

Statement of account

C-QUADRAT ARTS Total Return Balanced

1 January 2022 to 31 December 2022

UCITS Fund



STATEMENT OF ACCOUNT

of C-QUADRAT ARTS Total Return Balanced,

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 2022 to 31. December 2022.

Dear Investor,

Ampega Investment GmbH hereby presents the report of **C-QUADRAT ARTS Total Return Balanced** for the preceding financial year.

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	8,935
thereof fixed remuneration	kEUR	7,050
thereof variable remuneration	kEUR	1,885
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	3,612
Amount of carried interest paid	kEUR	1,617
thereof other executives	kEUR	1,569
thereof other risk takers	kEUR	n.a.
thereof employees with control functions	kEUR	426
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). 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	3,442
thereof fixed remuneration	kEUR	3,395
thereof variable remuneration	kEUR	47

Remuneration directly paid out of the fund	n.a.
Number of employees of the outsourcing company	36

Status as at: 31/12/2021

Cologne, 26.04.2023
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	
31/12/2022	227,039,489.47
31/12/2021	252,147,353.90
31/12/2020	240,773,816.55
31/12/2019	261,188,767.45
28/12/2018	267,551,535.11

Accumulation fund AT0000634704 in EUR	Calculated value per accumulation unit	Income used for accumulation	Disbursement in acc. with sec. 58 (2) InvFG
Financial year			
31/12/2022	199.45	-5.7822	0.0000
31/12/2021	217.29	23.8369	3.8038
31/12/2020	196.44	-0.9050	0.0000
31/12/2019	187.91	7.9100	0.0000
28/12/2018	175.34	-9.9600	0.0000

Full accumulation fund AT0000A08EU8 in EUR	Calculated value per full accumulation unit	Income used for full accumulation
Financial year		
31/12/2022	209.68	-6.0404
31/12/2021	224.36	28.5947
31/12/2020	202.78	-0.9204
31/12/2019	193.96	8.1400
28/12/2018	181.01	-10.3100

Financial year		
31/12/2022	209.85	-6.1125
31/12/2021	224.61	28.5552
31/12/2020	203.07	-0.8441
31/12/2019	194.16	8.2000
28/12/2018	181.15	-10.3100

Accumulation fund AT0000A06P08 in PLN	Calculated value per accumulation unit	Income used for accumulation	Disbursement in acc. with sec. 58 (2) InvFG
Financial year			
31/12/2022	915.47	-28.6549	0.0000
31/12/2021	978.68	102.3845	15.8759
31/12/2020	892.55	-16.7994	0.0000
31/12/2019	800.24	33.8700	0.0000
28/12/2018	753.07	-43.3200	0.0000

Accumulation fund AT0000A0XH66 in CHF	Calculated value per accumulation unit	Income used for accumulation	Disbursement in acc. with sec. 58 (2) InvFG
Financial year			
31/12/2022	110.36	2.4704	0.4898
31/12/2021	121.33	17.2448	2.1096
31/12/2020	109.56	0.0361	0.0000
31/12/2019	105.61	7.5900	0.0000
28/12/2018	98.92	-3.4800	0.0000

Full accumulation fund AT0000A139C4 in CZK	Calculated value per full accumulation unit	Income used for full accumulation
Financial year		
31/12/2022	1,244.19	85.2929
31/12/2021	1,267.07	198.8115
31/12/2020	1,137.34	-36.1844
31/12/2019	1,089.55	75.6400
28/12/2018	1,002.40	-75.0100

Full accumulation fund AT0000A1H6A3 in PLN hedged	Calculated value per full accumulation unit	Income used for full accumulation
Financial year		
31/12/2022	122.62	2.3717
31/12/2021	124.16	9.2871
31/12/2020	112.31	-4.5416
31/12/2019	107.65	6.3100
28/12/2018	98.72	-6.3300

Accumulation fund AT0000A218G7 in EUR	Calculated value per accumulation unit	Income used for accumulation	Disbursement in acc. with sec. 58 (2) InvFG
Financial year			
31/12/2022	105.76	-2.2305	0.0000
31/12/2021	114.67	12.4318	2.3222
31/12/2020	103.49	-0.7756	0.0000
31/12/2019	99.92	4.1800	0.6400
28/12/2018	92.64	-5.8200	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

Accumulation unit (AT0000634704)	
Calculated value per unit at the beginning of the financial year	217.29
Disbursement of EUR 3.8038 on 02/05/2022(calculated value: 213.40)(corresponds to 0.017825 units)	
Calculated value per unit at the end of the financial year	199.45
Total value of units acquired through disbursement (1.0178 * 199.45)	203.01
Net income / net reduction per unit	-14.28
Performance of an accumulation unit in the financial year	-6.57
Full accumulation unit I (AT0000A08EU8)	
Calculated value per unit at the beginning of the financial year	224.36
Calculated value per unit at the end of the financial year	209.68
Net income / net reduction per unit	-14.68
Performance of full accumulation unit in the financial year	-6.54
Full accumulation unit IA (AT0000A08EV6)	
Calculated value per unit at the beginning of the financial year	224.61
Calculated value per unit at the end of the financial year	209.85
Net income / net reduction per unit	-14.76
Performance of full accumulation unit in the financial year	-6.57
Accumulation unit PLN (AT0000A06P08)	
Calculated value per unit at the beginning of the financial year	978.68
Disbursement of PLN 15.8759 on 02/05/2022(calculated value: 980.99)(corresponds to 0.016184 units)	
Calculated value per unit at the end of the financial year	915.47
Total value of units acquired through disbursement (1.0162 * 915.47)	930.29
Net income / net reduction per unit	-48.39
Performance of an accumulation unit in the financial year	-4.94
Accumulation unit CHF (AT0000A0XH66)	
Calculated value per unit at the beginning of the financial year	121.33
Disbursement of CHF 2.1096 on 02/05/2022(calculated value: 118.90)(corresponds to 0.017743 units)	
Calculated value per unit at the end of the financial year	110.36
Total value of units acquired through disbursement (1.0177 * 110.36)	112.32
Net income / net reduction per unit	-9.01
Performance of an accumulation unit in the financial year	-7.43
Full accumulation unit IA CZK (AT0000A139C4)	
Calculated value per unit at the beginning of the financial year	1,267.07
Calculated value per unit at the end of the financial year	1,244.19
Net income / net reduction per unit	-22.88
Performance of full accumulation unit in the financial year	-1.81
Full accumulation unit A PLN H (AT0000A1H6A3)	
Calculated value per unit at the beginning of the financial year	124.16
Calculated value per unit at the end of the financial year	122.62
Net income / net reduction per unit	-1.54
Performance of full accumulation unit in the financial year	-1.24

