

ACATIS Fair Value Investment AG Engagements 01.04.2024 bis 30.06.2024

Current Overall Norm-Based									
Agent Name	ISIN	Involvement	Signature	Research Score	Engagement Cycle	Status	Latest Engagement	Number of Topics	ESG Area Breakdown
1 Acciona SA	ES0125220311	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Suspended	Q2 2024 (Suspended)	2	Overlapping (Environment, Human rights)
2 ACS Actividades de Construccion y Servicios SA	ES0167050915	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Reminder	Q2 2024 (Reminder)	2	Overlapping (Environment, Human rights)
3 Adani Enterprises Limited	INE423A01024	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2024	Suspended	Q1 2024 (Suspended)	2	Overlapping (Environment, Human rights)
4 Aecon Group Inc.	CA00762V1094	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Suspended	Q2 2024 (Suspended)	2	Overlapping (Environment, Human rights)
5 Albemarle Corporation	US0126531013	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2023	Suspended	Q4 2023 (Suspended)	2	Overlapping (Environment, Human rights)
6 Alphabet Inc.	US02079K3059	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2023	Suspended	Q4 2023 (Suspended)	3	Overlapping (Corruption, Human rights, Labour rights)
7 AngloGold Ashanti Plc	GB008RKH2664	Opted-In	ACATIS Fair Value Investment AG		8 Q3 2023	Suspended	Q3 2023 (Suspended)	1	Human rights
8 ArcelorMittal SA	LU1598757687	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2023	Suspended	Q4 2023 (Suspended)	2	Environment
9 AtkinsRealis Group Inc.	CA04764T1049	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Reminder	Q2 2024 (Reminder)	2	Overlapping (Environment, Human rights)
10 Baker Hughes Company	US05722G1004	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2023	Suspended	Q4 2023 (Suspended)	1	Environment
11 Bank of America Corporation	US0605051046	Opted-In	ACATIS Fair Value Investment AG		7 Q2 2024	Reminder	Q2 2024 (Reminder)	1	Human rights
12 Bharat Heavy Electricals Limited	INE257A01026	Opted-In	ACATIS Fair Value Investment AG		10 Q1 2024	Reminder	Q1 2024 (Reminder)	1	Environment
13 Bunge Global SA	CH1300646267	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2023	Ongoing Dialogue	Q2 2023 (Ongoing Dialogue)	1	Environment
14 China Gas Holdings Limited	BMG2109G1033	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2023	Suspended	Q1 2023 (Suspended)	1	Human rights
15 Chubu Electric Power Co., Inc.	JP3526600006	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Suspended	Q2 2024 (Suspended)	1	Environment
16 CITIC Limited	HK0267001375	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Human rights
17 Daqo New Energy Corp.	US23703Q2030	Opted-In	ACATIS Fair Value Investment AG		6 Q1 2024	Ongoing Dialogue	Q1 2024 (Ongoing Dialogue)	1	Labour rights
18 Elsewedy Electric Co.	EGS3G0Z1C014	Opted-In	ACATIS Fair Value Investment AG		10 Q1 2023	Ongoing Dialogue	Q1 2023 (Ongoing Dialogue)	1	Environment
19 Energy Transfer LP	US29273V1008	Opted-In	ACATIS Fair Value Investment AG		10 Q2 2024	Reminder	Q2 2024 (Reminder)	2	Overlapping (Environment, Human rights)
20 ENGIE SA	FR0010208488	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2024	Ongoing Dialogue	Q1 2024 (Ongoing Dialogue)	2	Overlapping (Environment, Human rights)
21 Eni SpA	IT0003132476	Opted-In	ACATIS Fair Value Investment AG		10 Q4 2023	Ongoing Dialogue	Q4 2023 (Ongoing Dialogue)	3	Overlapping (Environment, Labour rights)
22 Freeport-McMoRan, Inc.	US35671D8570	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2024	Suspended	Q1 2024 (Suspended)	2	Overlapping (Environment, Human rights)
23 Hawaiian Electric Industries, Inc.	US4198701009	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2024	Reminder	Q1 2024 (Reminder)	1	Human rights
24 Hochtief AG	DE0006070006	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	2	Overlapping (Environment, Human rights)
25 Imperial Metals Corporation	CA4528921022	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2024	Reminder	Q1 2024 (Reminder)	1	Human rights
26 Jardine Cycle & Carriage Limited	SG1851001017	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2024	Suspended	Q1 2024 (Suspended)	1	Human rights
