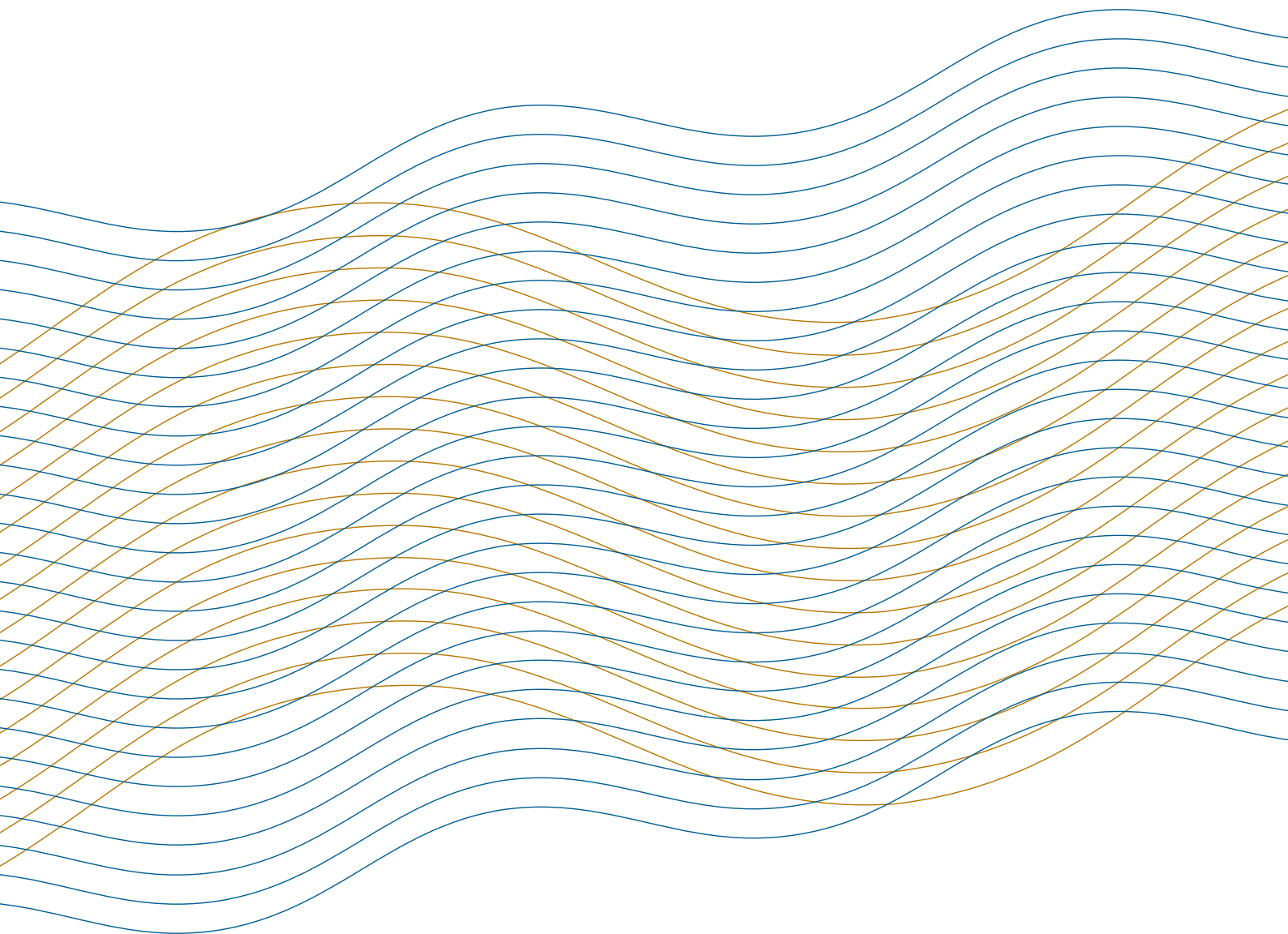


ACATIS Datini Valueflex Fonds

Semi-annual report as at 30 April 2024



CAPITAL MANAGEMENT COMPANY & DISTRIBUTION
ACATIS Investment Kapitalverwaltungsgesellschaft mbH

