DTG182055	EUR	12,307,406	12,307,406
<b>FORWARD EXCHANGE DEALINGS POLISH ZLOTY</b>				
DTG EUR PLN 01.03.24	DTG174963	PLN	53,698,000	53,698,000
DTG EUR PLN 01.03.24	DTG176027	PLN	53,698,000	53,698,000
DTG EUR PLN 02.02.24	DTG174239	PLN	53,317,000	53,317,000
DTG EUR PLN 02.02.24	DTG174962	PLN	53,317,000	53,317,000
DTG EUR PLN 02.08.24	DTG180290	PLN	52,199,000	52,199,000
DTG EUR PLN 02.08.24	DTG181054	PLN	52,199,000	52,199,000
DTG EUR PLN 05.01.24	DTG173703	PLN	0	52,472,000
DTG EUR PLN 05.01.24	DTG174238	PLN	52,472,000	52,472,000
DTG EUR PLN 05.04.24	DTG176028	PLN	53,487,000	53,487,000
DTG EUR PLN 05.04.24	DTG177125	PLN	53,487,000	53,487,000
DTG EUR PLN 05.07.24	DTG178925	PLN	53,682,000	53,682,000
DTG EUR PLN 05.07.24	DTG180289	PLN	53,682,000	53,682,000
DTG EUR PLN 07.06.24	DTG177999	PLN	53,199,000	53,199,000
DTG EUR PLN 07.06.24	DTG178924	PLN	53,199,000	53,199,000
DTG EUR PLN 10.05.24	DTG177126	PLN	54,114,000	54,114,000
DTG EUR PLN 10.05.24	DTG177998	PLN	54,114,000	54,114,000
DTG EUR PLN 20.12.24	DTG183840	PLN	53,829,000	53,829,000
DTG EUR PLN 20.12.24	DTG184296	PLN	53,829,000	53,829,000
DTG EUR PLN 22.11.24	DTG183206	PLN	53,679,000	53,679,000
DTG EUR PLN 22.11.24	DTG183839	PLN	53,679,000	53,679,000
DTG EUR PLN 25.10.24	DTG182774	PLN	53,432,000	53,432,000
DTG EUR PLN 25.10.24	DTG183205	PLN	53,432,000	53,432,000
DTG EUR PLN 27.09.24	DTG182056	PLN	52,721,000	52,721,000
DTG EUR PLN 27.09.24	DTG182773	PLN	52,721,000	52,721,000
DTG EUR PLN 30.08.24	DTG181055	PLN	52,848,000	52,848,000
DTG EUR PLN 30.08.24	DTG182055	PLN	52,848,000	52,848,000

## 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.

For the unit class C-QUADRAT ARTS Total Return Bond (AUS) a performance fee of EUR 43,057.32 ( 0.524% of the net asset value) was levied in the reporting period. For the unit class C-QUADRAT ARTS Total Return Bond (TTH) a performance fee of EUR 375.895,79 ( 0.690% of the net asset value) was levied in the reporting period.

For the unit class C-QUADRAT ARTS Total Return Bond (VTH) I a performance fee of EUR 4,042.84 ( 0.672% of the net asset value) was levied in the reporting period.

For the unit class C-QUADRAT ARTS Total Return Bond (VTH) A a performance fee of EUR 67,932.87 ( 0.687% of the net asset value) was levied in the reporting period.

For the unit class C-QUADRAT ARTS Total Return Bond (VTH) A PLN H a performance fee of PLN 499,335.98 ( 0.945% of the net asset value) was levied in the reporting period.

For the unit class C-QUADRAT ARTS Total Return Bond (VTH) A CZK a performance fee of CZK 163,894.63 ( 0.734% of the net asset value) was levied in the reporting period.

For the unit class C-QUADRAT ARTS Total Return Bond (TTH) IT retrofre a performance fee of EUR 248,405.80 ( 0.730% of the net asset value) was levied in the reporting period.

During the reporting period no performance-related compensation (performance fee) was levied for the other classes.

