HANSAINVEST – SERVICE-KVG

Semi-Annual Report as of June 30, 2016

C-QUADRAT ARTS Total Return Flexible

ARTS
THE ART OF TRADING

HANSAINVEST

Dear investor,

This semi-annual report documents the performance of the UCITS fund

C-QUADRAT ARTS Total Return Flexible

in the period from January 1, 2016 to June 30, 2016.

In this period the fund realized a performance of -4.27 % in its A-class (EUR) segment,-4.33 % in its T-class (EUR) segment, -3.45 % in its T-class (PLN) segment and -3.96 % in its T-class (USD) segment.

The I-class (EUR) segment realized a performance of -1.05 % in the period from March 9, 2016 to June 30, 2016.

The following report provides you with a detailed statement of assets for the fund as of late June. You will receive an extensive market report in the next annual report. In addition, we will naturally be pleased to assist you with any queries which you may have at any time.

Yours sincerely,

Management board of HANSAINVEST

Nicholas Brinckmann, Marc Drießen, Dr. Jörg W. Stotz

Hamburg, July 2016

To keep the **overview:**

Statement of assets as of June 30, 2016

Fund assets: EUR 131,661,854.58 (129,833,559.53)
Units in circulation: Class A (EUR) segment: 166,788 (172,252) items
Class T (EUR) segment: 927,471 (897,822) items
Class T (PLN) segment: 485,000 (365,000) items
Class T (USD) segment: 4,444 (4,444) items
Class I (EUR) segment: 2,000*

Asset allocation in KEUR/%			
Investment units			
Luxembourg	55,904	42.46	(67.53)
Ireland	22,328	16.96	(0.68)
France	14,547	11.05	(2.12
Federal Republic of Germany	14,175	10.76	(3.46)
Belgium	2,945	2.24	(3,93)
United Kingdom	2,673	2.03	(6.69)
Austria	0	0.00	(2.64)
Derivatives	-55	-0.04	(0.08)
Cash assets	19,376	14.72	(12.93)
Other assets	0	0.00	(0.14)
Other liabilities	-231	-0.18	(-0.20)
	131,662	**100.00**	

(Figures in brackets as of December 31, 2015)

