

ACATIS Fair Value Investment AG Engagements 01.07.2023 bis 30.09.2023

Agent Name	ISIN	Involvement	Signature	Current Overall Norm-Based		Status	Latest Engagement	Number of Topics	ESG Area Breakdown
				Research Score	Engagement Cycle				
1 POSCO Holdings Inc.	KR7005490008	Opted-In	ACATIS Fair Value Investment AG		10 Q2 2023	Ongoing Dialogue	Q2 2023 (Ongoing Dialogue)	5	Overlapping (Environment, Human rights, Labour rights)
2 Samsung Electronics Co., Ltd.	KR7005930003	Opted-In	ACATIS Fair Value Investment AG		7 Q4 2022	Suspended	Q4 2022 (Suspended)	2	Overlapping (Corruption, Labour rights)
3 HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	KR7009540006	Opted-In	ACATIS Fair Value Investment AG		7 Q3 2022	Suspended	Q3 2022 (Suspended)	1	Labour rights
4 Jindal Steel & Power Ltd.	INE749A01030	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2023	Ongoing Dialogue	Q1 2023 (Ongoing Dialogue)	1	Human rights
5 LG Chem Ltd.	KR7051910008	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2022	Suspended	Q4 2022 (Suspended)	1	Human rights
6 Baidu, Inc.	KYG070341048	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2023	Reminder	Q2 2023 (Reminder)	1	Corruption
7 Anglogold Ashanti Plc	GB00BRXH2664	Opted-In	ACATIS Fair Value Investment AG		8 Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1	Human rights
8 Companhia Siderurgica Nacional	BRC5NAAACN0R6	Opted-In	ACATIS Fair Value Investment AG		7 Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1	Environment
9 Grupo Mexico S.A.B. de C.V.	MXP370841019	Opted-In	ACATIS Fair Value Investment AG		8 Q3 2022	Reminder	Q3 2022 (Reminder)	2	Overlapping (Environment, Human rights)
10 Vedanta Limited	INE205A01025	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2023	Ongoing Dialogue	Q1 2023 (Ongoing Dialogue)	2	Overlapping (Environment, Human rights)
11 Southern Copper Corporation	US84265V1052	Opted-In	ACATIS Fair Value Investment AG		8 Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	2	Overlapping (Environment, Human rights)
12 GCL Technology Holdings Limited	KYG3774X1088	Opted-In	ACATIS Fair Value Investment AG		6 Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1	Labour rights
13 Carnival Plc	GB0031215210	Opted-In	ACATIS Fair Value Investment AG		7 Q4 2022	Suspended	Q4 2022 (Suspended)	1	Environment
14 Edison SpA	IT0003372205	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2023	Ongoing Dialogue	Q2 2023 (Ongoing Dialogue)	1	Environment
15 Experian Plc	GB00819NVLV48	Opted-In	ACATIS Fair Value Investment AG		7 Q2 2023	Reply Pending	Q2 2023 (Reply Pending)	2	Human rights
16 ABB Ltd.	CH0012221716	Opted-In	ACATIS Fair Value Investment AG		7 Q2 2023	Ongoing Dialogue	Q2 2023 (Ongoing Dialogue)	1	Corruption
17 Barclays PLC	GB0031348658	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2022	Suspended	Q4 2022 (Suspended)	1	Human rights
18 Compass Group Plc	GB008D6K4575	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2023	Suspended	Q2 2023 (Suspended)	1	Labour rights
19 Mercedes-Benz Group AG	DE0007100000	Opted-In	ACATIS Fair Value Investment AG		8 Q3 2023	Ongoing Dialogue	Q3 2023 (Ongoing Dialogue)	2	Environment
20 Deutsche Telekom AG	DE0005557508	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2023	Suspended	Q1 2023 (Suspended)	2	Overlapping (Human rights, Labour rights)
