

3. Détail des votes aux résolutions présentées en Assemblée Générale

Exercice 2024

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
US98980G1022	Zscaler, Inc.	États-Unis	M Cloud Leaders SRI	Annual	05/01/2024	Elect Director	For	For
US98980G1022	Zscaler, Inc.	États-Unis	M Cloud Leaders SRI	Annual	05/01/2024	Ratify Auditors	For	For
US98980G1022	Zscaler, Inc.	États-Unis	M Cloud Leaders SRI	Annual	05/01/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Elect Director	For	For
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Elect Director	For	For
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Elect Director	For	For
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Elect Director	For	For
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Elect Director	For	For
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Elect Director	For	For
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Elect Director	For	For
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Elect Director	For	For
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Elect Director	For	For
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Elect Director	For	For
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Elect Director	For	For
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Advisory Vote on Say on Pay Frequency	One Year	One Year
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Ratify Auditors	For	For
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Amend Omnibus Stock Plan	For	For
US4612021034	Intuit Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/01/2024	Report on Climate Change	Against	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Approve Remuneration Policy	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	Against
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	Against
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Elect Director	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Ratify Auditors	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Approve Political Donations	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Approve Executive Share Option Plan	For	For
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Authorize Share Repurchase Program	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB00B1FP6H53	Mitchells & Butlers Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/01/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Accept Financial Statements and Statutory Reports	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Elect Director	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Elect Director	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Elect Director	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Elect Director	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Elect Director	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Elect Director	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Elect Director	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Ratify Auditors	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Authorize Share Repurchase Program	For	For
IE0003864109	Greencore Group Plc	Irlande	M Prime Europe Stocks	Annual	25/01/2024	Authorize Reissuance of Repurchased Shares	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Approve Dividends	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Approve Special/Interim Dividends	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Elect Director	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Elect Director	For	Against
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Elect Director	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Elect Director	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Elect Director	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Elect Director	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Elect Director	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Ratify Auditors	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Authorize Share Repurchase Program	For	For
GB00BD0NVK62	Hollywood Bowl Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/01/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Ordinary Shareholders	30/01/2024	Approve Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000121220	Sodexo SA	France	Fonds dédié	Ordinary Shareholders	30/01/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Ordinary Shareholders	30/01/2024	Approve Dividends	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Ordinary Shareholders	30/01/2024	Authorize Filing of Required Documents/Other Formalities	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Elect Director	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Elect Director	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Elect Director	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Elect Director	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Elect Director	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Elect Director	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Elect Director	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Elect Director	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Elect Director	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Elect Director	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Elect Director	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Amend Omnibus Stock Plan	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Amend Non-Qualified Employee Stock Purchase Plan	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00B4BNMY34	Accenture plc	Irlande	Great European Models SRI	Annual	31/01/2024	Authorize Reissuance of Repurchased Shares	For	For
US07831C1036	BellRing Brands, Inc.	États-Unis	M Sport Solutions SRI	Annual	31/01/2024	Elect Director	For	For
US07831C1036	BellRing Brands, Inc.	États-Unis	M Sport Solutions SRI	Annual	31/01/2024	Elect Director	For	Withhold
US07831C1036	BellRing Brands, Inc.	États-Unis	M Sport Solutions SRI	Annual	31/01/2024	Elect Director	For	Withhold
US07831C1036	BellRing Brands, Inc.	États-Unis	M Sport Solutions SRI	Annual	31/01/2024	Ratify Auditors	For	For
US07831C1036	BellRing Brands, Inc.	États-Unis	M Sport Solutions SRI	Annual	31/01/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Approve Allocation of Income and Dividends	For	For
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Ratify Auditors	For	For
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Approve Remuneration Policy	For	For
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Other Business	None	Against
AT0000741053	EVN AG	Autriche	M Prime Europe Stocks	Annual	01/02/2024	Other Business	None	Against