* Class I (EUR) launched on March 9, 2016

Statement of assets as of June 30, 2016

Asset class	ISIN	Market	Items/ units/ currency in thou.	Volume June 30, 2016	Purchases/ additions in period under review	Sales/ disposals in period under review		Price	Market value in EUR	% of fund assets
Investment units										
Non-Group investment units 2)										
Aberdeen Global - Emerging Markets Infrastructure Equity A2 He. Eur	LU0523223328		UNITS	90,000	740,000	650,000	EUR	6.890100	620,109.00	0.47
BGF - Global SmallCap Fund Act. Nom. Classe A2 EUR o.N.	LU0171288334		UNITS	28,000	28,000	0	EUR	71.420000	1,999,760.00	1.52
Candriam Bds-Wld Governm.Plus Inh.-Ant.klassisch (thes.)o.N.	LU0157931550		UNITS	6,500	26,500	20,000	EUR	148.410000	964,665.00	0.73
COMGEST GROWTH-GEM Prom. Comp. Registered Shs (EUR) Acc. o.N.	IE00B1VC7227		UNITS	275,000	275,000	0	EUR	13.610000	3,742,750.00	2.84
db x - Trackers S&P Global Infrastructure ETF 1C	LU0322253229		UNITS	104,000	104,000	0	EUR	34.180000	3,554,720.00	2.70
DEXIA Equities B - Belgium Actions Nom. Cap. o.N.	BE0942851115		UNITS	2,390	2,390	0	EUR	675.710000	1,614,946.90	1.23
DJE - Asian High Dividend	LU0374456811		UNITS	5,300	5,300	0	EUR	186.690000	989,457.00	0.75
DWS Institutional - Money Plus	LU0099730524		UNITS	693	0	127	EUR	14.050.110000	9,736,726.23	7.40
ETFlab Dt. Börse Eurogov Germany 5/10	DE000ETFL201		UNITS	51,000	100,000	49,000	EUR	131.030000	6,682,530.00	5.08
Fidelity Asian Smaller Cos A-Acc-EUR	LU0702159772		UNITS	176,000	176,000	0	EUR	21.330000	3,754,080.00	2.85
Fidelity Fds-Asian Aggress.Fd. Reg. Shares A	LU0345361124		UNITS	84,000	84,000	0	EUR	15.360000	1,290,240.00	0.98
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND	LU0261951528		UNITS	66,500	100,000	33,500	EUR	16.610000	1,104,565.00	0.84
First State Global.Listet Infrastukture.Fonds A EUR	GB00B2PDR286		UNITS	1,370,000	1,370,000	0	EUR	1.951200	2,673,144.00	2.03
INVESCO Greater China Equity Act. Nom. A EUR Hed. o.N.	LU0482497798		UNITS	32,500	134,000	101,500	EUR	32.040000	1,041,300.00	0.79
iShs II-S&P Gl Water UCITS ETF Registered Shares o.N.	IE00B1TXK627		UNITS	65,000	65,000	0	EUR	31.005000	2,015,325.00	1.53
iShs IV-iSh.EO Gv.Bd 20yr T.D. Registered Shares o.N.	IE00BSKRJX20		UNITS	500,000	500,000	0	EUR	5.707500	2,853,750.00	2.17
JPMorg. EO Liquidity Fund C Cap.	LU0088882138		UNITS	389	389	0	EUR	13.659.910000	5,313,704.99	4.04
JPMorgan-Europe Small Cap Fund Actions Nom. I (acc.) EUR o.N.	LU0248047986		UNITS	18,100	18,100	6,900	EUR	177.250000	3,208,225.00	2.44
KBC Equity Fd-Flanders Sm.Caps Actions Nom. Cap. o.N.	BE0164243223		UNITS	195	292	97	EUR	2.515.230000	490,469.85	0.37
