

# Semi-annual Report

## C-QUADRAT ARTS Total Return Global AMI

1 January 2020 to 30 June 2020

UCITS Fund





# Semi-annual report

## Summarised statement of assets as of 30 June 2020

	Market value in EUR	% of fund assets
<b>Assets</b>		
Investment trust units	377.477.359,62	91,08
Equity funds	377.477.359,62	91,08
Bank deposits	37.706.013,55	9,10
Other assets	11.900,00	0,00
Liabilities	-734.565,40	-0,18
<b>Fund assets</b>	<b>414.460.707,77</b>	<b>100,00<sup>1)</sup></b>

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

## Statement of assets as of 30 June 2020

Class designation	ISIN	Units or currency in 1,000	Holdings 30 June 2020	Purchases/ accruals in the period under review	Sales/ disposals	Rate	Market value in EUR	% of fund assets
<b>Investment trust units</b>						EUR	377.477.359,62	91,08
<b>Group trust units</b>								
Value Intelligence Fonds AMI P(a)	DE000A12BRE4	units	42.500	42.500	0	EUR 117,9900	5.014.575,00	1,21
<b>Non-group trust units</b>								
3 Banken Sachwerte-Aktienstrategie-IT	AT0000A0SN32	units	154.000	154.000	0	EUR 15,5900	2.400.860,00	0,58
Deka-TeleMedien TF	DE0009771923	units	59.000	59.000	0	EUR 84,2500	4.970.750,00	1,20
Dirk Mueller Premium Aktien	DE000A111ZF1	units	80.000	133.000	53.000	EUR 95,4200	7.633.600,00	1,84
AMUNDI ETF MSCI EUROPE HEALTHCARE	FR0010688192	units	21.800	39.200	17.400	EUR 299,8500	6.536.730,00	1,58
GAM Star-Japan	IE0003012535	units	23.700	23.700	0	EUR 215,3946	5.104.852,02	1,23
L&G Pharma Breakthrough UCITS ETF	IE00BF0H7608	units	375.000	375.000	0	EUR 10,5960	3.973.500,00	0,96
L&G Ecommerce Logistics UCITS ETF	IE00BF0M6N54	units	620.000	620.000	0	EUR 9,3690	5.808.780,00	1,40
Comgest-Mid-Caps Europe I	IE00BHWQNP08	units	124.000	124.000	0	EUR 39,5000	4.898.000,00	1,18
SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	units	154.000	154.000	0	EUR 163,2800	25.145.120,00	6,07
Comgest Growth PLC - Comgest Growth Asia	IE00BQ1YBK98	units	91.000	91.000	0	EUR 61,9700	5.639.270,00	1,36
Man GLG Pan-European Equity Growth	IE00BYVQ5433	units	17.400	17.400	0	EUR 154,5300	2.688.822,00	0,65
Comgest - Comgest Growth Japan I	IE00BZ0RSN48	units	950.000	950.000	0	EUR 12,5600	11.932.000,00	2,88
Xtrackers Switzerland UCITS ETF	LU0274221281	units	80.000	80.000	0	EUR 101,1000	8.088.000,00	1,95
OekoWorld - Klima	LU0301152442	units	35.500	35.500	0	EUR 90,2000	3.202.100,00	0,77
BlackRock Global Funds - World Technology Fund	LU0376438312	units	61.000	61.000	0	EUR 51,7100	3.154.310,00	0,76
JSS OekoSar - Global-I	LU0405184523	units	0	20.997	20.997	EUR 247,1500	0,99	0,00
Vitruvius Greater China Equity B	LU0431685253	units	26.500	26.500	0	EUR 212,8300	5.639.995,00	1,36
Xtrackers MSCI China UCITS ETF	LU0514695690	units	2.220.000	2.220.000	0	EUR 17,2840	38.370.480,00	9,26
Danske Invest - Europe Absolute	LU0644011735	units	370.000	370.000	0	EUR 13,4070	4.960.590,00	1,20
MainFirst - Global Equities	LU0864710602	units	9.700	9.700	0	EUR 264,4600	2.565.262,00	0,62
DNCA Invest - Europe Growth	LU0870552998	units	21.200	21.200	0	EUR 235,7100	4.997.052,00	1,21
T Rowe Price Funds SICAV - Japanese Equity	LU1127970256	units	436.000	436.000	0	EUR 20,8200	9.077.520,00	2,19

