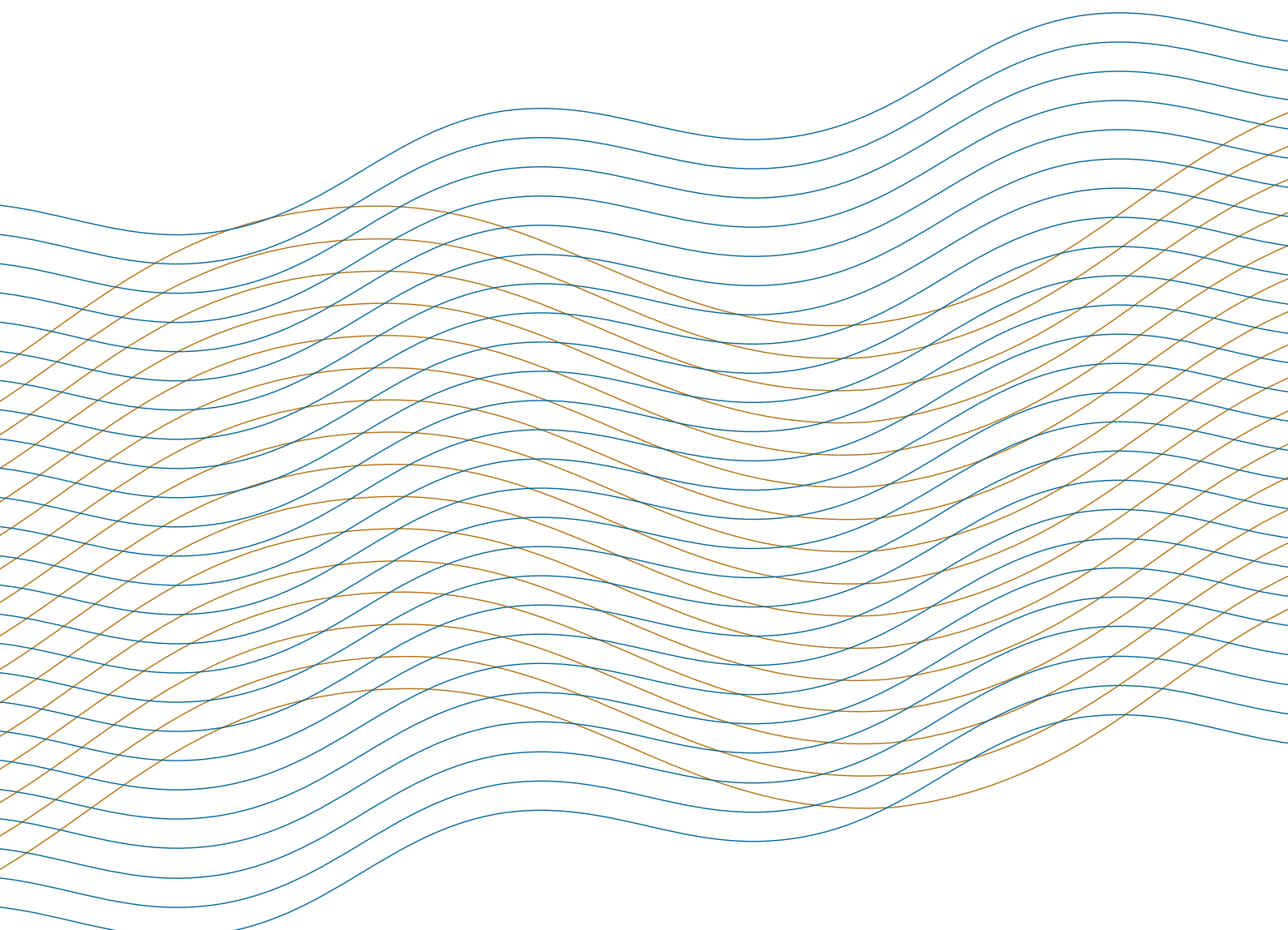


# ACATIS VALUE EVENT FONDS

Semi-Annual Report as at 31 March 2023



CAPITAL MANAGEMENT COMPANY & DISTRIBUTOR  
ACATIS Investment Kapitalverwaltungsgesellschaft mbH

