Semi-annual report

1 January 2025 to 30 June 2025

C-QUADRAT ARTS Total Return ESG

UCITS Fund

ampega.
Talanx Investment Group

Composition of fund assets

Statement of assets as of 30/06/2025

Class designation	ISIN	Currency	Holdings 30/06/2025	Purchase/ accruals	Sales/ disposals	Rate	Market value in EUR	% of fund assets
				period under review				
TOTAL LICENSED SECURITIES ADMITTED TO TRADING ON THE OFFICIAL MARKET OR IN OTHER ORGANISED MAR-							**19,529,695.45**	**98.67**
EQUITIES Euro							**8,821,292.88**	**44.57**
AHOLD DELHAIZE,KON.EO-,01	NL0011794037	EUR	8,000	8,000	0	35.3800	283,040.00	1.43
AIR LIQUIDE INH. EO 5,50	FR0000120073	EUR	1,636	1,636	0	176.5800	288,884.88	1.46
ALLIANZ SE NA O.N.	DE0008404005	EUR	890	890	0	343.8000	305,982.00	1.55
ASR NEDERLAND N.V.EO-,16	NL0011872643	EUR	5,700	5,700	0	56.0600	319,542.00	1.61
AXA S.A. INH. EO 2,29	FR0000120628	EUR	7,800	7,800	0	41.9600	327,288.00	1.65
BCO BIL.VIZ.ARG.NOM.EO-49	ES0113211835	EUR	22,200	22,200	0	13.0100	288,822.00	1.46
BOUYGUES SA INH. EO 1	FR0000120503	EUR	8,000	11,800	3,800	38.4000	307,200.00	1.55
BPER BANCA EO 3	IT0000066123	EUR	40,000	40,000	0	7.5960	303,840.00	1.54
CAIXABANK S.A. EO	ES0140609019	EUR	39,500	39,500	0	7.3520	290,404.00	1.47
DEUTSCHE BANK AG NA O.N.	DE0005140008	EUR	12,100	31,900	19,800	26.0000	314,600.00	1.59
DEUTSCHE BOERSE NA O.N.	DE0005810055	EUR	1,120	1,120	0	277.4000	310,688.00	1.57
DEUTZ AG O.N.	DE0006305006	EUR	43,000	43,000	0	7.2450	311,535.00	1.57
EIFFAGE SA INH. EO 4	FR0000130452	EUR	2,610	3,850	1,240	119.0500	310,720.50	1.57
EURONEXT N.V. WI EO 1,60	NL0006294274	EUR	2,140	2,140	0	145.7000	311,798.00	1.58
FIELMANN GROUP AG O.N.	DE0005772206	EUR	2,800	2,800	0	54.2000	151,760.00	0.77
GEA GROUP AG	DE0006602006	EUR	5,400	5,400	0	59.6000	321,840.00	1.63
KERRY GRP PLC A EO-,125	IE0004906560	EUR	3,040	0	1,660	94.2000	286,368.00	1.45
MAPFRE S.A. NOM. EO -,10	ES0124244E34	EUR	87,000	87,000	0	3.4440	299,628.00	1.51
MEDIOBCA EO 0,50	IT0000062957	EUR	14,100	14,100	0	19.5750	276,007.50	1.39
MUENCH.RUECKVERS.VNA O.N.	DE0008430026	EUR	496	740	244	550.0000	272,800.00	1.38