KBC Equity Fund - Belgium Actions Nom. Cap.o.N.	BE0129009966		UNITS	1,270	1,270	0	EUR	661.210000	839,736.70	0.64
Lupus alpha Dividend Champions Inhaber-Anteile	DE000A1JDV61		UNITS	15,000	15,000	2,160	EUR	165.690000	2,485,350.00	1.89
Lyxor ETF World Water Actions au Port.D-EUR o.N.	FR0010527275		UNITS	234,000	234,000	0	EUR	34.700000	8,119,800.00	6.17
LYXOR U.ETF E.H.R.M.-W.G.B(DR) Actions au Porteur A o.N.	FR0010820258		UNITS	44,000	44,000	0	EUR	146.080000	6,427,520.00	4.88
Magna New Frontiers Fund R EUR	IE00B68FF474		UNITS	108,000	108,000	0	EUR	13.579100	1,466,542.80	1.11
Nordea 1-Global Stable Equ. Fd Actions Nom. BI-EUR o.N.	LU0351545669		UNITS	192,000	192,000	0	EUR	16.690000	3,204,480.00	2.43
OEKOWORLD OEKOVISION CLASSIC	LU0061928585		UNITS	11,700	11,700	0	EUR	139.280000	1,629,576.00	1.24
Old Mutual Gl.I.S.-US Dividend Reg.Shares A EUR Hedg. o.N.	IE00B2899L63		UNITS	21,800	21,800	0	EUR	13.487600	294,029.68	0.22
Pioneer S.F. - EUR Commodities Reg.Uts I (EUR)(ND)(cap.) o.N.	LU0271695461		UNITS	3,250	4,900	1,650	EUR	495.990000	1,611,967.50	1.22
PowerShs S&P500 H.Div.Low Vol. Registered Shares o.N.	IE00BWTN6Y99		UNITS	460,000	460,000	0	EUR	25.990000	11,955,400.00	9.08
Robeco Lux-o-rente SICAV Namens-Anteile D	LU0084302339		UNITS	13,600	50,400	36,800	EUR	149.890000	2,038,504.00	1.55
SEB Eastern Europe Small Cap Fund C	LU0086828794		UNITS	162,000	162,000	0	EUR	3.102000	502,524.00	0.38
UBS (D) Equity Fund - Small Caps Germany	DE0009751651		UNITS	7,100	7,100	0	EUR	391.820000	2,781,922.00	2.11
Vontobel Fd.-Harcourt Commodi. Act.Nom.H(Hedg.)EUR Acc.o.N.	LU0415415636		UNITS	138,000	138,000	0	EUR	39.010000	5,383,380.00	4.09
Vontobel-Global Equity (ex US) Actions Nom. H-EUR (hdg) o.N.	LU0219097184		UNITS	3,750	15,300	29,150	EUR	126.210000	473,287.50	0.36
WARBURG -D- FDS SMALL&MIDC.DTL R	DE000A0RHE28		UNITS	12,600	12,600	0	EUR	176.640000	2,225,664.00	1.69
Schroder ISF-Sw.S.&Mid Cap Eq. Namensanteile C Acc o.N.	LU0149524208		UNITS	64,000	64,000	0	CHF	37.649500	2,214,676.47	1.68
Total investment units							**EUR**		**107,304,828.62**	**81.50**
Total securities portfolio							**EUR**		**107,304,828.62**	**81.50**
Derivatives (Holdings marked with a minus sign are sold positions)										
Foreign exchange derivatives Receivables/liabilities										
Foreign exchange futures contracts (sales)										
Open positions										
USD/EUR 0.39 million		OTC							3,103.01	0.00
PLN/EUR 3.94 million		OTC							956.52	0.00
PLN/EUR 55.03 million		OTC							-58,983.07	-0.04
Total Foreign exchange derivatives							**EUR**		**-54,923.54**	**-0.04**