CUSTODIAN



HAUCK  
AUFHÄUSER  
LAMPE

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## ACATIS Value Event Fonds

Balance sheet as at 31/03/2023

	Market value	% share of Fund assets
<b>Investment focus</b>		
<b>I. Assets</b>	<b>6,812,740,953.57</b>	<b>100.41</b>
1. Equities	5,280,394,004.24	77.83
Federal Republic of Germany	1,182,134,191.72	17.42
Denmark	233,216,989.74	3.44
Jersey	278,859,289.62	4.11
Luxembourg	464,215,972.60	6.84
New Zealand	131,243,647.73	1.93
Netherlands	438,834,000.00	6.47
Switzerland	380,308,909.50	5.61
South Africa	136,708,960.61	2.01
USA	2,034,872,042.72	29.99
2. Bonds	1,320,021,745.32	19.46
< 1 year	918,431,582.61	13.54
>= 1 year to < 3 years	356,347,162.71	5.25
>= 3 years to < 5 years	45,243,000.00	0.67
3. Convertible bonds	42,773,500.00	0.63
EUR	42,773,500.00	0.63
4. Other equity securities	78,900,423.30	1.16
CHF	78,900,423.30	1.16
5. Other securities	8,275,544.44	0.12
EUR	8,275,544.44	0.12
6. Derivatives	-203,766.01	0.00
7. Bank balances	71,835,972.58	1.06
8. Other assets	10,743,529.70	0.16
<b>II. Liabilities</b>	<b>-28,015,549.91</b>	<b>-0.41</b>
<b>III. Fund assets</b>	<b>6,784,725,403.66</b>	<b>100.00</b>