&gt;&gt;

Class designation	ISIN	Units or currency in 1,000	Holdings 30 June 2020	Purchases/ accruals in the period under review	Sales/ disposals	Rate	Market value in EUR	% of fund assets
BlackRock Strategic Funds - UK Equity Absolute R.	LU1430596699	units	5.600	5.600	0	EUR 105,7200	592.032,00	0,14
Bellevue Funds Lux - BB Adamant Emerging Markets H	LU1585228882	units	12.500	12.500	0	EUR 197,1700	2.464.625,00	0,59
Bellevue BB Adamant Asia Pacific Helathcare IE	LU1587985224	units	17.700	26.500	8.800	EUR 232,5200	4.115.604,00	0,99
Oekoworld - Oekovision Classic	LU1727504356	units	86.000	86.000	0	EUR 116,0100	9.976.860,00	2,41
BNP Paribas Easy MSCI Japan SRI S-Series 5% Capped	LU1753045928	units	375.000	375.000	0	EUR 20,9129	7.842.337,50	1,89
LO Funds - World Brands	LU1809976365	units	21.900	21.900	0	EUR 228,4520	5.003.098,80	1,21
DWS Invest Artificial Intelligence	LU1863263262	units	39.100	39.100	0	EUR 133,4300	5.217.113,00	1,26
Fidelity Funds - Global Communications Fund	LU1881514779	units	116.000	116.000	0	EUR 14,0300	1.627.480,00	0,39
EMQQ Emerging Markets Internet & Ecom- merce UCITS E	IE00BFYN8Y92	units	920.000	920.000	0	USD 13,3560	10.928.068,30	2,64
Invesco Elwood Global Blockchain UCITS ETF	IE00BGBN6P67	units	290.000	290.000	0	USD 51,3950	13.255.558,52	3,20
Vaneck Vectors Video Gaming and eSports UCITS ETF	IE00BYWQWR46	units	1.454.000	1.454.000	0	USD 31,4750	40.701.396,30	9,82
B+I Global Real Estate Securities Fund	LI0301993643	units	0	5.274	5.274	USD 127,7200	0,34	0,00
Invesco Asia Opportunities Equities C	LU0100597474	units	36.000	36.000	0	USD 174,7900	5.596.264,67	1,35
JPM Taiwan	LU0129487947	units	81.000	81.000	0	USD 34,4200	2.479.562,43	0,60
Aberdeen-Technology Equity Fund	LU0231481374	units	172.000	172.000	0	USD 33,4010	5.109.366,77	1,23
JPMorgan Funds - Global Unconstrained Equity Fund	LU0248051749	units	40.500	40.500	0	USD 139,7700	5.034.405,02	1,21
JPMorgan Funds - US Growth Fund	LU0248059726	units	20.500	20.500	0	USD 283,5600	5.169.850,59	1,25
Schroder - Taiwanese Equity	LU0270815920	units	216.000	216.000	214.000	USD 27,0999	5.205.957,31	1,26
Invesco-Asia Consumer Demand-C	LU0334857512	units	305.000	305.000	0	USD 21,0500	5.709.934,19	1,38
Fidelity Funds - Greater China Fund	LU0346391161	units	440.000	440.000	0	USD 26,4500	10.350.409,11	2,50
MS-US Advantage-Z	LU0360484686	units	44.500	44.500	0	USD 136,6600	5.408.546,78	1,30
UBS Lux Equity Fund - Greater China USD	LU0403290215	units	63.260	63.260	0	USD 294,1400	16.548.644,97	3,99
MS-Global Opportunity Fund-Z	LU0552385535	units	55.000	55.000	0	USD 107,1000	5.238.794,02	1,26
AB - Select Absolute Alpha Portfolio	LU0736559948	units	41.500	41.500	0	USD 22,3400	824.537,53	0,20
Goldman Sachs SICAV - Goldman Sachs Global Millenn	LU0786609700	units	206.000	206.000	0	USD 22,8200	4.180.825,33	1,01
T Rowe Price Funds SICAV - Global Technology Eq.	LU1244139827	units	236.000	236.000	0	USD 25,0700	5.261.935,25	1,27
Fidelity Global Consumer Industries Fund Class Y	LU1295421017	units	360.000	360.000	0	USD 15,8900	5.087.513,34	1,23
JPM-US Opportunistic Long-Short Equity-C	LU1297692201	units	91.500	91.500	0	USD 116,5000	9.480.389,54	2,29
<b>Non-group trust units</b>								
Amundi ETF iSTOXX Europe Multi-Factor Market Neutr	FR0013284304	units	342.000	590.000	248.000	EUR 21,2400	7.264.080,00	1,75
<b>Total securities portfolio</b>							<b>377.477.359,62</b>	<b>91,08</b>
<b>Bank deposits, non-securitised money market instruments and money market funds</b>						<b>EUR</b>	<b>37.706.013,55</b>	<b>9,10</b>
<b>Bank deposits</b>						<b>EUR</b>	<b>37.706.013,55</b>	<b>9,10</b>
<b>EUR deposits with</b>								
Custodian bank		EUR	37.668.001,18			EUR	37.668.001,18	9,09
Landesbank Baden-Württemberg		EUR	37.833,85			EUR	37.833,85	0,01
Norddeutsche Landesbank Girozentrale		EUR	178,52			EUR	178,52	0,00