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Great European Models SRI	Annual	08/02/2024	Elect Director	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Great European Models SRI	Annual	08/02/2024	Elect Director	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Great European Models SRI	Annual	08/02/2024	Elect Director	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Great European Models SRI	Annual	08/02/2024	Ratify Auditors	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Great European Models SRI	Annual	08/02/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Great European Models SRI	Annual	08/02/2024	Approve Political Donations	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Great European Models SRI	Annual	08/02/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Great European Models SRI	Annual	08/02/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Great European Models SRI	Annual	08/02/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Great European Models SRI	Annual	08/02/2024	Authorize Share Repurchase Program	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Great European Models SRI	Annual	08/02/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Approve Dividends	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Elect Director	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Elect Director	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Elect Director	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Elect Director	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Elect Director	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Elect Director	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Elect Director	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Elect Director	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Elect Director	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Elect Director	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Elect Director	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Ratify Auditors	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Approve Political Donations	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Authorize Share Repurchase Program	For	For
GB00BD6K4575	Compass Group Plc	Royaume-Uni	Fonds dédié	Annual	08/02/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Allocation of Income and Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007236101	Siemens AG	Allemagne	Fonds dédié	Annual	08/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	15/02/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	15/02/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Approve Dividends	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Elect Director	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Ratify Auditors	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Approve Political Donations	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Authorize Share Repurchase Program	For	For
GB00B45C9X44	Chemring Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	23/02/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Approve Allocation of Income and Dividends	For	For
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Ratify Auditors	For	For
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Elect Supervisory Board Member	For	For
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Elect Supervisory Board Member	For	For
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE0006231004	Infineon Technologies AG	Allemagne	MFD Patrimoine	Annual	23/02/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Mondial Valor	Annual	23/02/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Mondial Valor	Annual	23/02/2024	Approve Allocation of Income and Dividends	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Mondial Valor	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Mondial Valor	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Mondial Valor	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Mondial Valor	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Mondial Valor	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Mondial Valor	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Mondial Valor	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Mondial Valor	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Mondial Valor	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Mondial Valor	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Mondial Valor	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Mondial Valor	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Ratify Auditors	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Elect Supervisory Board Member	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Elect Supervisory Board Member	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Allocation of Income and Dividends	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Ratify Auditors	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Elect Supervisory Board Member	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Elect Supervisory Board Member	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE0006231004	Infineon Technologies AG	Allemagne	Fonds dédié	Annual	23/02/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010485268	Fountaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0010485268	Fountaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010485268	Fountaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Allocation of Income and Dividends	For	For
FR0010485268	Fountaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010485268	Fountaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Authorize Share Repurchase Program	For	Against
FR0010485268	Fountaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0010485268	Fountaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0010485268	Fountaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010485268	Fountaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0010485268	Fountaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Restricted Stock Plan	For	Against
FR0010485268	Fountaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Executive Share Option Plan	For	Against
FR0010485268	Fountaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Qualified Employee Stock Purchase Plan	None	For
FR0010485268	Fountaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Allocation of Income and Dividends	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Ratify Auditors	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Elect Supervisory Board Member	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Elect Supervisory Board Member	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Allocation of Income and Dividends	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Ratify Auditors	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Elect Supervisory Board Member	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Elect Supervisory Board Member	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE000ENER6Y0	Siemens Energy AG	Allemagne	Fonds dédié	Annual	26/02/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Open Meeting		
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Call the Meeting to Order		
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Acknowledge Proper Convening of Meeting		
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Prepare and Approve List of Shareholders		
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Approve Allocation of Income and Dividends	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Approve Remuneration Policy	For	Against
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Fix Number of Directors	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	Against
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Fix Number of Directors	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Ratify Auditors	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Authorize Share Repurchase Program	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Close Meeting		
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Open Meeting		
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Call the Meeting to Order		
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Acknowledge Proper Convening of Meeting		
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Prepare and Approve List of Shareholders		
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Approve Allocation of Income and Dividends	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Approve Remuneration Policy	For	Against
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Fix Number of Directors	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	Against
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Elect Director	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Fix Number of Directors	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Ratify Auditors	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Authorize Share Repurchase Program	For	For
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FI0009013403	Kone Oyj	Finlande	Fonds dédié	Annual	29/02/2024	Close Meeting		
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Accept Financial Statements and Statutory Reports	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Approve Allocation of Income and Dividends	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Approve Reduction in Share Capital	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Select Member of Remuneration Committee	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Select Member of Remuneration Committee	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Select Member of Remuneration Committee	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Select Member of Remuneration Committee	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Ratify Auditors	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Designate X as Independent Proxy	For	For
CH0012005267	Novartis AG	Suisse	Aesculape SRI	Annual	05/03/2024	Other Business	For	Against
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Accept Financial Statements and Statutory Reports	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Approve Allocation of Income and Dividends	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Approve Reduction in Share Capital	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Director	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Member of Remuneration Committee	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Member of Remuneration Committee	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Member of Remuneration Committee	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Select Member of Remuneration Committee	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Ratify Auditors	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Designate X as Independent Proxy	For	For
CH0012005267	Novartis AG	Suisse	Improving European Models	Annual	05/03/2024	Other Business	For	Against
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Accept Financial Statements and Statutory Reports	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Approve Allocation of Income and Dividends	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Approve Reduction in Share Capital	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Member of Remuneration Committee	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Member of Remuneration Committee	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Member of Remuneration Committee	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Elect Member of Remuneration Committee	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Ratify Auditors	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Designate X as Independent Proxy	For	For