## ACATIS Value Event Fonds

Statement of assets as at 31/03/2023 Description Quantity or currency in 1,000	ISIN	Holdings 31/03/2023	Purchases/ Additions during the reporting period	Sales/ Disposals	Price	Market value in EUR	% share of Fund assets
<b>Portfolio holdings</b>						<b>6,730,365,217.30</b>	<b>99.20</b>
<b>Exchange-traded securities</b>						<b>6,523,541,580.22</b>	<b>96.15</b>
<b>Equities</b>						<b>5,095,394,004.24</b>	<b>75.10</b>
Nestlé S.A.		Quantity	Quantity	Quantity	CHF		
Namens-Aktien SF 0,10	CH0038863350	1,000,000	0	0	111.460	112,336,222.54	1.66
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666	1,950,000	50,000	100,000	136.350	267,972,686.96	3.95
Novo-Nordisk AS		Quantity	Quantity	Quantity	DKK		
Navne-Aktier B DK 0,20	DK0060534915	1,600,000	0	0	1,085.800	233,216,989.74	3.44
Deutsche Wohnen SE		Quantity	Quantity	Quantity	EUR		
Inhaber-Aktien o.N.	DE000A0HN5C6	6,000,000	0	0	18.090	108,540,000.00	1.60
GRENKE AG Namens-Aktien o.N.	DE000A161N30	4,348,889	0	0	25.480	110,809,691.72	1.63
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026	1,225,000	0	25,000	322.500	395,062,500.00	5.82
Prosus N.V. Registered Shares EO 0,05	NL0013654783	6,100,000	1,000,000	0	71.940	438,834,000.00	6.47
RTL Group S.A. Actions au Porteur o.N.	LU0061462528	5,000,000	0	0	45.440	227,200,000.00	3.35
SAP SE Inhaber-Aktien o.N.	DE0007164600	2,700,000	0	100,000	116.060	313,362,000.00	4.62
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1	4,000,000	500,000	0	17.340	69,360,000.00	1.02
Ferguson PLC		Quantity	Quantity	Quantity	GBP		
Reg.Shares LS 0,1	JE00BJVNSS43	2,300,000	0	100,000	106.500	278,859,289.62	4.11
L'Occitane International SA		Quantity	Quantity	Quantity	HKD		
Actions Nominatives o.N.	LU0501835309	103,115,250	0	0	19.600	237,015,972.60	3.49
Ryman Healthcare Ltd.		Quantity	Quantity	Quantity	NZD		
Registered Shares o.N.	NZRYME0001S4	43,387,900	11,387,900	0	5.250	131,243,647.73	1.93
Alphabet Inc.		Quantity	Quantity	Quantity	USD		
Reg. Shs Cl. A DL 0,001	US02079K3059	2,550,000	300,000	0	103.730	243,497,652.58	3.59
Amazon.com Inc. Registered Shares DL 0,01	US0231351067	2,500,000	100,000	0	103.290	237,710,577.19	3.50
Apple Inc. Registered Shares o.N.	US0378331005	2,430,000	80,000	0	164.900	368,873,239.44	5.44
Berkshire Hathaway Inc. Registered Shares A DL 5	US0846701086	830	0	0	465,600.000	355,747,031.21	5.24
Microsoft Corp. Reg. Shares DL 0,00000625	US5949181045	1,500,000	150,000	0	288.300	398,094,449.05	5.87
PayPal Holdings Inc. Reg. Shares DL 0,0001	US70450Y1038	2,350,000	300,000	0	75.940	164,281,506.03	2.42
Salesforce Inc. Registered Shares DL 0,001	US79466L3024	1,450,000	30,000	80,000	199.780	266,667,587.22	3.93
Naspers Ltd.		Quantity	Quantity	Quantity	ZAR		
Registered Shares N RC 0,02	ZAE000015889	800,000	368,010	0	3,292.960	136,708,960.61	2.01
<b>Interest-bearing securities</b>						<b>1,306,473,652.68</b>	<b>19.26</b>
0,0000 % Bundesrep.Deutschland		EUR	EUR	EUR	%		
Bundesschatzanw. v.22(24)	DE0001104875	210,000	0	35,000	97.369	204,474,900.00	3.01
2,8750 % Deutsche Lufthansa AG MTN v.21(27/27)	XS2408458730	50,000	50,000	0	0.486	45,243,000.00	0.67
0,0000 % Frankreich EO-OAT 18(24)	FR0013344751	245,000	0	0	97.107	237,912,150.00	3.51
0,0000 % GRENKE AG							
FLR-Subord. Bond v.17(23/unb.)	XS1689189501	6,000	0	0	96.619	5,797,140.00	0.09
1,0000 % Grenke Finance PLC							
EO-Medium-Term Notes 18(23)	XS1799162588	25,000	0	0	100.000	25,000,000.00	0.37
1,5000 % Grenke Finance PLC							
EO-Medium-Term Notes 18(23)	XS1910851242	45,000	0	0	98.631	44,383,950.00	0.65
1,6250 % Grenke Finance PLC							
EO-Medium-Term Notes 19(24)	XS1956014531	35,000	0	0	96.647	33,826,450.00	0.50
0,6250 % Grenke Finance PLC							
EO-Medium-Term Notes 19(25)	XS2078696866	30,000	0	0	89.518	26,855,400.00	0.40
0,0000 % Spanien EO-Bonos 21(24)	ES0000012H33	270,000	0	0	96.713	261,125,100.00	3.85
1,6830 % Asian Development Bank		NOK	NOK	NOK	%		
NK-Medium-Term Notes 19(24)	XS1934858470	375,000	100,000	0	98.386	32,429,243.21	0.48
1,6250 % Council of Europe Developm.Bk							
NK-Medium-Term Notes 19(24)	XS1953826622	400,000	0	0	98.190	34,522,281.80	0.51
1,2500 % Kreditanst.f.Wiederaufbau							
NK-Med.Term Nts. v.19(23)	XS2046690827	2,100,000	0	0	99.078	182,881,075.85	2.70
1,2500 % Landwirtschaftliche Rentenbank							
NK-Med.Term Nts 1188 v.19(23)	XS2051677909	490,000	0	0	98.921	42,604,632.15	0.63
1,3750 % Nordic Investment Bank							
NK-Medium-Term Notes 17(23)	XS1739246665	425,000	0	0	99.600	37,206,644.99	0.55
1,8750 % Nordic Investment Bank							
NK-Medium-Term Notes 18(24)	XS1805263743	400,000	0	0	98.241	34,540,212.71	0.51
3,8750 % Allianz SE		USD	USD	USD	%		
DL-Subord. MTN v.16(22/unb.)	XS1485742438	93,000	13,000	0	67.364	57,671,471.97	0.85

