

## Acatis Value Event Fonds

### Percentuale media dei titoli governativi detenuti nel fondo Acatis Value Event Fonds

*Medium percentage of sovereign bonds held by the fund Acatis Value Event Fonds*

| <b>ISIN</b>  | <b>Denominazione fondo</b>                          | <b>Divisa</b>   | <b>Periodo di Applicazione della Percentuale</b> | <b>Percentuale Titoli Pubblici Italiani ed Esteri</b><br><i>Percentage of italian and foreign public bonds</i> |
|--------------|---|-----------------|--|--|
| <i>ISIN</i>  | <i>Name of fund</i>                                 | <i>Currency</i> | <i>Period of application of the percentage</i>   |  |
| DE000A0X7541 | Acatis Value Event Fonds - Anteilsklasse A          | EUR             | 01/01/2026 - 30/06/2026                          | 5,83%  |
| DE000A1C5D13 | Acatis Value Event Fonds - Anteilsklasse B          | EUR             | 01/01/2026 - 30/06/2026                          | 5,83%  |
| DE000A1T73W9 | Acatis Value Event Fonds - Anteilsklasse C          | EUR             | 01/01/2026 - 30/06/2026                          | 5,83%  |
| DE000A2DR2M0 | Acatis Value Event Fonds - Anteilsklasse D          | EUR             | 01/01/2026 - 30/06/2026                          | 5,83%  |
| DE000A2H7NC9 | Acatis Value Event Fonds - Anteilsklasse X (TF)     | EUR             | 01/01/2026 - 30/06/2026                          | 5,83%  |
| DE000A2JQJ20 | Acatis Value Event Fonds - Anteilsklasse E          | EUR             | 01/01/2026 - 30/06/2026                          | 5,83%  |
| DE000A2P0U09 | Acatis Value Event Fonds - Anteilsklasse F (USD)    | USD             | 01/01/2026 - 30/06/2026                          | 5,83%  |
| DE000A2QCXQ4 | Acatis Value Event Fonds - Anteilsklasse Z (TF)     | EUR             | 01/01/2026 - 30/06/2026                          | 5,83%  |
| DE000A2PB531 | Acatis Value Event Fonds - Anteilsklasse Y (CHF TF) | CHF             | 01/01/2026 - 30/06/2026                          | 5,83%  |