Accumulation unit H (AT0000A218G7)

Calculated value per unit at the beginning of the financial year	114.67
Disbursement of EUR 2.3222 on 02/05/2022(calculated value: 112.57)(corresponds to 0.020629 units)	
Calculated value per unit at the end of the financial year	105.76
Total value of units acquired through disbursement (1.0206 * 105.76)	107.94
Net income / net reduction per unit	-6.73
Performance of an accumulation unit in the financial year	-5.87

Fund result

Fund result for the period from 01/01/2022 to 31/12/2022

Fund result	EUR	EUR
Account group / account		
A) Realised fund result (excl. income equalisation)		-4,706,492.68
Net profit or loss from ordinary fund activities		-2,813,117.59
Income (without exchange gains and losses)		2,126,812.59
Dividend yields from sub-funds	-24,928.64	
Income from sub-funds (incl. actual distribut.)	2,163,599.36	
Other income (incl. tax reclaim)	121.64	
Interest expense (incl. negative interest on deposits)	-56,499.83	
Net interest income/loss from cash collateral	-92.74	
Interest income	44,612.80	
Expense		-4,939,930.18
Authorisation cost abroad	-24,653.60	
Custodian bank fees	-119,772.25	
Custodial fees	-61,757.63	
Audit costs	-13,498.64	
Administration fee of custodian bank: Refund of administrative expense from sub-funds	50,601.98	
Management charges	-4,668,939.87	
Compulsory costs and publication costs	-30,640.79	
Performance fees	-71,269.38	
Realised exchange gains and losses		-1,893,375.09
Deemed distributed income	1,538,827.71	
Realised gains	13,196,694.98	
Losses from derivative instruments	-1,222,362.15	
Realised losses	-18,566,438.63	
Gains from derivative instruments	3,159,903.00	
B) Unrealised profit or loss from fund activities		-9,882,152.74
Change in unrealised exchange gains and losses	-9,842,817.27	
Change in dividend receivables	-39,335.47	
C) Income equalisation		26,402.13
Income equalisation for income realised in the financial year	26,402.13	
Total profit or loss from fund activities		-14,562,243.29

The result of the accounting year declaration-related transaction costs in the amount of 613,718.92 EUR

Performance of fund assets

Performance of fund assets	Assets in EUR
Fund assets on 31/12/2021 (1,572,609.876 units)	252,147,353.90
Disbursement on 02/05/2022 (CHF 2.1096 x 11,734.621 accumulation units)	-24,229.58
Disbursement on 02/05/2022 (EUR 2.3222 x 82,989.477 accumulation units)	-192,718.16
Disbursement on 02/05/2022 (EUR 3.8038 x 822,295.273 accumulation units)	-3,127,846.76
Disbursement on 02/05/2022 (PLN 15.8759 x 58,047 accumulation units)	-196,425.18
Funds fluctuation	-7,004,401.46
From sales of unit certificates	13,256,717.45
From redemption of unit certificates	-20,234,716.78
Pro-rata income equalisation	-26,402.13
Total profit or loss from fund activities	-14,562,243.29
Fund assets on 31/12/2022 (1,526,791.615 units)	227,039,489.47

Development of the markets and investment strategy

Development of the markets

The indices started the first trading week with an upward movement, but this was broken shortly afterwards against the background of a planned interest rate increase and thus the exit from the loose monetary policy by the U.S. Federal Reserve. Not only did the share indices lose massively, but also cryptocurrencies, such as Bitcoin, could not escape the downward movement. Even a renewed upward swing in the last trading days of January could not prevent a negative start to the year. This even ended in a downright decline of the European indices. The German DAX index, for example, lost a massive 10.03% at its peak. In the media, the focus was on the invasion of Russian troops into Ukraine and thus the smouldering war near the EU borders. The associated sanctions against Russia, which provide a trading ban on Russian government bonds and the exclusion of several Russian banks from the SWIFT system, led to the closure of the Moscow stock exchange. The following months continued to be marked by losses as well as a massively rising oil price, which recorded its highest level since 2008. Only the summer brought some relief. In addition to the U.S. indices, indices from the Far East, such as the Japanese Nikkei 225, performed the strongest. September and October were again divided into two parts. While a moderate upward movement was recorded at the European trading venues, the start of the U.S. and Asian indices was rather sideways. This positive trend did not last long, however, because already in the middle of September there was a turnaround which resulted in heavy losses. The leading European share index, the EuroStoxx 50, as well as the American Dow Jones Industrial Average reached their lowest level since the end of 2020. The interest rate hike by the U.S. Federal Reserve, the slide of the euro to its lowest level in 20 years as well as the ever-increasing energy prices and the ongoing Ukraine conflict were all present in the media. In October, however, the international share indices showed a positive trend. Once again, the focus of media coverage was on the further rise in inflation and the associated increase in the key interest rate by the ECB by a further 0.75%. The following moderate downward movement was replaced shortly afterwards by a renewed recovery. Leading the way were the European indices, such as the leading European share index EUROSTOXX 50 which reached its highest level since March, but also the leading German share index DAX which closed November with a gain of 8.6%. In the last month under review of 2022, the international share indices started rather sideways. Even a brief attempt at recovery towards the middle of December was unable to counteract this in the long term. U. S. indices were hit hardest, for example the market-wide S&P 500 which lost 7.28% towards the end of the period

under review. Even a brief upswing at the end of the year could not improve the overall negative development. The media focus was on the Fed's key interest rate hike by another half a per cent as well as the decision of the Fed and the ECB to take further decisive measures to curb rising inflation.

Investment strategy

C-QUADRAT ARTS Total Return Balanced has flexible investment guidelines. Up to 50% of it may be invested in equity funds and up to 100% 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 times are difficult on the stock exchanges, the equity fund portion may be reduced to zero. In such a case the moneys are primarily invested in investment funds with short-dated fixed-term deposits, bonds and products with strong negative correlation to the traditional equity indices.