## ACATIS Value Event Fonds

Statement of assets as at 31/03/2023 Description Quantity or currency in 1,000	ISIN	Market	Holdings 31/03/2023	Purchases/ Additions during the reporting period	Sales/ Disposals	Price	Market value in EUR	% share of Fund assets
<b>Convertible bonds</b>							<b>42,773,500.00</b>	<b>0.63</b>
0,0500 % Zalando SE			EUR	EUR	EUR	%		
Wandelanl.v.20(25)Tr.A	DE000A3E4589		25,000	25,000	0	89.231	22,307,750.00	0.33
0,6250 % Zalando SE								
Wandelanl.v.20(27)Tr.B	DE000A3E4597		25,000	25,000	0	81.863	20,465,750.00	0.30
<b>Other equity securities</b>							<b>78,900,423.30</b>	<b>1.16</b>
Roche Holding AG			Quantity	Quantity	Quantity	CHF		
Inhaber-Genussscheine o.N.	CH0012032048		300,000	0	0	260.950	78,900,423.30	1.16
<b>Securities admitted to or included in organised markets</b>							<b>185,000,000.00</b>	<b>2.73</b>
<b>Equities</b>							<b>185,000,000.00</b>	<b>2.73</b>
Kabel Deutschland Holding AG			Quantity	Quantity	Quantity	EUR		
Inhaber-Aktien o.N.	DE000KD88880		1,850,000	100,000	0	100.000	185,000,000.00	2.73
<b>Unlisted securities</b>							<b>21,823,637.08</b>	<b>0.32</b>
<b>Interest-bearing securities</b>							<b>13,548,092.64</b>	<b>0.20</b>
1,7470 % Asian Development Bank			NOK	NOK	NOK	%		
NK-Medium-Term Notes 18(23)	XS1856264079		155,000	0	0	99.443	13,548,092.64	0.20
<b>Other securities</b>							<b>8,275,544.44</b>	<b>0.12</b>
LINDE AG Nachbesserungsrecht			Quantity	Quantity	Quantity	EUR		
Squeeze-Out vom 9.4.2019	XFA00A016600		1,143,031	0	0	7.240	8,275,544.44	0.12
<b>Total securities <sup>1)</sup></b>							<b>6,730,365,217.30</b>	<b>99.20</b>
<b>Derivatives</b> (holdings shown with a minus sign are sold positions)							<b>-203,766.01</b>	<b>0.00</b>
<b>Foreign exchange derivatives</b>							<b>-203,766.01</b>	<b>0.00</b>
Claims/liabilities								
<b>Foreign exchange futures contracts (sold)</b>							<b>5,846.92</b>	<b>0.00</b>
Open positions								
USD/EUR 0.4 million		EUR					50,005,846.92	0.74
<b>Foreign exchange futures contracts (purchased)</b>							<b>-209,612.93</b>	<b>0.00</b>
Open positions								
CHF/EUR 14.1 million		OTC					-20,916.67	0.00
USD/EUR 7.6 million		OTC					-188,696.26	0.00

<sup>1)</sup> The securities and borrower's note loans of the Fund are partially hedged by transactions with financial instruments.

