ampega.
Talanx Investment Group

Semi-annual report

C-QUADRAT ARTS Total Return ESG
(former: C-QUADRAT ARTS Total Return Special)

1 January 2021 to 30 June 2021

UCITS Fund

Composition of fund assets

Statement of assets as of 30/06/2021

Class designation	ISIN	Currency	Holdings 30/06/2021	Purchase/ accruals	Sales/ disposals	Rate	Market value in EUR	% of fund assets
				in the period under				
SUMME DER ZUM AMTLICHEN HANDEL ODER EINEM ANDEREN GEREGELTEN MARKT ZUGELASSENEN WERTPA-							**22,521,699.23**	**95.42**
AKTIEN Euro							**4,144,473.70**	**17.56**
ASML HOLDING EO -,09	NL0010273215	EUR	740	740	0	589.9000	436,526.00	1.85
BCA BPM S.P.A.	IT0005218380	EUR	126,000	126,000	0	2.7370	344,862.00	1.46
BCO BIL.VIZ.ARG.NOM.EO-49	ES0113211835	EUR	78,000	78,000	0	5.2920	412,776.00	1.75
DEUTSCHE POST AG NA O.N.	DE0005552004	EUR	6,300	6,300	0	58.5300	368,739.00	1.56
HERMES INTERNATIONAL O.N.	FR0000052292	EUR	293	293	0	1,231.5000	360,829.50	1.53
KERING S.A. INH. EO 4	FR0000121485	EUR	479	479	0	754.4000	361,357.60	1.53
METROPOLE TV INH. EO-,40	FR0000053225	EUR	6,700	12,800	6,100	17.4400	116,848.00	0.50
NATIXIS S.A. INH. EO 11,2	FR0000120685	EUR	80,600	80,600	0	4.0010	322,480.60	1.37
POSTNL N.V. EO -,08	NL0009739416	EUR	80,500	80,500	0	4.6580	374,969.00	1.59
PROSIEBENSAT.1 NA O.N.	DE000PSM7770	EUR	18,000	18,000	0	16.8750	303,750.00	1.29
PUBLICIS GRP INH. EO 0,40	FR0000130577	EUR	6,900	6,900	0	54.1400	373,566.00	1.58
SIGNIFY N.V. EO -,01	NL0011821392	EUR	6,900	6,900	0	53.3000	367,770.00	1.56
AKTIEN US Dollar							**10,924,178.05**	**46.29**
ACUITY BRANDS INC. DL-,01	US00508Y1029	USD	2,200	2,200	0	188.3600	348,082.32	1.47
ADVANCED DRAIN.SYS.DL-,01	US00790R1041	USD	3,500	3,500	0	116.6800	343,032.34	1.45
AMER. EAGLE OUTFITTERS	US02553E1064	USD	13,200	13,200	0	37.1400	411,800.08	1.74
AVERY DENNISON DL 1	US0536111091	USD	1,100	1,100	0	209.7100	193,768.16	0.82
BURLINGTON STORES DL-0001	US1220171060	USD	1,300	1,300	0	318.7300	348,046.20	1.47
CARLYLE GROUP INC.	US14316J1088	USD	9,800	9,800	0	46.8200	385,414.53	1.63
CHARLES SCHWAB CORP.DL-01	US8085131055	USD	6,500	6,500	0	73.2200	399,773.20	1.69
CRITEO SA SP.ADR1 EO-,025	US2267181046	USD	10,400	15,300	4,900	45.4500	397,043.26	1.68
DELL TECHS INC. C DL-,01	US24703L2025	USD	3,300	3,300	0	102.2000	283,292.73	1.20
DICK'S SPORTING DL-,01	US2533931026	USD	4,400	4,400	0	100.8800	372,845.02	1.58
DILLARDS A DL-,01	US2540671011	USD	3,200	3,200	0	177.5200	477,164.22	2.02
HEWLETT PACKARD ENT.	US42824C1099	USD	26,000	26,000	0	14.5300	317,328.85	1.34
INVESCO LTD DL -,10	BMG491BT1088	USD	16,000	16,000	0	26.5200	356,421.67	1.51
JPMORGAN CHASE DL 1	US46625H1005	USD	2,900	2,900	0	154.1400	375,477.53	1.59
KEYCORP DL 1	US4932671088	USD	19,800	19,800	0	20.5200	341,281.81	1.45
L BRANDS INC. DL-,50	US5017971046	USD	8,000	8,000	0	71.2100	478,521.63	2.03
MACQUARIE INFRASTRUCT. MI	US55608B1052	USD	12,500	12,500	0	37.9500	398,467.03	1.69
METLIFE INC. DL-,01	US59156R1086	USD	6,500	6,500	0	59.4800	324,754.30	1.38
MORGAN STANLEY DL-,01	US6174464486	USD	4,800	4,800	0	90.6400	365,453.17	1.55
NIELSEN HLDGS EO-,07	GB00BWFY5505	USD	15,200	15,200	0	24.4100	311,660.65	1.32
ORACLE CORP. DL-,01	US68389X1054	USD	5,100	5,100	0	78.1000	334,573.71	1.42
REGIONS FINANCIAL DL-,01	US7591EP1005	USD	21,500	21,500	0	20.0600	362,276.35	1.53
SEAGATE TEC.HLD.DL-,00001	IE00BKVD2N49	USD	5,000	5,000	0	87.6800	368,248.64	1.56
SLM CORP. DL-,20	US78442P1066	USD	26,500	26,500	0	20.5000	456,320.87	1.93
TARGET CORP. DL-,0833	US87612E1064	USD	1,800	1,800	0	241.8500	365,669.89	1.55
TENET HEALTHCARE DL-,05	US88033G4073	USD	7,600	7,600	0	66.0400	421,590.93	1.79
UNITED PARCEL SE.B DL-01	US9113121068	USD	1,900	1,900	0	207.6100	331,338.93	1.40
VALVOLINE INC. DL-,01	US92047W1018	USD	13,000	13,000	0	32.4100	353,910.12	1.50
WESCO INTL INC. DL-,01	US95082P1057	USD	4,000	6,400	2,400	101.3100	340,394.79	1.44
ZEBRA TECH. A DL-,01	US9892071054	USD	800	800	0	536.0600	360,225.12	1.53
AKTIEN Britische Pfund							**1,487,125.84**	**6.30**
ENTAIN PLC EO-,01	IM00B5VQMV65	GBP	20,800	20,800	0	17.8000	430,211.48	1.82
LLOYDS BKG GRP LS-,10	GB0008706128	GBP	630,000	630,000	0	0.4679	342,524.98	1.45
ROYAL MAIL PLC LS -,01	GB00BDVZYZ77	GBP	59,000	59,000	0	5.7880	396,806.88	1.68