The sub-funds contained therein which are not managed by the company itself are reimbursed management compensations at a rate of 0.38% to 1.45% 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 Total Return Bond, 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 2024, 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 2024 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, 29.04.2025  
Deloitte Audit Wirtschaftsprüfungs GmbH  
Dipl. Kffr. Karen Burghardt  
Auditor

Vienna, 29.04.2025

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.

Annex to the Sustainable Finance Discloser Regulation

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of environmentally sustainable economic activities. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

productname

C-QUADRAT ARTS Total Return Bond

Legal entity identifier

529900A9BPR8MV42C117

### Ecological and/or social characteristics

**Did this financial product have a sustainable investment objective?**

Yes
  No

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : _%	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of _% of sustainable investments
<input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
<input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
<input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : _%	<input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>
	<input type="checkbox"/> with a social objective

● **How did the sustainability indicators perform?**

**Indicator**

Funds that are classified in accordance with Article 8 or 9 of the Disclosure Regulation

**Description**

Funds that promote environmental or social characteristics and observe the principles of corporate governance or aim for sustainable investment are considered sustainable. Particular care is taken to ensure that investments are made exclusively in target funds that are classified as funds in accordance with Article or 9 of Regulation (EU) 2019/2088 on sustainability-related disclosure requirements in the financial services sector and are promoted as such.

#### Methodology

Verification that the funds are classified in accordance with the Disclosure Regulation pursuant to Article 8 or 9.

#### Indicator

Funds classified under MiFID II

#### Description

Investments are made in target funds which, according to Article 2 no. 7 of Delegated Regulation (EU) 2017/565 (as amended by Delegated Regulation 2021/1253) (MiFID II) show or correspond to a combination of

- (a) A Minimum proportion in environmentally sustainable investments within the meaning of Article 2 number 1 of Regulation (EU) 2020/852;
- (b) A Minimum proportion in sustainable investments within the meaning of Article 2 number 7 of Regulation (EU) 2019/2088;
- (c) A consideration of the most significant adverse impacts on sustainability factors or a combination thereof.

#### Methodology

Verification that the funds comply with at least one of the requirements (a) to (c) described above under MiFID II.

### ● Sustainability indicators year-end

reference period	31.12.2024	31.12.2023
Funds that are classified in accordance with Article 8 or 9 of the Disclosure Regulation	90.13	92.92
Funds classified under MiFID II	20.10	15.88

### ● ... and compared to previous periods?

Compared to the previous period, the indicator 'Funds classified in accordance with Article 8 or 9 SFDR' increased to 90.13% and has therefore improved. The indicator 'Funds classified in accordance with MiFID II' fell to 20.10% and thus deteriorated

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not relevant for this fund.

### How were the indicators for adverse impacts on sustainability factors taken into account?

Not relevant for this fund.

**Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**  
 Not relevant for this fund.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anticorruption and antibribery matters.

● Not relevant for this fund.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



**How did this financial product consider principal adverse impacts on sustainability factors?**

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



**What were the top investments of this financial product?**

Principal investments include the 15 positions in the securities portfolio with the highest average market value across all valuation dates. The valuation dates are the last valuation dates of each month in the period under review including the reporting date. The information is given as a percentage of the average fund assets over all reporting dates.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01/01/2024 - 31/12/2024

Largest investments	Sector	Assets	Country
Nordea 1-European Financial Debt Fund-BI (LU0772943501)	Trust funds and other funds	13.58%	Luxembourg
Man GLG Global Investment Grade Opportunities (IE000VA5W9H0)	Trust funds and other funds	11.85%	Ireland
Man Funds VI - Man GLG High Yield Opportunities (IE00BDTYL24)	Trust funds and other funds	9.45%	Ireland
Amundi Funds - Global Subordinated Bond (LU1883334606)	Trust funds and other funds	6.72%	Luxembourg
Amundi Funds - Emerging Markets Short Term Bond (LU1882464198)	Trust funds and other funds	5.88%	Luxembourg