## ACATIS Value Event Fonds

Statement of assets as at 31/03/2023 Description	ISIN	Holdings 31/03/2023 Quantity	Purchases/ Additions during the reporting period Quantity	Sales/ Disposals during the reporting period Quantity	Price EUR	Market value in EUR	% share of Fund assets
<b>Bank balances, non-securitised money market instruments and money market funds</b>						<b>71,835,972.58</b>	<b>1.06</b>
<b>Bank balances</b>						<b>71,835,972.58</b>	<b>1.06</b>
EUR credit balances at:							
Hauck Aufhäuser Lampe Privatbank AG						21,835,972.58	0.32
DZ Bank AG Frankfurt (V)						50,000,000.00	0.74
<b>Other assets</b>						<b>10,743,529.70</b>	<b>0.16</b>
Interest claims						6,331,241.25	0.09
Dividend claims						1,587,959.13	0.02
Withholding tax claims						2,824,329.32	0.04
<b>Other liabilities</b>						<b>-28,015,549.91</b>	<b>-0.41</b>
Management fee						-25,892,145.26	-0.38
Performance fee						-76,798.54	0.00
Custodian fee						-1,886,947.62	-0.03
Auditing expenses						-159,158.48	0.00
Publication expenses						-500.00	0.00
<b>Fund assets</b>						<b>6,784,725,403.66</b>	<b>100.00<sup>2)</sup></b>

### ACATIS GANÉ VALUE EVENT FONDS unit class A

Number of units in circulation	Quantity	13,657,548
Unit value/Redemption price	EUR	328.71
Issuing price	EUR	345.15

### ACATIS GANÉ VALUE EVENT FONDS unit class C

Number of units in circulation	Quantity	831,471
Unit value/Redemption price	EUR	1,304.42
Issuing price	EUR	1,369.64

### ACATIS GANÉ VALUE EVENT FONDS unit class X (TF)

Number of units in circulation	Quantity	780,348
Unit value/Redemption price	EUR	131.73
Issuing price	EUR	131.73

### ACATIS GANÉ VALUE EVENT FONDS unit class Y (CHF TF)

Number of units in circulation	Quantity	113,824
Unit value/Redemption price	CHF	126.56
Issuing price	CHF	126.56

### ACATIS GANÉ VALUE EVENT FONDS unit class Z (TF)

Number of units in circulation	Quantity	147,006
Unit value/Redemption price	EUR	108.58
Issuing price	EUR	108.58

### ACATIS GANÉ VALUE EVENT FONDS unit class B (inst.)

Number of units in circulation	Quantity	23,818
Unit value/Redemption price	EUR	22,882.13
Issuing price	EUR	23,797.42

### ACATIS GANÉ VALUE EVENT FONDS unit class D

Number of units in circulation	Quantity	330,057
Unit value/Redemption price	EUR	1,424.18
Issuing price	EUR	1,424.18

### ACATIS GANÉ VALUE EVENT FONDS unit class E

Number of units in circulation	Quantity	41,052
Unit value/Redemption price	EUR	1,355.79
Issuing price	EUR	1,355.79

### ACATIS GANÉ VALUE EVENT FONDS unit class F (USD)

Number of units in circulation	Quantity	616
Unit value/Redemption price	USD	11,922.68
Issuing price	USD	12,399.59

### Securities prices or market rates

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

### Foreign exchange rates (in equivalent quantities)

Swiss franc	CHF	1 EUR =	0.9922000	Norwegian krone	NOK	1 EUR =	11.3770000
Danish krone	DKK	1 EUR =	7.4492000	New Zealand dollar	NZD	1 EUR =	1.7356000
British pound	GBP	1 EUR =	0.8784000	US dollar	USD	1 EUR =	1.0863000
Hong Kong dollar	HKD	1 EUR =	8.5271000	South African rand	ZAR	1 EUR =	19.2699000

### Market code

OTC = over the counter

<sup>2)</sup> Small rounding differences may exist due to rounding of percentage figures.

