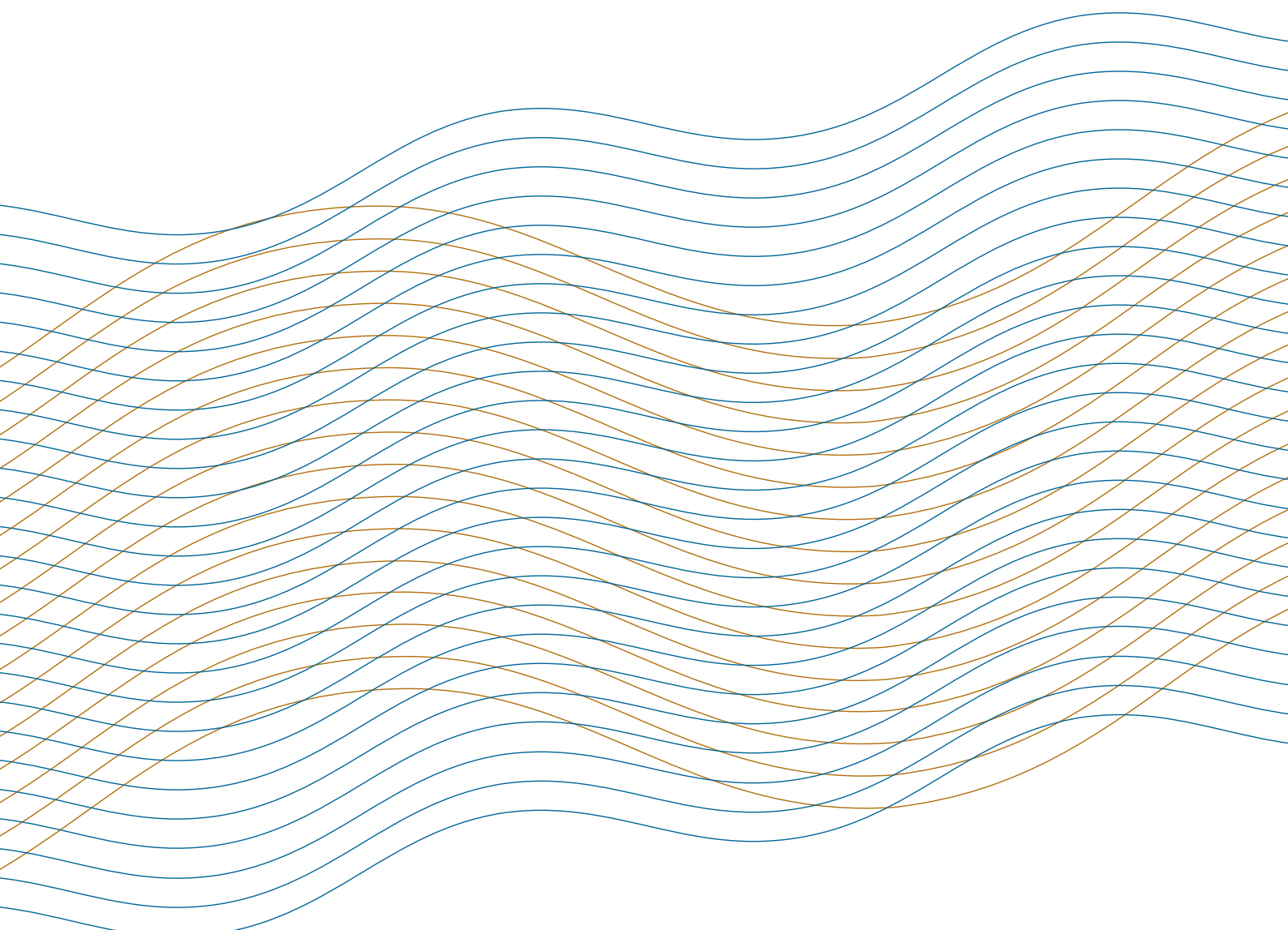


# ACATIS GANÉ VALUE EVENT FONDS

Semi-Annual Report as at 31 March 2021



CAPITAL MANAGEMENT COMPANY & DISTRIBUTOR  
ACATIS Investment Kapitalverwaltungsgesellschaft mbH