NN GROUP NV EO -,12	NL0010773842	EUR	5,700	5,700	0	56.2600	320,682.00	1.62
ORANGE INH. EO 4	FR0000133308	EUR	23,900	35,500	11,600	12.8350	306,756.50	1.55
SAMPO OYJ A	FI4000552500	EUR	32,500	32,500	0	9.0960	295,620.00	1.49
SCOUT24 SE NA O.N.	DE000A12DM80	EUR	2,750	2,750	0	115.7000	318,175.00	1.61
SONAE-SGPS, S.A. NA. EO 1	PTSON0AM0001	EUR	97,000	97,000	0	1.2100	117,370.00	0.59
SPIE S.A. EO 0,47	FR0012757854	EUR	6,900	6,900	0	47.8800	330,372.00	1.67
STE GENERALE INH. EO 1,25	FR0000130809	EUR	6,300	21,500	15,200	48.8600	307,818.00	1.56
TELECOM ITALIA	IT0003497168	EUR	820,000	820,000	0	0.4171	342,022.00	1.73
UNIPOL ASSICURAZIONI NAM.	IT0004810054	EUR	17,900	17,900	0	16.6050	297,229.50	1.50
VINCI S.A. INH. EO 2,50	FR0000125486	EUR	2,420	2,420	0	125.0000	302,500.00	1.53
EQUITIES U.S. dollar							**3,118,414.40**	**15.76**
ADTALEM GLOB.EDUC. DL-,01	US00737L1035	USD	2,600	2,600	0	128.4900	285,094.73	1.44
AT + T INC. DL 1	US00206R1023	USD	11,700	18,000	6,300	28.0800	280,368.66	1.42
GUIDEWIRE SOFTWA.DL-,0001	US40171V1008	USD	400	400	0	235.4000	80,355.01	0.41
INSULET CORP. DL -,001	US45784P1012	USD	1,000	1,000	1,700	313.0800	267,178.70	1.35
IRHYTHM TECHN.INC.DL-,001	US4500561067	USD	2,400	2,400	0	154.7100	316,866.36	1.60
NETFLIX INC. DL-,001	US64110L1061	USD	200	200	500	1,323.1200	225,826.93	1.14
OPTION CARE HEALTH DL-,01	US68404L2016	USD	9,400	9,400	0	32.2500	258,704.56	1.31
PROGRESSIVE CORP. DL 1	US7433151039	USD	1,100	1,100	1,800	263.9900	247,814.47	1.25
ROYALTY PHARMA OA DL-0001	GB00BMVP7Y09	USD	14,100	14,100	0	35.8700	431,615.46	2.18
SPROUTS FMRS MKT DL-,001	US85208M1027	USD	1,000	2,000	4,500	162.1300	138,359.79	0.70
VEEVA SYSTEMS A DL-,00001	US9224751084	USD	1,200	1,200	0	283.4100	290,230.41	1.47
ZSCALER INC. DL-,001	US98980G1022	USD	1,100	1,100	0	315.3200	295,999.32	1.50
EQUITIES British pound							**1,549,488.39**	**7.83**
AVIVA PLC LS-,33	GB00BPQY8M80	GBP	41,700	41,700	0	6.2120	303,201.73	1.53
COCA-COLA HBC NA.SF 6,70	CH0198251305	GBP	6,850	10,200	3,350	37.6800	302,110.38	1.53
CURRYS PLC LS -,001	GB00B4Y7R145	GBP	102,000	102,000	0	1.2240	146,132.15	0.74