Statement of assets as of June 30, 2016

Bank balances										
EUR balances:										
Depositary: CACEIS Bank Deutschland GmbH			EUR	19,376,503.02					19,376,503.02	14.72
Total bank balances							**EUR**		**19,376,503.02**	**14.72**
Non-group money market funds										
Fidelity Funds-Euro Cash Fund	LU0261953490		UNITS	485,000	721,000	1,387,000	EUR	10.860700	5,267,439.50	4.00
Total money market funds							EUR		**5,267,439.50**	**4.00**
Liabilities from borrowing										
Loans in non-EU/EEA-currencies			USD	-4.53					-4.08	0.00
Total liabilities from borrowing							**EUR**		**-4.08**	**0.00**
Other liabilities 1)			EUR	-231,988.94			EUR		-231,988.94	-0.18
Fund assets							**EUR**		**131,661,854.58**	**100*)**
Unit value - C-QUADRAT ARTS TRF Class A (EUR)							**EUR**		**108,161**	
Units in circulation							**ITEMS**		**166.788**	
Unit value - C-QUADRAT ARTS TRF Class I (EUR)							**EUR**		**989,456**	
Units in circulation							**ITEMS**		**2.000**	
Unit value - C-QUADRAT ARTS TRF Class T (EUR)							**EUR**		**105.660**	
Units in circulation							**ITEMS**		**927.471**	
Unit value - C-QUADRAT ARTS TRF Class T (PLN)							**PLN**		**121.236**	
Units in circulation							**ITEMS**		**485.000**	
Unit value - C-QUADRAT ARTS TRF Class T (USD)							**USD**		**86.434**	
Units in circulation							**ITEMS**		**4.444**	

Footnotes:

*) Minor discrepancies may arise through rounding-off of percentages during the calculation.

