

# Semi-annual report

1 January 2024 to 30 June 2024

## C-QUADRAT ARTS Total Return Balanced

UCITS Fund

**ampega.**

Talanx Investment Group



# Composition of fund assets

## Statement of assets as of 30/06/2024

Class designation	ISIN	Currency	Holdings 30/06/2024	Purchase/ accruals	Sales/ disposals	Rate	Market value in EUR	% of fund assets
						period under review		
<b>INVESTMENT CERTIFICATES</b>							<b>218,378,620.29</b>	<b>97.69</b>
<b>INVESTMENT CERTIFICATES EURO</b>							<b>171,853,199.22</b>	<b>76.87</b>
ABSALON-GLBL HIGH YL.I EO	LU1138630212	EUR	352	352	0	14,346.9900	5,050,140.48	2.26
ACATIS IFK VALUE RENTEN A	DE000A0X7582	EUR	94,000	94,000	31,100	43.3900	4,078,660.00	1.82
AF-PI.GL.H.Y.BD I2 UH.EOA	LU1883837004	EUR	394	1,600	1,206	2,516.3500	991,441.90	0.44
ALLIANZ INV OSTEUF RF (T)	AT0000739255	EUR	39,000	0	0	0.0000	1.00	0.00
AMF-E.M.S.T.BD I2 HGDEOA	LU1882464198	EUR	8,420	8,420	0	1,106.3600	9,315,551.20	4.17
AMF-GBL SUB.BD I2 UH.EOD	LU1883334606	EUR	11,360	11,360	0	995.8900	11,313,310.40	5.06
AMF-GL.ECO.ESG I2 UNH.EOA	LU1883320050	EUR	1,600	1,600	0	2,614.6700	4,183,472.00	1.87
AMPEGA CR.OPPS R.FDS I(A)	DE000A2QFHD8	EUR	23,200	0	0	95.6000	2,217,920.00	0.99
BNP PFI-ABS OPS IEAO	LU1815417925	EUR	4,470	4,470	0	1,710.3400	7,645,219.80	3.42
CS I.F.1-CS FIN.BD IBEO	LU1160526791	EUR	1,490	3,000	1,510	1,181.0700	1,759,794.30	0.79
DNCA INV.-VALUE EUROPE I	LU0284395984	EUR	9,600	19,300	9,700	249.4900	2,395,104.00	1.07
GBL EVOL.F.-FRON.MKTS I	LU0501220262	EUR	3,000	27,500	24,500	182.1100	546,330.00	0.24
GS EUR.EQU.IC	LU0191249837	EUR	14,200	14,200	0	115.8000	1,644,360.00	0.74
ISHARES ATX UCITS ETF	DE000A0D8Q23	EUR	59,000	59,000	0	39.4900	2,329,910.00	1.04
ISHS UCITS EOA	IE00BMTX2B82	EUR	660,000	660,000	0	8.8480	5,839,680.00	2.61
ISHSIV-ISH.C HGDEO ACC	IE00BKT6VQ12	EUR	425,000	425,000	0	5.6831	2,415,317.50	1.08
ISIV-E.MSCI WMF U.ETF DLA	IE00BP3QZ825	EUR	160,500	0	85,500	72.3800	11,616,990.00	5.20
ISIV-MWMFEETF DLA	IE000L5NW549	EUR	2,330,000	0	0	5.1950	12,104,350.00	5.41
JPM-GL.SUS.EQ.JPMGSRCD EOH	LU1420294560	EUR	6,900	0	0	260.7900	1,799,451.00	0.80
L+G-EU.EX UK EQ EOD	IE00BMYDM919	EUR	435,000	435,000	0	11.7620	5,116,470.00	2.29
LA FRANCAISE SUB DEB C	FR0010674978	EUR	1,130	0	1,150	2,325.1400	2,627,408.20	1.18