CH0012005267	Novartis AG	Suisse	Fonds dédié	Annual	05/03/2024	Other Business	For	Against
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Accept Financial Statements and Statutory Reports	For	For
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Approve Discharge of Management and Supervisory Board (Bundled)	For	For
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Approve Treatment of Net Loss	For	For
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Fix Number of Directors	For	For
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Elect Director	For	For
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Ratify Auditors	For	For
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Ratify Auditors	For	For
DK0060094928	Orsted A/S	Danemark	Fonds dédié	Annual	05/03/2024	Transact Other Business (Non-Voting)		
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Open Meeting		
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Call the Meeting to Order		
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Acknowledge Proper Convening of Meeting		
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Prepare and Approve List of Shareholders		
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Approve Allocation of Income and Dividends	For	For
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Fix Number of Directors	For	For
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Elect Directors (Bundled)	For	Against
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Ratify Auditors	For	For
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Ratify Auditors	For	For
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Authorize Share Repurchase Program	For	For
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009003727	Wartsila Oyj Abp	Finlande	Fonds dédié	Annual	07/03/2024	Close Meeting		
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Special	07/03/2024	Approve Remuneration Policy	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Open Meeting		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Call the Meeting to Order		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Acknowledge Proper Convening of Meeting		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Prepare and Approve List of Shareholders		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Accept Financial Statements and Statutory Reports	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Approve Treatment of Net Loss	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Approve Discharge of Board and President (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Approve Remuneration Policy	For	Against
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Fix Number of Directors	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Elect Directors (Bundled)	For	Against
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Authorize Share Repurchase Program	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Close Meeting		
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Approve Allocation of Income and Dividends	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Elect Director	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Elect Director	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Elect Director	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Elect Director	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Elect Director	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Elect Director	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Ratify Auditors	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Amend Articles Board-Related	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Approve Remuneration Policy	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Approve Equity Plan Financing	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Authorize Share Repurchase Program	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DK0010272202	Genmab A/S	Danemark	Aesculape SRI	Annual	13/03/2024	Transact Other Business (Non-Voting)		
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	Espagne	Fonds dédié	Annual	14/03/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	Espagne	Fonds dédié	Annual	14/03/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	Espagne	Fonds dédié	Annual	14/03/2024	Approve Allocation of Income and Dividends	For	For
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	Espagne	Fonds dédié	Annual	14/03/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	Espagne	Fonds dédié	Annual	14/03/2024	Elect Director	For	For
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	Espagne	Fonds dédié	Annual	14/03/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	Espagne	Fonds dédié	Annual	14/03/2024	Elect Director	For	For
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	Espagne	Fonds dédié	Annual	14/03/2024	Elect Director	For	For
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	Espagne	Fonds dédié	Annual	14/03/2024	Elect Director	For	For
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	Espagne	Fonds dédié	Annual	14/03/2024	Elect Director	For	For
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	Espagne	Fonds dédié	Annual	14/03/2024	Approve Reduction in Share Capital	For	For
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	Espagne	Fonds dédié	Annual	14/03/2024	Fix Maximum Variable Compensation Ratio	For	For
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	Espagne	Fonds dédié	Annual	14/03/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	Espagne	Fonds dédié	Annual	14/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BF4HYT85	Bank of Georgia Group Plc	Royaume-Uni	M Prime Europe Stocks	Special	14/03/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
US7960508882	Samsung Electronics Co., Ltd.	Corée, République De	Fonds dédié	Annual	20/03/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
US7960508882	Samsung Electronics Co., Ltd.	Corée, République De	Fonds dédié	Annual	20/03/2024	Elect Director	For	For
US7960508882	Samsung Electronics Co., Ltd.	Corée, République De	Fonds dédié	Annual	20/03/2024	Elect Director	For	For
US7960508882	Samsung Electronics Co., Ltd.	Corée, République De	Fonds dédié	Annual	20/03/2024	Elect Member of Audit Committee	For	For
US7960508882	Samsung Electronics Co., Ltd.	Corée, République De	Fonds dédié	Annual	20/03/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
US7960508882	Samsung Electronics Co., Ltd.	Corée, République De	Fonds dédié	Annual	20/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
US7960508882	Samsung Electronics Co., Ltd.	Corée, République De	Fonds dédié	Annual	20/03/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
US7960508882	Samsung Electronics Co., Ltd.	Corée, République De	Fonds dédié	Annual	20/03/2024	Elect Director	For	For
US7960508882	Samsung Electronics Co., Ltd.	Corée, République De	Fonds dédié	Annual	20/03/2024	Elect Director	For	For
US7960508882	Samsung Electronics Co., Ltd.	Corée, République De	Fonds dédié	Annual	20/03/2024	Elect Member of Audit Committee	For	For
US7960508882	Samsung Electronics Co., Ltd.	Corée, République De	Fonds dédié	Annual	20/03/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
US7960508882	Samsung Electronics Co., Ltd.	Corée, République De	Fonds dédié	Annual	20/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Open Meeting		
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Call the Meeting to Order		
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Acknowledge Proper Convening of Meeting		
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Prepare and Approve List of Shareholders		
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Approve Allocation of Income and Dividends	For	For
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Fix Number of Directors	For	For
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Elect Directors (Bundled)	For	For
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Ratify Auditors	For	For
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Transact Other Business (Non-Voting)		
FI0009005961	Stora Enso Oyj	Finlande	Best Business Models SRI	Annual	20/03/2024	Close Meeting		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Open Meeting		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Call the Meeting to Order		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Acknowledge Proper Convening of Meeting		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Prepare and Approve List of Shareholders		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Approve Allocation of Income and Dividends	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Fix Number of Directors	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Elect Directors (Bundled)	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Ratify Auditors	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Transact Other Business (Non-Voting)		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Close Meeting		
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Open Meeting		
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Call the Meeting to Order		
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Acknowledge Proper Convening of Meeting		
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Prepare and Approve List of Shareholders		
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Approve Allocation of Income and Dividends	For	For
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Fix Number of Directors	For	For
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Elect Directors (Bundled)	For	For
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Ratify Auditors	For	For
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Transact Other Business (Non-Voting)		
FI0009005961	Stora Enso Oyj	Finlande	Improving European Models	Annual	20/03/2024	Close Meeting		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Open Meeting		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Call the Meeting to Order		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Acknowledge Proper Convening of Meeting		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Prepare and Approve List of Shareholders		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Approve Allocation of Income and Dividends	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Fix Number of Directors	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Elect Directors (Bundled)	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Ratify Auditors	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Transact Other Business (Non-Voting)		
FI0009005961	Stora Enso Oyj	Finlande	Fonds dédié	Annual	20/03/2024	Close Meeting		
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Accept Financial Statements and Statutory Reports	For	For
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Approve Treatment of Net Loss	For	For
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Elect Director	For	For
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Elect Director	For	For
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Elect Director	For	For
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Elect Director	For	For
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Elect Director	For	For
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Elect Director	For	For