## ACATIS Value Event Fonds

### Transactions concluded during the reporting period that no longer appear in the statement of assets:

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

Description Quantity or currency in 1,000	ISIN	Purchases/ Additions	Sales/ Disposals
<b>Exchange-traded securities</b>			
<b>Equities</b>			
Alibaba Group Holding Ltd. Registered Shares o.N.	KYG017191142	Quantity 0	Quantity 9,500,000
<b>Interest-bearing securities</b>			
0,8750 % Grenke Finance PLC EO-Medium-Term Notes 2017(22)	XS1678629186	EUR 0	EUR 25,000
<b>Unlisted securities</b>			
<b>Other securities</b>			
Ryman Healthcare Ltd. Anrechte	NZRYME0002S2	Quantity 11,387,900	Quantity 11,387,900

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

Volume in 1,000

### Futures contracts

#### Foreign exchange futures contracts (sold)

Forward currency sales:

CHF/EUR	CHF	30,700
USD/EUR	USD	16,455

#### Foreign exchange futures contracts (purchased)

Forward currency purchases:

CHF/EUR	CHF	15,494
USD/EUR	USD	8,720

The company ensures that investor interests are not adversely affected by transaction costs, by setting a limit for transaction costs based on average Fund volume, and for the portfolio turnover rate, taking into account the investment objectives of this Fund. The company monitors compliance with the limits and takes further measures if they are exceeded.

### Overview of unit class characteristics

Unit class in EUR	Minimum investment amount, currently	Issuing surcharge up to 5.000%, currently	Management fee up to 1.800% p.a.	Utilisation of earnings	Currency
ACATIS GANÉ VALUE EVENT FONDS unit class A	none	5.000%	1.650%	Reinvestment	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class B	none	4.000%	1.250%	Reinvestment	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class C	none	5.000%	1.650%	Distribution including interim distribution	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class D	50,000,000	0.000%	0.950%	Distribution excluding interim distribution	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class X (TF)	none	0.000%	1.310%	Distribution excluding interim distribution	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class E	50,000,000	0.000%	0.950%	Reinvestment	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class Y (CHF TF)	none	0.000%	1.340%	Distribution including interim distribution	CHF
ACATIS GANÉ VALUE EVENT FONDS unit class F (USD)	none	4.000%	1.280%	Reinvestment	USD
ACATIS GANÉ VALUE EVENT FONDS unit class Z (TF)	none	0.00%	1.310%	Reinvestment	EUR





## OVERVIEW OF THE FUND

### Initial issuing date

Unit class A	15 December 2008
Unit class B (inst.)	13 October 2010
Unit class C	10 July 2013
Unit class D	7 June 2017
Unit class X (TF)	22 December 2017
Unit class E	11 October 2018
Unit class Y (CHF TF)	28 February 2019
Unit class F (USD)	15 June 2020
Unit class Z (TF)	19 November 2020

### Initial issuing price

Unit class A	Euro 100.00 plus issuing surcharge
Unit class B (inst.)	Euro 10,000.00 plus issuing surcharge
Unit class C	Euro 1,000.00 plus issuing surcharge
Unit class D	Euro 1,000.00 plus issuing surcharge
Unit class X (TF)	Euro 100.00 plus issuing surcharge
Unit class E	Euro 1,000.00 plus issuing surcharge
Unit class Y (CHF TF)	Swiss franc 100.00 plus issuing surcharge
Unit class F (USD)	US dollar 10,000.00 plus issuing surcharge
Unit class Z (TF)	Euro 100.00 plus issuing surcharge