CUSTODIAN

UBS Europe SE

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ACATIS Datini Valueflex Fonds

Balance sheet as at 30 April 2024

Investment focus	Current value in EUR	% share of fund assets
I. Assets	777,126,868.17	100.39
1. Equities	484,899,823.52	62.64
Australia	26,904,617.25	3.48
Belgium	5,371,168.26	0.69
Bermuda	2,329,753.39	0.30
Federal Republic of Germany	71,049,619.43	9.18
Denmark	13,251,277.10	1.71
France	24,591,638.40	3.18
UK	10,755,271.79	1.39
Italy	10,517,648.00	1.36
Japan	2,714,880.08	0.35
Cayman Islands	10,930,689.37	1.41
Canada	17,524,221.91	2.26
Luxembourg	8,640,000.00	1.12
Netherlands	139,265.89	0.02
Norway	4,472,999.19	0.58
Poland	7,672,424.62	0.99
Sweden	14,955,718.68	1.93
Switzerland	29,733,680.13	3.84
USA	223,344,950.03	28.85
2. Bonds	69,029,635.00	8.92
< 1 year	390,715.00	0.05
>= 1 year to < 3 years	19,713,600.00	2.55
>= 3 years to < 5 years	33,925,320.00	4.38
>= 5 years to < 10 years	15,000,000.00	1.94
3. Certificates	133,366,609.89	17.23
EUR	80,950,400.00	10.46
USD	52,416,209.89	6.77
4. Other equity securities	3,686,972.22	0.48
USD	3,686,972.22	0.48
5. Derivatives	43,335,600.00	5.60
6. Bank balances	40,680,199.85	5.25
7. Other assets	2,128,027.69	0.27
II. Liabilities	./2,996,941.98	./0.39
III. Fund assets	774,129,926.19	100.00