21 Electricite de France SA	CH1291809916	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2023	Ongoing Dialogue	Q1 2023 (Ongoing Dialogue)	3	Overlapping (Corruption, Environment)
22 Eni SpA	IT0003132476	Opted-In	ACATIS Fair Value Investment AG		10 Q3 2022	Suspended	Q4 2022 (Nominated Co-sign Open)	1	Environment
23 Iberdrola SA	ES0144580Y14	Opted-In	ACATIS Fair Value Investment AG		8 Q3 2023	Ongoing Dialogue	Q3 2023 (Ongoing Dialogue)	2	Overlapping (Environment, Human rights)
24 Porsche Automobil Holding SE	DE000PAH0038	Opted-In	ACATIS Fair Value Investment AG		7 Q4 2022	Suspended	Q4 2022 (Suspended)	1	Environment
25 Renault SA	FR0000131906	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2022	Ongoing Dialogue	Q4 2022 (Ongoing Dialogue)	1	Environment
26 Repsol SA	ES0173516115	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2022	Suspended	Q4 2022 (Suspended)	2	Overlapping (Environment, Human rights)
27 Rio Tinto Plc	GB0007188757	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2023	Suspended	Q1 2023 (Suspended)	2	Overlapping (Environment, Labour rights)
28 Shell Plc	GB008P6MXD84	Opted-In	ACATIS Fair Value Investment AG		10 Q3 2022	Suspended	Q3 2022 (Suspended)	2	Environment
29 TotalEnergies SE	FR0000120271	Opted-In	ACATIS Fair Value Investment AG		10 Q3 2022	Suspended	Q3 2022 (Suspended)	2	Overlapping (Environment, Human rights)
30 Volkswagen AG	DE0007664039	Opted-In	ACATIS Fair Value Investment AG		7 Q4 2022	Suspended	Q4 2022 (Suspended)	1	Environment
31 Accenture Plc	IE00848NMY34	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2022	Ongoing Dialogue	Q4 2022 (Ongoing Dialogue)	1	Labour rights
32 Amgen Inc.	US0311621009	Opted-In	ACATIS Fair Value Investment AG		8 Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1	Human rights
33 Carnival Corporation	PA1436583006	Opted-In	ACATIS Fair Value Investment AG		7 Q4 2022	Suspended	Q4 2022 (Suspended)	1	Environment
34 Chevron Corporation	US1667641005	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2023	Ongoing Dialogue	Q1 2023 (Ongoing Dialogue)	2	Overlapping (Environment, Labour rights)
35 The Coca-Cola Company	US1912161007	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2022	Ongoing Dialogue	Q4 2022 (Ongoing Dialogue)	2	Labour rights
36 Exelon Corporation	US30161N1019	Opted-In	ACATIS Fair Value Investment AG		5 Q4 2022	Closed	Q4 2022 (Closed)	1	Corruption
37 Exxon Mobil Corporation	US30231G1022	Opted-In	ACATIS Fair Value Investment AG		10 Q4 2022	Suspended	Q4 2022 (Suspended)	4	Overlapping (Environment, Human rights)
38 McDonald's Corporation	US5801351017	Opted-In	ACATIS Fair Value Investment AG		8 Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1	Labour rights
39 Norfolk Southern Corporation	US6558441084	Opted-In	ACATIS Fair Value Investment AG		8 Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1	Environment
40 PG&E Corporation	US69331C1080	Opted-In	ACATIS Fair Value Investment AG		7 Q4 2022	Suspended	Q4 2022 (Suspended)	1	Human rights
41 Philip Morris International Inc.	US7181721090	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2023	Ongoing Dialogue	Q2 2023 (Ongoing Dialogue)	1	Labour rights
42 Verizon Communications Inc.	US92343V1044	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2022	Suspended	Q4 2022 (Suspended)	1	Labour rights
