

Semi-annual Report

1 June 2024 to 30 November 2024

I-AM ETFs-Portfolio Select

UCITS Fund

ampega.

Talanx Investment Group

Summarised statement of assets as at 30 Nov 2024

	Market value in EUR	% of fund assets
Assets		
Trust units	54,096,645.44	94.06
Near-money market funds	5,156,739.51	8.97
Equity funds	48,939,905.93	85.10
Derivatives	-211,971.16	-0.37
Foreign exchange derivatives	-211,971.16	-0.37
Bank deposits	4,028,667.08	7.01
Other assets	100,000.00	0.17
Liabilities	-502,291.69	-0.87
Fund assets	57,511,049.67	100.00¹⁾

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

Statement of net assets as at 30 Nov 2024

Class designation	ISIN	Market	Units or Holdings 30 Nov currency 2024 in 1,000	Purchase/ accruals Period under review	Sales/ disposals	Price	Market value in EUR	% of fund assets
Assets								
Trust units						EUR	54,096,645.44	94.06
Non-group trust units						EUR	54,096,645.44	94.06
Amundi Euro Liquidity Short Term SRI - I	FR0007435920		Units 447	205	0	TEUR 11.5363	5,156,739.51	8.97 ¹⁾
Franklin S&P 500 Paris Aligned Climate UCITS ETF	IE00BMDPBZ72		Units 194,133	56,405	0	EUR 47.6050	9,241,701.47	16.07
Invesco Quantitative Strategies ESG Global Equity	IE00BJQRDN15		Units 118,216	34,825	0	EUR 76.3900	9,030,520.24	15.70
JPMorgan Global Research Enhanced Index Equity ESG	IE00BF4G6Y48		Units 118,055	0	48,125	EUR 48.9850	5,782,924.18	10.06
UBS Ireland ETF PLC - S&P 500 ESG UCITS ETF	IE00BHXMHK04		Units 224,001	45,029	0	EUR 38.6700	8,662,118.67	15.06
Xtrackers Artificial Intelligence & Big Data UCITS	IE00BGV5VN51		Units 22,598	8,093	0	EUR 135.2200	3,055,701.56	5.31
db x-trackers JPX-Nikkei 400 UCITS ETF 3C hedged	IE00BRB36B93		Units 70,268	0	38,464	EUR 27.9900	1,966,801.32	3.42
iShares DJ EURO STOXX Sustain.40 ETF	DE000A0F5UG3		Units 262,189	388,901	126,712	EUR 17.1980	4,509,126.42	7.84
iShares Digital Security UCITS ETF	IE00BG0J4C88		Units 233,099	233,099	0	EUR 8.8310	2,058,497.27	3.58
iShares MSCI World ESG Screened UCITS ETF	IE00BFNM3J75		Units 472,155	472,155	0	USD 10.3540	4,632,514.80	8.05
Total securities portfolio							54,096,645.44	94.06
Derivatives (The positions marked with a minus are sold positions)						EUR	-211,971.16	-0.37
Foreign exchange derivatives						EUR	-211,971.16	-0.37
Receivables								
Currency futures (purchase)						EUR	-211,971.16	-0.37
Open positions								
CZK/EUR 601.52 Mio.		OTC					-211,971.16	-0.37
Bank deposits, non-securitised money market instruments and money market funds						EUR	4,028,667.08	7.01
Bank deposits						EUR	4,028,667.08	7.01
EUR deposits with						EUR	3,998,080.31	6.95
Custodian			EUR 3,998,080.31				3,998,080.31	6.95
Balance in other EU/EEA currencies						EUR	29,888.55	0.05
Custodian			CZK 755,612.34				29,888.55	0.05
Deposits in non-EU/EEA currencies						EUR	698.22	0.00
Custodian			USD 736.83				698.22	0.00
Other assets						EUR	100,000.00	0.17
Cash Collateral			EUR				100,000.00	0.17
Other liabilities²⁾						EUR	-502,291.69	-0.87
Fund assets						EUR	57,511,049.67	100.00³⁾

Statement of net assets as at 30 Nov 2024

Class designation	ISIN	Market	Units or Holdings 30 Nov currency 2024 in 1,000	Purchase/ accruals Period under review	Sales/ disposals	Price	Market value in EUR	% of fund assets
Unit value Class EUR (t)					EUR		78.34	
Unit value Class CZK (t)					CZK		1,856.64	
Unit value Class EUR P1					EUR		80.04	
Number of units in circulation Class EUR (t)					Units		298,090.41	
Number of units in circulation Class CZK (t)					Units		338,966.43	
Number of units in circulation Class EUR P1					Units		115,791.56	
Fund assets unit class EUR (t)					EUR		23,350,950.10	
Fund assets unit class CZK (t)					CZK		629,298,553.62	
Fund assets unit class EUR P1					EUR		9,267,945.23	
Holdings of securities in the fund assets (in %)								94.06
Holdings of derivatives in the fund assets (in %)								-0.37

¹⁾ TEUR = 1.000 EUR

²⁾ Management fee, audit fees, custodian fee and performance fee not yet paid.