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Class designation	ISIN	Currency	Holdings 30/06/2025	Purchase/ accruals	Sales/ disposals	Rate	Market value in EUR	% of fund assets
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NATWEST GR.PLC LS 1,0769	GB00BM8PJY71	GBP	48,000	48,000	102,000	5.1020	286,645.99	1.45
NEXT PLC LS 0,10	GB0032089863	GBP	2,210	2,210	0	124.5000	322,051.85	1.63
UNILEVER PLC LS-,031111	GB00B10RZP78	GBP	3,650	1,400	4,950	44.3200	189,346.29	0.96
EQUITIES Japanese Yen							**822,840.06**	**4.16**
LY CORP.	JP3933800009	JPY	91,000	91,000	0	516.5000	276,843.79	1.40
NEC CORP.	JP3733000008	JPY	14,100	14,100	0	4,190.0000	347,981.53	1.76
TAKEDA PHARM.CO.LTD.	JP3463000004	JPY	7,700	10,800	3,100	4,366.0000	198,014.74	1.00
EQUITIES Swiss franc							**1,139,683.76**	**5.76**
LINDT SPRUENGLI NAM.SF100	CH0010570759	CHF	2	2	0	132,200.0000	282,192.22	1.43
SWISS LIFE HLDG NA SF0,10	CH0014852781	CHF	353	353	0	802.8000	302,458.40	1.53
SWISS RE AG NAM. SF -,10	CH0126881561	CHF	1,850	2,800	950	137.3500	271,196.44	1.37
ZURICH INSUR.GR.NA.SF0,10	CH0011075394	CHF	479	479	0	555.2000	283,836.70	1.43
EQUITIES Canadian dollar							**659,037.80**	**3.33**
LUNDIN GOLD INC.	CA5503711080	CAD	8,000	8,000	0	67.5100	337,444.55	1.70
WHEATON PREC. METALS	CA9628791027	CAD	4,300	4,300	0	119.7000	321,593.25	1.62
EQUITIES Norvergian kroner							**781,252.38**	**3.95**
DNB BANK ASA NK 100	NO0010161896	NOK	13,100	13,100	0	276.8000	306,839.86	1.55
GJENSIDIGE FORSIKRNG NK 2	NO0010582521	NOK	14,100	14,100	0	254.2000	303,297.65	1.53
SPAREBANK 1 SOR-NOR.NK 25	NO0010631567	NOK	11,050	14,600	3,550	183.0000	171,114.87	0.86
EQUITIES Swedish kroner							**1,200,759.19**	**6.07**
NORDEA BANK ABP	FI4000297767	SEK	23,800	23,800	0	141.2500	302,395.87	1.53
SVENSKA HDLSBKN A SK1,433	SE0007100599	SEK	28,500	28,500	0	127.1000	325,837.34	1.65
SWEDBANK A	SE0000242455	SEK	13,000	30,700	17,700	251.6000	294,214.74	1.49
TELIA COMPANY AB SK 3,20	SE0000667925	SEK	91,000	91,000	51,000	34.0000	278,311.24	1.41
EQUITIES Danish kroner							**950,022.79**	**4.80**
CARLSBERG A/S NAM. B DK20	DK0010181759	DKK	2,500	2,500	0	889.8000	298,190.35	1.51
DANSKE BK NAM. DK 10	DK0010274414	DKK	8,900	8,900	0	259.5000	309,591.15	1.56
ISS AS DK 1	DK0060542181	DKK	14,400	14,400	0	177.3000	342,241.29	1.73
EQUITIES Australian dollar							**188,200.56**	**0.95**
AMP LTD.	AU000000AMP6	AUD	266,000	390,000	124,000	1.2700	188,200.56	0.95
Profit participation certificates Swiss franc							**298,703.24**	**1.51**
SCHINDLER HLDG PS SF-,10	CH0024638196	CHF	950	950	0	294.6000	298,703.24	1.51
CASH AT BANK							**291,893.64**	**1.47**
EUR balances							**333,791.49**	**1.69**
EUR balances							333,791.49	1.69
BALANCES IN OTHER EU CURRENCIES							**1,724.93**	**0.01**
PLN							815.98	0.00
SEK							908.95	0.00
BALANCES/LIABILITIES IN NON-EU CURRENCIES							**-43,622.78**	**-0.22**
AUD							806.80	0.00
CAD							756.96	0.00
CHF							267.47	0.00
GBP							804.46	0.00
HKD							290.20	0.00
JPY							-44,603.98	-0.23
MXN							1,285.07	0.01
SGD							1,033.87	0.01
USD							-4,961.93	-0.03
ZAR							698.30	0.00
DEFERRED INCOME							**-29,234.41**	**-0.15**
VARIOUS CHARGES							-38,481.22	-0.19
DIVIDEND RECEIVABLES							4,399.45	0.02
INTEREST CLAIMS							4,847.36	0.02
Fund assets						**EUR**	**19,792,354.68**	**100.00**[1]
Unit value class C-QUADRAT ARTS Total Return ESG (TTH)						**EUR**	**181.43**	
Unit value class C-QUADRAT ARTS Total Return ESG (TTH) IT retr						**EUR**	**109.90**	