CUSTODIAN



HAUCK & AUFHÄUSER  
PRIVATBANKIERS SEIT 1796

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## ACATIS GANÉ VALUE EVENT FONDS

Balance sheet as at 31/03/2021

	Daily value	% share of Fund assets
<b>Investment focus</b>		
<b>I. Assets</b>	<b>5,365,020,769.62</b>	<b>101.61</b>
1. Equities	3,872,944,905.86	73.35
Belgium	29,562,500.00	0.56
Federal Republic of Germany	1,271,140,317.14	24.07
Denmark	101,123,085.61	1.92
France	58,500,000.00	1.11
United Kingdom	165,184,649.42	3.13
Israel	222,150,017.02	4.21
Luxembourg	245,470,696.24	4.65
New Zealand	214,349,588.65	4.06
Netherlands	61,905,000.00	1.17
Switzerland	180,980,197.12	3.43
USA	1,322,578,854.66	25.05
2. Bonds	427,280,662.40	8.09
< 1 year	98,362,410.48	1.86
>= 1 year to < 3 years	278,287,551.92	5.27
>= 3 years to < 5 years	50,630,700.00	0.96
3. Derivatives	32,564.42	0.00
4. Bank balances	1,048,419,503.64	19.86
5. Other assets	16,343,133.30	0.31
<b>II. Liabilities</b>	<b>.84,870,400.47</b>	<b>.1.61</b>
<b>III. Fund assets</b>	<b>5,280,150,369.15</b>	<b>100.00</b>