Largest investments	Sector	Assets	Country
Amundi Funds - Optimal Yield Short Term (LU1883339746)	Trust funds and other funds	4.68%	Luxembourg
SPDR Bloomberg 0-5 Year Sterling Corporate Bond U (IE00BCBJF711)	Trust funds and other funds	3.61%	Ireland
ACATIS IFK Value Renten A (EUR) Dis (DE000A0X7582)	Trust funds and other funds	3.09%	Germany
Assenagon Credit SubDebt and CoCo (LU0990655838)	Trust funds and other funds	2.78%	Luxembourg
Neuberger Berman European High Yield Fund (IE00BNH72V92)	Trust funds and other funds	2.65%	Ireland
Wellington Euro High Yield Bond Fund (IE00BJRHVH04)	Other financial service activities	2.19%	Ireland
Absalon - Global High Yield (LU1138630212)	Trust funds and other funds	2.10%	Luxembourg
Man Funds VI - Man High Yield Opportunities DE (IE00BKRQZ382)	Trust funds and other funds	2.09%	Ireland
Security - Apollo New World (AT0000746979)	Trust funds and other funds	1.97%	Austria
La Francaise Sub Deb C (FR0010674978)	Other financial service activities	1.73%	France



### What was the proportion of sustainability-related investments?

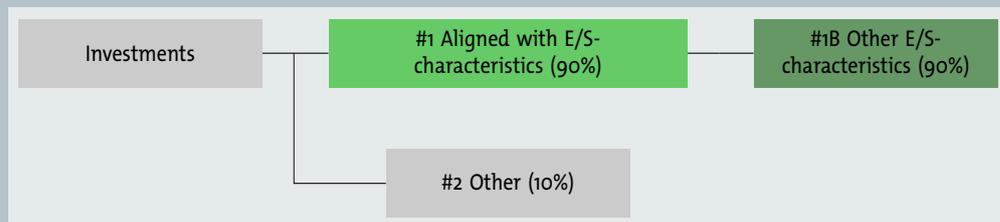
**Asset allocation** describes the share of investments in specific assets.

#### ● What was the asset allocation?

The assets of the fund are divided into different categories in the chart below. “Investments” covers all assets that can be acquired for the fund.

Category “#1 Aligned with E/S characteristics” comprises those assets that are transacted within the framework of the investment strategy to attain the promoted ecological or social characteristics.

Category “#2 Other investments” includes, for example, derivatives, bank deposits or financial instruments for which there is not enough data to be able to assess it for the sustainable investment strategy of the fund.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category #1 Aligned with E/S characteristics covers:

- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made?**

The average of the market values over all valuation dates per economic sector is calculated for all positions of the securities portfolio. The valuation dates are the last valuation dates of each month in the period under review, including the reporting date. The information is given as a percentage of the average fund assets over all reporting dates. There were no investments in fossil fuels.

Sector	proportion
Trust funds and other funds	93.34%
Other financial service activities	5.08%
Fund management	0.83%



● **To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

The fund has not made any sustainable investments with an environmental objective according to the EU Taxonomy Regulation. The minimum share of Taxonomy-aligned investments is therefore shown as 0 per cent as at the reporting date.

In terms of EU taxonomy compliance, the criteria for **fossil gas** include limiting emissions and switching to fully renewable energy or low-carbon fuels by the end of 2035. The criteria for nuclear energy include comprehensive safety and waste management requirements.

**Enabling activities** directly enable other activities to make a significant contribution to the environmental objectives.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and which, among other things, have greenhouse gas emission levels that correspond to best performance.