27 Jardine Matheson Holdings Ltd.	BMG507361001	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2024	Suspended	Q1 2024 (Suspended)	1	Human rights
28 Kinross Gold Corporation	CA4969024047	Opted-In	ACATIS Fair Value Investment AG		7 Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Environment
29 Lyft, Inc.	US55087P1049	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2024	Ongoing Dialogue	Q1 2024 (Ongoing Dialogue)	1	Labour rights
30 Marathon Petroleum Corporation	US56585A1025	Opted-In	ACATIS Fair Value Investment AG		10 Q2 2024	Closed	Q2 2024 (Closed)	1	Human rights
31 Marubeni Corp.	JP3877600001	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2024	Suspended	Q1 2024 (Suspended)	1	Human rights
32 Meituan	KYG596691041	Opted-In	ACATIS Fair Value Investment AG		7 Q1 2024	Reminder	Q1 2024 (Reminder)	1	Corruption
33 Mitsubishi Corp.	JP3988400001	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2024	Suspended	Q1 2024 (Suspended)	2	Overlapping (Environment, Human rights)
34 MMG Limited	HK1208013172	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Human rights
35 Norfolk Southern Corporation	US6558441084	Opted-In	ACATIS Fair Value Investment AG		8 Q3 2023	Ongoing Dialogue	Q3 2023 (Ongoing Dialogue)	1	Environment
36 NRG Energy, Inc.	US6293775085	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Reminder	Q2 2024 (Reminder)	1	Environment
37 NTPC Limited	INE733E01010	Opted-In	ACATIS Fair Value Investment AG		10 Q1 2024	Reminder	Q1 2024 (Reminder)	1	Environment
38 Osaka Gas Co., Ltd.	JP3180400008	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Environment
39 Phillips 66	US7185461040	Opted-In	ACATIS Fair Value Investment AG		10 Q2 2024	Reminder	Q2 2024 (Reminder)	1	Human rights
40 PT Astra Agro Lestari Tbk	ID1000066004	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2024	Suspended	Q1 2024 (Suspended)	1	Human rights
41 PT Astra International Tbk	ID1000122807	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2024	Reminder	Q1 2024 (Reminder)	1	Human rights
42 Red Rock Resorts, Inc.	US75700L1089	Opted-In	ACATIS Fair Value Investment AG		10 Q1 2024	Reminder	Q1 2024 (Reminder)	1	Labour rights
43 Samsung C&T Corp.	KR7028260008	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Reminder	Q2 2024 (Reminder)	2	Overlapping (Environment, Human rights)
44 Seatrium Ltd.	SGXE34184239	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Environment
45 Securitas AB	SE0000163594	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Reminder	Q2 2024 (Reminder)	1	Human rights
46 Serco Group Plc	GB0007973794	Opted-In	ACATIS Fair Value Investment AG		10 Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Human rights
47 SK, Inc.	KR7034730002	Opted-In	ACATIS Fair Value Investment AG		10 Q1 2024	Suspended	Q1 2024 (Suspended)	1	Human rights
48 Socfinaf SA	LU0056569402	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2024	Reminder	Q1 2024 (Reminder)	5	Overlapping (Human rights, Labour rights)
49 STRABAG SE	AT000000STR1	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Human rights
50 Sumitomo Chemical Co., Ltd.	JP3401400001	Opted-In	ACATIS Fair Value Investment AG		10 Q1 2024	Suspended	Q1 2024 (Suspended)	1	Environment
51 Sumitomo Corp.	JP3404600003	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2024	Suspended	Q1 2024 (Suspended)	1	Labour rights
52 TC Energy Corporation	CA87807B1076	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Ongoing Dialogue	Q2 2024 (Ongoing Dialogue)	1	Human rights
53 The Boeing Company	US0970231058	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Reminder	Q2 2024 (Reminder)	1	Labour rights
54 The Chemours Company	US1638511089	Opted-In	ACATIS Fair Value Investment AG		8 Q3 2023	Ongoing Dialogue	Q3 2023 (Ongoing Dialogue)	1	Environment
55 UGI Corporation	US9026811052	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Reminder	Q2 2024 (Reminder)	1	Human rights
56 Walmart Inc.	US9311421039	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2023	Suspended	Q4 2023 (Suspended)	2	Labour rights
57 Woodside Energy Group Ltd.	AU0000224040	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2024	Reminder	Q2 2024 (Reminder)	2	Overlapping (Environment, Labour rights)