



Agent Name	ISIN	Involvement	Signature	Current Overall Norm-Based					Number of Topics	ESG Area Breakdown
				Research Score	Engagement Cycle	Status	Latest Engagement			
1 ACS, Actividades de Construccion y Servicios SA	ES0167050915	Opted-in	ACATIS Fair Value Investment AG	8	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	2	Overlapping (Environment, Human rights)	
2 Aker Solutions ASA	NO0010716582	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Reminder	Q3 2024 (Reminder)	1	Environment	
3 AntarChile SA	CLP0362E1386	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Reminder	Q3 2024 (Reminder)	1	Human rights	
4 AtkinsRealis Group Inc.	CA04764T1049	Opted-in	ACATIS Fair Value Investment AG	8	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	2	Overlapping (Environment, Human rights)	
5 Bank of America Corporation	US0605051046	Opted-in	ACATIS Fair Value Investment AG	7	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Human rights	
6 Barrick Gold Corporation	CA0679011084	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Ongoing Dialogue	Q3 2024 (Ongoing Dialogue)	4	Overlapping (Environment, Human rights)	
7 Blackrock, Inc.	US09290D1019	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Ongoing Dialogue	Q3 2024 (Ongoing Dialogue)	1	Human rights	
8 Bunge Global SA	CH1300646267	Opted-in	ACATIS Fair Value Investment AG	8	Q2 2023	Ongoing Dialogue	Q2 2023 (Ongoing Dialogue)	1	Environment	
9 China Yangtze Power Co., Ltd.	CNE00001G87	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Reminder	Q3 2024 (Reminder)	1	Environment	
10 Empresas Copec SA	CLP7847L1080	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Reminder	Q3 2024 (Reminder)	1	Human rights	
11 ENEOS Holdings, Inc.	JP3386450005	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Ongoing Dialogue	Q3 2024 (Ongoing Dialogue)	1	Environment	
12 Energy Transfer LP	US29273V1008	Opted-in	ACATIS Fair Value Investment AG	10	Q2 2024	Reminder	Q2 2024 (Reminder)	2	Overlapping (Environment, Human rights)	
13 ENGIE SA	FR0010208488	Opted-in	ACATIS Fair Value Investment AG	8	Q1 2024	Ongoing Dialogue	Q1 2024 (Ongoing Dialogue)	1	Environment	
14 Eni SpA	IT0003132476	Opted-in	ACATIS Fair Value Investment AG	10	Q4 2023	Ongoing Dialogue	Q4 2023 (Ongoing Dialogue)	2	Overlapping (Environment, Labour rights)	
15 EXOR NV	NL0012059018	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Ongoing Dialogue	Q3 2024 (Ongoing Dialogue)	1	Corruption	
16 Grupo Mexico S.A.B. de C.V.	MXP370841019	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Reminder	Q3 2024 (Reminder)	2	Overlapping (Environment, Human rights)	
17 Hankook & Company Co., Ltd.	KR7000240002	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Reminder	Q3 2024 (Reminder)	1	Labour rights	
18 HANKOOK TIRE & TECHNOLOGY Co., Ltd.	KR7161390000	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Ongoing Dialogue	Q3 2024 (Ongoing Dialogue)	1	Labour rights	
19 Hawaiian Electric Industries, Inc.	US4198701009	Opted-in	ACATIS Fair Value Investment AG	8	Q1 2024	Ongoing Dialogue	Q1 2024 (Ongoing Dialogue)	1	Human rights	
20 HD HYUNDAI Co., Ltd.	KR7267250009	Opted-in	ACATIS Fair Value Investment AG	7	Q3 2024	Reminder	Q3 2024 (Reminder)	1	Labour rights	
21 HD Hyundai Heavy Industries Co., Ltd.	KR7329180004	Opted-in	ACATIS Fair Value Investment AG	7	Q3 2024	Reminder	Q3 2024 (Reminder)	1	Labour rights	
22 HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	KR7009540006	Opted-in	ACATIS Fair Value Investment AG	7	Q3 2024	Ongoing Dialogue	Q3 2024 (Ongoing Dialogue)	1	Labour rights	
23 Hochtief AG	DE0006070006	Opted-in	ACATIS Fair Value Investment AG	8	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	2	Overlapping (Environment, Human rights)	
24 Hugo Boss AG	DE000A1PHFF7	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Ongoing Dialogue	Q3 2024 (Ongoing Dialogue)	2	Labour rights	