LO FD-GL BBB-BB FU.IAEOU	LU0798463096	EUR	275,000	275,000	0	13.8922	3,820,355.00	1.71
M+G(L)I-E.S.V. CEOA	LU1670707873	EUR	180,000	180,000	0	15.6612	2,819,016.00	1.26
MAN FVI-GLG HI.Y.OP.I EO	IE00BDTYL24	EUR	39,350	39,350	0	146.6600	5,771,071.00	2.58
MAN VI-G.H.Y.O.DE IEONDMO	IE00BKRQZ382	EUR	70,400	70,400	0	96.9700	6,826,688.00	3.05
MAN-GL.INV.G.OP I HGDEOA	IE000VA5W9H0	EUR	100,500	13,900	0	114.6000	11,517,300.00	5.15
NORDEA 1-EUR.FIN.DBT BIEO	LU0772943501	EUR	84,800	11,200	0	203.1931	17,230,774.88	7.71
ROBECO C.G.F.-R.F.I.B.I EO	LU0622664224	EUR	8,750	0	48,900	181.7500	1,590,312.50	0.71
SISF-FRONT.MKTS EQ.C A EO	LU0968301142	EUR	3,550	6,400	25,850	270.3772	959,839.06	0.43
SPARI.-GLO.ETH.HI.Y.YREO	LU1735613934	EUR	24,700	24,700	0	115.4700	2,852,109.00	1.28
SYCOMORE SELECTION RESP.I	FR0010971705	EUR	7,600	7,600	0	564.9800	4,293,848.00	1.92
UNISECTOR: BASICINDS A	LU0101442050	EUR	4,850	19,700	14,850	176.5200	856,122.00	0.38
V-T.G.W.S.F. IEAO	LU2001709976	EUR	9,900	9,900	0	272.1800	2,694,582.00	1.21
X(IE)-MSCI WRLD FIN. 1CDL	IE00BM67HL84	EUR	222,000	222,000	0	27.4750	6,099,450.00	2.73
X(IE)-MSCI WRLD MOM. 1CDL	IE00BL25JP72	EUR	156,500	0	263,500	60.9000	9,530,850.00	4.26
<b>INVESTMENT CERTIFICATES U.S. DOLLAR</b>							<b>46,525,421.07</b>	<b>20.81</b>
FTIF-FR.GULF WLTH BD AADL	LU0962741061	USD	214,000	214,000	0	16.7800	3,352,240.48	1.50
LO-ASIA VALUE BOND NADL	LU1480984845	USD	34,500	34,500	0	156.2629	5,032,739.03	2.25
MSI-EM.MKTS CORP.DBT Z DL	LU0603408385	USD	147,900	147,900	0	43.4400	5,997,737.12	2.68
SPDR MSCI WORLD FINANC.UE	IE00BYTRR970	USD	253,000	253,000	0	63.2250	14,932,715.65	6.68
SPDR MSCI WORLD INDUST.UE	IE00BYTRRC02	USD	231,000	231,000	0	65.2800	14,077,371.17	6.30
T.ROW.PR.-US EQU.F.QACCDL	LU1521982055	USD	67,000	67,000	0	26.5500	1,660,614.26	0.74
T.ROWE P.-FRON.MK.EQ.Q DL	LU1079764939	USD	96,500	44,500	0	16.3400	1,472,003.36	0.66
<b>FORWARD EXCHANGE DEALINGS</b>							<b>-238,917.01</b>	<b>-0.11</b>
DTG EUR CHF 05.07.24	DTG178933	EUR	-1,567,421	0	1,567,421	0.9604	13,125.89	0.01
DTG EUR CZK 05.07.24	DTG178929	EUR	-16,743,130	0	16,743,130	25.0075	-237,712.37	-0.11
DTG PLN EUR 05.07.24	DTG178968	PLN	15,928,000	15,928,000	0	4.3181	-14,330.53	-0.01