Composition of fund assets

Statement of assets as of 31/12/2022

Class designation	ISIN	Currency	Holdings 31/12/2022	Purchase/ accruals	Sales/ disposals	Rate	Market value in EUR	% of fund assets
						period under review		
INVESTMENT CERTIFICATES							196,335,268.85	86.48
INVESTMENT CERTIFICATES EURO							176,167,013.10	77.59
AB S.I-EM COR.DT P.I2AEOH	LU0736563544	EUR	270,000	270,000	0	18.4800	4,989,600.00	2.20
AF-AM.F.EM CO.BD IEOHC	LU0755947800	EUR	6,000	6,000	0	820.4500	4,922,700.00	2.17
AF-AMU.F.E.HY BD IEOC	LU0119109980	EUR	1,290	1,950	660	2,572.9100	3,319,053.90	1.46
ALLIANZ INV OSTEUF RF (T)	AT0000739255	EUR	39,000	39,000	0	5.3100	207,090.00	0.09
AMF-STRAT.BD I2 UH.EOA	LU1883302660	EUR	95,500	95,500	0	104.8900	10,016,995.00	4.41
AMUNDI ETF STOXX EURO.50	FR0010790980	EUR	72,000	72,000	0	92.9800	6,694,560.00	2.95
ASSCVI-EM.CO.BD IAHEO	LU0700927352	EUR	240,000	240,000	0	12.9885	3,117,240.00	1.37
AXA WLD-EURO STR.BDS ITEO	LU0227128450	EUR	30,500	30,500	0	164.8200	5,027,010.00	2.21
BGF-E.MKT.CORP.BD D2C EOH	LU1728038495	EUR	530,000	530,000	0	9.3900	4,976,700.00	2.19
BGF-SUST.EM.COR.BD D2EOAH	LU1817796326	EUR	345,000	345,000	0	9.5200	3,284,400.00	1.45
BLACK.ST.-FIX.INC.STR.DEO	LU0438336421	EUR	38,500	38,500	0	128.2800	4,938,780.00	2.18
BLUEBAY-I.G.ABS.RTN B.IEO	LU0627763740	EUR	10,700	40,500	29,800	124.6700	1,333,969.00	0.59
CANDR.BDS-EUR HY INH.I	LU0144746509	EUR	3,950	3,950	0	1,254.4800	4,955,196.00	2.18
CS I.F.1-CS FIN.BD IBEO	LU1160526791	EUR	9,650	9,650	0	1,049.7800	10,130,377.00	4.46
DNCA INV.-ALPHA BDS I EO	LU1694789378	EUR	64,800	88,500	23,700	116.7100	7,562,808.00	3.33
FID.FDS-GL INDUSTR.YACCEO	LU0346389181	EUR	71,500	108,000	36,500	28.7600	2,056,340.00	0.91
GEN.INV.-C.+E.EUR.BD BXEO	LU0145480769	EUR	32,000	32,000	0	156.0090	4,992,288.00	2.20
GSF-EM.MKTS COR.BD IA EOH	LU0622306495	EUR	36,000	36,000	0	136.3700	4,909,320.00	2.16
HSBC GIF-EURO HGH YLD I C	LU0165129072	EUR	29,500	29,500	0	46.5600	1,373,520.00	0.60
ISH.STOXX EUROPE 50 U.ETF	DE0005933949	EUR	174,000	174,000	0	36.6300	6,373,620.00	2.81
ISHSVII-MSCI E.DL H.ACC	IE00BWN1T31	EUR	940,000	2,720,000	1,780,000	7.2370	6,802,780.00	3.00
JAMS-JP.ST.AB.RE.BD IAEOH	IE00BLP58Q81	EUR	242,000	440,000	198,000	11.3840	2,754,928.00	1.21
JAMS-MERIAN G.DY.BD AEOHA	IE00B553LK51	EUR	207,000	385,000	178,000	12.8055	2,650,738.50	1.17
JPM-E.M.C.B JPMEMCB IAEOH	LU1306423655	EUR	52,000	52,000	0	96.7800	5,032,560.00	2.22
JPM-EO.H.Y SH.DUR.B CAEO	LU1533169881	EUR	20,200	40,500	20,300	105.7960	2,137,079.20	0.94
JPM-EO.HYB.JPMEHYB IAEO	LU0248062605	EUR	48,500	90,500	42,000	110.8910	5,378,213.50	2.37
LA FRANCAISE SUB DEB C	FR0010674978	EUR	4,870	4,870	0	2,067.0500	10,066,533.50	4.43
LYXOR IF-LYX.SM.O.R.UECEO	LU1190417599	EUR	90,500	430,000	339,500	98.0400	8,872,620.00	3.91
M+G(L)1-E.IN.L.COR. CAEO	LU1582984222	EUR	197,000	395,000	198,000	12.4695	2,456,491.50	1.08
MFVI-M.GLG G.EM.D.TR.ILHE	IE00BD3B6G86	EUR	4,600	87,000	82,400	98.8300	454,618.00	0.20
NIFLI-OST.EUR.H.INC. IAEO	LU0556616935	EUR	34,400	34,400	0	154.6800	5,320,992.00	2.34
ROBECO EUROP.HGH YLD IHEO	LU0226955762	EUR	20,100	20,100	0	236.9200	4,762,092.00	2.10
UBS FDSO-CMCI CO.CR.SFHEO	IE00BMC5DV85	EUR	89,000	89,000	0	110.2800	9,814,920.00	4.32
VANECK MSTR.DM DIV.UC.ETF	NL0011683594	EUR	260,000	1,113,000	853,000	34.5000	8,970,000.00	3.95
XTR.II IT.GOV.BD0-1SW. 1C	LU0613540268	EUR	178,000	660,000	482,000	30.9600	5,510,880.00	2.43
INVESTMENT CERTIFICATES U.S. DOLLAR							20,168,255.75	8.88
ISHS V-M.WHCS ESG ETF DLD	IE00BJ5JNZ06	USD	3,010,000	3,010,000	0	7.1470	20,168,255.75	8.88
FORWARD EXCHANGE DEALINGS							62,616.57	0.03
DTG EUR CHF 06.01.23	DTG158103	EUR	-85,353	0	85,353	0.9851	-85.65	-0.00
DTG EUR CHF 13.01.23	DTG158225	EUR	-1,456,439	0	1,456,439	0.9851	-2,737.31	-0.00
DTG EUR CZK 13.01.23	DTG158221	EUR	-16,291,973	0	16,291,973	24.2562	50,320.93	0.02
DTG EUR PLN 13.01.23	DTG158219	EUR	-3,296,178	0	3,296,178	4.6858	15,118.60	0.01
CASH AT BANK							30,933,516.55	13.62
EUR balances							30,930,761.24	13.62
EUR balances							30,930,761.24	13.62
BALANCES IN OTHER EU CURRENCIES							1,003.78	0.00
CZK							945.62	0.00