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DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Elect Director	For	For
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Ratify Auditors	For	For
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Authorize Share Repurchase Program	For	For
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Approve Remuneration Policy	For	Against
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0060257814	Zealand Pharma A/S	Danemark	M Prime Europe Stocks	Annual	20/03/2024	Transact Other Business (Non-Voting)		
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Accept Financial Statements and Statutory Reports	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	Against
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Member of Remuneration Committee	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Member of Remuneration Committee	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Elect Member of Remuneration Committee	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Designate X as Independent Proxy	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Ratify Auditors	For	For
CH0012221716	ABB Ltd.	Suisse	M Prime Europe Stocks	Annual	21/03/2024	Other Business	For	Against
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For

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ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Fix Number of Directors	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Ratify Auditors	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve Reduction in Share Capital	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve Reduction in Share Capital	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve Remuneration Policy	For	Against
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Fix Maximum Variable Compensation Ratio	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve/Amend Deferred Share Bonus Plan	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Company-Specific Compensation-Related	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0113900J37	Banco Santander SA	Espagne	Fonds dédié	Annual	21/03/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Ratify Auditors	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Elect Director	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Elect Director	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Fix Number of Directors	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Company Specific - Equity Related	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Approve Remuneration Policy	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Approve/Amend Deferred Share Bonus Plan	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Fix Maximum Variable Compensation Ratio	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Accept/Approve Corporate Social Responsibility Report	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Ratify Auditors	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve Reduction in Share Capital	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve Reduction in Share Capital	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve Remuneration Policy	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve/Amend Deferred Share Bonus Plan	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Fix Maximum Variable Compensation Ratio	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Approve/Amend Regulations on Board of Directors		
ES0140609019	CaixaBank SA	Espagne	Fonds dédié	Annual	21/03/2024	Receive/Approve Special Report		
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Ratify Auditors	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Elect Director	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Approve Reduction in Share Capital	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Approve Reduction in Share Capital	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Approve Remuneration Policy	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Approve/Amend Deferred Share Bonus Plan	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Fix Maximum Variable Compensation Ratio	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Approve/Amend Regulations on Board of Directors		
ES0140609019	CaixaBank SA	Espagne	Improving European Models	Annual	21/03/2024	Receive/Approve Special Report		
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

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DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Ratify Auditors	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Elect Supervisory Board Member	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Ratify Auditors	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Elect Supervisory Board Member	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Ratify Auditors	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Elect Supervisory Board Member	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Fonds dédié	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Accept Financial Statements and Statutory Reports	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Remuneration Policy	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Fix Number of Directors	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For

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DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Ratify Auditors	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Authorize Share Repurchase Program	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Company-Specific -- Miscellaneous	Against	Against
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Restriction of Fossil Fuel Financing	Against	Against
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Restriction of Fossil Fuel Financing	Against	Against
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DK0010274414	Danske Bank A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Transact Other Business (Non-Voting)		
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Accept Financial Statements and Statutory Reports	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Elect Director	For	Against
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Elect Director	For	Against
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Elect Member of Remuneration Committee	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Elect Member of Remuneration Committee	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Elect Member of Remuneration Committee	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Designate X as Independent Proxy	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Ratify Auditors	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0010645932	Givaudan SA	Suisse	Fonds dédié	Annual	21/03/2024	Other Business	For	Against
FI4000297767	Nordea Bank Abp	Finlande	Fonds dédié	Annual	21/03/2024	Open Meeting		
FI4000297767	Nordea Bank Abp	Finlande	Fonds dédié	Annual	21/03/2024	Call the Meeting to Order		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommannation Management	Vote Société de Gestion
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Approve Remuneration Policy	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Ratify Auditors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Approve Reduction in Share Capital	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Authorize Share Repurchase Program	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Aesculape SRI	Annual	21/03/2024	Transact Other Business (Non-Voting)		
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Accept Financial Statements and Statutory Reports	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Approve Remuneration Policy	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Ratify Auditors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Approve Reduction in Share Capital	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Authorize Share Repurchase Program	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	21/03/2024	Transact Other Business (Non-Voting)		
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Accept Financial Statements and Statutory Reports	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Approve Remuneration Policy	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Ratify Auditors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Approve Reduction in Share Capital	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Authorize Share Repurchase Program	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DK0062498333	Novo Nordisk A/S	Danemark	Fonds dédié	Annual	21/03/2024	Transact Other Business (Non-Voting)		
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Accept Financial Statements and Statutory Reports	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Remuneration Policy	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Elect Director	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Ratify Auditors	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Reduction in Share Capital	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Authorize Share Repurchase Program	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DK0062498333	Novo Nordisk A/S	Danemark	M Prime Europe Stocks	Annual	21/03/2024	Transact Other Business (Non-Voting)		
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Open Meeting		
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Call the Meeting to Order		
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Acknowledge Proper Convening of Meeting		
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Prepare and Approve List of Shareholders		
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Accept Financial Statements and Statutory Reports	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Approve Discharge of Board and President (Bundled)	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Approve Remuneration Policy	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Fix Number of Directors	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Elect Directors (Bundled)	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Ratify Auditors	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Close Meeting		
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Open Meeting		
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Call the Meeting to Order		
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Acknowledge Proper Convening of Meeting		
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Prepare and Approve List of Shareholders		
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Receive/Approve Report/Announcement		
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Approve Allocation of Income and Dividends	For	For
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Approve Remuneration Policy	For	Against
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Fix Number of Directors	For	For
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Elect Directors (Bundled)	For	Against
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Ratify Auditors	For	For
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Ratify Auditors	For	For
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Authorize Share Repurchase Program	For	For
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Approve Charitable Donations	For	For
FI0009000202	Kesko Oyj	Finlande	Fonds dédié	Annual	26/03/2024	Close Meeting		
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Open Meeting		
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Miscellaneous Proposal: Company-Specific		
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Approve Dividends	For	For
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Approve Special/Interim Dividends	For	For
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Elect Supervisory Board Member	For	For
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Elect Supervisory Board Member	For	For
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Authorize Share Repurchase Program	For	For
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Approve Reduction in Share Capital	For	For
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Transact Other Business (Non-Voting)		
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Annual	26/03/2024	Close Meeting		
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Approve Allocation of Income and Dividends	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Approve Remuneration Policy	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Remuneration-Related	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Approve Remuneration Policy	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Approve Remuneration Policy	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Elect Director	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Elect Director	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Ratify Auditors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Ratify Auditors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Authorize Share Repurchase Program	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Approve Restricted Stock Plan	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Best Business Models SRI	Annual/Special	26/03/2024	Approve Reduction in Share Capital	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Allocation of Income and Dividends	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Remuneration Policy	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Remuneration-Related	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Remuneration Policy	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Remuneration Policy	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Elect Director	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Elect Director	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Ratify Auditors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Ratify Auditors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Authorize Share Repurchase Program	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Restricted Stock Plan	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Reduction in Share Capital	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Approve Allocation of Income and Dividends	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Approve Remuneration Policy	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Remuneration-Related	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Approve Remuneration Policy	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Approve Remuneration Policy	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Elect Director	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Elect Director	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Ratify Auditors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Ratify Auditors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Authorize Share Repurchase Program	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Approve Restricted Stock Plan	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Fonds dédié	Annual/Special	26/03/2024	Approve Reduction in Share Capital	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Approve Allocation of Income and Dividends	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Approve Remuneration Policy	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Remuneration-Related	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Approve Remuneration Policy	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Approve Remuneration Policy	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Elect Director	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Elect Director	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Ratify Auditors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Ratify Auditors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Authorize Share Repurchase Program	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Approve Restricted Stock Plan	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Aesculape SRI	Annual/Special	26/03/2024	Approve Reduction in Share Capital	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Accept Financial Statements and Statutory Reports	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Approve Allocation of Income and Dividends	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Elect Board Chair or Vice-Chair	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Elect Member of Remuneration Committee	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Elect Member of Remuneration Committee	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Elect Member of Remuneration Committee	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Ratify Auditors	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Designate X as Independent Proxy	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	26/03/2024	Other Business	For	Against
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Accept Financial Statements and Statutory Reports	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Approve Allocation of Income and Dividends	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Elect Board Chair or Vice-Chair	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Elect Member of Remuneration Committee	For	For