ACATIS Datini Valueflex Fonds

Financial statement as at 30 April 2024 Description	ISIN	Holdings 30 April 2024 Amount	Purchases / Additions in the reporting period Amount	Disposals / Retirements Amount	Price	Market value in EUR	% share of fund assets
Holdings						690,983,040.63	89.26
Exchange-traded securities						513,124,078.62	66.28
Equities						463,825,332.82	59.92
Fortescue Ltd. Registered Shares o.N.	AU000000FMG4	1,700,000	0	999,296	AUD 26.050	26,904,617.25	3.48
Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N. Brookfield Corp. Registered Shares Cl.A o.N.	CA1130041058 CA11271J1075	75,516 300,000	0 0	0 0	CAD 52.590 55.220	2,704,198.86 11,280,130.74	0.35 1.46
Basilea Pharmaceutica AG Reg. shares SF 1 BELIMO Holding AG Reg. shares SF 0.05 Bossard Holding AG Reg. shares SF 5 LEM HOLDING SA Reg. shares SF 0.50 Molecular Partners AG Reg. shares SF 1	CH0011432447 CH1101098163 CH0238627142 CH0022427626 CH0256379097	332,000 22,000 14,000 1,950 200,000	0 0 0 0 0	0 0 0 0 0	CHF 39.500 426.600 210.000 1,566.000 3.290	13,376,172.99 9,572,827.42 2,998,776.01 3,114,749.08 671,154.63	1.73 1.24 0.39 0.40 0.09
ALK-Abelló AS Navne-Aktier DK 0.50 Novonosis A/S Navne-Aktier B DK 2	DK0061802139 DK0060336014	400,000 120,000	0 0	0 0	DKK 130.500 388.600	6,998,913.96 6,252,363.14	0.90 0.81
Alten S.A. Actions au Porteur EO 1.05 Aurubis AG No-par bearer shares bioMerieux Actions au Porteur (P.S.) o.N. Eurofins Scientific S.E. Actions Port. EO 0.01 Eurogroup Laminations S.p.A. Azioni nom. o.N. Evotec SE no-par bearer shares Infineon Technologies AG no-par value registered shares Melexis N.V. Actions au Port. o.N. Reply S.p.A. Azioni nom. EO 0.13 SFC Energy AG no-par bearer shares Waga Energy S.A. Act. au Port.(Prom.)EO 0.01 X-FAB Silicon Foundries SE Actions Nominatives o.N.	FR0000071946 DE0006766504 FR0013280286 FR0014000MR3 IT0005527616 DE0005664809 DE0006231004 BE0165385973 IT0005282865 DE0007568578 FR0012532810 BE0974310428	10,554 119,000 73,067 150,000 400,000 400,000 220,000 40,000 72,176 983,947 600,000 339,842	0 14,000 0 0 200,000 0 0 0 0 0 600,000 0	0 0 0 0 0 0 0 0 0 0 0 0	EUR 110.700 75.200 100.000 57.600 4.100 9.740 32.720 78.800 123.000 18.920 15.980 6.530	1,168,327.80 8,948,800.00 7,306,700.00 8,640,000.00 1,640,000.00 3,896,000.00 7,198,400.00 3,152,000.00 8,877,648.00 18,616,277.24 9,588,000.00 2,219,168.26	0.15 1.16 0.94 1.12 0.21 0.50 0.93 0.41 1.15 2.40 1.24 0.29
Oxford Nanopore Technologies Registered Shares LS 0.0001	GB00BP6S8Z30	4,750,000	1,750,000	0	GBP 0.984	5,472,850.28	0.71
China Water Affairs Group Ltd. Registered Shares New HD 0.01	BMG210901242	4,000,000	0	0	HKD 4.870	2,329,753.39	0.30
M3 Inc. Registered Shares o.N.	JP3435750009	270,000	0	0	JPY 1,691.500	2,714,880.08	0.35
Aker Horizons ASA Navne-Aksjer NOK 1 Tomra Systems ASA Navne-Aksjer NK 0.50	NO0010921232 NO0012470089	705,929 370,000	0 0	0 0	NOK 2.846 137.700	169,692.46 4,303,306.73	0.02 0.56
XTPL S.A. Bearer shares ZY 0.10	PLXTPL000018	234,692	15,013	2,500	PLN 139.000	7,541,133.17	0.97
Hexpol AB Namn-Aktier B o.N. Tobii Dynavox AB Namn-Aktier o.N.	SE0007074281 SE0017105620	962,313 986,163	0 0	0 0	SEK 126.000 55.000	10,333,342.25 4,622,376.43	1.33 0.60
23andMe Inc. Reg.Shares Cl.A DL 0.0001 AbCellera Biologics Inc. Registered Shares o.N. Adaptive Biotechnologies Corp. Registered Shares DL 0.0001 Bentley Systems Inc. Reg. Shares Cl. B DL 0.01 Bioceres Crop Solutions Corp. Reg. Shares o.N. BioNTech SE reg. shares(sp.ADRs)1/no-par Bloom Energy Corp. Reg. Shares A DL 0.0001 Booking Holdings Inc. Reg. Shares DL 0.008 Centogene N.V. Reg. shares EO 0.12 Charles River Labs Intl Inc. Reg. Shares DL 0.01 Codexis Inc. Registered Shares DL 0.01 Darling Ingredients Inc. Reg. Shares DL 0.01 Denali Therapeutics Inc. Reg. Shares DL 0.01 Lam Research Corp. Reg. Shares DL 0.001	US90138Q1085 CA00288U1066 US00650F1093 US08265T2087 KYG1117K1141 US09075V1026 US0937121079 US09857L1089 NL0014040206 US1598641074 US1920051067 US2372661015 US24823R1059 US5128071082	1,500,000 1,000,000 250,000 250,000 70,000 280,000 430,000 2,430 354,498 61,500 400,000 100,000 200,000 23,200	0 0 0 0 20,000 0 0 0 37,310 0 0 0 40,000 0	0 0 0 0 0 0 0 3,270 0 0 0 0 0 1,800	USD 0.502 3.780 2.620 52.530 11.800 88.820 11.130 3,452.030 0.420 229.000 2.910 42.370 15.440 894.410	704,611.36 3,535,684.22 612,664.86 12,283,696.57 772,612.48 23,262,183.14 4,476,569.08 7,846,256.57 139,265.89 13,173,229.82 1,088,766.25 3,963,146.57 2,888,410.81 19,409,140.40	0.09 0.46 0.08 1.59 0.10 3.00 0.58 1.01 0.02 1.70 0.14 0.51 0.37 2.51

