

HANSAINVEST – SERVICE-KVG

SEMI-ANNUAL REPORT

C-QUADRAT ARTS Total Return Flexible

30 June 2023

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DEAR INVESTOR,

the present semi-annual report informs you about the development of the

C-QUADRAT ARTS Total Return Flexible UCITS fund

in the period from 1 January 2023 to 30 June 2023.

In this period, the fund achieved a performance of +1.53% in class A (EUR), +1.89% in class H (EUR), +1.54% in class T (EUR), +3.65% in class T (PLN) and +2.22% in class T (USD).

On the following pages you can see how the statement of net assets of the fund was represented in detail at the end of June. If you would like to get an up-to-date insight into the fund and would like to get to know our assessment of the markets, please visit our website: At www.hansainvest.de we regularly publish a comment by the fund managers. Apart from that, we are also happy to answer any further questions and remain

With kind regards

Yours

HANSAINVEST Management team

Dr. Jörg W. Stotz, Nicholas Brinckmann, Ludger Wibbeke

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023

STATEMENT OF ASSETS AND LIABILITIES

	Market price in EUR	% of fund assets ¹⁾
I. Assets	82,729,676.45	102.32
1. Investment certificates	82,608,075.86	102.17
2. Derivatives	121,595.78	0.15
3. Cash at bank	4.81	0.00
II. Liabilities	-1,876,304.45	-2.32
1. Current liabilities	-1,723,195.46	-2.13
2. Other liabilities	-153,108.99	-0.19
III. Fund assets	80,853,372.00	100.00

1) Rounding the percentages in the calculation may result in slight rounding differences.

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023

ISIN	Class designation	Market	Denominations/units/currency in 1,000	Portfolio 30 June 2023	Purchases / Additions	Sales / Disposals	Price	Market price in EUR	% of fund assets ¹⁾
Investment certificates							EUR	82,608,075.86	102.17
Non-group investment certificates							EUR	82,608,075.86	102.17
LU0087657408	AXA World Fds-Switzerland Equ. Namens-Anteile F (thes.) o.N.		UNITS	5,300	5,300	0	CHF 103.4900	561,553.11	0.69
LU0106244444	Schroder ISF Swiss Equity Namensanteile C Acc o.N.		UNITS	23,500	40,000	16,500	CHF 67.1077	1,614,569.70	2.00
DE0008471608	AL Trust Aktien Deutschland Inhaber-Anteile		UNITS	43,500	43,500	0	EUR 113.8400	4,952,040.00	6.12
FR0010688192	Amundi ETF MSCI Eur.Healthcare Actions au Porteur o.N.		UNITS	13,360	13,360	0	EUR 361.1500	4,824,964.00	5.97
FR0010790980	Amundi ETF STOXX Europe 50 Actions au Porteur o.N.		UNITS	76,000	0	0	EUR 102.4000	7,782,400.00	9.63
FR0011383058	BNP Paribas Developpem.Humain Actions au Port. I (3 Déc.)oN		UNITS	305	305	0	EUR 21,505.5700	6,559,198.85	8.11
LU0360646680	BNP Paribas Euro Defensive Eq. Act. Nom. Classic Cap. oN		UNITS	17,100	17,100	0	EUR 181.8900	3,110,319.00	3.85
LU0925122151	BNP Paribas Japan Equity Act. Nom. Cap.(priv.)HEUR oN		UNITS	27,500	27,500	0	EUR 179.1100	4,925,525.00	6.09
FR0011007251	Comgest Monde SICAV Actions au Porteur I o.N.		UNITS	2,200	2,200	0	EUR 3,062.1500	6,736,730.00	8.33
LU0955866511	Invesco-Japan.Equity Advant.Fd Actions Nom.C EUR Hed.Cap.o.N.		UNITS	106,000	106,000	0	EUR 23.6000	2,501,600.00	3.09
IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF Registered Shs USD (Acc) o.N.		UNITS	61,000	61,000	0	EUR 55.1400	3,363,540.00	4.16
IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N.		UNITS	1,500,000	1,500,000	0	EUR 4.6610	6,991,500.00	8.65
LU1297691492	JPM.Fds-US Hedged Equity Fund Act.Nom.C Acc.EUR Hed.o.N.		UNITS	49,900	49,900	0	EUR 144.5600	7,213,544.00	8.92
IE00BKTNQ673	Oaks Em.Umbr.-Sm.Em.Mk.Opps Fd Reg. Shs B EUR Acc. oN		UNITS	114,000	114,000	0	EUR 12.5170	1,426,938.00	1.76
IE00BKWQ0P07	SSGA S.ETF E.II-M.Eur.Utilit. Registered Shares o.N.		UNITS	41,400	46,000	4,600	EUR 161.0000	6,665,400.00	8.24
IE00BFTWP510	SSGA SPDR ETF EU.II-EO St.L.V. Registered Shares o.N.		UNITS	94,000	94,000	0	EUR 43.9350	4,129,890.00	5.11
LU0713323227	Threadneedle L-UK Equities Namens-Ant. IEH o.N.		UNITS	59,000	120,000	61,000	EUR 31.4638	1,856,364.20	2.30
IE00BMC5DV85	UBS ETFs-CMCI Comm.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N.		UNITS	64,000	29,500	0	EUR 115.5000	7,392,000.00	9.14
Total security portfolio							EUR	82,608,075.86	102.17
Derivatives (The positions marked with a minus are sold positions.)							EUR	121,595.78	0.15
Foreign exchange derivatives (accounts receivable/accounts payable)							EUR	121,595.78	0.15
Currency futures (purchase)							EUR	121,595.78	0.15
Open positions							EUR	121,595.78	0.15
PLN/EUR 109.50m		OTC		109,500,000				121,913.97	0.15
USD/EUR 0.05m		OTC		53,000				-318.19	0.00