Statement of assets as of 31/12/2022

Class designation	ISIN	Currency	Holdings 31/12/2022	Purchase/ accruals	Sales/ disposals	Rate	Market value in EUR	% of fund assets
				period under review				
PLN							58.16	0.00
BALANCES/LIABILITIES IN NON-EU CURRENCIES							1,751.53	0.00
CHF							1,751.53	0.00
DEFERRED INCOME							-291,912.49	-0.13
VARIOUS CHARGES							-416,559.99	-0.18
PORTFOLIO-BASED COM- MISSION RECEIVABLES							5,987.44	0.00
OTHER RECEIVABLES							81,835.65	0.04
INTEREST CLAIMS							36,824.41	0.02
Fund assets						EUR	227,039,489.48	100.00¹⁾
Unit value class C-QUADRAT ARTS Total Return Balanced (TTH)						EUR	199.45	
Unit value class C-QUADRAT ARTS Total Return Balanced (VTH) I						EUR	209.68	
Unit value class C-QUADRAT ARTS Total Return Balanced (VTH) IA						EUR	209.85	
Unit value class C-QUADRAT ARTS Total Return Balanced (TTH) PLN						PLN	915.47	
Unit value class C-QUADRAT ARTS Total Return Balanced (TTH) CHF						CHF	110.36	
Unit value class C-QUADRAT ARTS Total Return Balanced (VTH) IA CZK						CZK	1,244.19	
Unit value class C-QUADRAT ARTS Total Return Balanced (VTH) A PLN H						PLN	122.62	
Unit value class C-QUADRAT ARTS Total Return Balanced (TTH) H						EUR	105.76	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (TTH)						Units	827,495.336	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (VTH) I						Units	11,444.710	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (VTH) IA						Units	86,967.672	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (TTH) PLN						Units	55,373.000	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (TTH) CHF						Units	13,687.058	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (VTH) IA CZK						Units	317,489.362	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (VTH) A PLN H						Units	126,040.000	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (TTH) H						Units	88,294.477	

¹⁾ Rounding the percentage during the calculation may have caused minor rounding differences.

Exchange rates (indirect quotation) as of 29/12/2022

Euro	(EUR)	1.00000	= 1 (EUR)
Polish zloty	(PLN)	4.67450	= 1 (EUR)
Swiss franc	(CHF)	0.98505	= 1 (EUR)
Czech koruna	(CZK)	24.20250	= 1 (EUR)
US Dollar	(USD)	1.06665	= 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
INVESTMENT CERTIFICATES INCLUDED IN OTHER ORGANISED MARKETS AUSTRALIAN DOLLAR				
UBS (LUX) BOND FD-AUD Q A	LU0415158053	AUD	58,000	58,000
INVESTMENT CERTIFICATES INCLUDED IN OTHER ORGANISED MARKETS SWISS FRANC				
CSIF14-CSL C.S.D.SF B.IB	LU0155952566	CHF	0	4,950
CSIF14-CSL I.LI.CHF B.IB	LU0175164002	CHF	0	4,350
FISCH BD GBL CHF BC	LU0102602561	CHF	0	1,830
VONTOBEL-SW.FR.BD I-SF	LU0278084768	CHF	0	31,000
INVESTMENT CERTIFICATES INCLUDED IN OTHER ORGANISED MARKETS EURO				
3 B SW.AKT.STR. (I) (T)	AT0000A05N32	EUR	206,000	206,000
AF-PI.GL.H.Y.BD I2 UH.EOA	LU1883837004	EUR	0	2,150
AIS-A.MSCI WESGUS UETFDR	LU2109787122	EUR	0	320,000
AIS-AM.FL.R.DL.CO.ESGUEDR	LU1681041031	EUR	290,000	290,000
AIS-AM.MSCI SWITZ. EOC	LU1681044720	EUR	0	11,700
AIS-AMEOCO-1YE EOA	LU2300294316	EUR	285,000	285,000
AIS-P.E.G.B.0-1 UC.E.DREO	LU2233156582	EUR	1,200,000	1,200,000
AMF-PIO.STR.IN. I2 UH.EOA	LU1883844554	EUR	0	36,500
AMUNDI EO L.RAT.SRI ICAP3	FR0007038138	EUR	37	37
AMUNDI ETF IST. EUR.M.-F.	FR0013284304	EUR	116,000	116,000
ASL(L)-EURO FUND A2	LU0090865873	EUR	50,000	50,000
AVIVA INV.LIQ-AI EO LIQ.3	IE00B3CKRG34	EUR	150,000	150,000
AWF-G.I.B.RX IEQA	LU1790049099	EUR	46,500	46,500
AXA WLD-GL.I.S.D.BD.FCEO	LU1353951707	EUR	122,000	122,000
BNP P.EASY-ECPI CEL UETFC	LU1953136527	EUR	0	1,240,000
BNPP EO HY S.DUR BD IHEOC	LU1022395633	EUR	40,500	40,500
BNPP EUR.SC CONVERT. CPR	LU0265308576	EUR	0	3,600
BNPP EURO HY BD IC	LU0823381016	EUR	0	12,500
BNPPE-M.W.SRI 555C. UECEO	LU1615092217	EUR	0	58,000
CAN.BDS-GL IN.SH.DU.INH.I	LU0165522086	EUR	43,300	51,100