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CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Elect Member of Remuneration Committee	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Elect Member of Remuneration Committee	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Ratify Auditors	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Designate X as Independent Proxy	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0418792922	Sika AG	Suisse	Fonds dédié	Annual	26/03/2024	Other Business	For	Against
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Open Meeting		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Call the Meeting to Order		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Acknowledge Proper Convening of Meeting		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Prepare and Approve List of Shareholders		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Allocation of Income and Dividends	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Remuneration Policy	For	Against
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Fix Number of Directors	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Elect Directors (Bundled)	For	Against
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Ratify Auditors	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Ratify Auditors	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Authorize Share Repurchase Program	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Close Meeting		
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Open Meeting		
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Call the Meeting to Order		
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Acknowledge Proper Convening of Meeting		
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Prepare and Approve List of Shareholders		
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Approve Allocation of Income and Dividends	For	For
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Approve Remuneration Policy	For	Against
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Fix Number of Directors	For	For
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Elect Directors (Bundled)	For	Against
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Ratify Auditors	For	For
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Ratify Auditors	For	For
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Authorize Share Repurchase Program	For	For
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009013296	Neste Corp.	Finlande	Improving European Models	Annual	27/03/2024	Close Meeting		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Open Meeting		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Call the Meeting to Order		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Acknowledge Proper Convening of Meeting		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Prepare and Approve List of Shareholders		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Allocation of Income and Dividends	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Remuneration Policy	For	Against
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Fix Number of Directors	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Elect Directors (Bundled)	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Ratify Auditors	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Ratify Auditors	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Authorize Share Repurchase Program	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Close Meeting		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Open Meeting		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Call the Meeting to Order		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Acknowledge Proper Convening of Meeting		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Prepare and Approve List of Shareholders		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Allocation of Income and Dividends	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Remuneration Policy	For	Against
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Fix Number of Directors	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Elect Directors (Bundled)	For	Against
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Ratify Auditors	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Ratify Auditors	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Authorize Share Repurchase Program	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009013296	Neste Corp.	Finlande	Fonds dédié	Annual	27/03/2024	Close Meeting		
JP3358000002	Shimano, Inc.	Japon	M Climate Solutions	Annual	27/03/2024	Approve Allocation of Income and Dividends	For	For
JP3358000002	Shimano, Inc.	Japon	M Climate Solutions	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	M Climate Solutions	Annual	27/03/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
JP3358000002	Shimano, Inc.	Japon	M Climate Solutions	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	M Climate Solutions	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	M Climate Solutions	Annual	27/03/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
JP3358000002	Shimano, Inc.	Japon	M Climate Solutions	Annual	27/03/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
JP3358000002	Shimano, Inc.	Japon	M Sport Solutions SRI	Annual	27/03/2024	Approve Allocation of Income and Dividends	For	For
JP3358000002	Shimano, Inc.	Japon	M Sport Solutions SRI	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	M Sport Solutions SRI	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	M Sport Solutions SRI	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	M Sport Solutions SRI	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	M Sport Solutions SRI	Annual	27/03/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
JP3358000002	Shimano, Inc.	Japon	M Sport Solutions SRI	Annual	27/03/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
JP3358000002	Shimano, Inc.	Japon	Fonds dédié	Annual	27/03/2024	Approve Allocation of Income and Dividends	For	For
JP3358000002	Shimano, Inc.	Japon	Fonds dédié	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	Fonds dédié	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	Fonds dédié	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	Fonds dédié	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	Fonds dédié	Annual	27/03/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
JP3358000002	Shimano, Inc.	Japon	Fonds dédié	Annual	27/03/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
JP3358000002	Shimano, Inc.	Japon	Fonds dédié	Annual	27/03/2024	Approve Allocation of Income and Dividends	For	For
JP3358000002	Shimano, Inc.	Japon	Fonds dédié	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	Fonds dédié	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	Fonds dédié	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	Fonds dédié	Annual	27/03/2024	Elect Director	For	For
JP3358000002	Shimano, Inc.	Japon	Fonds dédié	Annual	27/03/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
JP3358000002	Shimano, Inc.	Japon	Fonds dédié	Annual	27/03/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Open Meeting		
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Chair of Meeting	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Prepare and Approve List of Shareholders		
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Minutes of Previous Meeting	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Receive/Approve Report/Announcement		
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Allocation of Income and Dividends	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Fix Number of Directors	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Fix Number of Directors	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Director	For	Against
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Director	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Director	For	Against
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Director	For	Against
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Director	For	Against
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Director	For	Against
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Director	For	Against
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Director	For	Against
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Board Chair or Vice-Chair	For	Against
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Ratify Auditors	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Member of Nominating Committee	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Member of Nominating Committee	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Member of Nominating Committee	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Member of Nominating Committee	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Elect Member of Nominating Committee	For	For
SE0000115446	Volvo AB	Suède	Fonds dédié	Annual	27/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Approve Allocation of Income and Dividends	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Elect Director	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Approve Remuneration Policy	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Remuneration-Related	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Approve Remuneration Policy	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Approve Remuneration Policy	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Approve Remuneration Policy	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Authorize Share Repurchase Program	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Ratify Auditors	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Approve Restricted Stock Plan	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Approve Restricted Stock Plan	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Issue or Increase in Par Value	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Open Meeting		
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Call the Meeting to Order		
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Acknowledge Proper Convening of Meeting		
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Prepare and Approve List of Shareholders		
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Approve Allocation of Income and Dividends	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Approve Remuneration Policy	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Fix Number of Directors	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Select Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Select Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Select Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Select Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Select Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Select Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Select Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Select Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Select Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Ratify Auditors	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Ratify Auditors	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Authorize Share Repurchase Program	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Amend Corporate Purpose	For	For