1) Auditing costs, publication costs, depositary remuneration and management remuneration not yet paid

Transactions executed through affiliates. The proportion of transactions executed in the reporting period through affiliated brokers for account of the fund was 0.00 %. This amounted to a total of EUR 0.00 for these transactions.

Security prices/market rates

The fund's assets have been valued on the basis of the following prices/market rates.

Exchange rates (indirect quotation)			as of June 30, 2016
Swiss franc	CHF	1.088000	= 1 euro (EUR)
Polish zloty	PLN	4.420950	= 1 euro (EUR)
US dollar	USD	1.110450	= 1 euro (EUR)

Market key	
c) OTC	Over-the-counter

Transactions executed during the period under review which are not listed in the statement of assets: purchases and sales of securities, investment units and borrowers' note loans (market allocation as of the reporting date)

Asset Class	ISIN	Items/Units/currency in thou.	Purchases/additions	Sales/disposals	Volume in thou.
Investment Units					
Non-Group investment units					
AGIF-Allianz German Equity Inhaber Anteile AT (EUR) o.N.	LU0840617350	UNITS	-	31,000	
AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN	LU0348798009	UNITS	5,800	5,800	
BNY Mell.I.-New.Gl Income Fund Registered Sterling Inc.Shs oN	GB00B0MY6T00	UNITS	-	2,370,000	
BNY M.Inv.Fds-Newton Glbl Equ. Registered EUR Acc. Shs o.N.	GB0006780109	UNITS	-	2,630,000	
Candr.Equ.B-Eur.Small&Mid Caps Actions Nominatives C o.N.	BE0948878245	UNITS	-	5,220	
COMSTAGE ETF SDAX TR I	LU0603942888	UNITS	73,000	73,000	
Danske Inv.-Europ.L.-Sh.Dynam. Namens-Anteile A p EUR	LU0861185303	UNITS	-	109,000	
Danske Invest Fd-Denmark Focus Namens-Anteile A o.N.	LU0012195615	UNITS	-	9,800	
DB X-TR.DBLCI-OY BAL. 1C	LU0292106167	UNITS	265,000	265,000	
DekaLux-MidCap Inhaber-Anteile TF (A) o.N.	LU0075131606	UNITS	-	55,000	
ETFlab Dt. Börse EUROGOV® Germany 10+	DE000ETFL219	UNITS	13,600	13,600	
DWS Telemedia Typ O	DE0008474214	UNITS	-	4,630	
Fidelity American Growth Fund	LU0346393456	UNITS	-	31,500	
FIDELITY - ASEAN FUND USD ACC	LU0261945553	UNITS	335,000	335,000	
Fidelity Funds - Global Technology Fund A (EUR)	LU0099574567	UNITS	-	109,000	
Fidelity Thailand Fund	LU0048621477	UNITS	128,000	128,000	
cominvest Fondak Inhaber-Anteile P	DE0008471012	UNITS	-	17,800	
G.Sachs Fds-GS Gl. Core Equity Reg.Shs.I Acc. Close EUR o.N.	LU0280841296	UNITS	-	285,000	
Hen.Gart.-UK Absolute Return Actions Nom.R GBP Acc. o.N.	LU0200083342	UNITS	-	1,685,000	
Hend.Horiz.Fd-Pan Eur.Prop.Eq. A2	LU0088927925	UNITS	-	35,500	
Invesco Pan European Small Cap Act. Nom. A o.N.	LU0028119013	UNITS	-	8,200	
iShares II-Asia Prop. Yield UC. ETF	DE000A0LGQJ9	UNITS	530,000	530,000	
iS.II-EO Gov.Bd.15-30yr UC.ETF Bearer Shares (Dt. Zert.) o.N.	DE000A0LGQC4	UNITS	54,000	54,000	
iSh.ST.Gl.Sel.Div.100 U.ETF DE	DE000A0F5UH1	UNITS	455,000	455,000	
iShares DJ Asia/Pacific Select Dividende 30	DE000A0J2086	UNITS	110,000	110,000	
iShares S&P Global Water 50	DE000A0MSAG2	UNITS	65,000	65,000	
iShares III-Gl.Gov.Bd UCIT.ETF Bearer Shares (Dt. Zert.) o.N.	DE000A0RM439	UNITS	190,000	190,000	
JPMorgan-Emer.Middle East Equ. Actions Nom. I (acc.) USD o.N.	LU0248057191	UNITS	27,500	27,500	
Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg. Shares Retail Class o.N	IE0005060367	UNITS	-	317,000	
LBBW Exportstrategie Deutschland	DE0009771964	UNITS	-	8,950	
LuxTopic FCP - Pacific	LU0188847478	UNITS	60,000	60,000	
Lyx.U.E.BT.10Y-MTS It.G.B.(DR) Actions au Porteur C-EUR o.N.	FR0011548106	UNITS	-	20,700	
LYXOR ETF MSCI World Real Estate A	FR0010833574	UNITS	265,000	265,000	
Mor.St.Inv.-Global Opportunity Actions Nom. A EUR Hdgd o.N.	LU0552385618	UNITS	-	31,000	
LYXOR ETF MSCI World Utilities TR	LU0533034558	UNITS	19,200	19,200	
MUL-LYX.MSCI W.Con.St.TR U.ETF Inhaber-Anteile C EUR o.N.	LU0533032263	UNITS	6,000	47,500	
Parvest-Equity World Telecom Act.au Port.Classic Cap o.N.	LU0823422810	UNITS	2,320	2,320	
PETERCAM-Equ. Eur. Sm.&Midcaps Actions Nom. F Cap. o.N.	BE0948494282	UNITS	-	6,500	
Pioneer AT- Austria Stock Inh.-Ant. T o.N.	AT0000767736	UNITS	-	31,000	
Pioneer S.F.-Euro Curve 1-3 Y. Reg.Uts A (EUR)(ND)(cap.) o.N.	LU0271690744	UNITS	-	38,500	
Pioneer Fds - Euro Cash Plus Reg. Units I (cap.) o.N.	LU0162301039	UNITS	76,000	169,000	
RT Österreich Aktienfonds Inhaber Anteile T o.N.	AT0000497292	UNITS	-	136,000	
Schroder ISF - Global Climate Change Equity EUR Hedged A	LU0306804302	UNITS	124,000	124,000	
T.Rowe Price Fds-Eur.Sm.Co.Eq. Namens-Anteile A EUR o.N.	LU0382931250	UNITS	-	52,000	
Vontobel-Emerging Markets Equ.	LU0218912235	UNITS	-	7,500	
Vontobel-Euro.Mid and Sm.C.Eq. Actions Nom. B-EUR o.N.	LU0120694483	UNITS	-	8,800	
Derivatives (option premiums realized in opening transactions/volume of option contracts; in case of warrants, purchases and sales)					
Futures contracts					
Foreign exchange futures contracts (purchases)					
Forward exchange purchases					
USD		EUR			1,758.76
PLN		EUR			61,041.32