## ACATIS GANÉ VALUE EVENT FONDS

Statement of assets as at 31/03/2021 Description Units or currency in 1,000	ISIN	Holdings 31/03/2021	Purchases/ Additions during the reporting period	Sales/ Disposals	Price	Market value in EUR	% share of fund assets
<b>Portfolio holdings</b>						<b>4,300,225,568.26</b>	<b>81.44</b>
<b>Exchange-traded securities</b>						<b>4,012,052,615.82</b>	<b>75.98</b>
<b>Equities</b>						<b>3,584,771,953.42</b>	<b>67.89</b>
Nestlé S.A. Registered share SF 0.10	CH0038863350	Units 1,900,000	Units 1,700,000	Units 0	CHF 105.340	180,980,197.12	3.43
Novo-Nordisk AS Navne-Aktier B DK 0.20	DK0060534915	Units 1,750,000	Units 450,000	Units 0	DKK 429.750	101,123,085.61	1.92
Allianz SE no-par registered share with restricted transferability Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	DE0008404005	Units 925,000	Units 105,000	Units 30,000	EUR 217.050	200,771,250.00	3.80
Danone S.A. Actions Port. EO 0.25	FR0000120644	550,000	150,000	0	53.750	29,562,500.00	0.56
GRENKE AG no-par reg. sh. Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE000A161N30	1,000,000	1,000,000	0	58.500	58,500,000.00	1.11
Qiagen N.V. Aandelen op naam EO 0.01	DE0008430026	4,348,889	0	0	32.300	140,469,114.70	2.66
RTL Group S.A. Actions au Porteur o.N.	LU0061462528	750,000	135,000	35,000	262.600	196,950,000.00	3.73
SAP SE no-par bearer shares	NL0012169213	1,500,000	0	3,500,000	41.270	61,905,000.00	1.17
L'Occitane International SA No-par Actions Nominatives	LU0501835309	4,200,000	2,017,497	0	49.960	209,832,000.00	3.97
Ryman Healthcare Ltd. No-par registered shares	NZRYME0001S4	2,250,000	1,240,000	50,000	104.420	234,945,000.00	4.45
Alphabet Inc. Reg. Shs Cl. A DL 0.001	US02079K3059	Units 165,000	Units 4,000	Units 14,000	USD 2,062.520	289,581,177.67	5.48
Amazon.com Inc. Registered Shares DL 0.01	US0231351067	84,000	1,500	0	3,094.080	221,156,160.65	4.19
Apple Inc. Registered Shares o.N.	US0378331005	2,350,000	50,000	0	122.150	244,258,424.10	4.63
Berkshire Hathaway Inc. Reg. Shares A DL 5	US0846701086	950	10	135	385,702.000	311,791,099.39	5.90
Microsoft Corp. Reg. Shares DL 0.00000625	US5949181045	1,275,000	25,000	100,000	235.770	255,791,992.85	4.84
Rio Tinto PLC Reg.Shs(Spons.ADRs)1/LS 0.10	US7672041008	2,500,000	250,000	500,000	77.650	165,184,649.42	3.13
Wix.com Ltd. Registered Shares IS 0.01	IL0011301780	935,000	165,000	230,000	279.220	222,150,017.02	4.21
<b>Interest-bearing securities</b>						<b>427,280,662.40</b>	<b>8.09</b>
7.0000% GRENKE AG FLR-Subord. Bond v.17(23/unb.)	XS1689189501	EUR 6,000	EUR 0	EUR 0	% 86.575	5,194,500.00	0.10
1.1250% Grenke Finance PLC EO-M.-T. Nts 16(22)	XS1527138272	50,000	50,000	0	94.298	47,149,000.00	0.89
0.8750% Grenke Finance PLC EO-M.-T. Ns 17(22)	XS1678629186	13,608	13,608	0	92.004	12,519,904.32	0.24
1.5000% Grenke Finance PLC EO-M.-T. Nts 18(23)	XS1910851242	40,000	10,000	0	88.039	35,215,600.00	0.67
1.0000% Grenke Finance PLC EO-Medium-Term Notes 18(23)	XS1799162588	12,806	12,806	0	89.780	11,497,226.80	0.22
1.6250% Grenke Finance PLC EO-Medium-Term Notes 19(24)	XS1956014531	30,000	0	0	86.568	25,970,400.00	0.49
0.6250% Grenke Finance PLC EO-Medium-Term Notes 19(25)	XS2078696866	30,000	30,000	0	82.201	24,660,300.00	0.47
1.2500% BNG Bank N.V. NK-Medium-Term Notes 17(22)	XS1628865849	NOK 310,000	NOK 0	NOK 0	% 100.703	31,120,833.00	0.59
1.2500% Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.19(23)	XS2046690827	1,000,000	0	0	101.010	100,695,829.01	1.91
1.2500% Landwirtschaftliche Rentenbank NK-Med.Term Nts 1188 v.19(23)	XS2051677909	490,000	0	0	100.834	49,254,984.45	0.93
1.3750% Nordic Investment Bank NK-Medium-Term Notes 17(23)	XS1739246665	325,000	0	0	101.203	32,788,674.34	0.62
3.8750% Allianz SE DL-Subord. MTN v.16(22/unb.)	XS1485742438	USD 60,000	USD 0	USD 0	% 100.310	51,213,410.48	0.97
<b>Securities admitted to or included in organised markets</b>						<b>279,897,408.00</b>	<b>5.30</b>
<b>Equities</b>						<b>279,897,408.00</b>	<b>5.30</b>
Kabel Deutschland Holding AG No-par bearer shares	DE000KD88880	Units 1,552,476	Units 57,979	Units 0	EUR 108.000	167,667,408.00	3.18
McKesson Europe AG Namens-Aktien o.N.	DE000CLS1001	4,300,000	1,300,000	0	26.100	112,230,000.00	2.13
<b>Unlisted securities</b>						<b>8,275,544.44</b>	<b>0.16</b>
<b>Equities</b>						<b>8,275,544.44</b>	<b>0.16</b>
LINDE AG Fair value compensation right	XFA00A016600	Units 1,143,031	Units 0	Units 0	EUR 7.240	8,275,544.44	0.16
<b>Total securities</b>						<b>4,300,225,568.26</b>	<b>81.44</b>