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FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Close Meeting		
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Open Meeting		
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Call the Meeting to Order		
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Acknowledge Proper Convening of Meeting		
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Prepare and Approve List of Shareholders		
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Approve Allocation of Income and Dividends	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Approve Remuneration Policy	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Fix Number of Directors	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Elect Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Elect Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Elect Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Elect Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Elect Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Elect Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Elect Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Elect Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Elect Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Elect Director	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Ratify Auditors	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Ratify Auditors	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Authorize Share Repurchase Program	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Amend Corporate Purpose	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI0009000681	Nokia Oyj	Finlande	Fonds dédié	Annual	03/04/2024	Close Meeting		
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Approve Treatment of Net Loss	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Approve Stock Dividend Program	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Receive/Approve Report/Announcement	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Ratify Auditors	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)		
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)		
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)		
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Fix Number of Directors	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Elect Director	For	Against
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Approve Remuneration Policy	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Approve Treatment of Net Loss	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Approve Stock Dividend Program	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Receive/Approve Report/Announcement	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Ratify Auditors	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)		
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)		
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)		
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Fix Number of Directors	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	Against
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For

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ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Approve Remuneration Policy	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Approve Treatment of Net Loss	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Approve Stock Dividend Program	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Receive/Approve Report/Announcement	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Ratify Auditors	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Dismiss/Remove Director(s)/Auditor(s) (Non- contentious)		
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Dismiss/Remove Director(s)/Auditor(s) (Non- contentious)		
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Dismiss/Remove Director(s)/Auditor(s) (Non- contentious)		
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Fix Number of Directors	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Elect Director	For	Against
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Approve Remuneration Policy	For	For
ES0127797019	EDP Renovaveis SA	Espagne	M Climate Solutions	Annual	04/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Approve Treatment of Net Loss	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Approve Stock Dividend Program	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Receive/Approve Report/Announcement	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Ratify Auditors	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Dismiss/Remove Director(s)/Auditor(s) (Non- contentious)		
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Dismiss/Remove Director(s)/Auditor(s) (Non- contentious)		
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Dismiss/Remove Director(s)/Auditor(s) (Non- contentious)		
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Fix Number of Directors	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	Against
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Approve Remuneration Policy	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Fonds dédié	Annual	04/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Open Meeting		
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Call the Meeting to Order		
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Acknowledge Proper Convening of Meeting		
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Prepare and Approve List of Shareholders		
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Approve Allocation of Income and Dividends	For	For
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Approve Remuneration Policy	For	For
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Fix Number of Directors	For	For
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Elect Directors (Bundled)	For	For
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Ratify Auditors	For	For
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Authorize Share Repurchase Program	For	For
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009010912	Revenio Group Oyj	Finlande	Advanced Small Caps Euro	Annual	04/04/2024	Close Meeting		
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Open Meeting		
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Call the Meeting to Order		
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Acknowledge Proper Convening of Meeting		
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Prepare and Approve List of Shareholders		
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Approve Allocation of Income and Dividends	For	For
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Approve Discharge of Board and President (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Approve Remuneration Policy	For	For
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Fix Number of Directors	For	For
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Elect Directors (Bundled)	For	For
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Ratify Auditors	For	For
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Authorize Share Repurchase Program	For	For
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009010912	Revenio Group Oyj	Finlande	Aesculape SRI	Annual	04/04/2024	Close Meeting		
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Accept Financial Statements and Statutory Reports	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Approve Remuneration Policy	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Elect Director	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Elect Director	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Elect Director	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Elect Director	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Elect Director	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Elect Director	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Elect Director	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Elect Director	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Elect Director	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Elect Director	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Ratify Auditors	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Approve Political Donations	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Authorize Share Repurchase Program	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	MFD Patrimoine	Annual	04/04/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	Mondial Valor	Annual	04/04/2024	Accept Financial Statements and Statutory Reports	For	For
GB0007188757	Rio Tinto Plc	Royaume-Uni	Mondial Valor	Annual	04/04/2024	Approve Remuneration Policy	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Acknowledge Proper Convening of Meeting		
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Prepare and Approve List of Shareholders		