Appendix pursuant to § 7 no. 9 KARBV

Information pursuant to the "Ordinance on Derivative Financial Instruments"

Exposure realized by derivatives EUR 13,688,169.94
This amount includes netting and hedging effects of the underlying derivatives in the fund.

Counterparty of derivative transactions

CACEIS Bank Deutschland GmbH
Caceis Bank Luxembourg
Donner & Reuschel AG

Holdings of securities in the fund's assets (in %) 81.50

Holdings of derivatives in the fund's assets (in %) -0.04

Other information

Unit value C-QUADRAT ARTS TRF Class A (EUR)	EUR	108.161
Units in circulation	ITEMS	166,788
Unit value C-QUADRAT ARTS TRF Class I (EUR)	EUR	989.456
Units in circulation	ITEMS	2,000
Unit value C-QUADRAT ARTS TRF Class T (EUR)	EUR	105.660
Units in circulation	ITEMS	927,471
Unit value C-QUADRAT ARTS TRF Class T (PLN)	PLN	121.236
Units in circulation	ITEMS	485,000
Unit value C-QUADRAT ARTS TRF Class T (USD)	USD	86.434
Units in circulation	ITEMS	4,444

Class A (EUR): Currency: EUR; Appropriation of income distribution (In the interest of maintaining the intrinsic value as of December 30, 2016, income was reinvested according to Sec. 7 (3) Special Terms of Investment)
Class T (EUR): Currency: EUR; Appropriation of income reinvestment
Class T (PLN): Currency: PLN; Appropriation of income reinvestment
Class T (USD): Currency: USD; Appropriation of income reinvestment
Class I (EUR): Currency: EUR; Appropriation of income reinvestment

Information regarding the valuation of the assets

Assets which are admitted to official market trading on a stock exchange or are traded on another organized market are valued on the basis of the traded closing prices on the previous day of stock exchange trading pursuant to § 27 of the German Capital Investment Accounting and Valuation Ordinance (Kapitalanlage-Rechnungslegungs- und Bewertungsverordnung, KARBV). Unlisted bonds and borrowers' note loans are valued on the basis of their yield values. Investment certificates are reported at their most recently published redemption prices.

Assets which are not admitting to trading on a stock exchange or traded on an organized market or for which no traded price is available are valued at prices provided by recognized data feed providers. In the event that these prices are not reliable, the current market value determined by means of suitable valuation models will be used (§ 28 KARBV).

The investment management company is not reimbursed for remuneration and expenses paid to the depositary and third parties out of the fund's assets. The investment management company pays so-called "trail fees" to brokers in significant amounts on the basis of the remuneration paid to her out of the fund's assets.

Management remuneration for investment units held in the fund

2) The management remuneration for non-Group investment units is as follows:

Aberdeen Global - Emerging Markets Infrastructure Equity A2 He. Eur	1.7500% p.a.
BGF - Global SmallCap Fund Act. Nom. Classe A2 EUR o.N.	1.5000% p.a.
Candriam Bds-Wld Governm.Plus Inh.-Ant.klassisch (thes.)o.N.	0.6000% p.a.
COMGEST GROWTH-GEM Prom. Comp. Registered Shs (EUR) Acc. o.N.	1.5000% p.a.
db x - Trackers S&P Global Infrastructure ETF 1C	0.4000% p.a.
DEXIA Equities B - Belgium Actions Nom. Cap. o.N.	1.5000% p.a.
DJE - Asian High Dividend	1.0000% p.a.
DWS Institutional - Money Plus	0.1500% p.a.
ETFlab Dt. Börse Eurogov Germany 5/10	0.1500% p.a.
Fidelity Asian Smaller Cos A-Acc-EUR	1.5000% p.a.
Fidelity Fds-Asian Aggress.Fd. Reg. Shares A	1.5000% p.a.
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND	1.5000% p.a.
First State Global.Listet Infrastukture.Fonds A EUR	1.5000% p.a.
INVESCO Greater China Equity Act. Nom. A EUR Hed. o.N.	1.5000% p.a.
iShs II-S&P Gl Water UCITS ETF Registered Shares o.N.	0.6500% p.a.
iShs IV-iSh.EO Gv.Bd 20yr T.D. Registered Shares o.N.	0.1500% p.a.
JPMorg. EO Liquidity Fund C Cap.	0.1500% p.a.
JPMorgan-Europe Small Cap Fund Actions Nom. I (acc.) EUR o.N.	0.8000% p.a.
KBC Equity Fd-Flanders Sm.Caps Actions Nom. Cap. o.N.	1.5000% p.a.
KBC Equity Fund - Belgium Actions Nom. Cap.o.N.	1.5000% p.a.
Lupus alpha Dividend Champions Inhaber-Anteile	1.0000% p.a.
Lyxor ETF World Water Actions au Port.D-EUR o.N.	0.6000% p.a.
LYXOR U.ETF E.H.R.M.-W.G.B(DR) Actions au Porteur A o.N.	0.1650% p.a.
Magna New Frontiers Fund R EUR	1.9500% p.a.
Nordea 1-Global Stable Equ. Fd Actions Nom. BI-EUR o.N.	0.8500% p.a.
OEKOWORLD OEKOVISION CLASSIC	1.7600% p.a.
Old Mutual Gl.I.S.-US Dividend Reg.Shares A EUR Hedg. o.N.	1.5000% p.a.
Pioneer S.F. - EUR Commodities Reg.Uts I (EUR)(ND)(cap.) o.N.	0.4000% p.a.
PowerShs S&P500 H.Div.Low Vol. Registered Shares o.N.	0.3000% p.a.
Robeco Lux-o-rente SICAV Namens-Anteile D	0.7000% p.a.
SEB Eastern Europe Small Cap Fund C	1.7500% p.a.
UBS (D) Equity Fund - Small Caps Germany	1.8000% p.a.
Vontobel Fd.-Harcourt Commodi. Act.Nom.H(Hedg.)EUR Acc.o.N.	1.5000% p.a.
Vontobel-Global Equity (ex US) Actions Nom. H-EUR (hdg) o.N.	1.6500% p.a.
WARBURG -D- FDS SMALL&MIDC.DTL R	1.4000% p.a.
Schroder ISF-Sw.S.&Mid Cap Eq. Namensanteile C Acc o.N.	0.4000% p.a.