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
CS(L.)GL HIGH YIELDEBHEO	LU0340004505	EUR	22,600	22,600
DNB-HIGH YIELD INSTAEOA	LU1303786096	EUR	31,000	55,300
DPAM L-BDS.EM SUST.FCEO	LU0907928062	EUR	72,000	72,000
DWS I.-AFRICA FC	LU0329759921	EUR	12,100	12,100
DWS INDIA LC	LU0068770873	EUR	1,380	1,380
EAST CAP.-EC.GL.FR.MA.AEO	LU1125674454	EUR	0	31,500
ERSTE BD INFL LKD EU I A	AT0000A1Y2Y1	EUR	44,000	44,000
ERSTE BD INFL LKD EU R T	AT0000619895	EUR	9,300	9,300
ERSTE BD L EM GO EU R T	AT0000A0AUF7	EUR	35,500	35,500
ERSTE BD US HY EU I A	AT0000A1Y3A9	EUR	44,000	44,000
GBL EVOL.F.-FRON.MKTS I	LU0501220262	EUR	43,900	43,900
GEN.IN.-EO S.TERM BD BXEO	LU0145484910	EUR	26,000	26,000
GSF-EM.M.DEB.L.PTF.I A EO	LU0494455123	EUR	370,000	370,000
I.EB.R.GO.G.2.5-5.5 U.ETF	DE0006289481	EUR	182,000	182,000
ISHSII-GL INFRASTR.DLDIS	IE00B1FZ5467	EUR	222,000	222,000
ISHSIV - ISH.CHIN.BD.U.ET	IE00BYPC1H27	EUR	0	1,750,000
ISHSIV-DL ULTRASH.BD DL D	IE00BCRY6227	EUR	216,000	216,000
ISHSIV-ISH.C HGDEO ACC	IE00BKT6VQ12	EUR	5,300,000	5,300,000
JHH-JHH JP.SM.COS I2A HEO	LU1572379003	EUR	69,000	69,000
JPM-EMLCD JPMEMLCD IACCEO	LU0332401396	EUR	41,000	41,000
KATHREIN YIELD + I T	AT0000A1H542	EUR	46,900	46,900
L.M.WAT.ESG F.DR UC.ETF D	FR0010527275	EUR	0	23,800
LA FRANCAISE-TRESORERIE I	FR0010609115	EUR	161	161
LG E.C.CNY B.E. DLD	IE00BLRPQL76	EUR	0	1,860,000
MAGNA UMB.FD-M.N.FR.GA EO	IE00BFTW8Z27	EUR	0	96,500
MAN F.-M.GLG GEMLCR. ICE	IE00BYQP7387	EUR	16,700	16,700
MUL-L.C.R.C.C.C.EX-E.TR	LU1829218582	EUR	335,000	1,225,000
MUL-LYX.EO 2-10Y I.EX. A	LU1390062245	EUR	330,500	330,500
MUL-LYX.MSCI WCS TRUE AEO	LU0533032263	EUR	9,700	9,700
NOGS-EM.MA.L.CU.DY.D.IAEO	LU0791647638	EUR	230,000	230,000
NORDEA 1-GL.RE.EST.F.BIEO	LU0705259173	EUR	20,800	28,950
NORDEA 1-N.A.H.Y.BD BI EO	LU0826397993	EUR	35,500	35,500
NORDEA 1-US TOT.R.BD BIEO	LU0826413436	EUR	0	5,700
NORDIX BASIS AK I	DE000A2AJHF9	EUR	46,000	46,000
OSS.R.W.E.C. UC.ETF 1CEO	LU0876440578	EUR	0	29,500
PIC.-SOV.SH.T.MM EUR I	LU0366536638	EUR	170,000	170,000
RAIFF.NACH.E.M.-L.BD R T	AT0000A0FXL8	EUR	44,000	44,000
SISF GL.HY C ACC.EO HDGD	LU0189895658	EUR	57,000	57,000
SISF-CH.LOC.CURR.BD AEOA	LU0845699254	EUR	0	9,300
SPDR B.0-3Y.US C.B.UETF	IE00BC7GZX26	EUR	350,000	350,000
SPDR B.1-3Y.US T.B.UETF	IE00BC7GZJ81	EUR	61,000	61,000
SPDR BL.BA.US AG.BD U.ETF	IE00B459R192	EUR	0	88,000
SPDR MSCI EUR.H.CAR.UETF	IE00BKWQ0H23	EUR	63,000	63,000
T.ROW.PR.-DY.GL.BD QHEO	LU1439084705	EUR	1,610,000	1,610,000
T.ROWE P-GL.AGGR.BD QEO	LU1127969670	EUR	390,000	390,000
THREADN.LUX-GL FOCUS IE	LU1491344765	EUR	0	91,000
UBAM-30 GL.LEADE.EQ.IHCEO	LU0877610377	EUR	0	6,100
UNIKAPITAL	DE0008491085	EUR	33,000	33,000
UNIRENTA EMERGINGMARKE.A	LU0252123129	EUR	234,000	234,000
UNIRENTA OSTEUROPA A	LU0097169550	EUR	180,000	180,000
VANECK GL.REAL EST.UC.ETF	NL0009690239	EUR	0	132,000
VON.TW.FOUR M.E.A.B.S.IEO	LU1602255561	EUR	88,500	88,500
X(IE)-MSCI WO.CO.ST. 1CDL	IE00BM67HN09	EUR	285,000	285,000
X(IE)-MSCI WO.INDUST.1CDL	IE00BM67HV82	EUR	17,000	17,000
XTR.FTSE 100 SH.DA.SW. 1C	LU0328473581	EUR	630,000	630,000

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
XTR.II AUSTR.GOV.BD 1C	LU0494592974	EUR	118,000	118,000
XTR.II EU.GO.BD S.D.S. 1C	LU0321463258	EUR	273,000	273,000
XTR.MSCI INDON.SWAP 1C	LU0476289623	EUR	465,000	465,000
XTR.S+P GBL INFR.SWAP 1C	LU0322253229	EUR	320,000	320,000
XTR.SWITZERLAND 1D	LU0274221281	EUR	0	32,500
ZANTKE GL.CREDIT AMI I(A)	DE000A1J3AJ9	EUR	0	44,500
INVESTMENT CERTIFICATES INCLUDED IN OTHER ORGANISED MARKETS SINGAPORE DOLLAR				
XTR.II SINGAP.GOV.BD 1C	LU0378818560	SGD	0	124,000
INVESTMENT CERTIFICATES INCLUDED IN OTHER ORGANISED MARKETS U.S. DOLLAR				
AF-AM.FU.EQUITY ME. IDLC	LU0568613433	USD	0	1,000
AIS-AM.FL.R.DL.CO.E.UE.DR	LU1681040900	USD	158,000	158,000
AIS-PU.T.B.0-1 ETF DRDLA	LU2182388665	USD	168,000	168,000
AMF-PUS H.Y.BD I2 UH.DLA	LU1883863851	USD	275,000	575,000
AXA WLD-GL.HGH Y.N.F T.DL	LU0184631215	USD	31,000	31,000
AXA WLD-US HI.Y.B.FTH.USD	LU0276015533	USD	19,700	19,700
AXA WORLD-US D.H.Y. ICADL	LU0998992639	USD	33,500	33,500
BGF-USD H.YLD BD D ACC.DL	LU0552552704	USD	132,000	187,000
C.B.-EM.DBT L.CURR.I USDC	LU0616946090	USD	2,650	2,650
DWS I.-CHINA BDS DL FC	LU0616856778	USD	22,500	22,500
FID.FDS-INDONESIA YACC.DL	LU0346391328	USD	77,000	77,000
FRAN.LIB.Q GL.DIV.UC.DLD	IE00BF2B0M76	USD	320,000	320,000
GS ETF-GS A.CHI.G.BD DLDI	IE00BJSBCS90	USD	0	228,000
INVECO-GL.I.GR.C.B.CACDL	LU1218206339	USD	0	52,000
INVECOM2 PREF SHARES A	IE00BDVJF675	USD	1,220,000	1,220,000
INVECOMI MSCI KUWAIT A	IE00BK63RN45	USD	182,000	182,000
JHC-J.H.HIGH YIELD CI	IE00B59RGT74	USD	255,000	255,000
JPM-BETAB.US TR.BD DLA	IE00BJK9HH50	USD	0	57,000
JPM-INDIA FD JPMI CADL	LU0129486386	USD	116,000	116,000
LAZARD EM.M.LOC.D. AADL	IE00B3WFFX14	USD	6,100	6,100
NORDEA 1-US HIGH YLD BIDL	LU0378611387	USD	228,000	228,000
PIMCO G.I-US H.Y.B.INS A	IE0002460974	USD	0	51,900
PIMCO GL I.-GL.H.Y.B.INS A	IE0002420739	USD	194,000	194,000
POLAR CAP.-GL.CONV.IACCDL	IE00BCDBX378	USD	365,000	365,000
R.I.II-R.I.EM.D.L.C. I	IE00B8N1QF24	USD	4,700	4,700
SISF FRONT.MKTS EQ.C A DL	LU0562314715	USD	0	28,000
SPDR MSCI WRLD CON.STA.UE	IE00BYTRR756	USD	112,000	112,000
SPDR S+P GL.DIV.ARIST.ETF	IE00B9CQXS71	USD	124,000	124,000
T. ROWE PR.-EM.LOC.MKTS I	LU0310189781	USD	260,000	260,000
UBAM-GL.HIGH YIE.S.ICAPDL	LU0569863243	USD	28,000	28,000
UBSIETFMSWLS CRS ADLA	IE00BK72HJ67	USD	0	375,000
UBSLFS-JPMCG1-10YB ADLA	LU2095995895	USD	0	1,120,000
VF-SU.EM.LO.CU.BD IDLCAP	LU0563307981	USD	54,000	54,000
WISDOMTREE US EQ.INC.DLAC	IE00BD6RZT93	USD	900,000	900,000
X(IE)-MSCI USA HEALTHC.1D	IE00BCHWNW54	USD	118,000	118,000
XTR.NIFTY 50 SWAP 1C	LU0292109690	USD	15,700	15,700