### Issuing surcharge

Unit class A	currently 5.000%
Unit class B (inst.)	currently 4.000%
Unit class C	currently 5.000%
Unit class D	currently none
Unit class X (TF)	currently none
Unit class E	currently none
Unit class Y (CHF TF)	currently none
Unit class F (USD)	currently 4.000%
Unit class Z (TF)	currently none

### Minimum investment amount

Unit class A	none
Unit class B (inst.)	none
Unit class C	none
Unit class D	Euro 50,000,000.00 (initial investment, none for subsequent investment)
Unit class X (TF)	none
Unit class E	Euro 50,000,000.00 (initial investment, none for subsequent investment)
Unit class Y (CHF TF)	none
Unit class F (USD)	none
Unit class Z (TF)	none

### Management fee

Unit class A	currently 1.650% p.a.
Unit class B (inst.)	currently 1.250% p.a.
Unit class C	currently 1.650% p.a.
Unit class D	currently 0.950% p.a.
Unit class X (TF)	currently 1.310% p.a.
Unit class E	currently 0.950% p.a.
Unit class Y (CHF TF)	currently 1.340% p.a.
Unit class F (USD)	currently 1.280% p.a.
Unit class Z (TF)	currently 1.310% p.a.

### Custodian fee

Unit class A	currently 0.100% p.a.
Unit class B (inst.)	currently 0.100% p.a.
Unit class C	currently 0.100% p.a.
Unit class D	currently 0.040% p.a.
Unit class X (TF)	currently 0.100% p.a.
Unit class E	currently 0.040% p.a.
Unit class Y (CHF TF)	currently 0.100% p.a.
Unit class F (USD)	currently 0.100% p.a.
Unit class Z (TF)	currently 0.100% p.a.

## OVERVIEW OF THE FUND

### Performance fee<sup>3)</sup>

Unit class A	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five preceding settlement periods).
Unit class B (inst.)	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five preceding settlement periods). (max. 2% p. a.)
Unit class C	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five preceding settlement periods).
Unit class D	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five preceding settlement periods). (max. 2% p. a.)
Unit class X (TF)	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five preceding settlement periods).
Unit class E	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five preceding settlement periods). (max. 2% p. a.)
Unit class Y (CHF TF)	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five preceding settlement periods).
Unit class F (USD)	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five preceding settlement periods). (max. 2% p. a.)
Unit class Z (TF)	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five preceding settlement periods).

### Currency

Unit class A	Euro
Unit class B (inst.)	Euro
Unit class C	Euro
Unit class D	Euro
Unit class X (TF)	Euro
Unit class E	Euro
Unit class Y (CHF TF)	Swiss franc
Unit class F (USD)	US dollar
Unit class Z (TF)	Euro

### Utilisation of earnings

Unit class A	Reinvestment
Unit class B (inst.)	Reinvestment
Unit class C	Quarterly distribution
Unit class D	Distribution
Unit class X (TF)	Distribution
Unit class E	Reinvestment
Unit class Y (CHF TF)	Distribution
Unit class F (USD)	Reinvestment
Unit class Z (TF)	Reinvestment

### German securities number / ISIN

Unit class A	A0X754 / DE000A0X7541
Unit class B (inst.)	A1C5D1 / DE000A1C5D13
Unit class C	A1T73W / DE000A1T73W9
Unit class D	A2DR2M / DE000A2DR2M0
Unit class X (TF)	A2H7NC / DE000A2H7NC9
Unit class E	A2JQJ2 / DE000A2JQJ20
Unit class Y (CHF TF)	A2PB53 / DE000A2PB531
Unit class F (USD)	A2P0U0 / DE000A2P0U09
Unit class Z (TF)	A2QCXQ / DE000A2QCXQ4

<sup>3)</sup> See Section B. 18. "Management fees and other costs" of the sales prospectus.