● **Has the financial product been used to invest in EU taxonomy-compliant activities in the fossil gas and/or nuclear energy sector?**

Yes

Into fossil gas

Into nuclear energy

No

*'Activities in the field of fossil gas and/or nuclear energy are only compliant with the EU taxonomy if they contribute to the containment of climate change ("climate protection") and do not significantly impair any objective of the EU taxonomy - see explanation on the left. The full criteria for EU taxonomy-compliant economic activities in the fossil gas and nuclear energy sectors are set out in Commission Delegated Regulation (EU) 2022/1214.*

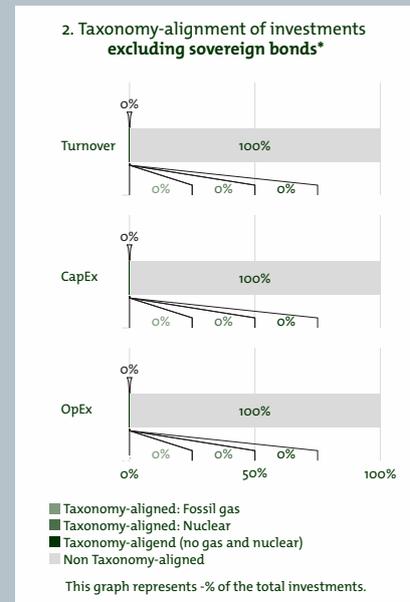
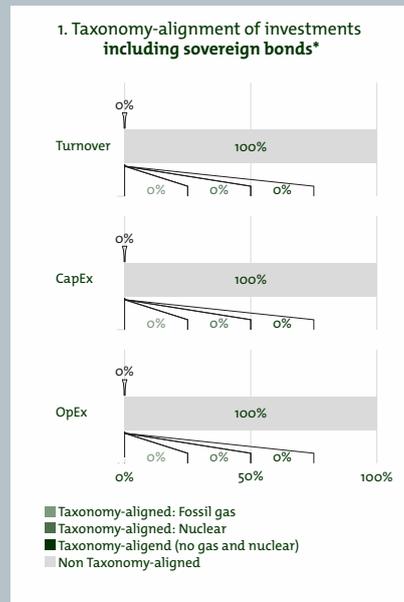
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.

- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.

- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds\*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

● **What was the share of investments made in transitional and enabling activities?**

No investments were made for this fund that flowed into transitional activities or enabling activities. The minimum share of Taxonomy-aligned investments is therefore shown as 0 per cent as at the reporting date.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

No investments were made for this fund in previous reference periods that were channelled into transitional or enabling activities. The minimum proportion of Taxonomy-compliant investments has not changed.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Sustainable investments are measured as a contribution to the 17 Sustainable Development Goals of the United Nations (SDGs). The total share of sustainable investments in relation to the fund's environmental and social objectives can be seen in the chart below the question "What was the asset allocation" under #1A.



### What was the share of socially sustainable investments?

Not relevant for this fund.



### What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

"Other investments" included investments that do not contribute to environmental or social characteristics. These include, for example, derivatives, investments for diversification purposes, investments for which no data is available or cash for liquidity management. With the exception of the minimum exclusions that apply to investments for diversification purposes, no minimum environmental or social protection was taken into account in the acquisition of these assets.



### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The fund applied exclusion criteria.

Investments in companies that violate the UN Global Compact were not considered eligible for investment. The topics of forced labour, child labour and discrimination were also covered in this context. The Best Available Technique (BAT) principle and international environmental legislation, amongst others, were used as assessment guidelines for controversies in the area of environmental

problems. Investments in companies to outlawed weapons (according to the "Ottawa Convention", "Oslo Convention" and the UN conventions "UN BWC", "UN CWC") were not made. Investments in companies that generate a significant proportion of their turnover from the extraction of oil sands or conversion of coal into electricity are excluded.

For investments in countries, countries with a low sustainability rating were excluded. Dimensions of the assessment included environmental, social and governmental activities that comply with international conventions and standards. This was based on an analysis of relevant controversies, such as corruption, environmental pollution or freedom of expression. Countries that violate global norms such as the Freedom House Index were also excluded.

The investment fund invests at least 51% of the fund's assets in units of other investment funds that are classified in accordance with Art. 8 or 9 of the Disclosure Regulation.