43 Amazon.com, Inc.	US0231351067	Opted-In	ACATIS Fair Value Investment AG		10 Q3 2022	Suspended	Q3 2022 (Suspended)	6	Overlapping (Corruption, Labour rights)
44 Apple Inc.	US0378331005	Opted-In	ACATIS Fair Value Investment AG		8 Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1	Labour rights
45 Bunge Limited	BMG169621056	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2023	Ongoing Dialogue	Q2 2023 (Ongoing Dialogue)	1	Environment
46 Paramount Global	US92556H2067	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2022	Suspended	Q4 2022 (Suspended)	1	Labour rights
47 Consolidated Edison, Inc.	US2091151041	Opted-In	ACATIS Fair Value Investment AG		8 Q2 2023	Reminder	Q2 2023 (Reminder)	1	Environment
48 Marriott International, Inc.	US5719032022	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2023	Suspended	Q1 2023 (Suspended)	1	Human rights
49 T-Mobile US, Inc.	US8725901040	Opted-In	ACATIS Fair Value Investment AG		8 Q1 2023	Suspended	Q1 2023 (Suspended)	2	Overlapping (Human rights, Labour rights)
50 Starbucks Corporation	US8552441094	Opted-In	ACATIS Fair Value Investment AG		10 Q3 2022/ Q3 2023	Ongoing Dialogue	Q3 2023 (Ongoing Dialogue)	1	Labour rights
51 Tyson Foods, Inc.	US9024941034	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2022	Suspended	Q4 2022 (Suspended)	1	Labour rights
52 Barrick Gold Corporation	CA0679011084	Opted-In	ACATIS Fair Value Investment AG		8 Q3 2022	Suspended	Q3 2022 (Suspended)	4	Overlapping (Environment, Human rights)
53 Imperial Oil Limited	CA4530384086	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2022	Ongoing Dialogue	Q4 2022 (Ongoing Dialogue)	1	Environment
54 Hino Motors, Ltd.	JP3792600003	Opted-In	ACATIS Fair Value Investment AG		7 Q1 2023	Reminder	Q1 2023 (Reminder)	1	Environment
55 Kobe Steel, Ltd.	JP3289800009	Opted-In	ACATIS Fair Value Investment AG		8 Q4 2022	Suspended	Q4 2022 (Suspended)	1	Environment

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56 Mitsui O.S.K. Lines, Ltd.	JP362700001	Opted-In	ACATIS Fair Value Investment AG	6	Q1 2023	Suspended	Q1 2023 (Suspended)	1 Environment	
57 Sony Group Corp.	JP343500009	Opted-In	ACATIS Fair Value Investment AG	6	Q4 2022	Suspended	Q4 2022 (Suspended)	1 Labour rights	
58 Tokyo Gas Co., Ltd.	JP357300001	Opted-In	ACATIS Fair Value Investment AG	8	Q1 2023	Suspended	Q1 2023 (Suspended)	1 Environment	
59 Toyota Motor Corp.	JP363340001	Opted-In	ACATIS Fair Value Investment AG	7	Q1 2023	Ongoing Dialogue	Q1 2023 (Ongoing Dialogue)	1 Environment	
60 BHP Group Limited	AU000000BHP4	Opted-In	ACATIS Fair Value Investment AG	10	Q1 2023	Suspended	Q1 2023 (Suspended)	4 Overlapping (Environment, Human rights, Labour rights)	
61 Rio Tinto Limited	AU000000RIO1	Opted-In	ACATIS Fair Value Investment AG	8	Q1 2023	Suspended	Q1 2023 (Suspended)	2 Overlapping (Environment, Labour rights)	
62 Woodside Energy Group Ltd.	AU0000224040	Opted-In	ACATIS Fair Value Investment AG	8	Q4 2022	Suspended	Q4 2022 (Suspended)	1 Environment	
63 Berkshire Hathaway Inc.	US0846707026	Opted-In	ACATIS Fair Value Investment AG	8	Q1 2023	Suspended	Q1 2023 (Suspended)	1 Human rights	
64 Teck Resources Limited	CA8787422044	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2023	Ongoing Dialogue	Q3 2023 (Ongoing Dialogue)	1 Environment	