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Class designation	ISIN	Currency	Holdings 30/06/2025	Purchase/ accruals	Sales/ disposals	Rate	Market value in EUR	% of fund assets
				period under review				
Unit value class C-QUADRAT ARTS Total Return ESG (TTH) IT I						**EUR**	**96.35**	
Unit value class C-QUADRAT ARTS Total Return ESG (TTH) IT IH						**EUR**	**98.18**	
Number of units in circulation class C-QUADRAT ARTS Total Return ESG (TTH)						**Units**	**104,641.895**	
Number of units in circulation class C-QUADRAT ARTS Total Return ESG (TTH) IT retr						**Units**	**1,487.886**	
Number of units in circulation class C-QUADRAT ARTS Total Return ESG (TTH) IT I						**Units**	**5,656.752**	
Number of units in circulation class C-QUADRAT ARTS Total Return ESG (TTH) IT IH						**Units**	**1,004.000**	

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

Exchange rates (indirect quotation) as of 27/06/2025

Australian dollar	(AUD)	1.79500	= 1 (EUR)
British pound	(GBP)	0.85435	= 1 (EUR)
Canadian dollar	(CAD)	1.60050	= 1 (EUR)
Danish kroner	(DKK)	7.46000	= 1 (EUR)
Euro	(EUR)	1.00000	= 1 (EUR)
Hongkong Dollar	(HKD)	9.19855	= 1 (EUR)
Japanese yen	(JPY)	169.77625	= 1 (EUR)
Mexican peso	(MXN)	22.11015	= 1 (EUR)
Norwegian krone	(NOK)	11.81750	= 1 (EUR)
Polish zloty	(PLN)	4.24175	= 1 (EUR)
Swedish kroner	(SEK)	11.11705	= 1 (EUR)
Swiss franc	(CHF)	0.93695	= 1 (EUR)
Singapore dollar	(SGD)	1.49540	= 1 (EUR)
Southafrican rand	(ZAR)	20.88810	= 1 (EUR)
US Dollar	(USD)	1.17180	= 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
Profit participation certificates British pound				
3I GROUP PLC LS-,738636	GB00B1YW4409	GBP	0	12,100
BONDS Euro				
B.T.P. 2027 01.11	IT0001174611	EUR	1,900,000	1,900,000
BUNDANL.V.97/27	DE0001135044	EUR	2,070,000	2,070,000
BUNDANL.V.98/01.28	DE0001135069	EUR	2,140,000	2,140,000
EQUITIES Australian dollar				
BRAMBLES LTD	AU000000BXB1	AUD	0	37,000
COMMONW.BK AUSTR.	AU000000CBA7	AUD	0	4,300
COMPUTERSHARE LTD.	AU000000CPU5	AUD	18,800	18,800
PINNACLE INV. MGMT GRP	AU000000PNI7	AUD	0	17,900
WESTPAC BKG	AU000000WBC1	AUD	0	22,800
EQUITIES Canadian dollar				
AGNICO EAGLE MINES LTD.	CA0084741085	CAD	0	5,700
CIBC	CA1360691010	CAD	0	8,700
MANULIFE FINANCIAL CORP.	CA56501R1064	CAD	0	17,500
NATL BK OF CDA	CA6330671034	CAD	0	4,900
ROYAL BK CDA	CA7800871021	CAD	0	4,000
EQUITIES Swiss franc				
CIE FIN.RICHEMONT SF 1	CH0210483332	CHF	2,550	2,550
HOLCIM LTD. NAM.SF2	CH0012214059	CHF	0	4,850
SGS S.A. NA SF 0,04	CH1256740924	CHF	0	4,200
UBS GROUP AG SF -,10	CH0244767585	CHF	0	8,800
EQUITIES Euro				
ABN AMRO BANK DR/EO1	NL0011540547	EUR	21,400	21,400
HEIDELBERG MATERIALS O.N.	DE0006047004	EUR	2,600	2,600
HORNBACH HOLD.ST O.N.	DE0006083405	EUR	1,030	1,030
INTESA SANPAOLO	IT0000072618	EUR	0	144,000
IVECO GROUP N.V. EO 1	NL0015000LU4	EUR	46,400	46,400
SAP SE O.N.	DE0007164600	EUR	0	2,800
SIEMENS AG NA O.N.	DE0007236101	EUR	1,860	1,860
SIEMENS ENERGY AG NA O.N.	DE000ENER6Y0	EUR	0	11,700
THYSSENKRUPP AG O.N.	DE0007500001	EUR	49,000	49,000
UNICREDIT	IT0005239360	EUR	8,300	8,300
EQUITIES British pound				
HSBC HLDGS PLC DL-,50	GB0005405286	GBP	47,000	47,000
INTERCONT.H.LS-,208521303	GB00BHJYC057	GBP	3,650	3,650
INTERN.CONS.AIRL.GR.	ES0177542018	GBP	120,000	120,000
LLOYDS BKG GRP LS-,10	GB0008706128	GBP	490,000	490,000
ST.JAMES'S PLACE LS-,15	GB0007669376	GBP	0	41,000
EQUITIES Japanese Yen				
CHUGAI PHARMACEUT'L	JP3519400000	JPY	5,700	5,700
PANASONIC HOLDINGS CORP.	JP3866800000	JPY	39,000	39,000
SHIMIZU CORP.	JP3358800005	JPY	50,400	50,400
EQUITIES Malaysian Ringgit				
AMMB HLDGS BHD MR 1	MYL1015OO006	MYR	0	265,000
EQUITIES Swedish kroner				
GETINGE AB B FR. SK-,50	SE0000202624	SEK	20,800	20,800
EQUITIES U.S. dollar				
AFLAC INC. DL -,10	US0010551028	USD	0	5,700
AIR PROD. CHEM. DL 1	US0091581068	USD	400	1,500
AKERO THEREP.INC.DL-,0001	US00973Y1082	USD	10,500	10,500
ALLSTATE CORP. DL-,01	US0200021014	USD	0	2,700
AMER. EXPRESS DL -,20	US0258161092	USD	0	2,000
AMERICAN AIRLINES GRP	US02376R1023	USD	25,500	25,500