25 iflytek Co., Ltd.	CNE100000B81	Opted-in	ACATIS Fair Value Investment AG	6	Q3 2024	Reminder	Q3 2024 (Reminder)	1	Human rights	
26 JBS SA	BRJBSSACNR8	Opted-in	ACATIS Fair Value Investment AG	10	Q3 2024	Reminder	Q3 2024 (Reminder)	3	Overlapping (Environment, Labour rights)	
27 Juventus Football Club SpA	IT0005572778	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Ongoing Dialogue	Q3 2024 (Ongoing Dialogue)	1	Corruption	
28 Kinross Gold Corporation	CA4969024047	Opted-in	ACATIS Fair Value Investment AG	7	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Environment	
29 Levi Strauss & Co.	US52736R1023	Opted-in	ACATIS Fair Value Investment AG	6	Q3 2024	Reminder	Q3 2024 (Reminder)	1	Labour rights	
30 LG Electronics, Inc.	KR7066570003	Opted-in	ACATIS Fair Value Investment AG	6	Q3 2024	Reminder	Q3 2024 (Reminder)	1	Labour rights	
31 Lyft, Inc.	US55087P1049	Opted-in	ACATIS Fair Value Investment AG	8	Q1 2024	Ongoing Dialogue	Q1 2024 (Ongoing Dialogue)	1	Labour rights	
32 Microsoft Corporation	US5949181045	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Reminder	Q3 2024 (Reminder)	1	Labour rights	
33 MMG Limited	HK1208013172	Opted-in	ACATIS Fair Value Investment AG	8	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Human rights	
34 NRG Energy, Inc.	US6293775085	Opted-in	ACATIS Fair Value Investment AG	8	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Environment	
35 Osaka Gas Co., Ltd.	JP3180400008	Opted-in	ACATIS Fair Value Investment AG	8	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Environment	
36 Phillips 66	US7185461040	Opted-in	ACATIS Fair Value Investment AG	10	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Human rights	
37 PVH Corp.	US6936561009	Opted-in	ACATIS Fair Value Investment AG	6	Q3 2024	Reminder	Q3 2024 (Reminder)	1	Labour rights	
38 Robinhood Markets, Inc.	US7707001027	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Ongoing Dialogue	Q3 2024 (Ongoing Dialogue)	1	Human rights	
39 Samsung C&T Corp.	KR7028260008	Opted-in	ACATIS Fair Value Investment AG	8	Q2 2024	Reminder	Q2 2024 (Reminder)	2	Overlapping (Environment, Human rights)	
40 Securitas AB	SE0000163594	Opted-in	ACATIS Fair Value Investment AG	8	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Human rights	
41 Serco Group Plc	GB0007973794	Opted-in	ACATIS Fair Value Investment AG	10	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Human rights	
42 Stellantis NV	NL00150001Q9	Opted-in	ACATIS Fair Value Investment AG	7	Q3 2024	Reminder	Q3 2024 (Reminder)	1	Environment	
43 STRABAG SE	AT000000STR1	Opted-in	ACATIS Fair Value Investment AG	8	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Human rights	
44 TC Energy Corporation	CA87807B1076	Opted-in	ACATIS Fair Value Investment AG	8	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Human rights	
45 The AES Corporation	US00130H1059	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Ongoing Dialogue	Q3 2024 (Ongoing Dialogue)	4	Overlapping (Environment, Human rights)	
46 The Boeing Company	US0970231058	Opted-in	ACATIS Fair Value Investment AG	10	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Labour rights	
47 Uber Technologies, Inc.	US90353T1007	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Ongoing Dialogue	Q3 2024 (Ongoing Dialogue)	3	Overlapping (Human rights, Labour rights)	
48 UGI Corporation	US9026811052	Opted-in	ACATIS Fair Value Investment AG	8	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Human rights	
49 Wilmar International Limited	SG1T56930848	Opted-in	ACATIS Fair Value Investment AG	8	Q3 2024	Ongoing Dialogue	Q3 2024 (Ongoing Dialogue)	1	Environment	
50 Woodside Energy Group Ltd.	AU0000224040	Opted-in	ACATIS Fair Value Investment AG	8	Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	2	Overlapping (Environment, Labour rights)	