Statement of assets as of 30/06/2021

Class designation	ISIN	Currency	Holdings 30/06/2021	Purchase/ accruals	Sales/ disposals	Rate	Market value in EUR	% of fund assets
				in the period under				
VISTRY GROUP PLC LS-,50	GB0001859296	GBP	22,900	22,900	0	11.9350	317,582.50	1.35
AKTIEN Japanische Yen							**370,510.85**	**1.57**
YAMAHA MOTOR	JP3942800008	JPY	15,800	15,800	0	3,085.0000	370,510.85	1.57
AKTIEN Schweizer Franken							**825,796.19**	**3.50**
CIE FIN.RICHEMONT SF 1	CH0210483332	CHF	4,250	4,250	0	112.8500	437,542.76	1.85
KUEHNE + NAGEL INTL SF 1	CH0025238863	CHF	1,340	1,340	0	317.6000	388,253.43	1.65
AKTIEN Canadische Dollar							**2,446,988.24**	**10.37**
BK NOVA SCOTIA	CA0641491075	CAD	6,800	6,800	0	80.5800	371,474.87	1.57
CANADIAN TIRE CORP.LTD.CL	CA1366812024	CAD	2,400	2,400	0	195.4000	317,928.21	1.35
CIBC	CA1360691010	CAD	3,500	3,500	0	140.4800	333,331.07	1.41
MANULIFE FINANCIAL CORP.	CA56501R1064	CAD	21,700	21,700	0	24.2800	357,191.96	1.51
NATL BK OF CDA	CA6330671034	CAD	5,700	5,700	0	93.4900	361,271.14	1.53
POWER CORPORATION OF CDA	CA7392391016	CAD	14,100	14,100	0	39.1000	373,756.82	1.58
STANTEC INC.	CA85472N1096	CAD	8,900	8,900	0	55.0300	332,034.17	1.41
AKTIEN Schwedische Krone							**418,429.92**	**1.77**
GETINGE AB B FR. SK-,50	SE0000202624	SEK	12,900	12,900	0	329.1000	418,429.92	1.77
AKTIEN Dänische Kronen							**349,583.45**	**1.48**
DSV PANALPINA BONUS-AKT.	DK0060079531	DKK	1,760	1,760	0	1,477.0000	349,583.45	1.48
AKTIEN Hongkong Dollar							**258,102.21**	**1.09**
COUNTRY GARDEN SVDL-,0001	KYG2453A1085	HKD	28,000	28,000	0	85.2000	258,102.21	1.09
AKTIEN Australische Dollar							**1,002,846.78**	**4.25**
A.N.Z. BKG GRP	AU000000ANZ3	AUD	17,500	17,500	0	28.2400	311,945.72	1.32
BANK OF QUEENSLAND LTD	AU000000BOQ8	AUD	56,000	56,000	0	9.0600	320,252.49	1.36
BORAL LTD	AU000000BLD2	AUD	80,000	80,000	0	7.3400	370,648.57	1.57
GENUSSSCHEINE Euro							**293,664.00**	**1.24**
EURAZEO SE	FR0000121121	EUR	3,990	4,900	910	73.6000	293,664.00	1.24
BEZUGSRECHTE Euro							**0.00**	**0.00**
PUBLICIS GRP INH. -ANR-	FR0014003307	EUR	6,900	6,900	0		0.00	0.00
CASH AT BANK							**1,092,798.05**	**4.63**
EUR balances							**952,870.61**	**4.04**
EUR balances							952,870.61	4.04
BALANCES IN OTHER EU CURRENCIES							**1,791.93**	**0.01**
PLN							114.04	0.00