ACATIS Datini Valueflex Fonds

Financial statement as at 30 April 2024 Description Quantity or currency in 1,000	ISIN	Holdings 30 April 2024	Purchases / Additions in the reporting period	Disposals / Retirements	Price	Market value in EUR	% share of fund assets
Microsoft Corp. Registered Shares DL 0.00000625	US5949181045	Amount 47,800	Amount 0	Amount 2,200	USD 389.330	17,407,140.59	2.25
nCino Inc. (NEW) Reg. Shares New DL 0.0005	US63947X1019	140,000	0	0	29.160	3,818,538.96	0.49
Nu Holdings Ltd. Reg.Shs Cl.A DL 0.000066	KYG6683N1034	1,000,000	0	0	10.860	10,158,076.89	1.31
NVIDIA Corp. Registered Shares DL 0.001	US67066G1040	46,000	0	42,000	864.020	37,176,054.63	4.80
Onto Innovation Inc. Registered Shares o.N.	US6833441057	65,000	0	0	185.490	11,277,569.92	1.46
Palantir Technologies Inc. Reg. Shares o.N.	US69608A1088	870,000	70,000	0	21.970	17,878,495.93	2.31
PayPal Holdings Inc. Reg. Shares DL 0.0001	US70450Y1038	125,000	0	15,000	67.920	7,941,259.00	1.03
Quanterix Corp. Registered Shares DL 0.001	US74766Q1013	52,000	0	0	16.120	784,061.36	0.10
Regeneron Pharmaceuticals Inc. Registered Shares DL 0.001	US75886F1075	23,026	0	3,600	890.660	19,182,805.31	2.48
Schrodinger Inc. Registered Shares DL 0.01	US80810D1037	387,000	0	43,000	24.380	8,825,236.18	1.14
Skyworks Solutions Inc. Reg. Shares DL 0.25	US83088M1027	35,000	0	0	106.590	3,489,523.90	0.45
Trimble Inc. Registered Shares o.N.	US8962391004	130,000	0	30,000	60.070	7,304,368.16	0.94
Twist Bioscience Corp. Reg. Shares DL 0.00001	US90184D1000	105,000	0	0	31.230	3,067,206.06	0.40
Universal Display Corp. Reg. Shares DL 0.01	US91347P1057	18,000	0	0	157.980	2,659,844.73	0.34
Zoetis Inc. Registered Shares Cl.A DL 0.01	US98978V1035	108,000	0	6,900	159.240	16,086,353.01	2.08
Interest-bearing securities						389,785.00	0.05
3.0800% Rothschild&Co Cont.Finance PLC EO-FLR Notes 04(14/Und.)	XS0197703118	EUR 500	EUR 0	EUR 0	% 77.957	389,785.00	0.05
Certificates						48,908,960.80	6.32
21Shares AG O.E.Zert.19(unl)ETP BITCOIN	CH0454664001	Amount 885,000	Amount 0	Amount 155,000	USD 20.750	17,176,830.98	2.22
CoinShares Digital Securities OPEN END 21(21/Und.) Bitcoin	GB00BLD4ZL17	310,000	0	50,000	58.870	17,070,152.46	2.21
CoinShares Digital Securities OPEN END 21(21/Und.) Ethereum	GB00BLD4ZM24	177,000	0	0	88.560	14,661,977.36	1.89
Securities admitted to or included in organized markets						164,831,615.89	21.29
Equities						21,015,787.08	2.71
Bee Vectoring Techno.Intl Inc. Registered Shares o.N.	CA0765881028	Amount 206,000	Amount 0	Amount 0	CAD 0.030	4,208.09	0.00
Carbios S.A. Actions au Porteur EO 0.70	FR0011648716	Amount 285,716	Amount 0	Amount 0	EUR 22.850	6,528,610.60	0.84
Formycon AG no-par bearer shares	DE000A1EWVY8	139,999	67,559	0	40.950	5,732,959.05	0.74
ParTec AG no-par value registered shares with restricted transferability	DE000A3E5A34	35,000	35,000	0	97.000	3,395,000.00	0.44
ITM Power PLC Registered Shares LS 0.05	GB00B0130H42	Amount 8,850,000	Amount 2,000,000	Amount 0	GBP 0.510	5,282,421.51	0.68
Quarticon S.A. Bearer shares ZY 0.10	PLQRTCN00015	Amount 131,936	Amount 0	Amount 0	PLN 2.380	72,587.83	0.01
Interest-bearing securities						68,638,920.00	8.87
2.2500% Clariane SE EO Bonds 21(21/28)	FR00140060J6	EUR 14,000	EUR 2,000	EUR 0	% 74.283	10,399,620.00	1.34
3.0000% EC Finance PLC EO-Notes 21(21/26) Reg.S	XS2389984175	5,000	0	0	97.272	4,863,600.00	0.63
Goldman Sachs Fin. Corp. Intl EO-Zo Index Lkd MTN 22(27)	XS2481700347	11,000	0	5,400	213.870	23,525,700.00	3.04
5.5000% Opus-Charter. Iss. S.A. C.495 EO Bonds 22(30)Deut.Pal.Log.	DE000A3K9GP5	15,000	0	0	100.000	15,000,000.00	1.94
5.5000% Opus-Charter. Iss. S.A. C.516 EO Bonds 22(26)Deut.Pal.Log.	DE000A3K9GQ3	15,000	0	0	99.000	14,850,000.00	1.92
Certificates						71,489,936.59	9.23
Harp Issuer PLC Phoenix Portfolio Z. 17.12.27	XS2566367780	EUR 20,000	EUR 0	EUR 0	% 105.781	21,156,100.00	2.73
Société Générale Effekten GmbH TRACKER UNLTD CAFU 0.001	DE000CU3RPS9	Amount 400,000	Amount 0	Amount 0	EUR 51.750	20,700,000.00	2.67
XBT Provider AB O.E. 15(unl.) Bitcoin	SE0007525332	9,750	0	1,750	2,679.650	26,126,587.50	3.37
Goldman Sachs Internatl LO.SH.Z 18.11.24 BSKT	XS2688952568	USD 8,000	USD 8,000	USD 0	% 46.870	3,507,249.09	0.45