65 First Quantum Minerals Ltd.	CA3359341052	Opted-In	ACATIS Fair Value Investment AG	8	Q1 2023	Ongoing Dialogue	Q1 2023 (Ongoing Dialogue)	1 Environment	
66 Centrais Eletricas Brasileiras SA	BRELEACNPB7	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	2 Overlapping (Environment, Human rights)	
67 Fortescue Metals Group Ltd.	AU000000FMG4	Opted-In	ACATIS Fair Value Investment AG	8	Q1 2023	Suspended	Q1 2023 (Suspended)	1 Labour rights	
68 Companhia Energetica de Minas Gerais SA	BRCMIGACNPR3	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2023	Ongoing Dialogue	Q3 2023 (Ongoing Dialogue)	2 Overlapping (Environment, Human rights)	
69 Empresas Copec SA	CLP7847L1080	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Suspended	Q3 2022 (Suspended)	1 Human rights	
70 Hankook & Company Co., Ltd.	KR7000240002	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Suspended	Q3 2022 (Suspended)	1 Labour rights	
71 Korea Electric Power Corp.	KR7015760002	Opted-In	ACATIS Fair Value Investment AG	10	Q1 2023	Suspended	Q1 2023 (Suspended)	1 Human rights	
72 Petroleo Brasileiro SA	BRPETRACNPR6	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1 Environment	
73 Ecopetrol SA	COC04PA00016	Opted-In	ACATIS Fair Value Investment AG	8	Q2 2023	Reminder	Q2 2023 (Reminder)	2 Overlapping (Environment, Labour rights)	
74 Oil & Natural Gas Corp. Ltd.	INE213A01029	Opted-In	ACATIS Fair Value Investment AG	8	Q2 2023	Reminder	Q2 2023 (Reminder)	2 Overlapping (Environment, Human rights)	
75 PT Indofood Sukses Makmur Tbk	ID1000057003	Opted-In	ACATIS Fair Value Investment AG	7	Q2 2023	Ongoing Dialogue	Q2 2023 (Ongoing Dialogue)	1 Labour rights	
76 China Gas Holdings Limited	BMG2109G1033	Opted-In	ACATIS Fair Value Investment AG	8	Q1 2023	Ongoing Dialogue	Q1 2023 (Ongoing Dialogue)	1 Human rights	
77 Volcan Compania Minera S.A.A.	PEP648014202	Opted-In	ACATIS Fair Value Investment AG	8	Q4 2022	Suspended	Q4 2022 (Suspended)	1 Environment	
78 Formosa Petrochemical Corp.	TW0006505001	Opted-In	ACATIS Fair Value Investment AG	8	Q4 2022	Reminder	Q4 2022 (Reminder)	1 Environment	
79 CNOOC Limited	HK0883013259	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	2 Overlapping (Environment, Human rights)	
80 POSCO INTERNATIONAL Corp.	KR7047050000	Opted-In	ACATIS Fair Value Investment AG	10	Q2 2023	Ongoing Dialogue	Q2 2023 (Ongoing Dialogue)	4 Overlapping (Environment, Human rights, Labour rights)	
81 LG Electronics, Inc.	KR7066570003	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Suspended	Q3 2022 (Suspended)	1 Labour rights	
82 TC Energy Corporation	CA8780781076	Opted-In	ACATIS Fair Value Investment AG	8	Q1 2023	Suspended	Q1 2023 (Suspended)	1 Human rights	
83 Zijin Mining Group Co., Ltd.	CNE10000502	Opted-In	ACATIS Fair Value Investment AG	8	Q1 2023	Ongoing Dialogue	Q1 2023 (Ongoing Dialogue)	4 Overlapping (Environment, Human rights)	
84 JBS SA	BRJBSACNOR8	Opted-In	ACATIS Fair Value Investment AG	10	Q3 2022	Suspended	Q3 2022 (Suspended)	2 Labour rights	
85 Tesla, Inc.	US88160R1014	Opted-In	ACATIS Fair Value Investment AG	10	Q1 2023	Ongoing Dialogue	Q1 2023 (Ongoing Dialogue)	2 Overlapping (Human rights, Labour rights)	