&gt;&gt;

&gt;&gt;

Class designation	ISIN	Units or currency in 1,000	Holdings 30 June 2020	Purchases/ accruals in the period under review	Sales/ disposals	Rate	Market value in EUR	% of fund assets
<b>Other assets</b>						EUR	11.900,00	0,00
Receivables from target fund distributions		EUR					11.900,00	0,00
<b>Other liabilities</b>						EUR	-734.565,40	-0,18
<b>Fund assets</b>						EUR	414.460.707,77	100,00 <sup>2)</sup>
Unit value class P (a)						EUR	103,12	
Unit value class H (t)						EUR	95,67	
Number of units in circulation class P (a)						units	4.019.270	
Number of units in circulation class H (t)						units	59	
Fund assets class P (a)						EUR	414.455.063,11	
Fund assets class H (t)						EUR	5.644,66	
Holdings of securities in the fund assets (in %)								91,08
Holdings of derivatives in the fund assets (in %)								0,00

<sup>1)</sup> Management fee, custodian bank fee and audit fees not yet paid.

<sup>2)</sup> Rounding the percentage during the calculation may have caused minor rounding differences.

#### Additional information in accordance with Sec. 16 (1) no. 2 KARBV (Kapitalanlage-Rechnungslegungs- und Bewertungsverordnung, Investment Fund Accounting and Valuation Directive) - Information on the valuation

All securities admitted to trading on a stock exchange or any other organised market or included therein are valued at the latest available price that can be classified as being tradeable due to 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 investment company.

Bank deposits 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 to trading on an organised market or for which no tradeable prices can be established are valued using recognised valuation models on the basis of observable market data. If a valuation on the basis of valuation models is impossible, it is carried out using other suitable price determination procedures.

On this reporting date of 30 June 2020 the Fund was 100% valued on the basis of tradeable prices and 0% on the basis of suitable valuation models and 0% on the basis of other valuation procedures.

#### Exchange rates (indirect quotation) as at 29 June 2020

United States, dollar	(USD)	1,12440	= 1 (EUR)
-----------------------	-------	---------	-----------

#### Securities prices and/or market rates

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

German and foreign investment units	per 29 June 2020, insofar as the management companies have published the redemption price relevant for this date in good time; if the redemption price for 29 June 2020 had not been published by the valuation date, the most current price published was used.
All other assets	per 29 June 2020