ACATIS Datini Valueflex Fonds

Financial statement as at 30 April 2024 Description Quantity or currency in 1,000	ISIN	Market	Holdings 30 April 2024	Pur- chases / Additions in the reporting period	Disposals / Retire- ments	Price	Market value in EUR	% share of fund assets
Other equity securities							3,686,972.22	0.48
Deutsche Bank AG			USD	USD	USD	%		
K.Sch.NTS23/15.12.25 CSI S.500	XS0461517475		4,200	4,200	0	93.851	3,686,972.22	0.48
Unlisted securities							13,027,346.12	1.68
Equities							58,703.62	0.01
Quarticon S.A.			Amount	Amount	Amount	PLN		
Bearer shares Ser.J ZY 0.10	PLQRTCN00049		106,700	0	0	2.380	58,703.62	0.01
Interest-bearing securities							930.00	0.00
0.0000% Banco Espirito Santo S.A. EO Medium-Term Notes 13(18)	PTBENJOM0015		EUR	EUR	EUR	%		
			9,300	0	0	0.010	930.00	0.00
Certificates							12,967,712.50	1.68
UBS (Luxembourg) Issuer S.A. Notes 18.12.26 Portfolio	XS2484320127		EUR	EUR	EUR	%		
			13,215	4,336	0	60.750	8,028,112.50	1.04
UBS AG PERLES Z29.12.2023 C7A	CH1250764110		EUR	Amount	Amount	Amount	EUR	
			106,000	0	0	46.600	4,939,600.00	0.64
Total securities							690,983,040.63	89.26
Derivatives (holdings shown with a minus sign are sold positions)							43,335,600.00	5.60
Derivatives on single securities							43,335,600.00	5.60
Warrants for securities							43,335,600.00	5.60
Warrants for equities							43,335,600.00	5.60
UniCredit Bank GmbH			EUR	EUR	EUR	%		
HVB Call 20.07.48 HICPxT103.11	DE000HVB2QF4	O	26,800	0	0	161.700	43,335,600.00	5.60