No subscription or redemption fees have been charged.

Investment company, depositary and committees

Investment company:

HANSAINVEST
Hanseatische Investment-GmbH
Postfach 60 09 45
22209 Hamburg
Office address:
Kapstadtring 8
22297 Hamburg

Customer service center:
Telephone: (040) 3 00 57 - 62 96
Fax: (040) 3 00 57 - 60 70
Internet: www.hansainvest.de
Email: service@hansainvest.de

Subscribed and paid-in capital: € 10,500,000.00
Liable equity capital: € 9,970,142.52
(As of: December 31, 2015)

Shareholders:

SIGNAL IDUNA Allgemeine Versicherung AG, Dortmund
IDUNA Vereinigte Lebensversicherung aG für Handwerk, Handel und Gewerbe, Hamburg

Depositary:

CACEIS Bank Deutschland GmbH, Munich
Subscribed and paid-in capital: € 5,113,000.00
Liable equity capital: € 140,517,745.68
(As of: December 31, 2015)

Incoming payments:

UniCredit Bank AG, Munich
(previously Bayerische Hypo- und Vereinsbank)
BIC: HYVEDEMM300
IBAN: DE15200300000000791178

Supervisory board:

Martin Berger (chairman),
Member of the management board of SIGNAL IDUNA Group, Hamburg
(also chairman of the supervisory board of SIGNAL IDUNA Asset Management GmbH)

Dr. Karl-Josef Bierth (deputy chairman),
Member of the management board of SIGNAL IDUNA Group, Hamburg

Thomas Gollub,
Chairman of the management board of Aramea Asset Management AG, Hamburg

Thomas Janta,
Director of NRW.BANK, Düsseldorf

Dr. Thomas A. Lange,
Chairman of the management board of National-Bank AG, Essen

Prof. Dr. Harald Stützer,
Managing partner of STUETZER Real Estate Consulting GmbH, Neufahrn

Auditor:

PricewaterhouseCoopers Aktiengesellschaft Wirtschaftsprüfungsgesellschaft, Hamburg

Management board:

Nicholas Brinckmann

Marc Drießen
(also deputy president of the board of directors of HANSAINVEST LUX S.A.)

Dr. Jörg W. Stotz
(also president of the board of directors of HANSAINVEST LUX S.A. and member of the management board of SIGNAL IDUNA Asset Management GmbH)

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