## 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 of the reporting date)

Class designation	ISIN	Units or currency in 1,000	Purchases/ accruals	Sales/ disposals
<b>Trust units</b>				
<b>Non-group trust units</b>				
APO Medical Opportunities	LU0220663669	units	29.500	29.500
AXA WF - Framlington Europe Microcap F Cap	LU0212993595	units	17.300	17.300
AXA World Funds - Framlington Europe Real Estate S	LU0451400328	units	20.000	20.000
AXA World Funds - Framlington Evolving Trends IH	LU0503939505	units	11.600	11.600
Aberdeen - Listed Private Capital Fund-I	LU1725895293	units	0	128.000
Aberdeen-World Smaller Companies Fund	LU0728929331	units	0	162.000
Amundi MSCI Switzerland ETF Class C	LU1681044720	units	0	132.000
Aviva Investors - Global Equity Endurance Fund	LU1401110405	units	23.000	23.000
B+I Global Real Estate Securities A	LI0301994625	units	0	6.300
BGF-Japan Small & MidCap Opportunities Fund D2	LU0252965594	units	0	75.000
BNY Mellon - Long-Term Global Equity Fund C	IE00B29M2K49	units	0	1.720.000
CS Lux - Equity World Minimum Volatility-QB	LU1248309152	units	0	4.540
Comgest Growth World Class I	IE00BJ625P22	units	0	282.000
Comgest Monde Class I	FR0011007251	units	0	2.110
DNCA Invest - Archer Mid-Cap Europe	LU1366712351	units	6.100	6.100
DWS Invest Global Real Estate Securities FC	LU0507268786	units	0	21.400
DWS Invest Qi LowVol World	LU1230072396	units	0	43.600
Deutsche Institutional-ESG Money Plus IC	LU0099730524	units	2.850	2.850
Fidelity - Japan Aggressive	LU1060955660	units	0	275.000
Fidelity - Taiwan	LU0346392052	units	0	202.000
Fidelity European Smaller Companies Y	LU0346388456	units	60.000	60.000
Fidelity Funds - Japan Advantage Fund-Y	LU0370789561	units	0	275.000
Fidelity Funds - Japan Fund Y	LU0318940771	units	0	590.000
Fidelity-Asia Pacific Opportunities Fund	LU0345362361	units	0	195.500
First State Global Property Securities Fund B	GB00B2PF3J37	units	0	2.520.000
GS - Japan Equities Partner Portfolio	LU1217871059	units	0	45.500
Goldman Sachs Japan Equity Portfolio-I	LU0328437438	units	0	31.500
H&A Aktien Small Cap EMU-C1	LU0229455992	units	70.000	70.000
Henderson - Global Property Equities Fund I1	LU0572951639	units	0	80.200
Invesco NASDAQ Biotech UCITS ETF	IE00BQ70R696	units	510.000	510.000
Invesco STOXX Europe 600 Optimised Utilities ETF	IE00B5MTXK03	units	2.800	2.800
Invesco-DJ STOXX 600 Optimised Health Care ETF	IE00B5MJYY16	units	21.200	21.200
JPM - Pacific Equities	LU0248057431	units	0	37.700
Janus Henderson Horizon Pan Euro Property Eq. Fund	LU0196034317	units	64.000	64.000
Jyske Equities Low Volatility USD IC	LU1529111657	units	0	14.900
L&G Battery Value-Chain UCITS ETF	IE00BF0M2Z96	units	1.520.000	1.520.000
LO Funds - Continental Europe Family Leaders-N	LU1490632772	units	0	690.000
Lyxor ETF MSCI World Utilities TR	LU0533034558	units	58.000	58.000
Lyxor ETF World Water	FR0010527275	units	0	958.000

&gt;&gt;