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023

ISIN	Class designation	Market	Denominations/ units/ currency in 1,000	Portfolio 30 June 2023	Purchases/ Additions	Sales/ Disposals	Price	Market price in EUR	% of fund assets ¹⁾
							EUR	4.81	0.00
Cash at bank									
Balances in non-EU/EEA currencies							EUR	4.81	0.00
Custodian: Hauck Aufhäuser Lampe Privatbank AG			USD	5.24			EUR	4.81	0.00
Borrowing liabilities							EUR	-1,723,195.46	-2.13
EUR loans							EUR	-1,723,195.46	-2.13
Custodian: Hauck Aufhäuser Lampe Privatbank AG			EUR	-1,723,195.46				-1,723,195.46	-2.13
Other liabilities							EUR	-153,108.99	-0.19
Other liabilities ²⁾			EUR	-153,108.99				-153,108.99	-0.19
Fund assets							EUR	80,853,372.00	100.00
Unit value C-QUADRAT ARTS TRF A (EUR)							EUR	121.87	
Unit value C-QUADRAT ARTS TRF T (EUR)							EUR	130.77	
Unit value C-QUADRAT ARTS TRF T (USD)							USD	117.89	
Unit value C-QUADRAT ARTS TRF T (PLN)							PLN	173.16	
Unit value C-QUADRAT ARTS TRF H (EUR)							EUR	117.70	
Units in circulation C-QUADRAT ARTS TRF A (EUR)							UNITS	116,575.691	
Units in circulation C-QUADRAT ARTS TRF T (EUR)							UNITS	311,837.054	
Units in circulation C-QUADRAT ARTS TRF T (USD)							UNITS	447.000	
Units in circulation C-QUADRAT ARTS TRF T (PLN)							UNITS	631,565.000	
Units in circulation C-QUADRAT ARTS TRF H (EUR)							UNITS	10,261.000	

1) Rounding the percentages in the calculation may result in slight rounding differences.

