

| Agent Name | ISIN | Involvement | Signature | Current Overall Norm-Based | | | Latest Engagement | Number of Topics | ESG Area Breakdown |
|---|--------------|-------------|---------------------------------|----------------------------|------------------|------------------|----------------------------|------------------|--|
| | | | | Research Score | Engagement Cycle | Status | | | |
| 1 ACS, Actividades de Construccion y Servicios SA | ES0167050915 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q2 2024 | Suspended | Q2 2024 (Suspended) | 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 Anheuser-Busch InBev SA/NV | BE0974293251 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q4 2024 | Suspended | Q4 2024 (Suspended) | 1 | Labour rights |
| 4 AntarChile SA | CLP0362E1386 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q3 2024 | Ongoing Dialogue | Q3 2024 (Ongoing Dialogue) | 1 | Human rights |
| 5 Apple Inc. | US0378331005 | Opted-In | ACATIS Fair Value Investment AG | 9 | Q4 2024 | Reminder | Q4 2024 (Reminder) | 3 | Overlapping (Corruption, Human rights, Labour rights) |
| 6 AtkinsRealis Group Inc. | CA04764T1049 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q2 2024 | Suspended | Q2 2024 (Suspended) | 2 | Overlapping (Environment, Human rights) |
| 7 Bank of America Corporation | US0605051046 | Opted-In | ACATIS Fair Value Investment AG | 7 | Q2 2024 | Suspended | Q2 2024 (Suspended) | 1 | Human rights |
| 8 Barrick Gold Corporation | CA0679011084 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q3 2024 | Suspended | Q3 2024 (Suspended) | 2 | Overlapping (Environment, Human rights) |
| 9 Blackrock, Inc. | US09290D1019 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q3 2024 | Ongoing Dialogue | Q3 2024 (Ongoing Dialogue) | 1 | Human rights |
| 10 Carrefour SA | FR0000120172 | Opted-In | ACATIS Fair Value Investment AG | 6 | Q4 2024 | Reminder | Q4 2024 (Reminder) | 1 | Labour rights |
| 11 China Yangtze Power Co., Ltd. | CNE000001G87 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q3 2024 | Reminder | Q3 2024 (Reminder) | 1 | Environment |
| 12 Coal India Ltd. | INE522F01014 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q4 2024 | Reminder | Q4 2024 (Reminder) | 2 | Overlapping (Environment, Labour rights) |
| 13 COFCO Sugar Holding Co. Ltd. | CNE000000LH8 | Opted-In | ACATIS Fair Value Investment AG | 6 | Q4 2024 | Reminder | Q4 2024 (Reminder) | 1 | Labour rights |
| 14 Electricity Generating Public Company Limited | TH0465010005 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q4 2024 | Ongoing Dialogue | Q4 2024 (Ongoing Dialogue) | 2 | Overlapping (Environment, Human rights) |
| 15 Empresas Copec SA | CLP7847L1080 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q3 2024 | Ongoing Dialogue | Q3 2024 (Ongoing Dialogue) | 1 | Human rights |
| 16 Enbridge Inc. | CA29250N1050 | Opted-In | ACATIS Fair Value Investment AG | 10 | Q4 2024 | Ongoing Dialogue | Q4 2024 (Ongoing Dialogue) | 1 | Human rights |
| 17 Energy Transfer LP | US29273V1008 | Opted-In | ACATIS Fair Value Investment AG | 10 | Q2 2024 | Reminder | Q2 2024 (Reminder) | 2 | Overlapping (Environment, Human rights) |
| 18 Golden Agri-Resources Ltd | MU0117U00026 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q4 2024 | Ongoing Dialogue | Q4 2024 (Ongoing Dialogue) | 3 | Overlapping (Environment, Human rights) |
| 19 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) |
| 20 Hankook & Company Co., Ltd. | KR7000240002 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q3 2024 | Suspended | Q3 2024 (Suspended) | 1 | Labour rights |
| 21 HANKOOK TIRE & TECHNOLOGY Co., Ltd. | KR7161390000 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q3 2024 | Suspended | Q3 2024 (Suspended) | 1 | Labour rights |
| 22 HD HYUNDAI Co., Ltd. | KR7267250009 | Opted-In | ACATIS Fair Value Investment AG | 7 | Q3 2024 | Reminder | Q3 2024 (Reminder) | 1 | Labour rights |
| 23 HD Hyundai Heavy Industries Co., Ltd. | KR7329180004 | Opted-In | ACATIS Fair Value Investment AG | 7 | Q3 2024 | Reminder | Q3 2024 (Reminder) | 1 | Labour rights |
| 24 Hochtief AG | DE0006070006 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q2 2024 | Suspended | Q2 2024 (Suspended) | 2 | Overlapping (Environment, Human rights) |
| 25 Hugo Boss AG | DE000A1PHFF7 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q3 2024 | Ongoing Dialogue | Q3 2024 (Ongoing Dialogue) | 2 | Labour rights |
| 26 Iflytek Co., Ltd. | CNE100000881 | Opted-In | ACATIS Fair Value Investment AG | 6 | Q3 2024 | Reminder | Q3 2024 (Reminder) | 1 | Human rights |