## Statement of assets as of 30/06/2024

Class designation	ISIN	Currency	Holdings 30/06/2024	Purchase/ accruals	Sales/ disposals	Rate	Market value in EUR	% of fund assets
						period under review		
<b>CASH AT BANK</b>							<b>5,857,715.73</b>	<b>2.62</b>
<b>EUR balances</b>							<b>5,856,197.12</b>	<b>2.62</b>
EUR balances							5,856,197.12	2.62
<b>BALANCES IN OTHER EU CURRENCIES</b>							<b>674.10</b>	<b>0.00</b>
CZK							292.64	0.00
PLN							381.46	0.00
<b>BALANCES/LIABILITIES IN NON-EU CURRENCIES</b>							<b>844.51</b>	<b>0.00</b>
CHF							844.51	0.00
<b>DEFERRED INCOME</b>							<b>-445,064.35</b>	<b>-0.20</b>
VARIOUS CHARGES							-507,315.92	-0.23
PORTFOLIO-BASED COM- MISSION RECEIVABLES							2,571.02	0.00
INTEREST CLAIMS							60,103.95	0.03
<b>VARIOUS</b>							<b>-423.40</b>	<b>-0.00</b>
ZIFO_COL CASH_COLL_RECEIVABLE_IG		EUR	-423	780	1,009	1.0000	-423.40	-0.00
<b>Fund assets</b>						<b>EUR</b>	<b>223,552,354.66</b>	<b>100.00<sup>1)</sup></b>
Unit value class C-QUADRAT ARTS Total Return Balanced (TTH)						EUR	218.41	
Unit value class C-QUADRAT ARTS Total Return Balanced (VTH) I						EUR	229.69	
Unit value class C-QUADRAT ARTS Total Return Balanced (VTH) IA						EUR	229.84	
Unit value class C-QUADRAT ARTS Total Return Balanced (TTH) PLN						PLN	929.87	
Unit value class C-QUADRAT ARTS Total Return Balanced (TTH) CHF						CHF	116.61	
Unit value class C-QUADRAT ARTS Total Return Balanced (VTH) IA CZK						CZK	1,400.01	
Unit value class C-QUADRAT ARTS Total Return Balanced (VTH) A PLN H						PLN	138.71	
Unit value class C-QUADRAT ARTS Total Return Balanced (TTH) H						EUR	116.85	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (TTH)						Units	739,421.252	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (VTH) I						Units	8,944.710	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (VTH) IA						Units	73,639.284	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (TTH) PLN						Units	48,353.000	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (TTH) CHF						Units	13,126.036	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (VTH) IA CZK						Units	295,371.261	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (VTH) A PLN H						Units	114,250.000	
Number of units in circulation class C-QUADRAT ARTS Total Return Balanced (TTH) H						Units	92,855.894	

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

## Exchange rates (indirect quotation) as of 27/06/2024

Euro	(EUR)	1.00000	= 1 (EUR)
Polish zloty	(PLN)	4.31665	= 1 (EUR)
Swiss franc	(CHF)	0.96090	= 1 (EUR)
Czech koruna	(CZK)	25.00300	= 1 (EUR)
US Dollar	(USD)	1.07120	= 1 (EUR)

## Note on risk

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

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

The net assets are determined according to the following principles:

a) The value of assets that are quoted or traded on a stock exchange or another regulated market is generally determined on the basis of the last available price.