SEK							1,677.89	0.01
BALANCES/LIABILITIES IN NON-EU CURRENCIES							**138,135.51**	**0.59**
AUD							1,360.74	0.01
CAD							1,135.19	0.00
CHF							641.96	0.00
GBP							144.64	0.00
HKD							746.93	0.00
JPY							130,691.24	0.55
MXN							102.37	0.00
SGD							965.59	0.00
USD							2,308.08	0.01
ZAR							38.77	0.00
DEFERRED INCOME							**-12,710.43**	**-0.05**
VARIOUS CHARGES							-42,816.11	-0.18
DIVIDENDENFORDERUNGEN							30,196.42	0.13
INTEREST CLAIMS							-90.74	-0.00
Fund assets						**EUR**	**23,601,786.85**	**100.00[1)]**
Unit value class C-QUADRAT ARTS Total Return ESG (TTH)						**EUR**	**196.09**	
Unit value class C-QUADRAT ARTS Total Return ESG (TTH) IT retr						**EUR**	**115.60**	
Number of units in circulation class C-QUADRAT ARTS Total Return ESG (TTH)						**Units**	**100,125.924**	
Number of units in circulation class C-QUADRAT ARTS Total Return ESG (TTH) IT retr						**Units**	**34,324.740**	

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

Exchange rates (indirect quotation) as of 29/06/2021

Australian dollar	(AUD)	1.58425	= 1 (EUR)
Britische Pfund	(GBP)	0.86060	= 1 (EUR)
Canadische Dollar	(CAD)	1.47505	= 1 (EUR)
Dänische Kronen	(DKK)	7.43605	= 1 (EUR)
Euro	(EUR)	1.00000	= 1 (EUR)
Hongkong Dollar	(HKD)	9.24285	= 1 (EUR)
Japanese yen	(JPY)	131.55620	= 1 (EUR)
Mexikanische Peso	(MXN)	23.57130	= 1 (EUR)
Polish zloty	(PLN)	4.51470	= 1 (EUR)
Schwedische Krone	(SEK)	10.14600	= 1 (EUR)
Swiss franc	(CHF)	1.09615	= 1 (EUR)
Singapur Dollar	(SGD)	1.60115	= 1 (EUR)
Südafrikanische Rand	(ZAR)	17.04130	= 1 (EUR)
US Dollar	(USD)	1.19050	= 1 (EUR)
Yuan Renminbi	(CNY)	7.68785	= 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 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	Currency	Purchase/ accruals	Sales/ disposals
BEZUGSRECHTE Euro				
POSTNL N.V. EO -ANR-	NL00150009A6	EUR	56,000	56,000
INVESTMENT CERTIFICATES INCLUDED IN OTHER ORGANISED MARKETS EURO				
AVIVA IN.-G.C.A.R.FD IEOH	LU0459998588	EUR	0	1,290
BGF-E.MKT.CORP.BD D2C EOH	LU1728038495	EUR	0	27,500
BGF-EUR.HI.YIELD BD D2EOD	LU1191877965	EUR	0	75,000
BGF-SUST.ENERGY NA.D2EO	LU0252964944	EUR	0	33,500
BGF-USD H.YLD BD HG.D2 EO	LU0532707519	EUR	0	2,950
BNPP CLIMATE IMPACT CPIN	LU0406802768	EUR	0	6,100
BNPP CON.INNOVATORS CLCAP	LU0823411706	EUR	0	680
BNPP JAP.SM.CAP P.CHE	LU0925122235	EUR	0	171