Class designation	ISIN	Units or currency in 1,000	Purchases/ accruals	Sales/ disposals
Lyxor EuroMTS Highest Rated Macro Govt Bond	LU1287023342	units	480.000	480.000
Lyxor Index Fund - Lyxor Privex UCITS ETF	LU1812091947	units	445.000	445.000
Lyxor Stoxx Europe Select Dividend 30 UCITS ETF	LU1812092168	units	0	1.840.000
Mandarine Europe Microcap	LU1303941246	units	3.950	40.450
Mandarine Global Microcap Class G	LU1329694936	units	0	19.400
NN L Emerging Europe Equity-PC	LU0109225770	units	31.500	31.500
Nordea 1-Global Real Estate Fund BI	LU0705259173	units	0	13.400
Partners Group-Listed Private Equity I	LU0196152606	units	0	17.800
Parvest Equity World Low Volatility Fund Class I	LU0823418115	units	0	8.000
SEB Eastern Europe Small Cap	LU0086828794	units	0	720.000
SEB European Equity Small Cap	LU0099984899	units	10.900	10.900
SEB Nordic Small Cap Fund IC	LU0385665715	units	0	8.700
SPDR MSCI World Health Care UCITS ETF	IE00BYTRRB94	units	0	1.080.000
SPDS FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00B5JCQV56	units	490.000	490.000
Sarasin Investmentfonds SICAV - JSS Thematic Equit	LU0465455912	units	16.800	16.800
Schroder - Global Property Securities	LU0224508670	units	0	15.100
Standard Life - Global Equities Fund D	LU0152742713	units	0	35.500
Standard Life-Global REIT Focus Fund-AC	LU0277137690	units	0	98.000
Swiss Life Funds Lux - Equity Global Minimum Vol.	LU1531540588	units	0	344
Threadn. - Global Smaller Companies	LU0570871706	units	0	98.000
Threadn.- Pan European Smaller Companies EQ-IE	LU0329573587	units	87.000	87.000
Threadneedle Lux-Global Focus Class I	LU1491344765	units	270.000	270.000
UBS Lux - Factor MSCI USA Quality UCITS ETF	IE00BWT3KN65	units	1.760.000	1.760.000
UBS Lux-Asian Smaller Companies	LU1240781994	units	0	18.200
UBS-ETF-MSCI Pacific Socially Resp. UCITS ETF	LU0629460832	units	0	475.000
Ve-RI Listed Real Estate-I	DE000A0MKQM3	units	0	590
WisdomTree Gl. Quality Dividend Growth UCITS ETF	DE000A2AHL75	units	325.000	513.000
Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF	LU0292106753	units	830.000	830.000
Xtrackers MSCI World Utilities UCITS ETF	IE00BM67HQ30	units	640.000	640.000
db x-t. FTSE Dev. Europ Ex Pty. UK UCITS ETF (DR)	IE00BP8FKB21	units	85.000	85.000
db x-trackers Eq. Low Beta Factor UCITS ETF (DR)	IE00BL25JN58	units	0	1.382.000
iShares Barclays France Treasury Bond ETF	IE00B7LGGZ558	units	265.000	265.000
iShares DJ STOXX Select Dividend 30 (DE) ETF	DE0002635299	units	0	510.000
iShares European Property Yield UCITS ETF	IE00B0M63284	units	275.000	275.000
iShares MSCI Japan SRI UCITS ETF	IE00BYX8XC17	units	0	2.360.000
iShares MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	units	0	910.000
iShares MSCI World Momentum Factor UCITS ETF	IE00BP3QZ825	units	104.000	104.000
iShares S&P Global Water 50 ETF	IE00B1TXK627	units	0	81.000
iShares S&P Listed Private Equity UCITS ETF	IE00B1TXHL60	units	1.896.000	1.896.000
iShares USD Treasury Bond 1-3Y UCITS ETF	IE00BDFK1573	units	5.440.000	5.440.000
iShares USD Treasury Bond 7-10yr UCITS ETF	IE00B1FZS798	units	345.000	345.000

&gt;&gt;

&gt;&gt;

Class designation	ISIN	Units or currency in 1,000	Purchases/ accruals	Sales/ disposals
<b>Money market funds</b>				
<b>Non-group money market funds</b>				
Amundi - Cash EUR-IE	LU0568620131	units	22.700	22.700
Fidelity Funds - Euro Cash Fund-Y	LU0346390353	units	2.230.000	2.230.000
Goldman Sachs Funds-Euro Liquid Reserves	IE0031295938	units	3.260	3.260
Institutional Euro Liquidity Fund	IE0005023910	units	290.000	290.000
JPM-Euro Liquidity Fund-C	LU0088882138	units	2.090	2.090
La Francaise Tresorerie-I EUR	FR0010609115	units	368	368
Lyxor Smart Overnight Return ETF Class C	LU1190417599	units	46.000	46.000
Xtrackers II EUR Cash Swap UCITS ETF	LU0290358497	units	188.000	188.000