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
FORWARD EXCHANGE DEALINGS SWISS FRANC				
DTG EUR CHF 01.07.22	DTG148340	CHF	1,379,000	1,379,000
DTG EUR CHF 01.07.22	DTG149670	CHF	1,379,000	1,379,000
DTG EUR CHF 03.06.22	DTG146105	CHF	1,393,000	1,393,000
DTG EUR CHF 03.06.22	DTG148339	CHF	1,393,000	1,393,000
DTG EUR CHF 06.05.22	DTG144494	CHF	1,412,000	1,412,000
DTG EUR CHF 06.05.22	DTG146104	CHF	1,412,000	1,412,000
DTG EUR CHF 08.04.22	DTG143330	CHF	1,410,000	1,410,000
DTG EUR CHF 08.04.22	DTG144493	CHF	1,410,000	1,410,000
DTG EUR CHF 11.02.22	DTG141401	CHF	1,388,000	1,388,000
DTG EUR CHF 11.02.22	DTG142223	CHF	1,388,000	1,388,000
DTG EUR CHF 11.03.22	DTG142224	CHF	1,378,000	1,378,000
DTG EUR CHF 11.03.22	DTG143329	CHF	1,378,000	1,378,000
DTG EUR CHF 14.01.22	DTG139965	CHF	0	1,394,000
DTG EUR CHF 14.01.22	DTG141400	CHF	1,394,000	1,394,000
DTG EUR CHF 16.12.22	DTG156551	CHF	1,436,000	1,436,000
DTG EUR CHF 16.12.22	DTG158224	CHF	1,436,000	1,436,000
DTG EUR CHF 18.11.22	DTG155123	CHF	1,413,000	1,413,000
DTG EUR CHF 18.11.22	DTG156550	CHF	1,413,000	1,413,000
DTG EUR CHF 21.10.22	DTG154332	CHF	1,374,000	1,374,000
DTG EUR CHF 21.10.22	DTG155122	CHF	1,374,000	1,374,000
DTG EUR CHF 23.09.22	DTG152536	CHF	1,400,000	1,400,000
DTG EUR CHF 23.09.22	DTG154331	CHF	1,400,000	1,400,000
DTG EUR CHF 26.08.22	DTG150980	CHF	1,402,000	1,402,000
DTG EUR CHF 26.08.22	DTG152535	CHF	1,402,000	1,402,000
DTG EUR CHF 29.07.22	DTG149671	CHF	1,369,000	1,369,000
DTG EUR CHF 29.07.22	DTG150979	CHF	1,369,000	1,369,000
FORWARD EXCHANGE DEALINGS CZECH KORUNA				
DTG EUR CZK 01.07.22	DTG148348	CZK	412,960,000	412,960,000
DTG EUR CZK 01.07.22	DTG149660	CZK	412,960,000	412,960,000
DTG EUR CZK 03.06.22	DTG146097	CZK	419,560,000	419,560,000
DTG EUR CZK 03.06.22	DTG148347	CZK	419,560,000	419,560,000
DTG EUR CZK 06.05.22	DTG144490	CZK	416,440,000	416,440,000
DTG EUR CZK 06.05.22	DTG146096	CZK	416,440,000	416,440,000
DTG EUR CZK 08.04.22	DTG143336	CZK	424,390,000	424,390,000
DTG EUR CZK 08.04.22	DTG144489	CZK	424,390,000	424,390,000
DTG EUR CZK 11.02.22	DTG141397	CZK	427,990,000	427,990,000
DTG EUR CZK 11.02.22	DTG142225	CZK	427,990,000	427,990,000
DTG EUR CZK 11.03.22	DTG142226	CZK	420,740,000	420,740,000
DTG EUR CZK 11.03.22	DTG143335	CZK	420,740,000	420,740,000
DTG EUR CZK 14.01.22	DTG139961	CZK	0	436,900,000
DTG EUR CZK 14.01.22	DTG141396	CZK	436,900,000	436,900,000
DTG EUR CZK 16.12.22	DTG156553	CZK	395,560,000	395,560,000
DTG EUR CZK 16.12.22	DTG158220	CZK	395,560,000	395,560,000
DTG EUR CZK 18.11.22	DTG155113	CZK	399,300,000	399,300,000
DTG EUR CZK 18.11.22	DTG156552	CZK	399,300,000	399,300,000
DTG EUR CZK 21.10.22	DTG154340	CZK	401,940,000	401,940,000
DTG EUR CZK 21.10.22	DTG155112	CZK	401,940,000	401,940,000
DTG EUR CZK 23.09.22	DTG152532	CZK	409,750,000	409,750,000
DTG EUR CZK 23.09.22	DTG154339	CZK	409,750,000	409,750,000
DTG EUR CZK 26.08.22	DTG150976	CZK	409,450,000	409,450,000
DTG EUR CZK 26.08.22	DTG152531	CZK	409,450,000	409,450,000
DTG EUR CZK 29.07.22	DTG149661	CZK	406,600,000	406,600,000
DTG EUR CZK 29.07.22	DTG150975	CZK	406,600,000	406,600,000