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	Currency	Purchase/ accruals	Sales/ disposals
BNPPE-MSCI PA.XJXCW.UECEO	LU1291106356	EUR	0	86,000
CANDR.BDS-EO L.TERM INH.I	LU0144745956	EUR	0	29
CIF-CG NEW PERSP(LUX)ZHEO	LU1295556887	EUR	0	1,890
DAN.IN.SICAV-EUR.SM.CAP I	LU0249699918	EUR	0	13,600
DEKALUXTEAM AKT. ASIEN CF	LU0052859252	EUR	0	469
DWS INS.-ESG EO MO.M.IC	LU0099730524	EUR	135	135
FORTEZZA FI.-AKTIENWERK I	LU0905833017	EUR	0	1,540
FST SENT-SI IND.SC S.BAEO	GB00B8N1MB01	EUR	0	460,000
L+G-L+G BATT.VALUE-CHAIN	IE00BF0M2Z96	EUR	0	151,500
LA FRANCAISE GL.COCO I EO	FR0013175221	EUR	0	42
SISF ASIAN CO.BD C AC.EOH	LU0352097272	EUR	0	2,270
SISF EURO HIGH YIELD CAEO	LU0849400030	EUR	0	6,020
T.ROWE P.-EUR.SM.C.EQ.QEO	LU1001671582	EUR	0	46,000
T.ROWE PR.-JAPANE.EQ.QHEO	LU1697912878	EUR	0	15,400
TBF SMART POWER EUR R	DE000A0RHHC8	EUR	0	5,200
THR.L.-GL.SMALL.COMPAN.IE	LU0570871706	EUR	0	27,500
XTR.NIKKEI 225 2DEOH	LU1875395870	EUR	0	13,300
INVESTMENT CERTIFICATES INCLUDED IN OTHER ORGANISED MARKETS U.S. DOLLAR				
AVIVA INV.-GL CONVER.I DL	LU0160787601	USD	0	279
BNPPE-M.EM.SRI SS5C.UECDL	LU1291098314	USD	0	13,700
INVESCOM2 E GL BLOCKCH A	IE00BGBN6P67	USD	0	4,300
JPM-PACIF.EQU.JPMPE IADL	LU0248057431	USD	0	820
LIF-FUT.MOB.ETF DLA	LU2023679090	USD	0	87,000
XTR(IE)-FUT.MOB.ETF 1CDL	IE00BGV5VR99	USD	0	4,850
REAL ESTATE INVESTMENT TRUST US Dollar				
MACERICH CO.,THE DL-,01	US5543821012	USD	26,000	26,000
PARK HOTELS+RESORTS DL-01	US7005171050	USD	20,500	20,500
SIMON PROPERTY GRP PAIRED	US8288061091	USD	3,800	3,800
AKTIEN Australische Dollar				
FORTESCUE METALS GRP LTD.	AU000000FMG4	AUD	23,000	23,000
LYNAS RARE EARTHS LTD.	AU000000LYC6	AUD	97,000	97,000
REA GROUP LTD.	AU000000REA9	AUD	3,100	3,100
AKTIEN Canadische Dollar				
BAUSCH HEALTH COS.	CA0717341071	CAD	11,600	11,600
CANOPY GROWTH	CA1380351009	CAD	10,000	10,000
AKTIEN Schweizer Franken				
LOGITECH INTL NA SF -,25	CH0025751329	CHF	3,450	3,450
AKTIEN Dänische Kronen				
AMBU A/S NAM. B DK -,50	DK0060946788	DKK	8,000	8,000
AKTIEN Euro				
AIXTRON SE NA O.N.	DE000A0WMPJ6	EUR	19,000	19,000
ASM INTL N.V. EO-,04	NL0000334118	EUR	1,920	1,920
BE SEMICON.INDSINH.EO-,01	NL0012866412	EUR	5,200	5,200
INFINEON TECH.AG NA O.N.	DE0006231004	EUR	8,900	8,900
OUTOKUMPU OYJ A	FI0009002422	EUR	77,000	77,000
AKTIEN Hongkong Dollar				
BYD CO. LTD H YC 1	CNE100000296	HKD	12,500	12,500
COSCO SHIP.HLDG.CO.H YC 1	CNE1000002J7	HKD	210,000	210,000
GCL POLY ENERGY HLDGS LTD	KYG3774X1088	HKD	940,000	940,000
HONGKONG EXCH. (BL 100)	HK0388045442	HKD	5,600	5,600
SHANG.FOS.PHARM.GR.H YC 1	CNE100001M79	HKD	55,000	55,000
AKTIEN Japanische Yen				
SHARP	JP3359600008	JPY	17,300	17,300
SONY GROUP CORP.	JP3435000009	JPY	3,600	3,600