## BRIEF OVERVIEW OF THE PARTNERS of ACATIS Value Event Fonds

### 1. Capital management company and distributor

**Name:**

ACATIS Investment Kapitalverwaltungsgesellschaft mbH

**Street address:**

mainBuilding  
Taunusanlage 18  
60325 Frankfurt am Main, Germany

Tel.: +49 (0) 69 97 58 37 77  
Fax: +49 (0) 69 97 58 37 99  
www.acatis.de

**Founded:**

1994

**Legal form:**

Limited liability company

**Subscribed and paid-up capital:**

EUR 10,000,000.00 (as at: June 2022)

**Equity capital:**

EUR 52,043,000.00 (as at: June 2022)

**Managing directors:**

Dr Claudia Giani-Leber  
Dr Hendrik Leber  
Thomas Bosch  
Felix Müller

**Supervisory board:**

Dr Annette Kersch  
Independent Business Consultant, Frankfurt am Main

Dr Johannes Fritz  
Independent Business Consultant, Bad Soden am Taunus

Prof. Stefan Reinhart  
Solicitor, Frankfurt am Main

Evi Vogl  
Independent Business Consultant, Munich

### 2. Custodian

**Name:**

Hauck Aufhäuser Lampe Privatbank AG

**Street address:**

Kaiserstrasse 24  
60311 Frankfurt am Main, Germany

**Postal address:**

PO Box 10 10 40  
60010 Frankfurt am Main, Germany

Tel.: +49 (0) 69 21 61-0  
Fax: +49 (0) 69 21 61-13 40  
www.hal-privatbank.com

**Legal form:**

Public limited company

**Liable equity capital:**

EUR 531 million (as at: 31/12/2021)

**Primary area of activity:**

Universal bank focusing on  
securities transactions

### 3. Investment consultancy company

**Name:**

GANÉ Aktiengesellschaft for the account of and under the liability  
of BN & Partners Capital AG, Frankfurt branch

**Liable company:**

BN & Partners Capital AG, Frankfurt branch

**Postal address:**

Untermainkai 20  
60329 Frankfurt am Main, Germany

Tel.: +49 (0) 69 24 75 127-60  
Fax: +49 (0) 69 24 75 127-66  
Internet: info@bnpartner.com

**Advisory company:**

GANÉ Aktiengesellschaft

**Postal address:**

Weißbürger Straße 36 · 63739 Aschaffenburg, Germany

Tel.: +49 (0) 60 21 494 01 20  
Fax: +49 (0) 60 21 494 01 27  
www.gane.de

### 4. Asset management company

**Name:**

Universal-Investment-Luxembourg S.A.  
acting through the Frankfurt am Main branch

**Postal address:**

Universal-Investment-Luxembourg S.A.  
Frankfurt am Main branch, Theodor-Heuss-Allee 70,  
60486 Frankfurt am Main, Germany

Tel.: +49 (0) 69 7 10 43-0  
Fax: +49 (0) 69 7 10 43-700  
www.universal-investment.com

### 5. Distributor

**Name:**

ACATIS Investment Kapitalverwaltungsgesellschaft mbH

**Street address:**

mainBuilding  
Taunusanlage 18 · 60325 Frankfurt am Main, Germany

Tel.: +49 (0) 69 97 58 37 77  
Fax: +49 (0) 69 97 58 37 99  
www.acatis.de

## CAPITAL MANAGEMENT COMPANY & DISTRIBUTOR

ACATIS Investment Kapitalverwaltungsgesellschaft mbH

mainBuilding

Taunusanlage 18

60325 Frankfurt am Main, Germany

PO Box 15 01 41

60061 Frankfurt am Main, Germany

Tel.: +49 (0) 69 97 58 37 77

Fax: +49 (0) 69 97 58 37 99

## CUSTODIAN

Hauck Aufhäuser Lampe Privatbank AG

Kaiserstrasse 24

60311 Frankfurt am Main, Germany

PO Box 10 10 40

60010 Frankfurt am Main, Germany

Tel.: +49 (0) 69 21 61-0

Fax: +49 (0) 69 21 61-13 40