## Information on the costs incurred in accordance with

### Sec. 16 (1) no. 3d KARBV

Management fee of the trust units contained in the C-QUADRAT ARTS Total Return Global AMI Fund:	% p.a.
3 Banken Sachwerte-Aktienstrategie-IT	n/a
AB - Select Absolute Alpha Portfolio	1,00000
AMUNDI ETF MSCI EUROPE HEALTHCARE	0,50000
APO Medical Opportunities	2,10000
AXA WF - Framlington Europe Microcap F Cap	1,50000
AXA World Funds - Framlington Europe Real Estate S	1,10000
AXA World Funds - Framlington Evolving Trends IH	1,10000
Aberdeen - Listed Private Capital Fund-I	n/a
Aberdeen-Technology Equity Fund	0,80000
Aberdeen-World Smaller Companies Fund	1,05000
Amundi - Cash EUR-IE	0,32000
Amundi ETF iSTOXX Europe Multi-Factor Market Neutr	n/a
Amundi MSCI Switzerland ETF Class C	0,25000
Aviva Investors - Global Equity Endurance Fund	0,45000
B+I Global Real Estate Securities A	n/a
B+I Global Real Estate Securities Fund	n/a
BGF-Japan Small & MidCap Opportunities Fund D2	1,00000
BNP Paribas Easy MSCI Japan SRI S-Series 5% Capped	0,18000
BNY Mellon - Long-Term Global Equity Fund C	1,60000
Bellevue BB Adamant Asia Pacific Helathcare IE	0,90000
Bellevue Funds Lux - BB Adamant Emerging Markets H	0,90000
BlackRock Global Funds - World Technology Fund	1,00000
BlackRock Strategic Funds - UK Equity Absolute R.	n/a
CS Lux - Equity World Minimum Volatility-QB	n/a
Comgest - Comgest Growth Japan I	0,90000
Comgest Growth PLC - Comgest Growth Asia	1,05000
Comgest Growth World Class I	0,90000
Comgest Monde Class I	1,00000
Comgest-Mid-Caps Europe I	1,05000
DNCA Invest - Archer Mid-Cap Europe	1,07000
DNCA Invest - Europe Growth	1,07000
DWS Invest Artificial Intelligence	n/a
DWS Invest Global Real Estate Securities FC	0,75000
DWS Invest Qi LowVol World	0,75000
Danske Invest - Europe Absolute	1,15000
Deka-TeleMedien TF	2,15000
Deutsche Institutional-ESG Money Plus IC	0,16000
Dirk Mueller Premium Aktien	1,50000
EMQQ Emerging Markets Internet & Ecommerce UCITS E	0,86000
Fidelity - Japan Aggressive	0,80000
Fidelity - Taiwan	0,80000

&gt;&gt;

Management fee of the trust units contained in the C-QUADRAT ARTS Total Return Global AMI Fund:	% p.a.
Fidelity European Smaller Companies Y	0,80000
Fidelity Funds - Euro Cash Fund-Y	0,20000
Fidelity Funds - Global Communications Fund	n/a
Fidelity Funds - Greater China Fund	0,80000
Fidelity Funds - Japan Advantage Fund-Y	0,80000
Fidelity Funds - Japan Fund Y	0,80000
Fidelity Global Consumer Industries Fund Class Y	0,80000
Fidelity-Asia Pacific Opportunities Fund	0,80000
First State Global Property Securities Fund B	2,25000
GAM Star-Japan	2,85000
GS - Japan Equities Partner Portfolio	n/a
Goldman Sachs Funds-Euro Liquid Reserves	n/a
Goldman Sachs Japan Equity Portfolio-I	1,25000
Goldman Sachs SICAV - Goldman Sachs Global Millenn	0,75000
H&A Aktien Small Cap EMU-C1	1,50000
Henderson - Global Property Equities Fund H	1,00000
Institutional Euro Liquidity Fund	0,20000
Invesco Asia Opportunities Equities C	1,30000
Invesco Elwood Global Blockchain UCITS ETF	n/a
Invesco NASDAQ Biotech UCITS ETF	0,40000
Invesco STOXX Europe 600 Optimised Utilities ETF	0,30000
Invesco-Asia Consumer Demand-C	1,30000
Invesco-DJ STOXX 600 Optimised Health Care ETF	0,30000
JPM - Pacific Equities	0,91000
JPM Taiwan	0,95000
JPM-Euro Liquidity Fund-C	0,36000
JPM-US Opportunistic Long-Short Equity-C	0,95000
JPMorgan Funds - Global Unconstrained Equity Fund	0,76000
JPMorgan Funds - US Growth Fund	0,76000
JSS OekoSar - Global-I	1,40000
Janus Henderson Horizon Pan Euro Property Eq. Fund	1,19000
Jyske Equities Low Volatility USD IC	0,68200
L&G Battery Value-Chain UCITS ETF	n/a
L&G Ecommerce Logistics UCITS ETF	n/a
L&G Pharma Breakthrough UCITS ETF	n/a
LO Funds - Continental Europe Family Leaders-N	n/a
LO Funds - World Brands	n/a
La Francaise Tresorerie-I EUR	0,19000
Lyxor ETF MSCI World Utilities TR	0,50000
Lyxor ETF World Water	0,60000
Lyxor EuroMTS Highest Rated Macro Govt Bond	n/a
Lyxor Index Fund - Lyxor Privex UCITS ETF	n/a