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	Currency	Purchase/ accruals	Sales/ disposals
AKTIEN Norwegische Krone				
SCATEC ASA NK -,02	NO0010715139	NOK	9,600	9,600
AKTIEN Schwedische Krone				
EQT AB	SE0012853455	SEK	11,300	11,300
EVOLUTION AB (PU) SK-,003	SE0012673267	SEK	2,280	2,280
FINGERPRINT CARDS SK-,04	SE0008374250	SEK	90,000	90,000
SINCH AB	SE0007439112	SEK	2,400	2,400
SSAB AB -A- FRIA	SE0000171100	SEK	72,000	72,000
AKTIEN Singapur Dollar				
SINGAPORE AIRLINES O.N.	SG1V61937297	SGD	74,000	74,000
AKTIEN US Dollar				
8X8 DL-,001	US2829141009	USD	13,800	13,800
ACADIA HEALTHCARE DL-,01	US00404A1097	USD	9,800	9,800
ADIENT PLC DL-,001	IE00BD845X29	USD	8,700	8,700
AFFILIATED MGRS GRP	US0082521081	USD	2,900	2,900
AGCO CORP. DL-,01	US0010841023	USD	2,800	2,800
ALIGN TECHNOLOGY DL-,0001	US0162551016	USD	900	900
ALLSCRIPTS HEAL.SOL.DL-01	US01988P1084	USD	29,500	29,500
AMKOR TECHN. DL-,001	US0316521006	USD	17,400	17,400
APPIAN CORP.CL.A DL-,0001	US03782L1017	USD	3,100	3,100
ARCTURUS THER.HLD.DL-,001	US03969T1097	USD	4,500	4,500
ARISTA NETWORKS DL-,0001	US0404131064	USD	1,100	1,100
ARVINAS INC. DL-,001	US04335A1051	USD	5,500	5,500
BILL.COM HLDGS DL-,00001	US0900431000	USD	2,300	2,300
CANTEL MED CORP. DL-,10	US1380981084	USD	4,600	4,600
COTY INC.CL.A DL -,01	US2220702037	USD	46,000	46,000
COVANTA HLDG CORP. DL-,10	US22282E1029	USD	24,500	24,500
CYBERARK SOFTWARE IS-,01	IL0011334468	USD	2,200	2,200
DEERE CO. DL 1	US2441991054	USD	1,200	1,200
DISNEY (WALT) CO.	US2546871060	USD	2,000	2,000
DYNAVAX TECHS DL-,001	US2681582019	USD	40,500	40,500
EBIX INC. DL-,10	US2787152063	USD	5,900	5,900
EDITAS MEDICINE DL-,0001	US28106W1036	USD	8,300	8,300
ETSY INC. DL-,001	US29786A1060	USD	1,700	1,700
EXACT SCIEN. DL-,01	US30063P1057	USD	3,300	3,300
EXPEDIA GRP INC. DL-,0001	US30212P3038	USD	2,800	2,800
FATE THERAPEUTICS DL-,001	US31189P1021	USD	4,200	4,200
FUELCELL ENERGY DL-,0001	US35952H6018	USD	56,900	56,900
GOODYEAR TIRE RUBBER	US3825501014	USD	24,200	24,200
GRITSTONE ONCOL. DL-,0001	US39868T1051	USD	27,000	27,000
HANESBRANDS INC. DL -,01	US4103451021	USD	10,700	10,700
HP INC DL -,01	US40434L1052	USD	13,000	13,000
HUBSPOT INC. DL-,001	US4435731009	USD	800	800
HUNTINGTON BANCSHS DL-,01	US4461501045	USD	26,000	26,000
INSPIRE MED SYS DL-,001	US4577301090	USD	2,500	2,500
KOHL'S CORP. DL-,01	US5002551043	USD	7,400	7,400
LIVERAMP HLDGS DL-,10	US53815P1084	USD	4,600	4,600
MICROSTRATEG.A NEW DL-001	US5949724083	USD	1,400	1,400
NANTKWEST INC. DL-,0001	US63016Q1022	USD	18,700	18,700
NOVAVAX INC. DL-,01	US6700024010	USD	3,000	3,000
NUANCE COMMUNIC. DL-,001	US67020Y1001	USD	10,500	10,500
ON SEMICOND. DL-,01	US6821891057	USD	14,000	14,000
ORGANOGENESIS HLDGS	US68621F1021	USD	25,000	25,000
PAGERDUTY INC. DL-,000005	US69553P1003	USD	10,600	10,600
PINTEREST INC. DL-,00001	US72352L1061	USD	7,000	7,000