## ACATIS GANÉ VALUE EVENT FONDS

Statement of assets as at 31/03/2021 Description	Market	Price	Market value in EUR	% share of fund assets
<b>Derivatives</b> (holdings shown with a minus sign are sold positions)			<b>32,564.42</b>	<b>0.00</b>
<b>Foreign exchange derivatives</b>			<b>32,564.42</b>	<b>0.00</b>
Claims/liabilities				
<b>Foreign exchange futures contracts (purchased)</b>			<b>32,564.42</b>	<b>0.00</b>
CHF/EUR 14.4 million.	OTC		/.962.14	0.00
USD/EUR 3.3 million	OTC		33,526.56	0.00
<b>Bank balances, non-securitised money market instruments and money market funds</b>			<b>1,048,419,503.64</b>	<b>19.86</b>
<b>Bank balances</b>			<b>1,048,419,503.64</b>	<b>19.86</b>
EUR credit balances at:				
Hauck & Aufhäuser Privatbankiers AG			37,574,503.64	0.71
Baader Bank AG (G)			10,845,000.00	0.21
DekaBank Dt. Girozentrale Frankfurt (V)			15,000,000.00	0.28
DZ Bank AG Frankfurt (V)			970,000,000.00	18.37
Volksbank Mittelhessen eG Giessen			15,000,000.00	0.28
<b>Other assets</b>			<b>16,343,133.30</b>	<b>0.31</b>
Interest claims			3,375,051.25	0.06
Dividend claims			7,696,562.29	0.15
Withholding tax claims			5,271,519.76	0.10
<b>Other liabilities</b>			<b>/.84,870,400.47</b>	<b>/.1.61</b>
Interest payable			/.562,396.58	/.0.01
Management fee			/.19,474,445.90	/.0.37
Performance fee			/.63,338,761.92	/.1.20
Custodian fee			/.1,412,637.59	/.0.03
Auditing expenses			/.80,158.48	0.00
Publication expenses			/.2,000.00	0.00
<b>Fund assets</b>			<b>5,280,150,369.15</b>	<b>100.00<sup>1)</sup></b>

### ACATIS GANÉ VALUE EVENT FONDS unit class A

Number of units in circulation	Quantity	10,630,247
Unit value/Redemption price	EUR	321.97
Issuing price	EUR	338.07

### ACATIS GANÉ VALUE EVENT FONDS unit class C

Number of units in circulation	Quantity	521,231
Unit value/Redemption price	EUR	1,398.97
Issuing price	EUR	1,468.92

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

Number of units in circulation	Quantity	566,397
Unit value/Redemption price	EUR	130.68
Issuing price	EUR	130.68

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

Number of units in circulation	Quantity	114,183
Unit value/Redemption price	CHF	126.56
Issuing price	CHF	126.56

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

Number of units in circulation	Quantity	39,004
Unit value/Redemption price	EUR	106.21
Issuing price	EUR	106.21

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

Number of units in circulation	Quantity	22,342
Unit value/Redemption price	EUR	22,221.63
Issuing price	EUR	23,110.50

### ACATIS GANÉ VALUE EVENT FONDS unit class D

Number of units in circulation	Quantity	353,588
Unit value/Redemption price	EUR	1,379.97
Issuing price	EUR	1,379.97

### ACATIS GANÉ VALUE EVENT FONDS unit class E

Number of units in circulation	Quantity	38,193
Unit value/Redemption price	EUR	1,307.53
Issuing price	EUR	1,307.53

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

Number of units in circulation	Quantity	296
Unit value/Redemption price	USD	11,167.74
Issuing price	USD	11,614.45

### Securities prices or market rates

The Investment 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 = 1.1059000	Norwegian krone	NOK	1 EUR = 10.0312000
Danish krone	DKK	1 EUR = 7.4371000	New Zealand dollar	NZD	1 EUR = 1.6774000
Hong Kong dollar	HKD	1 EUR = 9.1362000	US dollar	USD	1 EUR = 1.1752000
Norwegian krone	NOK	1 EUR = 10.0312000			

### Market code

OTC = over the counter

<sup>1)</sup> Small rounding differences may exist due to rounding of percentage figures.