2) audit costs publication costs, custodian fee, management fee not yet paid

SECURITY PRICES AND/OR MARKET RATES

The assets of the fund are valued on the basis of the most recently determined prices/market rates.			
Exchange rates (indirect quotation)		as at 30 June 2023	
Polish zloty	(PLN)	4.443550	= 1 euro (EUR)
Swiss franc	(CHF)	0.976750	= 1 euro (EUR)
U.S. dollar	(USD)	1.089000	= 1 euro (EUR)

MARKET CODE

OTC Over-the-counter

TRANSACTIONS CONCLUDED DURING THE PERIOD UNDER REVIEW INSOFAR AS THEY ARE NO LONGER INCLUDED IN THE STATEMENT OF NET ASSETS:

- securities, investment certificates and promissory note loans purchased and sold (market allocation on the reporting date):				
ISIN	Class designation	Denominations or units or currency in 1,000	Purchases / Additions	Sales / Disposals
Investment certificates				
Non-group investment certificates				
LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN	UNITS	0	201,000
LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N	UNITS	14,500	14,500
LU0292104030	DB X-TRACKERS STOXX 600 TELECOMMUNICATION INDEX ETF IC	UNITS	20,700	20,700
LU1694789378	DNCA Invest - Alpha Bonds Namens-Anteile I EUR o.N.	UNITS	0	15,400
IE0005023910	ICS-BlackRock ICS Euro Liquid. Reg. Shares (Acc.) o.N.	UNITS	69,800	69,800
DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	UNITS	0	95,000
DE000A0H08L5	iShares ST.Euro.600 Media U.ETF DE	UNITS	46,500	46,500
IE00BJ5JNZ06	iShs V-MSCI W.H.C.Sec.U.ETF Reg. Shs USD Dis. oN	UNITS	0	1,065,000
IE00BWZNIT31	iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N.	UNITS	0	955,000
IE00BLP58Q81	JAMS-Jupiter Strat.Abs.Ret.Bd Reg.Shares I Acc.EUR Hed.o.N.	UNITS	0	275,000
FR0010609115	LA FRANCAISE - LF Trésorerie Actions au Port.I (2 Déc.)o.N.	UNITS	174	174
FR0010010827	Lyxor ETF FTSE MIB	UNITS	220,000	220,000
FR0010251744	Lyxor ETF IBEX 35 Actions au Porteur o.N.	UNITS	82,000	82,000
LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Acc. oN	UNITS	0	110,000
LU1834988195	Lyxor IF-L.ST.Eu.600 Media Act. Nom. EUR Acc. oN	UNITS	34,000	34,000
LU1598690169	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	UNITS	63,200	63,200
LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E. Inhaber-Anteile C EUR o.N.	UNITS	0	141,000
LU0233138477	Robeco BP GI Premium Equities Act. Nom. Class I EUR o.N.	UNITS	0	19,200
IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF Registered Shares o.N.	UNITS	95,290	95,290
LU1653972239	T.Row.Pr.Fds-Dyn.GI.In.G.Bd Fd Namens-Anteile In Cap.EUR o.N.	UNITS	0	16,200
NL0011683594	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.	UNITS	0	95,000
LU0290358497	Xtrackers II EUR Overnight Rate Swap UCITS ETF	UNITS	53,000	53,000

DERIVATIVES

(Option premiums or volume of option transactions sold in opening transactions, in case of warrants, indication of purchases and sales.)				
Class designation	Denominations or units or currency in 1,000	Purchases / Additions	Sales / Disposals	Volume in 1,000
Futures contracts				
Currency futures (purchase)				
Forward purchase of foreign currency:				
PLN/EUR	EUR			117,727
USD/EUR	EUR			2,130

Notes in accordance with section 7 no. 9 KARBV

Settlement of transactions through affiliated companies. The share of transactions executed in the period under review for the account of the fund through brokers that are affiliated companies and persons amounted to 0.00%. Their volume hereby totalled EUR 0.00.

Portfolio of securities in the fund assets (in %) 102.17

Portfolio of derivatives in the fund assets (in %) 0.15

ADDITIONAL NOTES IN ACCORDANCE WITH REGULATION (EU) 2015/2365 ON SECURITIES FINANCING TRANSACTIONS

In the period under review, no transactions were concluded in accordance with Regulation (EU) 2015/2365 on securities financing transactions.