&gt;&gt;

&gt;&gt;

&gt;&gt;

Management fee of the trust units contained in the C-QUADRAT ARTS Total Return Global AMI Fund:	
	% p.a.
Lyxor Smart Overnight Return ETF Class C	0,20000
Lyxor Stoxx Europe Select Dividend 30 UCITS ETF	n/a
MS-Global Opportunity Fund-Z	0,89000
MS-US Advantage-Z	0,84000
MainFirst - Global Equities	1,00000
Man GLG Pan-European Equity Growth	0,75000
Mandarine Europe Microcap	1,00000
Mandarine Global Microcap Class G	1,50000
NN L Emerging Europe Equity-PC	1,65000
Nordea 1-Global Real Estate Fund BI	0,85000
OekoWorld - Klima	1,81000
Oekoworld - Oekovision Classic	1,36000
Partners Group-Listed Private Equity I	2,20000
Parvest Equity World Low Volatility Fund Class I	0,75000
SEB Eastern Europe Small Cap	1,75000
SEB European Equity Small Cap	1,50000
SEB Nordic Small Cap Fund IC	0,90000
SPDR MSCI Europe Health Care UCITS ETF	0,30000
SPDR MSCI World Health Care UCITS ETF	0,30000
SPDS FTSE EPRA Europe ex UK Real Estate UCITS ETF	0,30000
Sarasin Investmentfonds SICAV - JSS Thematic Equit	1,40000
Schroder - Global Property Securities	1,15000
Schroder - Taiwanese Equity	1,40000
Standard Life - Global Equities Fund D	0,70000
Standard Life-Global REIT Focus Fund-AC	1,60000
Swiss Life Funds Lux - Equity Global Minimum Vol.	n/a
T Rowe Price Funds SICAV - Global Technology Eq.	0,85000
T Rowe Price Funds SICAV - Japanese Equity	0,75000
Threadn. - Global Smaller Companies	0,95000
Threadn. - Pan European Smaller Companies EQ-IE	1,10000
Threadneedle Lux-Global Focus Class I	0,95000
UBS Lux - Factor MSCI USA Quality UCITS ETF	0,35000
UBS Lux Equity Fund - Greater China USD	0,96000
UBS Lux-Asian Smaller Companies	0,86000
UBS-ETF-MSCI Pacific Socially Resp. UCITS ETF	0,40000
Value Intelligence Fonds AMI P(a)	1,20000
Vaneck Vectors Video Gaming and eSports UCITS ETF	n/a
Ve-RI Listed Real Estate-I	1,05000
Vitruvius Greater China Equity B	2,60000
WisdomTree Gl. Quality Dividend Growth UCITS ETF	n/a
Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF	0,40000
Xtrackers II EUR Cash Swap UCITS ETF	0,10000
Xtrackers MSCI China UCITS ETF	n/a

&gt;&gt;

&gt;&gt;

Management fee of the trust units contained in the C-QUADRAT ARTS Total Return Global AMI Fund:	
	% p.a.
Xtrackers MSCI World Utilities UCITS ETF	0,15000
Xtrackers Switzerland UCITS ETF	0,30000
db x-t. FTSE Dev. Europ Ex Pty. UK UCITS ETF (DR)	0,13000
db x-trackers Eq. Low Beta Factor UCITS ETF (DR)	0,45000
iShares Barclays France Treasury Bond ETF	n/a
iShares DJ STOXX Select Dividend 30 (DE) ETF	0,30000
iShares European Property Yield UCITS ETF	0,40000
iShares MSCI Japan SRI UCITS ETF	n/a
iShares MSCI World Minimum Volatility UCITS ETF	0,30000
iShares MSCI World Momentum Factor UCITS ETF	n/a
iShares S&P Global Water 50 ETF	0,65000
iShares S&P Listed Private Equity UCITS ETF	0,75000
iShares USD Treasury Bond 1-3Y UCITS ETF	n/a
iShares USD Treasury Bond 7-10yr UCITS ETF	0,20000