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

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

Purchases and sales of securities, investment units and promissory note loans (market attribution as of the reporting date)				
Class designation	ISIN	Currency	Purchase/ accruals	Sales/ disposals
<b>INVESTMENT CERTIFICATES INCLUDED IN OTHER ORGANISED MARKETS EURO</b>				
AB FCP I-EUROP.INC.I2	LU0249549782	EUR	0	360,000
ASS.CR.-A.C.SUBD.A.COCO I	LU0990655838	EUR	0	3,850
AXA W.FDS-US D.H.Y.B.AEOH	LU1105450024	EUR	36,000	36,000
BGF-EMER.MKTS BD D2ACCEOH	LU0827877399	EUR	0	182,000
BL.STR.-B.EM.MK.SH.D.D2EH	LU1706560163	EUR	0	40,500
BNY MGF-E.M.CORP.DEBT.CEO	IE00B4LXKS30	EUR	18,000	18,000
COMGEST MONDE I	FR0011007251	EUR	0	165,000
DWS I.EO HY CORP. FC	LU0616840772	EUR	0	31,500
EDRF-EMERGING CDT I EO	LU1080016071	EUR	33,500	33,500
FID.FDS-EO CORP.BDS YA EO	LU0370787359	EUR	0	288,000
FID.II-MSCI JAPAN I.PEOHA	IE00BYX5NH74	EUR	0	192,000
GS E.M.D.HC ICEOHI	LU0555020725	EUR	0	580
HSBC EURO CRED.SUB.BD ID	DE000A0HORA1	EUR	0	77,000
ISHSIV-MSCI INDIA UC.ETF	IE00BZCQB185	EUR	0	1,140,000
ISHSV-EM DIVID.U.ETF DLD	IE00B652H904	EUR	0	380,000
JPM-EO.HY SH.DUR.B CAEO	LU1533169881	EUR	0	24,000
JPM.FDS-US HED.EQ.CACCEOH	LU1297691492	EUR	0	17,300
LIF-600 MEDIA EOA	LU1834988195	EUR	0	104,000
LO-ASIA VALUE BOND EOPSHC	LU1480986204	EUR	46,000	46,000
MAGNA UMB.FD-M.N.FR.GA EO	IE00BFTW8Z27	EUR	0	236,000
MAINF.-EM.M.C.BD F.B.C2EO	LU0816910375	EUR	17,300	17,300
OAKSEMUF-FIERA OEMS A1EOA	IE00BKTNQ673	EUR	0	250,000
OFI TRESORERIE PER.ISR IC	FR0011381227	EUR	84	84
PFGIS.-PIM.C.SEC. INSTEOH	IE00B6VHBN16	EUR	0	345,000
ROBECO EUROP.HGH YLD IHEO	LU0226955762	EUR	0	19,100
SISF-EO CREDIT CONV.CA EO	LU0995119822	EUR	0	9,600
SPDR MSCI EUROPE FIN.UETF	IE00BKWQ0G16	EUR	93,000	93,000

## 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
VONTOBEL-US EQUITY HI-EOH	LU0368557038	EUR	0	12,200
WMF(I)-W.EO HI.YI.BD SUNH	IE00BJRHVH04	EUR	0	785,000
<b>INVESTMENT CERTIFICATES INCLUDED IN OTHER ORGANISED MARKETS U.S. DOLLAR</b>				
GS-INDIA EQUITY I ACC DL	LU0333811072	USD	0	210,000
MSI-INDIAN EQUITY NA.Z DL	LU0360485733	USD	0	44,500
PGIF-F.U.EM F.I.I DL ACC	IE00BD2ZKP80	USD	350,000	350,000