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
FORWARD EXCHANGE DEALINGS EURO				
DTG EUR CHF 01.07.22	DTG148340	EUR	1,348,260	1,348,260
DTG EUR CHF 01.07.22	DTG149670	EUR	1,382,179	1,382,179
DTG EUR CHF 03.06.22	DTG146105	EUR	1,347,052	1,347,052
DTG EUR CHF 03.06.22	DTG148339	EUR	1,361,548	1,361,548
DTG EUR CHF 06.05.22	DTG144494	EUR	1,387,510	1,387,510
DTG EUR CHF 06.05.22	DTG146104	EUR	1,364,779	1,364,779
DTG EUR CHF 08.04.22	DTG143330	EUR	1,375,167	1,375,167
DTG EUR CHF 08.04.22	DTG144493	EUR	1,384,933	1,384,933
DTG EUR CHF 11.02.22	DTG141401	EUR	1,327,112	1,327,112
DTG EUR CHF 11.02.22	DTG142223	EUR	1,314,643	1,314,643
DTG EUR CHF 11.03.22	DTG142224	EUR	1,305,802	1,305,802
DTG EUR CHF 11.03.22	DTG143329	EUR	1,343,342	1,343,342
DTG EUR CHF 14.01.22	DTG139965	EUR	1,331,907	0
DTG EUR CHF 14.01.22	DTG141400	EUR	1,332,187	1,332,187
DTG EUR CHF 16.12.22	DTG156551	EUR	1,465,725	1,465,725
DTG EUR CHF 16.12.22	DTG158224	EUR	1,457,868	1,457,868
DTG EUR CHF 18.11.22	DTG155123	EUR	1,438,431	1,438,431
DTG EUR CHF 18.11.22	DTG156550	EUR	1,440,220	1,440,220
DTG EUR CHF 21.10.22	DTG154332	EUR	1,427,236	1,427,236
DTG EUR CHF 21.10.22	DTG155122	EUR	1,397,193	1,397,193
DTG EUR CHF 23.09.22	DTG152536	EUR	1,453,896	1,453,896
DTG EUR CHF 23.09.22	DTG154331	EUR	1,453,488	1,453,488
DTG EUR CHF 26.08.22	DTG150980	EUR	1,433,377	1,433,377
DTG EUR CHF 26.08.22	DTG152535	EUR	1,455,112	1,455,112
DTG EUR CHF 29.07.22	DTG149671	EUR	1,372,404	1,372,404
DTG EUR CHF 29.07.22	DTG150979	EUR	1,398,937	1,398,937
DTG EUR CZK 01.07.22	DTG148348	EUR	16,634,174	16,634,174
DTG EUR CZK 01.07.22	DTG149660	EUR	16,694,696	16,694,696
DTG EUR CZK 03.06.22	DTG146097	EUR	16,970,295	16,970,295
DTG EUR CZK 03.06.22	DTG148347	EUR	16,968,373	16,968,373
DTG EUR CZK 06.05.22	DTG144490	EUR	16,959,064	16,959,064
DTG EUR CZK 06.05.22	DTG146096	EUR	16,911,956	16,911,956
DTG EUR CZK 08.04.22	DTG143336	EUR	16,744,856	16,744,856
DTG EUR CZK 08.04.22	DTG144489	EUR	17,347,531	17,347,531
DTG EUR CZK 11.02.22	DTG141397	EUR	17,567,140	17,567,140
DTG EUR CZK 11.02.22	DTG142225	EUR	17,576,591	17,576,591
DTG EUR CZK 11.03.22	DTG142226	EUR	17,220,999	17,220,999
DTG EUR CZK 11.03.22	DTG143335	EUR	16,657,693	16,657,693
DTG EUR CZK 14.01.22	DTG139961	EUR	17,123,865	0
DTG EUR CZK 14.01.22	DTG141396	EUR	17,986,826	17,986,826
DTG EUR CZK 16.12.22	DTG156553	EUR	16,173,626	16,173,626
DTG EUR CZK 16.12.22	DTG158220	EUR	16,298,311	16,298,311
DTG EUR CZK 18.11.22	DTG155113	EUR	16,195,432	16,195,432
DTG EUR CZK 18.11.22	DTG156552	EUR	16,391,626	16,391,626
DTG EUR CZK 21.10.22	DTG154340	EUR	16,229,508	16,229,508
DTG EUR CZK 21.10.22	DTG155112	EUR	16,372,301	16,372,301
DTG EUR CZK 23.09.22	DTG152532	EUR	16,537,047	16,537,047
DTG EUR CZK 23.09.22	DTG154339	EUR	16,618,673	16,618,673
DTG EUR CZK 26.08.22	DTG150976	EUR	16,597,081	16,597,081
DTG EUR CZK 26.08.22	DTG152531	EUR	16,605,159	16,605,159
DTG EUR CZK 29.07.22	DTG149661	EUR	16,354,539	16,354,539
DTG EUR CZK 29.07.22	DTG150975	EUR	16,564,817	16,564,817
DTG EUR PLN 01.07.22	DTG148342	EUR	3,387,083	3,387,083
DTG EUR PLN 01.07.22	DTG149666	EUR	3,357,178	3,357,178