| 27 JBS SA | BRJBSACNOR8 | Opted-In | ACATIS Fair Value Investment AG | 10 | Q3 2024 | Ongoing Dialogue | Q3 2024 (Ongoing Dialogue) | 3 | Overlapping (Environment, Labour rights) |
| 28 JD Sports Fashion Plc | GB00BM805M07 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q4 2024 | Reminder | Q4 2024 (Reminder) | 1 | Human rights |
| 29 Juventus Football Club SpA | IT0005572778 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q3 2024 | Ongoing Dialogue | Q3 2024 (Ongoing Dialogue) | 1 | Corruption |
| 30 Kohls Corporation | US5002551043 | Opted-In | ACATIS Fair Value Investment AG | 6 | Q4 2024 | Reminder | Q4 2024 (Reminder) | 1 | Labour rights |
| 31 Levi Strauss & Co. | US52736R1023 | Opted-In | ACATIS Fair Value Investment AG | 6 | Q3 2024 | Reminder | Q3 2024 (Reminder) | 1 | Labour rights |
| 32 LG Electronics, Inc. | KR7066570003 | Opted-In | ACATIS Fair Value Investment AG | 6 | Q3 2024 | Reminder | Q3 2024 (Reminder) | 1 | Labour rights |
| 33 Macy's, Inc. | US55616P1049 | Opted-In | ACATIS Fair Value Investment AG | 6 | Q4 2024 | Reminder | Q4 2024 (Reminder) | 1 | Labour rights |
| 34 Meta Platforms, Inc. | US30303M1027 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q4 2024 | Reminder | Q4 2024 (Reminder) | 7 | Overlapping (Human rights, Labour rights) |
| 35 Microsoft Corporation | US5949181045 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q3 2024 | Reminder | Q3 2024 (Reminder) | 1 | Labour rights |
| 36 NextEra Energy, Inc. | US65339F1012 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q4 2024 | Reminder | Q4 2024 (Reminder) | 1 | Environment |
| 37 NRG Energy, Inc. | US6293775085 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q2 2024 | Suspended | Q2 2024 (Suspended) | 1 | Environment |
| 38 Pegatron Corp. | TW0004938006 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q4 2024 | Ongoing Dialogue | Q4 2024 (Ongoing Dialogue) | 1 | Labour rights |
| 39 Phillips 66 | US7185461040 | Opted-In | ACATIS Fair Value Investment AG | 10 | Q2 2024 | Suspended | Q2 2024 (Suspended) | 1 | Human rights |
| 40 PVH Corp. | US6936561009 | Opted-In | ACATIS Fair Value Investment AG | 6 | Q3 2024 | Reminder | Q3 2024 (Reminder) | 1 | Labour rights |
| 41 Rio Tinto Limited | AU000000RIO1 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q4 2024 | Ongoing Dialogue | Q4 2024 (Ongoing Dialogue) | 4 | Overlapping (Environment, Human rights, Labour rights) |
| 42 Rio Tinto Plc | GB0007188757 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q4 2024 | Ongoing Dialogue | Q4 2024 (Ongoing Dialogue) | 4 | Overlapping (Environment, Human rights, Labour rights) |
| 43 Robinhood Markets, Inc. | US7707001027 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q3 2024 | Ongoing Dialogue | Q3 2024 (Ongoing Dialogue) | 1 | Human rights |
| 44 Shandong Gold Mining Co., Ltd. | CNE1000036N7 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q4 2024 | Reminder | Q4 2024 (Reminder) | 1 | Environment |
| 45 Sojitz Corp. | JP3663900003 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q4 2024 | Ongoing Dialogue | Q4 2024 (Ongoing Dialogue) | 1 | Environment |
| 46 Stellantis NV | NL0015000109 | Opted-In | ACATIS Fair Value Investment AG | 7 | Q3 2024 | Ongoing Dialogue | Q3 2024 (Ongoing Dialogue) | 1 | Environment |
| 47 Suncor Energy Inc. | CA8672241079 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q4 2024 | Reminder | Q4 2024 (Reminder) | 1 | Environment |
| 48 Target Corporation | US87612E1064 | Opted-In | ACATIS Fair Value Investment AG | 6 | Q4 2024 | Reminder | Q4 2024 (Reminder) | 1 | Labour rights |
| 49 Texhong International Group Limited | KYG876551170 | Opted-In | ACATIS Fair Value Investment AG | 6 | Q4 2024 | Reminder | Q4 2024 (Reminder) | 1 | Labour rights |
| 50 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) |
| 51 The Boeing Company | US0970231058 | Opted-In | ACATIS Fair Value Investment AG | 10 | Q2 2024 | Suspended | Q2 2024 (Suspended) | 1 | Labour rights |
| 52 Uber Technologies, Inc. | US90353T1007 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q3 2024 | Suspended | Q3 2024 (Suspended) | 3 | Overlapping (Human rights, Labour rights) |
| 53 Urban Outfitters, Inc. | US9170471026 | Opted-In | ACATIS Fair Value Investment AG | 6 | Q4 2024 | Reminder | Q4 2024 (Reminder) | 1 | Labour rights |
| 54 Vale SA | BRVALEACNOR0 | Opted-In | ACATIS Fair Value Investment AG | 10 | Q4 2024 | Ongoing Dialogue | Q4 2024 (Ongoing Dialogue) | 3 | Overlapping (Environment, Human rights, Labour rights) |
| 55 Woolworths Group Limited | AU000000WOW2 | Opted-In | ACATIS Fair Value Investment AG | 8 | Q4 2024 | Ongoing Dialogue | Q4 2024 (Ongoing Dialogue) | 1 | Human rights |