OTHER INFORMATION

Unit value C-QUADRAT ARTS TRF A (EUR)	EUR	121.87
Unit value C-QUADRAT ARTS TRF T (EUR)	EUR	130.77
Unit value C-QUADRAT ARTS TRF T (USD)	USD	117.89
Unit value C-QUADRAT ARTS TRF T (PLN)	PLN	173.16
Unit value C-QUADRAT ARTS TRF H (EUR)	EUR	117.70
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Units in circulation C-QUADRAT ARTS TRF T (PLN)	UNITS	631,565.000
Units in circulation C-QUADRAT ARTS TRF H (EUR)	UNITS	10,261.000

UNIT CLASSES AT A GLANCE

	C-QUADRAT ARTS TRF A (EUR)	C-QUADRAT ARTS TRF T (EUR)
ISIN	DE000A0YJMJ5	DE000A0YJMN7
Currency	Euro	Euro
Fund establishment	8 November 2010	13 December 2010
Appropriation of earnings	Distribution	Accumulation
Management fee	2.00% p.a.	2.00% p.a.
Front-end load	5.00%	5.00%
Minimum investment volume	0	0

	C-QUADRAT ARTS TRF T (USD)	C-QUADRAT ARTS TRF T (PLN)
ISIN	DE000A12BKG4	DE000A1JRP71
Currency	USD	PLN
Fund establishment	3 March 2015	1 June 2012
Appropriation of earnings	Accumulation	Accumulation
Management fee	2.00% p.a.	2.00% p.a.
Front-end load	5.00%	5.00%
Minimum investment volume	0	0

	C-QUADRAT ARTS TRF H (EUR)
ISIN	DE000A2JF840
Currency	Euro
Fund launching date	2 July 2018
Allocation of income	Accumulation
Management remuneration	1.20% p.a.
Issue surcharge	0.00%
Minimum investment volume	0

INFORMATION ON THE METHOD OF VALUING THE ASSETS

The unit value is determined by HANSAINVEST Hanseatische Investment-GmbH. The valuation of assets that are admitted to trading on a stock exchange or included in another organised market is carried out at the tradable closing prices of the previous trading day in accordance with section 27 KARBV. Investment certificates are valued at the last published redemption prices.

Assets that are neither admitted to trading on a stock exchange nor included in an organised market or for which a tradable price is not available are traded using prices provided by recognised providers of price data. If the prices determined are not reliable, the market value determined using suitable valuation models is used (section 28 KARBV).

The prices obtained are checked daily by the management company for completeness and plausibility. Bank balances and time deposits are valued at the nominal amount and liabilities at the repayment amount. Other assets are valued at their market or nominal amount.

FLAT-RATE FEES PAID TO THE MANAGEMENT COMPANY OR THIRD PARTIES

The management company does not receive any reimbursements for the remuneration and reimbursement of expenses paid to the custodian and third parties.

For the A (EUR) unit class, the management company grants so-called trail commission to brokers to a substantial extent from the remuneration paid to it out of the fund.

For the H (EUR) unit class, the management company does not grant so-called trail commission to brokers to a substantial extent from the remuneration paid to it out of the fund.

For the T (EUR) unit class, the management company grants so-called trail commission to brokers to a substantial extent from the remuneration paid to it out of the fund.

For the T (PLN) unit class, the management company grants so-called trail commission to brokers to a substantial extent from the remuneration paid to it out of the fund.

For the T (USD) unit class, the management company grants so-called trail commission to brokers to a substantial extent from the remuneration paid to it out of the fund.