### Derivatives

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

Class designation	ISIN	Currency	Purchase/ accruals	Sales/ disposals
<b>FORWARD EXCHANGE DEALINGS SWISS FRANC</b>				
DTG EUR CHF 01.03.24	DTG174965	CHF	1,447,000	1,447,000
DTG EUR CHF 01.03.24	DTG176029	CHF	1,447,000	1,447,000
DTG EUR CHF 02.02.24	DTG174249	CHF	1,410,000	1,410,000
DTG EUR CHF 02.02.24	DTG174964	CHF	1,410,000	1,410,000
DTG EUR CHF 05.01.24	DTG173701	CHF	0	1,395,000
DTG EUR CHF 05.01.24	DTG174248	CHF	1,395,000	1,395,000
DTG EUR CHF 05.04.24	DTG176030	CHF	1,493,000	1,493,000
DTG EUR CHF 05.04.24	DTG177131	CHF	1,493,000	1,493,000
DTG EUR CHF 07.06.24	DTG178001	CHF	1,519,000	1,519,000
DTG EUR CHF 07.06.24	DTG178932	CHF	1,519,000	1,519,000
DTG EUR CHF 10.05.24	DTG177132	CHF	1,539,000	1,539,000
DTG EUR CHF 10.05.24	DTG178000	CHF	1,539,000	1,539,000
<b>FORWARD EXCHANGE DEALINGS CZECH KORUNA</b>				
DTG EUR CZK 01.03.24	DTG174967	CZK	401,760,000	401,760,000
DTG EUR CZK 01.03.24	DTG176019	CZK	401,760,000	401,760,000
DTG EUR CZK 02.02.24	DTG174247	CZK	393,420,000	393,420,000
DTG EUR CZK 02.02.24	DTG174966	CZK	393,420,000	393,420,000
DTG EUR CZK 05.01.24	DTG173697	CZK	0	383,370,000
DTG EUR CZK 05.01.24	DTG174246	CZK	383,370,000	383,370,000
DTG EUR CZK 05.04.24	DTG176020	CZK	410,270,000	410,270,000
DTG EUR CZK 05.04.24	DTG177123	CZK	410,270,000	410,270,000
DTG EUR CZK 07.06.24	DTG177993	CZK	410,420,000	410,420,000
DTG EUR CZK 07.06.24	DTG178928	CZK	410,420,000	410,420,000
DTG EUR CZK 10.05.24	DTG177124	CZK	414,160,000	414,160,000
DTG EUR CZK 10.05.24	DTG177992	CZK	414,160,000	414,160,000
<b>FORWARD EXCHANGE DEALINGS EURO</b>				
DTG EUR CHF 01.03.24	DTG174965	EUR	1,556,215	1,556,215
DTG EUR CHF 01.03.24	DTG176029	EUR	1,519,639	1,519,639
DTG EUR CHF 02.02.24	DTG174249	EUR	1,518,333	1,518,333
DTG EUR CHF 02.02.24	DTG174964	EUR	1,513,200	1,513,200
DTG EUR CHF 05.01.24	DTG173701	EUR	1,462,985	0
DTG EUR CHF 05.01.24	DTG174248	EUR	1,499,113	1,499,113
DTG EUR CHF 05.04.24	DTG176030	EUR	1,572,042	1,572,042
DTG EUR CHF 05.04.24	DTG177131	EUR	1,518,820	1,518,820
DTG EUR CHF 07.06.24	DTG178001	EUR	1,558,252	1,558,252
DTG EUR CHF 07.06.24	DTG178932	EUR	1,565,011	1,565,011
DTG EUR CHF 10.05.24	DTG177132	EUR	1,570,152	1,570,152
DTG EUR CHF 10.05.24	DTG178000	EUR	1,574,972	1,574,972
DTG EUR CZK 01.03.24	DTG174967	EUR	16,166,168	16,166,168
DTG EUR CZK 01.03.24	DTG176019	EUR	15,881,097	15,881,097
DTG EUR CZK 02.02.24	DTG174247	EUR	15,943,427	15,943,427