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Approve Allocation of Income and Dividends	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Approve Remuneration Policy	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Fix Number of Directors	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Elect Directors (Bundled)	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Ratify Auditors	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Authorize Share Repurchase Program	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Approve Charitable Donations	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Close Meeting		
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Open Meeting		
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Call the Meeting to Order		
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Acknowledge Proper Convening of Meeting		
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Prepare and Approve List of Shareholders		
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Approve Allocation of Income and Dividends	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Approve Remuneration Policy	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Fix Number of Directors	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Elect Directors (Bundled)	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Ratify Auditors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Authorize Share Repurchase Program	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Approve Charitable Donations	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Fonds dédié	Annual	04/04/2024	Close Meeting		
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Open Meeting		
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Call the Meeting to Order		
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Acknowledge Proper Convening of Meeting		
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Prepare and Approve List of Shareholders		
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Approve Allocation of Income and Dividends	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Approve Remuneration Policy	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Fix Number of Directors	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Elect Directors (Bundled)	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Ratify Auditors	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Authorize Share Repurchase Program	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Approve Charitable Donations	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	MFD Patrimoine	Annual	04/04/2024	Close Meeting		
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Open Meeting		
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Call the Meeting to Order		
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Acknowledge Proper Convening of Meeting		
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Prepare and Approve List of Shareholders		
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Approve Allocation of Income and Dividends	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Approve Remuneration Policy	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Fix Number of Directors	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Elect Directors (Bundled)	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Ratify Auditors	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Authorize Share Repurchase Program	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Approve Charitable Donations	For	For
FI0009005987	UPM-Kymmene Oyj	Finlande	Mondial Valor	Annual	04/04/2024	Close Meeting		
AT0000BAWAG2	BAWAG Group AG	Autriche	Best Business Models SRI	Annual	08/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000BAWAG2	BAWAG Group AG	Autriche	Best Business Models SRI	Annual	08/04/2024	Approve Allocation of Income and Dividends	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Best Business Models SRI	Annual	08/04/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Best Business Models SRI	Annual	08/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Best Business Models SRI	Annual	08/04/2024	Ratify Auditors	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Best Business Models SRI	Annual	08/04/2024	Ratify Auditors	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Best Business Models SRI	Annual	08/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
AT0000BAWAG2	BAWAG Group AG	Autriche	Best Business Models SRI	Annual	08/04/2024	Approve Remuneration Policy	For	Against
AT0000BAWAG2	BAWAG Group AG	Autriche	Best Business Models SRI	Annual	08/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Best Business Models SRI	Annual	08/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Best Business Models SRI	Annual	08/04/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Best Business Models SRI	Annual	08/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Best Business Models SRI	Annual	08/04/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Improving European Models	Annual	08/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000BAWAG2	BAWAG Group AG	Autriche	Improving European Models	Annual	08/04/2024	Approve Allocation of Income and Dividends	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Improving European Models	Annual	08/04/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Improving European Models	Annual	08/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Improving European Models	Annual	08/04/2024	Ratify Auditors	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Improving European Models	Annual	08/04/2024	Ratify Auditors	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Improving European Models	Annual	08/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
AT0000BAWAG2	BAWAG Group AG	Autriche	Improving European Models	Annual	08/04/2024	Approve Remuneration Policy	For	Against
AT0000BAWAG2	BAWAG Group AG	Autriche	Improving European Models	Annual	08/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
AT0000BAWAG2	BAWAG Group AG	Autriche	Improving European Models	Annual	08/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Improving European Models	Annual	08/04/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Improving European Models	Annual	08/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Improving European Models	Annual	08/04/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Open Meeting		
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Miscellaneous Proposal: Company-Specific		
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Approve Allocation of Income and Dividends		
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Approve Remuneration Policy	For	For
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Approve Executive Appointment	For	For
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Elect Supervisory Board Member	For	For
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Authorize Share Repurchase Program	For	For
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Ratify Auditors	For	For
NL0012817175	Alfen NV	Pays-Bas	Advanced Small Caps Euro	Annual	09/04/2024	Close Meeting		
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Open Meeting		
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Miscellaneous Proposal: Company-Specific		
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Approve Allocation of Income and Dividends		
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Approve Discharge of Management Board (Bundled)	For	For

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NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Approve Remuneration Policy	For	For
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Approve Executive Appointment	For	For
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Elect Supervisory Board Member	For	For
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Authorize Share Repurchase Program	For	For
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Ratify Auditors	For	For
NL0012817175	Alfen NV	Pays-Bas	M Climate Solutions	Annual	09/04/2024	Close Meeting		
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Open Meeting		
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Miscellaneous Proposal: Company-Specific		
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Approve Allocation of Income and Dividends		
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Approve Remuneration Policy	For	For
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Approve Executive Appointment	For	For
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Elect Supervisory Board Member	For	For
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Authorize Share Repurchase Program	For	For
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Ratify Auditors	For	For
NL0012817175	Alfen NV	Pays-Bas	Fonds dédié	Annual	09/04/2024	Close Meeting		
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Open Meeting		
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Elect Chair of Meeting	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Prepare and Approve List of Shareholders	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Minutes of Previous Meeting	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Receive/Approve Report/Announcement		
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Allow Questions		
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