Notes in accordance with section 7 no. 9 KARBV

MANAGEMENT FEE RATE FOR INVESTMENT CERTIFICATES HELD IN THE FUND

ISIN	Fund name	Nominal management fee of target funds in %
LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN ¹⁾	0.05
DE0008471608	AL Trust Aktien Deutschland Inhaber-Anteile ¹⁾	1.00
FR0010688192	Amundi ETF MSCI Eur.Healthcare Actions au Porteur o.N. ¹⁾	0.25
FR0010790980	Amundi ETF STOXX Europe 50 Actions au Porteur o.N. ¹⁾	0.15
LU0087657408	AXA World Fds-Switzerland Equ. Namens-Anteile F (thes.) o.N. ¹⁾	0.75
LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N. ¹⁾	0.30
FR0011383058	BNP Paribas Developpement.Humain Actions au Port. I (3 Déc.)oN ¹⁾	0.75
LU0360646680	BNP Paribas Euro Defensive Eq. Act. Nom. Classic Cap. oN ¹⁾	0.00
LU0925122151	BNP Paribas Japan Equity Act. Nom. Cap.(priv.)HEUR oN ¹⁾	0.75
FR0011007251	Comgest Monde SICAV Actions au Porteur I o.N. ¹⁾	1.00
LU0292104030	DB X-TRACKERS STOXX 600 TELECOMMUNICATION INDEX ETF 1C ¹⁾	0.15
LU1694789378	DNCA Invest - Alpha Bonds Namens-Anteile I EUR o.N. ¹⁾	0.60
LU0955866511	Invesco-Japan.Equity Advant.Fd Actions Nom.C EUR Hed.Cap.o.N. ¹⁾	0.75
DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE ¹⁾	0.45
DE000A0H08L5	iShares ST.Euro.600 Media U.ETF DE ¹⁾	0.45
IE00BJ5JNZ06	iShs V-MSCI W.H.C.Sec.U.ETF Reg. Shs USD Dis. oN ¹⁾	0.25
IE00BWNIT31	iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N. ¹⁾	0.38
IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF Registered Shs USD (Acc) o.N. ¹⁾	0.60
IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N. ¹⁾	0.83
IE00BLP58Q81	JAMS-Jupiter Strat.Abs.Ret.Bd Reg.Shares I Acc.EUR Hed.o.N. ¹⁾	0.04
LU1297691492	JPM.Fds-US Hedged Equity Fund Act.Nom.C Acc.EUR Hed.o.N. ¹⁾	0.45
FR0010010827	Lyxor ETF FTSE MIB ¹⁾	0.35
FR0010251744	Lyxor ETF IBEX 35 Actions au Porteur o.N. ¹⁾	0.30
LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Acc. oN ¹⁾	0.30
LU1834988195	Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Acc. oN ¹⁾	0.30
LU1598690169	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N. ¹⁾	0.40
LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E. Inhaber-Anteile C EUR o.N. ¹⁾	0.25
IE00BKTNQ673	Oaks Em.Umbr.-Sm.Em.Mk.Opps Fd Reg. Shs B EUR Acc. oN ¹⁾	0.75
LU0233138477	Robeco BP GI Premium Equities Act. Nom. Class I EUR o.N. ¹⁾	0.68
LU0106244444	Schroder ISF Swiss Equity Namensanteile C Acc o.N. ¹⁾	0.75
IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF Registered Shares o.N. ¹⁾	0.18
IE00BKWQ0P07	SSGA S.ETF E.II-M.Eur.Utilit. Registered Shares o.N. ¹⁾	0.30
IE00BFTWP510	SSGA SPDR ETF EU.II-EO St.L.V. Registered Shares o.N. ¹⁾	0.30
LU1653972239	T.Row.Pr.Fds-Dyn.GI.In.G.Bd Fd Namens-Anteile In Cap.EUR o.N. ¹⁾	0.37
LU0713323227	Threadneedle L-UK Equities Namens-Ant. IEH o.N. ¹⁾	0.65
IE00BMC5DV85	UBS ETFs-CMCI Comm.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N. ¹⁾	0.34
NL0011683594	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. ¹⁾	0.38
LU0290358497	Xtrackers II EUR Overnight Rate Swap UCITS ETF ¹⁾	0.15

1) Front-end loads or redemption fees were not charged.

DESCRIPTION OF HOW THE REMUNERATION AND ANY OTHER BENEFITS WERE CALCULATED

HANSAINVEST Hanseatische Investment-GmbH is subject to the regulatory requirements applicable to management companies with regard to the structure of its remuneration system. The company has regulated the structure of the remuneration system in an internal guideline on remuneration policy and practice. The aim is to ensure a remuneration system that prevents false incentives to take excessive risks. The HANSAINVEST remuneration system is checked for its appropriateness and compliance with legal requirements at least once a year, with the involvement of risk managers and the compliance officers. The remuneration system is also discussed annually with the Supervisory Board.