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

Class designation	ISIN	Currency	Purchase/ accruals	Sales/ disposals
DTG EUR CZK 02.02.24	DTG174966	EUR	15,855,398	15,855,398
DTG EUR CZK 05.01.24	DTG173697	EUR	15,609,210	0
DTG EUR CZK 05.01.24	DTG174246	EUR	15,558,216	15,558,216
DTG EUR CZK 05.04.24	DTG176020	EUR	16,192,525	16,192,525
DTG EUR CZK 05.04.24	DTG177123	EUR	16,204,677	16,204,677
DTG EUR CZK 07.06.24	DTG177993	EUR	16,368,905	16,368,905
DTG EUR CZK 07.06.24	DTG178928	EUR	16,658,008	16,658,008
DTG EUR CZK 10.05.24	DTG177124	EUR	16,338,510	16,338,510
DTG EUR CZK 10.05.24	DTG177992	EUR	16,523,307	16,523,307
DTG EUR PLN 01.03.24	DTG175068	EUR	3,640,733	3,640,733
DTG EUR PLN 01.03.24	DTG176025	EUR	3,658,147	3,658,147
DTG EUR PLN 02.02.24	DTG174241	EUR	3,536,179	3,536,179
DTG EUR PLN 02.02.24	DTG175067	EUR	3,555,940	3,555,940
DTG EUR PLN 05.01.24	DTG173695	EUR	3,442,799	0
DTG EUR PLN 05.01.24	DTG174240	EUR	3,447,087	3,447,087
DTG EUR PLN 05.04.24	DTG176026	EUR	3,735,870	3,735,870
DTG EUR PLN 05.04.24	DTG177129	EUR	3,763,225	3,763,225
DTG EUR PLN 07.06.24	DTG177995	EUR	3,652,459	3,652,459
DTG EUR PLN 10.05.24	DTG177130	EUR	3,811,445	3,811,445
DTG EUR PLN 10.05.24	DTG177994	EUR	3,789,155	3,789,155
DTG PLN EUR 07.06.24	DTG178967	EUR	3,678,477	3,678,477
<b>FORWARD EXCHANGE DEALINGS POLISH ZLOTY</b>				
DTG EUR PLN 01.03.24	DTG175068	PLN	15,786,000	15,786,000
DTG EUR PLN 01.03.24	DTG176025	PLN	15,786,000	15,786,000
DTG EUR PLN 02.02.24	DTG174241	PLN	15,399,000	15,399,000
DTG EUR PLN 02.02.24	DTG175067	PLN	15,399,000	15,399,000
DTG EUR PLN 05.01.24	DTG173695	PLN	0	15,000,000
DTG EUR PLN 05.01.24	DTG174240	PLN	15,000,000	15,000,000
DTG EUR PLN 05.04.24	DTG176026	PLN	16,148,000	16,148,000
DTG EUR PLN 05.04.24	DTG177129	PLN	16,148,000	16,148,000
DTG EUR PLN 07.06.24	DTG177995	PLN	15,802,000	15,802,000
DTG EUR PLN 10.05.24	DTG177130	PLN	16,379,000	16,379,000
DTG EUR PLN 10.05.24	DTG177994	PLN	16,379,000	16,379,000
DTG PLN EUR 07.06.24	DTG178967	PLN	15,802,000	15,802,000

## 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) a performance fee of 751,332.14 EUR (0.465 % of the net asset value) was levied 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 (VTH) I a performance fee of 10,017,33 EUR (0.488 % of the net asset value) was levied 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 (VTH) IA a performance fee of 79,381.26 EUR (0.469 % of the net asset value) was levied in the reporting period. For the unit class C-QUADRAT ARTS Total Return Balanced (VTH) IA CZK a performance fee of 5,821,449.87 CZK (1.408 % of the net asset value) was levied 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 (VTH) A PLN H a performance fee of 242,305.12 PLN ( 1,529 % of the net asset value) was levied 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) H a performance fee of 80,282.77 EUR (0.740 % of the net asset value) was levied in the reporting period. In addition, a performance fee is charged in accordance with the fund regulations. For the other unit classes no performance-related compensation (performance fee) was levied during 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](mailto:fonds@ampega.com)

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

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

Subscribed capital: 6 mn. EUR (as of 30/06/2024)  
Das gezeichnete Kapital ist voll eingezahlt.

### Management Board

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

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

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

Jürgen Meyer

Djam Mohebbi-Ahari

### Supervisory Board

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

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

Jens Hagemann  
Master of Business Administration, Munich

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

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

### Fund management

ARTS Asset Management GmbH  
Schottenfeldgasse 20  
1070 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:

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