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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
PLUG POWER INC. DL-,01	US72919P2020	USD	7,300	7,300
PROTHENA CORP. PLC DL-,01	IE00B91XRN20	USD	15,600	15,600
PTC INC. DL -,01	US69370C1009	USD	2,600	2,600
QUIDEL CORP. DL-,001	US74838J1016	USD	1,400	1,400
ROCKET PHARMAT. DL-,01	US77313F1066	USD	9,300	9,300
SABRE CORP. DL -,01	US78573M1045	USD	24,400	24,400
SCHOLAR ROCK HLDG DL-,001	US80706P1030	USD	6,400	6,400
SEAGATE TECHNO. DL-,00001	IE00B58JVZ52	USD	5,000	5,000
SNAP INC. CL.A DL-,00001	US83304A1060	USD	9,500	9,500
SOLAREDGE TECHN. DL-,0001	US83417M1045	USD	1,200	1,200
STERIS PLC DL 0,001	IE00BFY8C754	USD	1,554	1,554
TERADATA (DEL.) DL-,01	US88076W1036	USD	9,900	9,900
TG THERAPEUTICS DL -,001	US88322Q1085	USD	9,200	9,200
TWITTER INC. DL-,000005	US90184L1026	USD	7,200	7,200
UPWORK INC.	US91688F1049	USD	13,900	13,900
VIR BIOTECHN.INC.DL-,0001	US92764N1028	USD	2,700	2,700
WILLIAMS-SONOMA INC.DL-01	US9699041011	USD	2,100	2,100
WORKIVA INC. A DL-,001	US98139A1051	USD	5,100	5,100
ZSCALER INC. DL-,001	US98980G1022	USD	1,700	1,700

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.

Information on the management company

Management company

Ampega Investment GmbH
Charles-de-Gaulle-Platz 1
50679 Köln
P.O. Box 101665
50456 Köln
Germany

Phone +49 (221) 790 799-799
Fax +49 (221) 790 799-729

Email fonds@ampega.com
Web www.ampega.com

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

Subscribed capital: 6 mn. EUR (as of 30/06/2021)
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 (from 01/07/2021)
Member of the Management Board of Ampega Asset Management GmbH, Cologne

Manfred Köberlein

Jürgen Meyer

Djam Mohebbi-Ahari (from 01/07/2021)

Supervisory Board

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

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

Norbert Eickermann
Member of the Management Board of HDI Vertriebs AG, Hanover

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

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

Fund management

ARTS Asset Management GmbH
Schottenfeldgasse 20
1070 Wien
Austria

Custodian bank

Raiffeisen Bank International AG
Am Stadtpark 3
1030 Wien
Austria

Distribution offices

Other than the custodian bank/custodian, additional distribution offices may be specified.

Auditors

Deloitte Audit Wirtschaftsprüfungs GmbH
Renngasse 1/Freyung
1010 Wien
Austria

Ampega Investment GmbH
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