**How did this financial product perform compared to the reference benchmark?**

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- Not relevant for this fund.

**How does the reference benchmark differ from a broad market index?**

Not relevant for this fund.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not relevant for this fund.

**How did this financial product perform compared with the reference benchmark?**

Not relevant for this fund.

**How did this financial product perform compared with the broad market index?**

Not relevant for this fund.

## 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: NONE because of 10% absolute VaR

Risk model:

Multi-factor model with Monte Carlo simulation

Minimum VaR: 1.22%

Average VaR: 2.18%

Maximum VaR: 3.00%

## Disclosures on transparency pursuant to Regulation (EU) 2020/852 or disclosures according to 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 Total Return Bond**, 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.**

C-QUADRAT ARTS Total Return Bond does not follow any benchmark in terms of its investment strategy. It seeks to realise absolute long-term growth.

The investment fund invests at least **51%** of its fund assets in bond funds and money market funds/near-money market funds. 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. However, equities and equity-equivalent securities must not be acquired.

#### 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:

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.

- value at risk
- **absolute VaR**

The allocable risk amount for the overall risk - calculated as the value-at-risk amount for the fund's investments - is limited to a **maximum of 10%** of the net asset value of the fund assets (absolute VaR).

#### 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 3.00%** 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.

#### 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 accumulation unit certificates without payment of withholding tax on investment income 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 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 April 30 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 April 30 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 April 30 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 certificates 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. April 30 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 may only be held by unitholders who are either not subject to Austrian personal income tax or corporate 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 1.10% 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 10% 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 0.50% 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.

#### NOTE

With the expected withdrawal of the United Kingdom of Great Britain and Northern Ireland (GB) from the EU, GB is losing its status as an EEA Member State and subsequently the local stock exchanges / regulated markets are losing their status as EEA stock exchanges / regulated markets. For this case, we would like to point out that the GB-based stock exchanges and regulated markets Cboe Europe Equities Regulated Market – Integrated Book Segment, London Metal Exchange, Cboe Europe Equities Regulated Market – Reference Price Book Segment, Cboe Europe Equities Regulated Market – Off-Book Segment, London Stock Exchange Regulated Market (derivatives), NEX Exchange Main Board (non-equity), London Stock Exchange Regulated Market, NEX Exchange Main Board (equity), Euronext London Regulated Market, ICE FUTURES EUROPE, ICE FUTURES EUROPE - AGRICULTURAL PRODUCTS DIVISION, ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION, ICE FUTURES EUROPE - EQUITY PRODUCTS DIVISION und Gibraltar Stock Exchange are considered as stock exchanges or recognised regulated markets of a third country within the meaning of InvFG 2011 and/or the UCITS Directive that are expressly provided in these fund regulations.

<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.

**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)                     |

**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 Köln  
Postfach 10 16 65  
50456 Köln  
Deutschland

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)

Amtsgericht Köln: HRB 3495  
USt-Id-Nr. DE 115658034

Subscribed capital: 11.5 mn. EUR (as of 31/12/2024)  
Das gezeichnete Kapital ist voll eingezahlt.

### 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 (until 31/12/2024)

### 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, Hanover

Jens Hagemann  
Master of Business Administration, Munich

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

Sven Lixenfeld (until 31/12/2024)  
Member of the Management Board  
of HDI Deutschland AG, Dusseldorf

Jens Warkenting (from 01/01/2025)  
Chairman of the Management Board  
of HDI Deutschland AG, Cologne

### Fund management

ARTS Asset Management GmbH  
Schottenfeldgasse 20  
1070 Wien  
Österreich

### Custodian bank

Raiffeisen Bank International AG  
Am Stadtpark 3  
1030 Wien  
Österreich

### Distribution offices

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

### Auditors

Deloitte Audit Wirtschaftsprüfungs GmbH  
Renngasse 1/Freyung  
1010 Wien  
Österreich

Presented By:

Ampega Investment GmbH  
Postfach 10 16 65, 50456 Köln, Deutschland

Fon +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)