86 China Railway Construction Corporation Limited	CNE100000981	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1 Human rights	
87 Loomis AB	SE0014504817	Opted-In	ACATIS Fair Value Investment AG	8	Q4 2022	Suspended	Q4 2022 (Suspended)	1 Labour rights	
88 Metallurgical Corporation of China Ltd.	CNE100000F3	Opted-In	ACATIS Fair Value Investment AG	8	Q2 2023	Reminder	Q2 2023 (Reminder)	1 Environment	
89 Glencore Plc	JE0084T3BW64	Opted-In	ACATIS Fair Value Investment AG	8	Q4 2022	Suspended	Q4 2022 (Suspended)	5 Overlapping (Corruption, Environment, Human rights)	
90 The Star Entertainment Group Limited	AU000000SGR6	Opted-In	ACATIS Fair Value Investment AG	7	Q1 2023	Suspended	Q1 2023 (Suspended)	1 Corruption	
91 Elsewedy Electric Co.	EG53G0Z1C014	Opted-In	ACATIS Fair Value Investment AG	10	Q1 2023	Ongoing Dialogue	Q1 2023 (Ongoing Dialogue)	1 Environment	
92 RATCH Group Public Company Limited	TH0637010Y00	Opted-In	ACATIS Fair Value Investment AG	10	Q1 2023	Ongoing Dialogue	Q1 2023 (Ongoing Dialogue)	1 Human rights	
93 CoreCivic, Inc.	US21871N1019	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Suspended	Q3 2022 (Suspended)	2 Overlapping (Human rights, Labour rights)	
94 PT Perusahaan Perkebunan London Sumatera Indonesia Tbk	ID1000118409	Opted-In	ACATIS Fair Value Investment AG	7	Q2 2023	Ongoing Dialogue	Q2 2023 (Ongoing Dialogue)	1 Labour rights	
95 Indofood Agri Resources Ltd.	SG1U47933908	Opted-In	ACATIS Fair Value Investment AG	7	Q2 2023	Suspended	Q2 2023 (Suspended)	1 Labour rights	
96 HANKOOK TIRE & TECHNOLOGY Co., Ltd.	KR7161390000	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Suspended	Q3 2022 (Suspended)	1 Labour rights	
97 Texhong International Group Limited	KYG876551170	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Suspended	Q3 2022 (Suspended)	1 Labour rights	
98 Shandong Gold Mining Co., Ltd.	CNE1000036N7	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Reminder	Q3 2022 (Reminder)	1 Environment	
99 Xinjiang Zhongtai Chemical Co., Ltd.	CNE000001PP0	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1 Labour rights	
100 Iflytek Co., Ltd.	CNE100000B81	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Reminder	Q3 2022 (Reminder)	1 Human rights	
101 Zhejiang Dahua Technology Co., Ltd.	CNE100000B14	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Reminder	Q3 2022 (Reminder)	1 Human rights	
102 Hangzhou Hikvision Digital Technology Co., Ltd.	CNE100000PM8	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Reminder	Q3 2022 (Reminder)	1 Human rights	
103 Power Construction Corporation of China, Ltd.	CNE1000017G1	Opted-In	ACATIS Fair Value Investment AG	10	Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	6 Overlapping (Environment, Human rights)	
104 Xiamen CD Inc.	CNE000000WL7	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1 Human rights	
105 COFCO Sugar Holding Co. Ltd.	CNE000000LH8	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Reminder	Q3 2022 (Reminder)	1 Labour rights	
106 Companhia de Saneamento do Parana	BRSAPRACNPR6	Opted-In	ACATIS Fair Value Investment AG	10	Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1 Environment	
107 G-III Apparel Group, Ltd.	US36237H1014	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Reminder	Q3 2022 (Reminder)	1 Labour rights	