## ACATIS GANÉ 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>Shares</b>			
Bayer AG, no par reg. shr.	DE000BAY0017	Units 0	Units 2,000,000
<b>Interest-bearing securities</b>			
2.8000% International Bank Rec. Dev. AD-Medium-Term Notes 16(21)	AU3CB0234961	AUD 0	AUD 75,000
1.0000% Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.17(20)	XS1606957063	NOK 0	NOK 525,000
0.9250% BASF SE O.Anl.v.17(23)mO(A2BPEW)	DE000A2BPEU0	USD 0	USD 20,000

**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	1,990
USD/EUR	USD	110

#### Foreign exchange futures contracts (purchased)

Forward currency purchases:

CHF/EUR	CHF	16,995
USD/EUR	USD	3,345

### 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	0.000%	1.310%	Reinvestment	EUR

## ACATIS GANÉ VALUE EVENT FONDS

### Notes pursuant to Section 7(9) of the German Capital Investment Accounting and Valuation Ordinance (“KARBV”)

Securities holdings as a percentage of Fund assets	81.44
Derivatives holdings as a percentage of Fund assets	0.00

#### Other disclosures

##### ACATIS GANÉ VALUE EVENT FONDS unit class A

Unit value	321.97
Issuing price	338.07
Redemption price	321.97
No. of units	Quantity 10,630,247

##### ACATIS GANÉ VALUE EVENT FONDS unit class B

Unit value	22,221.63
Issuing price	23,110.50
Redemption price	22,221.63
No. of units	Quantity 22,342

##### ACATIS GANÉ VALUE EVENT FONDS unit class C

Unit value	1,398.97
Issuing price	1,468.92
Redemption price	1,398.97
No. of units	Quantity 521,231

##### ACATIS GANÉ VALUE EVENT FONDS unit class D

Unit value	1,379.97
Issuing price	1,379.97
Redemption price	1,379.97
No. of units	Quantity 353,588

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

Unit value	130.68
Issuing price	130.68
Redemption price	130.68
No. of units	Quantity 566,397

##### ACATIS GANÉ VALUE EVENT FONDS unit class E

Unit value	1,307.53
Issuing price	1,307.53
Redemption price	1,307.53
No. of units	Quantity 38,193

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

Unit value	CHF 126.56
Issuing price	CHF 126.56
Redemption price	CHF 126.56
No. of units	Quantity 114,183

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

Unit value	USD 11,167.74
Issuing price	USD 11,614.45
Redemption price	USD 11,167.74
No. of units	Quantity 296

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

Unit value	106.21
Issuing price	106.21
Redemption price	106.21
No. of units	Quantity 39,004

#### Specification of procedures for the valuation of assets

##### Valuation

The procedures outlined below for the valuation of assets take account of any market effects resulting from the COVID-19 pandemic. No additional valuation adjustments were necessary.

For currencies, equities, bonds and derivatives that are admitted to trading on a stock exchange or are admitted to or included in another organised market, the last available trading price will be taken as a basis in accordance with Section 27 of the KARBV. In accordance with Section 29 of the KARBV, the current values are used as the basis for investment fund units, and the par value or redemption amount is used as the basis for bank balances and liabilities. Assets that are not admitted to trading on a stock exchange or another organised market, or included in the regulated market or OTC trading on a stock exchange, or for which there is no tradeable price available, are valued pursuant to Section 28 KARBV in conjunction with Section 168(3) of the German Capital Investment Code (KAGB), at a market value that is reasonable upon careful estimation in accordance with suitable valuation models taking the current market conditions into account. Market value is considered to be the amount for which the asset concerned could be exchanged in a transaction between knowledgeable, willing and independent counterparties.