ACATIS Datini Valueflex Fonds

Financial statement as at 30 April 2024 Description	Market value in EUR	% share of fund assets
Bank balances, non-securitized money market instruments and money market funds	40,680,199.85	5.25
Bank balances	40,680,199.85	5.25
EUR credit balances with:		
UBS Europe SE	40,680,199.82	5.25
Balances in other EU/EEA currencies with:		
UBS Europe SE	DKK 0.01	0.00
UBS Europe SE	NOK 0.04	0.00
UBS Europe SE	PLN 0.02	0.00
UBS Europe SE	SEK 0.15	0.00
Balances in non-EU/EEA currencies with:		
UBS Europe SE	HKD 0.15	0.02
Other assets	2,128,027.69	0.27
Interest claims	1,029,204.38	0.13
Dividend claims	537,391.46	0.07
Withholding tax claims	561,431.85	0.07
Other liabilities	/.2,996,941.98	/.0.39
Interest liabilities	/.671.52	0.00
Management fee	/.2,734,957.12	/.0.35
Custodian fee	/.235,313.34	/.0.03
Audit costs	/.25,500.00	0.00
Publication costs	/.500.00	0.00
Fund assets	774,129,926.19	100.00¹⁾

ACATIS Datini Valueflex Fonds unit class A

Number of units in circulation	Amount	374,431
Unit price/Redemption price	EUR	650.34
Issue price	EUR	689.36

ACATIS Datini Valueflex Fonds unit class B

Number of units in circulation	Amount	2,931,965
Unit price/Redemption price	EUR	178.38
Issue price	EUR	187.30

ACATIS Datini Valueflex Fonds unit class X (TF)

Number of units in circulation	Amount	80,920
Unit price/Redemption price	EUR	94.01
Issue price	EUR	94.01

Security prices or market rates

The assets of the Fund have been valued on the basis of the most recently determined prices / market rates.

Exchange rates (indirect quotation)

Australian dollar	AUD	1 EUR =	1.6460000	Japanese yen	JPY	1 EUR =	168.2229000
Canadian dollar	CAD	1 EUR =	1.4686000	Norwegian krone	NOK	1 EUR =	11.8395000
Swiss franc	CHF	1 EUR =	0.9804000	Polish zloty	PLN	1 EUR =	4.3259000
Danish krone	DKK	1 EUR =	7.4583000	Swedish krone	SEK	1 EUR =	11.7340000
British pound	GBP	1 EUR =	0.8536000	US dollar	USD	1 EUR =	1.0691000
Hong Kong dollar	HKD	1 EUR =	8.3614000				

Market code

Securities trading

O = Organized market

¹⁾ Small rounding differences may exist due to rounding of percentage figures.

ACATIS Datini Valueflex Fonds

Transactions concluded during the reporting period that no longer appear in the financial statement:

Purchases and disposals of securities, investment units and borrower's note loans (market allocation as at the reporting date):