The remuneration of the employees is basically based on the outline collective agreement for the insurance industry. Depending on the activity and responsibility, remuneration is based on the corresponding pay scale group. The structure and level of remuneration of the pay scale groups are negotiated between employers' and employees' associations or the parent company and the works councils, HANSAINVEST has no influence hereon. Financial incentive systems for variable remuneration and bonuses have only been agreed with a few employees, including executives. The portion of the variable remuneration may amount to a maximum of 30% of the total remuneration. The variable remuneration does not provide an incentive to take a disproportionately large risk for the company.

The remuneration for the managing directors of HANSAINVEST is based on an individual contract. It consists of a fixed monthly remuneration and an annual bonus. The amount of the bonus is discussed and determined by the entire Supervisory Board and is not based on the success of the individual funds.

Currently only the managing directors are classified as risk-takers of the company. The company reviews the remuneration systems annually. HANSAINVEST's remuneration policy meets the requirements as set forth in section 37 KAGB as well as the guidelines for solid remuneration policies taking into account the AIFMD (ESMA/2013/232).

RESULTS OF THE ANNUAL REVIEW OF THE REMUNERATION POLICY

As part of the internal annual review of compliance with the remuneration policy, there were no indications that the structure of fixed and / or variable remuneration was not based on the regulations of the guideline on remuneration policy and practice.

INFORMATION ON SIGNIFICANT CHANGES OF THE DEFINED REMUNERATION POLICY

No change in the period under review

GENERAL INFORMATION

CAPITAL MANAGEMENT COMPANY

HANSAINVEST Hanseatische Investment-Gesellschaft
mit beschränkter Haftung

P.O. Box 60 09 45
22209 Hamburg / Germany
Street address:
Kapstadtring 8
22297 Hamburg / Germany

Registered offices Hamburg / Germany

Telephone: +49 40 3 00 57 - 62 96

Telefax: +49 40 3 00 57 - 60 70

Email: service@hansainvest.de

Web: www.hansainvest.de

Liable equity capital: EUR 28.189 million

Paid-in capital: EUR 10.500 million

Current as of: 31 December 2022

PARTNERS

SIGNAL IDUNA Allgemeine Versicherung AG
Dortmund / Germany

SIGNAL IDUNA Lebensversicherung a.G.
Hamburg / Germany

SUPERVISORY BOARD

Martin Berger

- Chairman
- Member of the board of SIGNAL IDUNA group, Hamburg / Germany (simultaneously chairman of the supervisory board of SIGNAL IDUNA Asset Management GmbH)

Dr. Karl-Josef Bierth

- Deputy chairman
- Member of the board of SIGNAL IDUNA group, Hamburg / Germany

Markus Barth

- Chairman of the board of Aramea Asset Management AG, Hamburg / Germany

Dr. Thomas A. Lange

- Chairman of the board of National-Bank AG, Essen / Germany

Prof. Dr. Harald Stützer

- Managing partner of STUETZER Real Estate Consulting GmbH, Gerolsbach / Germany

Prof. Dr. Stephan Schüller

- Businessman

MANAGEMENT BOARD

Dr. Jörg W. Stotz

- (Spokesman, simultaneously chairman of the supervisory board of HANSAINVEST LUX S.A., member of the management board of HANSAINVEST Real Assets GmbH as well as member of the supervisory boards of Aramea Asset Management AG and Greiff capital management AG (since 1 March 2023))

Nicholas Brinckmann

- (Simultaneously spokesman of the supervisory board of HANSAINVEST Real Assets GmbH)

Ludger Wibbeke

- (Simultaneously deputy chairman of the supervisory board of HANSAINVEST LUX S.A. And chairman of the supervisory board of WohnSelect Kapitalverwaltungsgesellschaft mbH)

CUSTODIAN

Hauck Aufhäuser Lampe Privatbank AG
Kaiserstr. 24
60311 Frankfurt am Main / Germany

Liable equity capital: EUR 575.597 million
Paid-in capital: EUR 28.839 million
Current as of: 31 December 2022

AUDITOR

KPMG AG Wirtschaftsprüfungsgesellschaft / Germany
Fuhrentwiete 5
20355 Hamburg / Germany

HANSAINVEST

Hanseatische Investment-GmbH

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