Frankfurt am Main, 1 April 2021

**ACATIS Investment Kapitalverwaltungsgesellschaft mbH**

Dr Hendrik Leber

Thomas Bosch

## OVERVIEW OF THE FUND

### Initial issue 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 issue price

Unit class A	EUR 100.00 plus issuing surcharge
Unit class B (inst.)	EUR 10,000.00 plus issuing surcharge
Unit class C	EUR 1,000.00 plus issuing surcharge
Unit class D	EUR 1,000.00 plus issuing surcharge
Unit class X (TF)	EUR 100.00 plus issuing surcharge
Unit class E	EUR 1,000.00 plus issuing surcharge
Unit class Y (CHF TF)	CHF 100.00 plus issuing surcharge
Unit class F (USD)	USD 10,000.00 plus issuing surcharge
Unit class Z (TF)	EUR 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	EUR 50,000,000.00 (initial investment, none for subsequent investment)
Unit class X (TF)	none
Unit class E	EUR 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>2)</sup>

Unit class A	Up to 20% of the positive absolute unit performance above a threshold value of 6% p.a., but only given a new highest level of the unit value
Unit class B (inst.)	Up to 20% of the positive absolute unit performance above a threshold value of 6% p.a., but only given a new highest level of the unit value (max. 2% p.a.)
Unit class C	Up to 20% of the positive absolute unit performance above a threshold value of 6% p.a., but only given a new highest level of the unit value
Unit class D	Up to 20% of the positive absolute unit performance above a threshold value of 6% p.a., but only given a new highest level of the unit value
Unit class X (TF)	Up to 20% of the positive absolute unit performance above a threshold value of 6% p.a., but only given a new highest level of the unit value
Unit class E	Up to 20% of the positive absolute share value development above a threshold value of 6% p.a., but only given a new highest level of the unit value (max. 2% p.a.)
Unit class Y (CHF TF)	Up to 20% of the positive absolute unit performance above a threshold value of 6% p.a., but only given a new highest level of the unit value
Unit class F (USD)	Up to 20% of the yield generated by the Fund in the accounting period above the reference value (value appreciation of 6% in the accounting period and in comparison to the previous maximum unit value at the end of the five previous accounting periods) (max 2% p. a.)
Unit class Z (USD)	Up to 20% of the yield generated by the Fund in the accounting period above the reference value (value appreciation of 6% in the accounting period and in comparison to the previous maximum unit value at the end of the five previous

accounting 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>2)</sup> See Section B. 17. "Management fees and other costs" of the sales prospectus.

**BRIEF OVERVIEW OF THE PARTNERS**  
of ACATIS GANÉ VALUE EVENT FONDS

**1. Capital management company and distribution**

**Name:**  
ACATIS Investment Kapitalverwaltungsgesellschaft mbH

**Street address:**  
main Building  
Taunusanlage 18  
60325 Frankfurt am Main

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 100,000.00

**Equity capital:**  
EUR 19,375,405.00 (as at: November 2020)

**Managing Directors:**  
Dr Claudia Giani-Leber  
Dr Hendrik Leber  
Thomas Bosch

**Supervisory Board:**  
Dr Annette Kersch  
Independent Business Consultant, Frankfurt am Main

Dr Johannes Fritz  
Independent Business Consultant, Bad Soden am Taunus

Dr Stefan Reinhart  
Solicitor, Frankfurt am Main

Evi Vogl  
Independent Business Consultant, Munich

**2. Custodian**

**Name:**  
Hauck & Aufhäuser Privatbankiers AG

**Street address:**  
Kaiserstrasse 24  
60311 Frankfurt am Main

**Postal address:**  
PO Box 10 10 40  
60010 Frankfurt am Main

Tel.: +49 (0) 69 21 61 0  
Fax: +49 (0) 69 21 61-13 40  
www.hauck-aufhaeuser.de

**Legal form:**  
Public limited company

**Liable equity capital:**  
EUR 251,528,081.00 (as at: 31 December 2019)

**Primary area of activity:**  
Universal bank focusing on  
securities transactions

**3. Investment Consultancy Company**

**Name:**  
BN & Partners Capital AG, branch Frankfurt

**Postal address:**  
Untermainkai 20  
60329 Frankfurt am Main

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:**  
Weißburger 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. Distributor**

**Name:**  
ACATIS Investment Kapitalverwaltungsgesellschaft mbH

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

## CAPITAL MANAGEMENT COMPANY & DISTRIBUTOR

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## CUSTODIAN

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