Description	ISIN	Purchases / Additions Amount	Disposals / Retirements Amount
Exchange-traded securities			
Equities			
AT&S Austria Techn.&Systemt.AG no-par bearer shares	AT0000969985	0	50,000
Enphase Energy Inc. Registered Shares DL 0.01	US29355A1079	0	25,000
Envista Holdings Corp. Registered Shares DL 0.01	US29415F1049	0	300,000
Evolva Holding AG Reg. shares SF 12.50	CH1262055788	0	38,692
HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS 0.10	US44842L1035	0	100,674
Medifast Inc. Registered Shares DL 0.001	US58470H1014	0	10,000
Personalis Inc. Registered Shares DL 0.001	US71535D1063	240,000	500,000
Plug Power Inc. Registered Shares DL 0.01	US72919P2020	0	360,000
QuidelOrtho Corp. Registered Shares DL 0.001	US2197981051	0	50,000
Samsung Electronics Co. Ltd. R.Sh(sp.GDRs144A/95) 25/SW 100	US7960508882	0	5,500
Tobii AB Namn-Aktier o.N.	SE0002591420	0	986,163
Unlisted securities			
Equities			
XTPL S.A. Bearer shares ZY 0.10	PLXTPL000059	0	15,013
Investment units			
CMC own investment units			
ACATIS AI US Equities Unit holders – Unit class X (TF)	DE000A2JF691	0	12,000
Investment units from outside the Group			
Xtr.II iTraxx Cross.Sh.Da.Swap bearer units 1C no-par	LU0321462870	0	200,000

Derivatives (option premiums received in opening transactions or volume of option transactions; purchases and disposals in the case of warrants)

Volume in 1,000

Warrants

Warrants for stock index derivatives

Warrants for stock indices

UBS AG QCall 12.08.24 Basket	CH1207292165	0	2,000,000
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The company ensures that investor interests are not adversely affected by transaction costs by setting a threshold value for the transactions costs (based on the average fund value) and for a portfolio turnover rate, taking the fund's investment objectives into account. The company monitors compliance with the threshold values and takes further measures if they are exceeded.

Overview of unit class characteristics

Unit class	Minimum investment amount in EUR	Issuing surcharge currently (in %) ²⁾	Management fee currently (in % p.a.) ²⁾	Appropriation of profits	Currency
ACATIS Datini Valueflex Fonds unit class A	1,000,000	6.000%	0.800%	Distribution w/o interim distribution	EUR
ACATIS Datini Valueflex Fonds unit class B	none	5.000%	1.650%	Reinvestment	EUR
ACATIS Datini Valueflex Fonds unit class X (TF)	none	0.000%	1.300%	Reinvestment	EUR

²⁾ The maximum fee can be found in the current sales prospectus.

ACATIS Datini Valueflex Fonds

Notes pursuant to Section 7 No. 9 of the German Capital Investment Accounting and Valuation Ordinance ("KARBV")

Securities holdings as a percentage of fund assets	89.26
Derivatives holdings as a percentage of fund assets	5.60

Other disclosures

ACATIS Datini Valueflex Fonds unit class A

Unit price	650.34
Issue price	689.36
Redemption price	650.34
Number of units	Amount 374,431

ACATIS Datini Valueflex Fonds unit class B

Unit price	178.38
Issue price	187.30
Redemption price	178.38
Number of units	Amount 2,931,965

ACATIS Datini Valueflex Fonds unit class X (TF)

Unit price	94.01
Issue price	94.01
Redemption price	94.01
Number of units	Amount 80,920

Information regarding the valuation of assets

Valuation

The procedures outlined below for the valuation of assets take into account potential market effects resulting from the COVID-19 pandemic. No additional valuation adjustments were necessary.

For currencies, equities, bonds and derivatives that are admitted to trading on a stock exchange or that are admitted to or included in another organized market, the last available trading price will be taken as a basis in accordance with Section 27 KARBV.

In accordance with Section 29 KARBV, the current values are used as the basis for investment fund units, and the par value or redemption amount is used as the basis for bank balances and liabilities.

Assets that are not admitted to trading on a stock exchange or another organized market, or included in the regulated market or OTC trading on a stock exchange, or for which there is no tradeable price available, are valued pursuant to Section 28 KARBV in conjunction with Section 168(3) of the German Capital Investment Code (KAGB), at a market value that is reasonable upon careful estimation in accordance with suitable valuation models taking the current market conditions into account. Market value is considered to be the amount for which the asset concerned could be exchanged in a transaction between knowledgeable, willing and independent counterparties.

Information pursuant to Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 - Disclosure pursuant to Section A

During the reporting period, there were no securities financing transactions and total return swaps pursuant to the aforementioned legal provision.