108 AltaGas Ltd.	CA0213611001	Opted-In	ACATIS Fair Value Investment AG	8	Q2 2023	Ongoing Dialogue	Q2 2023 (Ongoing Dialogue)	1 Environment	
109 Lands' End, Inc.	US51509F1057	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Suspended	Q3 2022 (Suspended)	1 Labour rights	
110 AntarChile SA	CLP0362E1386	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Suspended	Q3 2022 (Suspended)	1 Human rights	
111 Alibaba Group Holding Limited	KYG017191142	Opted-In	ACATIS Fair Value Investment AG	7	Q2 2023	Suspended	Q2 2023 (Suspended)	1 Corruption	
112 The GEO Group, Inc.	US36162J1060	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Suspended	Q3 2022 (Suspended)	2 Overlapping (Human rights, Labour rights)	
113 PT Salim Ivomas Pratama Tbk	ID1000119100	Opted-In	ACATIS Fair Value Investment AG	7	Q2 2023	Ongoing Dialogue	Q2 2023 (Ongoing Dialogue)	1 Labour rights	
114 UBS Group AG	CH0244767585	Opted-In	ACATIS Fair Value Investment AG	7	Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1 Human rights	
115 CK Power Public Company Limited	TH4536010Z09	Opted-In	ACATIS Fair Value Investment AG	8	Q2 2023	Ongoing Dialogue	Q2 2023 (Ongoing Dialogue)	2 Overlapping (Environment, Human rights)	
116 RGC Resources, Inc.	US74955L1035	Opted-In	ACATIS Fair Value Investment AG	8	Q2 2023	Reminder	Q2 2023 (Reminder)	1 Environment	
117 The Chemours Company	US1638511089	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1 Environment	
118 Alamos Gold, Inc.	CA0115321089	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1 Environment	
119 Xiamen Meiya Pico Information Co., Ltd.	CNE100001120	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2022	Reminder	Q3 2022 (Reminder)	1 Human rights	

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120	Global Power Synergy Public Company Limited	TH6488010005	Opted-In	ACATIS Fair Value Investment AG	8	Q2 2023	Reminder	Q2 2023 (Reminder)	2	Overlapping (Environment, Human rights)
121	Coca-Cola Europacific Partners plc	GB008BDCPN049	Opted-In	ACATIS Fair Value Investment AG	8	Q4 2022	Suspended	Q4 2022 (Suspended)	1	Labour rights
122	Beowulf Mining Plc	GB0033163287	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Ongoing Dialogue	Q3 2022 (Ongoing Dialogue)	1	Human rights
123	Anheuser-Busch InBev SA/NV	BE0974293251	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Suspended	Q3 2022 (Suspended)	1	Labour rights
124	HD HYUNDAI Co., Ltd.	KR7267250009	Opted-In	ACATIS Fair Value Investment AG	7	Q3 2022	Suspended	Q3 2022 (Suspended)	1	Labour rights
125	Equitrans Midstream Corporation	US2946001011	Opted-In	ACATIS Fair Value Investment AG	8	Q2 2023	Reminder	Q2 2023 (Reminder)	1	Environment
126	Hoshine Silicon Industry Co., Ltd.	CNE100002V10	Opted-In	ACATIS Fair Value Investment AG	6	Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	1	Labour rights
127	Neoenegia SA	BRNEOEACNOR3	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2023	Reply Pending	Q3 2023 (Reply Pending)	2	Overlapping (Environment, Human rights)
128	HD Hyundai Heavy Industries Co., Ltd.	KR7329180004	Opted-In	ACATIS Fair Value Investment AG	7	Q3 2022	Suspended	Q3 2022 (Suspended)	1	Labour rights
129	Sibanye Stillwater Ltd.	ZAE000259701	Opted-In	ACATIS Fair Value Investment AG	8	Q3 2022	Suspended	Q3 2022 (Suspended)	2	Overlapping (Human rights, Labour rights)