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

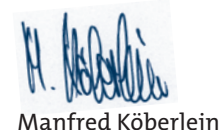
Source: WM Datenservice

Cologne, July 2020

Ampega Investment GmbH

The Management

  
Jürgen Meyer

  
Manfred Köberlein

## Information on the investment company

### Investment company

Ampega Investment GmbH  
Charles-de-Gaulle-Platz 1  
50679 Cologne  
P.O. Box 10 16 65  
50456 Cologne  
Germany

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)

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

Subscribed capital: EUR 6 mn. (as of 30 June 2020)  
The subscribed capital has been paid up in full.

### Shareholders

Ampega Asset Management GmbH (94,9 %)  
Alstertor Erste Beteiligungs- und  
Investitionssteuerungs-GmbH & Co. KG (5,1 %)

### Supervisory Board

Harry Ploemacher, Chairman  
Chairman of the Board of Management of  
Ampega Asset Management GmbH, Köln

Dr. Immo Querner, Vice Chairman  
Member of the Managing Board of Talanx AG, Hannover

Norbert Eickermann  
Member of the Managing Board of  
HDI Vertriebs AG, Hannover

Prof. Dr. Alexander Kempf  
Director of the Department of Business Administration  
and Finance, Cologne

Dr. jur. Dr. rer. pol. Günter Scheipermeier  
Lawyer, Cologne

### Management

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

Manfred Köberlein

Jürgen Meyer

Ralf Pohl (until 31 January 2020)

### Custodian

Hauck & Aufhäuser Privatbankiers KGaA  
Kaiserstr. 24  
60311 Frankfurt am Main  
Germany

### Auditor

PricewaterhouseCoopers GmbH  
Wirtschaftsprüfungsgesellschaft

## Outsourcing

Compliance, auditing, accounting and IT services were outsourced to group companies, i.e. to Talanx AG (compliance and auditing), HDI Service AG (accounting) and HDI Systeme AG (IT services).

## Outsourcing of Portfolio Management

ARTS Asset Management GmbH  
Schottenfeldgasse 20  
1070 Vienna  
Austria

## Supervisory authority

Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)  
(Federal Financial Supervisory Authority)  
Lurgiallee 12  
60439 Frankfurt am Main  
Germany

**Information on any changes or amendments is provided in the periodic semi-annual and annual reports as well as on the homepage of Ampega Investment GmbH ([www.ampega.com](http://www.ampega.com)).**

---

# Special features for investors from Austria

## Paying agent and information agency

Capital Bank – GRAWE Gruppe AG  
Burgring 16  
8010 Graz  
Austria

## Fiscal representative

Deloitte Tax Wirtschaftsprüfungs GmbH  
Renngasse 1/Freyung  
1010 Vienna  
Austria

In Austria, the Fund is exclusively distributed by licensed banks, licensed securities companies and / or licensed securities service companies. Requests for redemption may be submitted to the Austrian paying agent. Valid sales prospectuses including Terms and Conditions of the Fund, annual and semi-annual reports as well as any further Fund-related documents, if any, can be obtained from the paying agent and information agency. These documents as well as further notes are available on the homepage of the Company ([www.ampega.com](http://www.ampega.com)).

The subscription and redemption prices are published in the Austrian daily newspaper “DIE PRESSE” on each trading day. Place of jurisdiction for any action against the investment company that refers to the distribution of the investment units in Austria is Vienna. In addition to the information provided in accordance with section 305 of the Capital Investment Code in the sales prospectus (right of revocation in case of “door-to-door sales”), section 3 KSchG (Konsumentenschutzgesetz, Austrian Consumer Protection Act) applies to Austrian investors.



Ampega Investment GmbH  
P.O. Box 10 16 65, 50456 Cologne, Germany

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)