³⁾ Rounding the percentage during the calculation may have caused minor rounding differences.

Additional information in accordance with Sec. 16 (1) no. 2 KARBV and information on the valuation procedure

All securities that are admitted for trading on a stock exchange or another organised market or included in the latter are valued at the last available price that can be classified as tradable on the basis of firmly defined criteria and ensures a reliable valuation.

The prices used are stock exchange prices, quotations on recognised information systems or prices from non-issuer-specific valuation systems. Units in investment assets are valued at the latest available published redemption price of the respective management company.

Cash at bank and other assets are valued at their nominal value, time deposits are valued at their market value and liabilities are valued at the redemption amount.

The valuation is generally carried out at the latest traded price of the previous day.

Assets that are not admitted for trading on an organised market or for which no tradable prices can be established are valued using recognised valuation models on the basis of observable market data. If a valuation on the basis of models is impossible, it is carried out using other suitable price determination procedures.

The previous procedure for the valuation of the fund's assets is also applied against the background of the effects of Covid-19. Further valuation adjustments in this context have not been necessary so far.

On the reporting date of 30 Nov 2024 the fund was 100.37% valued on the basis of tradable prices, -0.37% on the basis of suitable valuation models and 0% on the basis of other valuation procedures.

Exchange rates (indirect quotation) as at 28 Nov 2024

Czech Republic, koruna	(CZK)	25.28100	= 1 (EUR)
United States, dollar	(USD)	1.05530	= 1 (EUR)

Market key

OTC	Over-the-Counter
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Securities prices and/or market rates

The fund assets are valued on the basis of the following prices/market rates:

All assets	as at 28 Nov 2024 or last known
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Transactions concluded during the period under review 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 at the reporting date)				
Class designation	ISIN	Units or currency in 1,000	Purchase/ accruals	Sales/ disposals
Trust units				
Non-group trust units				
Lyxor ETF World Water	FR0010527275	Units	0	61,522
iShares Dow Jones Europe Sust. Screened UCITS ETF	IE00B52VJ196	Units	22,342	115,767
iShares MSCI World Value Factor ESG UCITS ETF	IE000H1H16W5	Units	0	1,046,125

Class designation	Units or currency in 1,000	Purchase/ accruals	Sales/ disposals	Volume in 1,000
Derivatives				
(option premiums or volume of option transactions sold in opening transactions, purchases and sales in the case of warrants)				
Futures contracts				
Currency futures (purchase)				
Forward purchase of foreign currency	EUR			24,000
CZK/EUR	EUR			24,000
Currency futures (disposal)				
Forward disposal of foreign currency	EUR			24,200
CZK/EUR	EUR			24,200

Information on the costs incurred in accordance with sec. 16 (1) no. 3d KARBV

Management fee for the investment units contained in I-AM ETFs-Portfolio Select % p.a.

Amundi Euro Liquidity Short Term SRI - I	0.16000
Franklin S&P 500 Paris Aligned Climate UCITS ETF	0.07000
Invesco Quantitative Strategies ESG Global Equity	0.30000
JPMorgan Global Research Enhanced Index Equity ESG	0.25000
Lyxor ETF World Water	1.20000
UBS Ireland ETF PLC - S&P 500 ESG UCITS ETF	0.10000
Xtrackers Artificial Intelligence & Big Data UCITS	0.25000
db x-trackers JPX-Nikkei 400 UCITS ETF 3C hedged	0.15000
iShares DJ EURO STOXX Sustain.40 ETF	0.40000
iShares Digital Security UCITS ETF	0.40000
iShares Dow Jones Europe Sust. Screened UCITS ETF	0.20000
iShares MSCI World ESG Screened UCITS ETF	0.20000
iShares MSCI World Value Factor ESG UCITS ETF	0.25000

No front-end loads and no redemption fees were paid in the period under review.

Source: WM Datenservice

Cologne, in January 2025

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