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
AON PLC A DL -,01	IE00BLP1HW54	USD	0	1,300
ATLASSIAN CORP. CL.A	US0494681010	USD	1,570	1,570
BARCLAYS PLC ADR/4 LS-,25	US06738E2046	USD	0	41,000
BEST BUY CO. DL-,10	US0865161014	USD	0	4,800
BK N.Y. MELLON DL -,01	US0640581007	USD	5,500	5,500
BOSTON SCIENTIFIC DL-,01	US1011371077	USD	0	6,000
CBRE GROUP INC. A DL-,01	US12504L1098	USD	0	4,000
CHECK POINT SOFTW. TECHS	IL0010824113	USD	2,000	2,000
CISCO SYSTEMS DL-,001	US17275R1023	USD	7,600	7,600
CITIGROUP INC. DL -,01	US1729674242	USD	5,900	5,900
CUMMINS INC. DL 2,50	US2310211063	USD	0	1,300
DECKERS OUTDOOR DL-,01	US2435371073	USD	2,200	2,200
ECOLAB INC. DL 1	US2788651006	USD	0	1,900
EQUITABLE HLDGS DL-,01	US29452E1010	USD	9,200	9,200
FISERV INC. DL-,01	US3377381088	USD	0	2,300
FORTINET INC. DL-,001	US34959E1091	USD	0	5,000
FOX CORP. A DL-,01	US35137L1052	USD	0	11,600
GARMIN LTD NAM.SF 0,10	CH0114405324	USD	0	2,200
GENPACT LTD DL 0,01	BMG3922B1072	USD	0	10,600
GILEAD SCIENCES DL-,001	US3755581036	USD	4,100	4,100
GODADDY INC. CL.A DL-,001	US3802371076	USD	0	2,800
GOLDMAN SACHS GRP INC.	US38141G1040	USD	0	900
INTL BUS. MACH. DL-,20	US4592001014	USD	1,800	1,800
INTUITIVE SURGIC. DL-,001	US46120E6023	USD	0	900
JABIL DL-,001	US4663131039	USD	2,800	2,800
KINDER MORGAN P DL-,01	US49456B1017	USD	0	18,300
KKR + CO. INC. O.N.	US48251W1045	USD	0	3,700
LENNOX INTL INC. DL-,01	US5261071071	USD	0	800
LPL FINANCIAL HLDS DL-,01	US50212V1008	USD	1,300	1,300
LULULEMON ATHLETICA INC.	US5500211090	USD	800	800
MOODY'S CORP DL-,01	US6153691059	USD	0	900
MORGAN STANLEY DL-,01	US6174464486	USD	0	3,500
MOTOROLA SOLUTIONS DL-,01	US6200763075	USD	0	1,200
OKTA INC. CL.A O.N.	US6792951054	USD	6,900	6,900
ORACLE CORP. DL-,01	US68389X1054	USD	0	2,800
PEGASYSTEMS DL-,01	US7055731035	USD	4,500	4,500
RALPH LAUREN A DL-,01	US7512121010	USD	1,700	1,700
RAYMOND JAMES FIN. DL-,01	US7547301090	USD	0	2,000
SLM CORP. DL-,20	US78442P1066	USD	15,200	15,200
SNAP-ON INC. DL 1	US8330341012	USD	0	1,300
SPOTIFY TECH. S.A. EUR 1	LU1778762911	USD	0	1,300
TAPESTRY INC. DL-,01	US8760301072	USD	6,900	6,900
TRADEWEB MARKETS -,00001	US8926721064	USD	0	3,500
TRANE TECHNOLOG. PLC DL 1	IE00BK9ZQ967	USD	0	1,700
TRAVELERS COS INC.	US89417E1091	USD	0	1,600
TWILIO INC.	US90138F1021	USD	0	4,000
TYLER TECHS INC. DL-,01	US9022521051	USD	0	800
UNUM GROUP DL-,10	US91529Y1064	USD	0	6,900
V.F. CORP.	US9182041080	USD	19,500	19,500
VISA INC. CL. A DL -,0001	US92826C8394	USD	1,400	1,400
WESTINGH.AI.BR.T. DL-,01	US9297401088	USD	0	2,700
WILLIAMS-SONOMA INC.DL-01	US9699041011	USD	2,300	2,300
YUM BRANDS	US9884981013	USD	2,900	2,900
ZOOM COMMUNIC. A DL -,001	US98980L1017	USD	0	5,700