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 03.06.22	DTG146101	EUR	3,367,866	3,367,866
DTG EUR PLN 03.06.22	DTG148341	EUR	3,435,568	3,435,568
DTG EUR PLN 06.05.22	DTG144486	EUR	3,352,805	3,352,805
DTG EUR PLN 06.05.22	DTG146100	EUR	3,353,984	3,353,984
DTG EUR PLN 08.04.22	DTG143340	EUR	3,269,709	3,269,709
DTG EUR PLN 08.04.22	DTG144485	EUR	3,374,126	3,374,126
DTG EUR PLN 11.02.22	DTG141468	EUR	3,407,551	3,407,551
DTG EUR PLN 11.02.22	DTG142219	EUR	3,439,112	3,439,112
DTG EUR PLN 11.03.22	DTG142220	EUR	3,387,431	3,387,431
DTG EUR PLN 11.03.22	DTG143339	EUR	3,190,053	3,190,053
DTG EUR PLN 14.01.22	DTG139959	EUR	3,228,222	0
DTG EUR PLN 14.01.22	DTG141467	EUR	3,340,323	3,340,323
DTG EUR PLN 16.12.22	DTG156559	EUR	3,278,288	3,278,288
DTG EUR PLN 16.12.22	DTG158218	EUR	3,299,209	3,299,209
DTG EUR PLN 18.11.22	DTG155117	EUR	3,196,455	3,196,455
DTG EUR PLN 18.11.22	DTG156558	EUR	3,288,974	3,288,974
DTG EUR PLN 21.10.22	DTG154336	EUR	3,214,820	3,214,820
DTG EUR PLN 21.10.22	DTG155116	EUR	3,222,593	3,222,593
DTG EUR PLN 23.09.22	DTG152525	EUR	3,274,848	3,274,848
DTG EUR PLN 23.09.22	DTG154335	EUR	3,274,677	3,274,677
DTG EUR PLN 26.08.22	DTG150972	EUR	3,243,648	3,243,648
DTG EUR PLN 26.08.22	DTG152524	EUR	3,286,165	3,286,165
DTG EUR PLN 29.07.22	DTG149667	EUR	3,313,357	3,313,357
DTG EUR PLN 29.07.22	DTG150971	EUR	3,238,187	3,238,187
FORWARD EXCHANGE DEALINGS POLISH ZLOTY				
DTG EUR PLN 01.07.22	DTG148342	PLN	15,628,000	15,628,000
DTG EUR PLN 01.07.22	DTG149666	PLN	15,628,000	15,628,000
DTG EUR PLN 03.06.22	DTG146101	PLN	15,783,000	15,783,000
DTG EUR PLN 03.06.22	DTG148341	PLN	15,783,000	15,783,000
DTG EUR PLN 06.05.22	DTG144486	PLN	15,646,000	15,646,000
DTG EUR PLN 06.05.22	DTG146100	PLN	15,646,000	15,646,000
DTG EUR PLN 08.04.22	DTG143340	PLN	15,688,000	15,688,000
DTG EUR PLN 08.04.22	DTG144485	PLN	15,688,000	15,688,000
DTG EUR PLN 11.02.22	DTG141468	PLN	15,465,000	15,465,000
DTG EUR PLN 11.02.22	DTG142219	PLN	15,465,000	15,465,000
DTG EUR PLN 11.03.22	DTG142220	PLN	15,266,000	15,266,000
DTG EUR PLN 11.03.22	DTG143339	PLN	15,266,000	15,266,000
DTG EUR PLN 14.01.22	DTG139959	PLN	0	15,133,000
DTG EUR PLN 14.01.22	DTG141467	PLN	15,133,000	15,133,000
DTG EUR PLN 16.12.22	DTG156559	PLN	15,437,000	15,437,000
DTG EUR PLN 16.12.22	DTG158218	PLN	15,437,000	15,437,000
DTG EUR PLN 18.11.22	DTG155117	PLN	15,422,000	15,422,000
DTG EUR PLN 18.11.22	DTG156558	PLN	15,422,000	15,422,000
DTG EUR PLN 21.10.22	DTG154336	PLN	15,462,000	15,462,000
DTG EUR PLN 21.10.22	DTG155116	PLN	15,462,000	15,462,000
DTG EUR PLN 23.09.22	DTG152525	PLN	15,669,000	15,669,000
DTG EUR PLN 23.09.22	DTG154335	PLN	15,669,000	15,669,000
DTG EUR PLN 26.08.22	DTG150972	PLN	15,629,000	15,629,000
DTG EUR PLN 26.08.22	DTG152524	PLN	15,629,000	15,629,000
DTG EUR PLN 29.07.22	DTG149667	PLN	15,508,000	15,508,000
DTG EUR PLN 29.07.22	DTG150971	PLN	15,508,000	15,508,000

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 Balanced (TTH) PLN a performance fee of 104,816.72 PLN (0.207 % of the net asset value) was levied in the reporting period. For the unit class C-QUADRAT ARTS Total Return Balanced (VTH) CZK a performance fee of 1,066,936.28 CZK (0.270 % of the net asset value) was levied in the reporting period. For the unit class C-QUADRAT ARTS Total Return Balanced (VTH) A PLN H a performance fee of 28,744.35 PLN (0.186 % of the net asset value) was levied in the reporting period. For the unit class C-QUADRAT ARTS Total Return Balanced (TTH) H a performance fee of 3,467.74 EUR (0.037 % of the net asset value) was levied in the reporting period. For the other unit classes no performance-related compensation (performance fee) was levied during the reporting period.

The sub-funds contained therein which are not managed by the company itself are reimbursed management compensations at a rate of 0.05% to 1.3% 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 Balanced, 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 2022, 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 2022 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, 26.04.2023

Deloitte Audit Wirtschaftsprüfungs GmbH

Mag. Robert PEJHOVSKY

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. The tax files are available for download for all funds. Please refer to the homepage 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 14% absolute VaR

Risk model:

Multi-factor model with Monte Carlo simulation

Minimum VaR: 0.84%

Average VaR: 2.34%

Maximum VaR: 4.88%

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 Total Return Balanced**, 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 Total Return Balanced 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 units of other investment funds whereby the acquisition of equity funds is limited to 50% of the fund's assets. 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.

Overall the direct acquisition of equities and equity-equivalent securities as well as bonds is limited 49% of the fund's assets, whereby the entire equity-backing ratio, i.e. equities and equity-equivalent securities as well as equity funds, does not exceed 50% of the fund's assets.

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
- absolute VaR

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.

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 14% 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 front-end load 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.

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 corresponds to the calendar year.

Article 6 Unit classes and appropriation of income

Both 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 accumulation unit certificates with payment of withholding tax on investment income deducted (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 January 1, 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 (fully 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. January 1 of the following financial year shall be the key date pursuant to InvFC 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 fulfil 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.

Article 7 Management fee, reimbursement of expenses, liquidation fee

For its management activity the Management Company receives annual remuneration of up to 2.00% 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 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_upreg¹⁾

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 ²⁾ |

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.

¹⁾ 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.

²⁾ 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

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Local Court Cologne: HRB 3495
VAT ID No. DE 115658034

Subscribed capital: 6 mn. EUR (as of 31/12/2022)
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 (from 01/01/2023)
Member of the Management Board of
Ampega Asset Management GmbH, Cologne

Jürgen Meyer

Djam Mohebbi-Ahari

Supervisory Board

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

Harry Ploemacher, Chairman (until 01/03/2022)
Chairman of the Management Board
of Ampega Asset Management GmbH, Cologne

Clemens Jungsthöfel, Deputy Chairman (from 02/03/2022)
Member of the Management Board
of Hannover Rück SE, Hannover

Norbert Eickermann (until 01/03/2022)
Member of the Management Board
of HDI Vertriebs AG, Hanover

Jens Hagemann
Master of Business Administration, Munich

Dr. Christian Hermelingmeier (from 02/03/2022)
Member of the Management Board
of HDI Global SE, Hannover

Prof. Dr. Alexander Kempf (until 01/03/2022)
Director of the Department of Business Administration
and Finance, Cologne

Sven Lixenfeld (from 02/03/2022)
Member of the Management Board
of HDI Deutschland AG, Düsseldorf

Dr. jur. Dr. rer. pol. Günter Scheipermeier (until 01/03/2022)
Lawyer, Cologne

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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