Frankfurt am Main, 2 May 2024

ACATIS Investment Kapitalverwaltungsgesellschaft mbH
Dr. Hendrik Leber Thomas Bosch

OVERVIEW OF THE FUND

Initial issue date

Unit class A	22 December 2008
Unit class B	15 April 2011
Unit class X (TF)	26 July 2021

Initial issue price

Unit class A	EUR 100.00 plus issuing surcharge
Unit class B	EUR 50.00 plus issuing surcharge
Unit class X (TF)	EUR 100.00 plus issuing surcharge

Issuing surcharge

Unit class A	currently 6.000%
Unit class B	currently 5.000%
Unit class X (TF)	currently 0.000%

Minimum investment amount

Unit class A	EUR 1,000,000.00; none for subsequent investments
Unit class B	none
Unit class X (TF)	none

Management fee

Unit class A	currently 0.800% p.a.
Unit class B	currently 1.650% p.a.
Unit class X (TF)	currently 1.300% p.a.

Custodian fee

Unit class A	currently 0.100% p.a.
Unit class B	currently 0.100% p.a.
Unit class X (TF)	currently 0.100% p.a.

Currency

Unit class A	EUR
Unit class B	EUR
Unit class X (TF)	EUR

Appropriation of profits

Unit class A	Distribution
Unit class B	Reinvestment
Unit class X (TF)	Reinvestment

German securities number / ISIN

Unit class A	A0RKXJ / DE000A0RKXJ4
Unit class B	A1H72F / DE000A1H72F1
Unit class X (TF)	A2QSGT / DE000A2QSGT9

BRIEF OVERVIEW OF THE PARTNERS of the ACATIS Datini Valueflex Fonds

1. Capital management company and distribution

Name:
ACATIS Investment Kapitalverwaltungsgesellschaft mbH

Office address:
mainBuilding
Taunusanlage 18
60325 Frankfurt am Main Germany

Tel.: 069/97 58 37 77
Fax: 069/97 58 37 99
www.acatis.de

Founded:
1994

Legal form:
Limited liability company

Subscribed and paid-up capital:
EUR 10,000,000 (as at June 2023)

Equity capital:
EUR 48,656,075 (as at June 2023)

Managing Directors:
Dr. Claudia Giani-Leber
Dr. Hendrik Leber
Thomas Bosch

Supervisory Board:
Dr. Annette Kersch
Independent Business Consultant, Frankfurt am Main

Dr. Johannes Fritz
Independent Business Consultant, Bad Soden am Taunus

Prof. Dr. Stefan Reinhart
Solicitor, Frankfurt am Main

Evi Vogl
Independent Business Consultant, Munich

2. Custodian

Name:
UBS Europe SE

Office address:
Bockenheimer Landstrasse 2–4
OpernTurm
60306 Frankfurt am Main Germany

Postal address:
Postfach 10 20 42
60020 Frankfurt am Main Germany

Tel.: 069/21 79-0
Fax: 069/21 79-65 11
www.ubs.com

Legal form:
European public limited company

Liable equity capital:
EUR 2,881,336,000 (as at 31 December 2023)

Primary area of activity:
Banking and financial transactions, particularly lending,
issuing, asset management and securities transactions

3. Investment consultancy company

Name:
ACATIS Investment Kapitalverwaltungsgesellschaft mbH
Walzenhausen branch, Switzerland

Postal address:
Güetli 166
CH-9428 Walzenhausen, Switzerland

Telephone: 0041 (0) 71 886 45 - 51
Fax: 0041 (0) 71 886 45 - 59

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ACATIS Investment Kapitalverwaltungsgesellschaft mbH

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60325 Frankfurt am Main Germany

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60061 Frankfurt am Main Germany

Telephone 069/97 58 37-77

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CUSTODIAN

UBS Europe SE

Bockenheimer Landstraße 2–4

Openturm

60306 Frankfurt am Main Germany

Postfach 10 20 42

60020 Frankfurt am Main Germany

Telephone 069/21 79-0

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