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Class designation	ISIN	Currency	Purchase/ accruals	Sales/ disposals
EQUITIES Southafrican rand				
CLICKS GROUP LTD RC-,01	ZAE000134854	ZAR	0	14,400

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
FINANCIAL FUTURES CONTRACTS				
CAC40 Index Future 20250417	0FCE20250417	EUR	23	23
CAC40 Index Future 20250516	0FCE20250516	EUR	16	16
OSE Nikkei 225 Index Fut 20250612	FSNO20250612	JPY	8	8
Mini S&P 500 Future 20250620	0FES20250620	USD	9	9

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

According to the fund regulations, no performance fee is charged for the C-QUADRAT ARTS Total Return ESG (TTH) IT I unit class and the C-QUADRAT ARTS Total Return ESG (TTH) IT IH unit class. In addition, a performance fee is charged in accordance with the fund regulations. For the unit class C-QUADRAT ARTS Total Return ESG (TTH) a performance fee of EUR 53,056.86 (0.279% of the net asset value) was levied in the reporting period. For the unit class C-QUADRAT ARTS Total Return ESG (TTH) IT retr a performance fee of EUR 20,726.39 (12.675% of the net asset value) was levied in the reporting period.

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
Web www.ampega.com

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

Subscribed capital: 11.5 mn. EUR (as of 30/06/2025)
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

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

Jens Warkenting
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
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