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SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Allocation of Income and Dividends	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Discharge of Board and President (Bundled)	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Fix Number of Directors	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Remuneration of Directors and Auditors	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Elect Directors (Bundled)	For	Against
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Ratify Auditors	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve/Amend Committee Policy/Charter/Format/Regulations	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Elect Member of Nominating Committee	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Remuneration Policy	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Restricted Stock Plan	For	Against
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Equity Plan Financing	For	Against
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Alternative Equity Plan Financing	For	Against
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Approve Equity Plan Financing	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Authorize Share Repurchase Program	For	For
SE0000117970	NCC AB	Suède	M Prime Europe Stocks	Annual	09/04/2024	Close Meeting		
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Accept Financial Statements and Statutory Reports	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Approve Allocation of Income and Dividends	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Ratify Auditors	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Approve Remuneration Policy	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Authorize Share Repurchase Program	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Transact Other Business (Non-Voting)		
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Accept Financial Statements and Statutory Reports	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Approve Allocation of Income and Dividends	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Ratify Auditors	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Approve Remuneration Policy	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Authorize Share Repurchase Program	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	M Climate Solutions	Annual	09/04/2024	Transact Other Business (Non-Voting)		
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Accept Financial Statements and Statutory Reports	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Approve Allocation of Income and Dividends	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Elect Director	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Ratify Auditors	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Approve Remuneration Policy	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Authorize Share Repurchase Program	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DK0061539921	Vestas Wind Systems A/S	Danemark	Fonds dédié	Annual	09/04/2024	Transact Other Business (Non-Voting)		
FR0000125486	VINCI SA	France	Best Business Models SRI	Annual/Special	09/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000125486	VINCI SA	France	Best Business Models SRI	Annual/Special	09/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000125486	VINCI SA	France	Best Business Models SRI	Annual/Special	09/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000125486	VINCI SA	France	Best Business Models SRI	Annual/Special	09/04/2024	Elect Director	For	For
FR0000125486	VINCI SA	France	Best Business Models SRI	Annual/Special	09/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000125486	VINCI SA	France	Best Business Models SRI	Annual/Special	09/04/2024	Authorize Share Repurchase Program	For	For
FR0000125486	VINCI SA	France	Best Business Models SRI	Annual/Special	09/04/2024	Approve Remuneration Policy	For	For
FR0000125486	VINCI SA	France	Best Business Models SRI	Annual/Special	09/04/2024	Approve Remuneration Policy	For	For
FR0000125486	VINCI SA	France	Best Business Models SRI	Annual/Special	09/04/2024	Remuneration-Related	For	For
FR0000125486	VINCI SA	France	Best Business Models SRI	Annual/Special	09/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125486	VINCI SA	France	Best Business Models SRI	Annual/Special	09/04/2024	Approve Reduction in Share Capital	For	For

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FR0000125486	VINCI SA	France	Best Business Models SRI	Annual/Special	09/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125486	VINCI SA	France	Best Business Models SRI	Annual/Special	09/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125486	VINCI SA	France	Best Business Models SRI	Annual/Special	09/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Elect Director	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Authorize Share Repurchase Program	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Approve Remuneration Policy	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Approve Remuneration Policy	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Remuneration-Related	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Approve Reduction in Share Capital	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000125486	VINCI SA	France	Improving European Models	Annual/Special	09/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000125486	VINCI SA	France	Improving European Models	Annual/Special	09/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000125486	VINCI SA	France	Improving European Models	Annual/Special	09/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000125486	VINCI SA	France	Improving European Models	Annual/Special	09/04/2024	Elect Director	For	For
FR0000125486	VINCI SA	France	Improving European Models	Annual/Special	09/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000125486	VINCI SA	France	Improving European Models	Annual/Special	09/04/2024	Authorize Share Repurchase Program	For	For
FR0000125486	VINCI SA	France	Improving European Models	Annual/Special	09/04/2024	Approve Remuneration Policy	For	For
FR0000125486	VINCI SA	France	Improving European Models	Annual/Special	09/04/2024	Approve Remuneration Policy	For	For
FR0000125486	VINCI SA	France	Improving European Models	Annual/Special	09/04/2024	Remuneration-Related	For	For
FR0000125486	VINCI SA	France	Improving European Models	Annual/Special	09/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125486	VINCI SA	France	Improving European Models	Annual/Special	09/04/2024	Approve Reduction in Share Capital	For	For
FR0000125486	VINCI SA	France	Improving European Models	Annual/Special	09/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125486	VINCI SA	France	Improving European Models	Annual/Special	09/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125486	VINCI SA	France	Improving European Models	Annual/Special	09/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Approve Allocation of Income and Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Elect Director	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Authorize Share Repurchase Program	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Approve Remuneration Policy	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Approve Remuneration Policy	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Remuneration-Related	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Approve Reduction in Share Capital	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125486	VINCI SA	France	Fonds dédié	Annual/Special	09/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Approve Allocation of Income and Dividends	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Approve Special/Interim Dividends	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Ratify Auditors	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Approve Remuneration Policy	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Authorize Share Repurchase Program	For	For
NL0000235190	Airbus SE	Pays-Bas	Best Business Models SRI	Annual	10/04/2024	Approve Reduction in Share Capital	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Allocation of Income and Dividends	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Special/Interim Dividends	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Ratify Auditors	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Remuneration Policy	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Director	For	For

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NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Authorize Share Repurchase Program	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Reduction in Share Capital	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Allocation of Income and Dividends	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Special/Interim Dividends	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Ratify Auditors	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Remuneration Policy	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Authorize Share Repurchase Program	For	For
NL0000235190	Airbus SE	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Reduction in Share Capital	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Approve Allocation of Income and Dividends	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Approve Special/Interim Dividends	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Ratify Auditors	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Approve Remuneration Policy	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Elect Director	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

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NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Authorize Share Repurchase Program	For	For
NL0000235190	Airbus SE	Pays-Bas	Great European Models SRI	Annual	10/04/2024	Approve Reduction in Share Capital	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Best Business Models SRI	Annual	10/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005557508	Deutsche Telekom AG	Allemagne	Best Business Models SRI	Annual	10/04/2024	Approve Allocation of Income and Dividends	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Best Business Models SRI	Annual	10/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Best Business Models SRI	Annual	10/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Best Business Models SRI	Annual	10/04/2024	Ratify Auditors	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Best Business Models SRI	Annual	10/04/2024	Elect Supervisory Board Member	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Best Business Models SRI	Annual	10/04/2024	Elect Supervisory Board Member	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Best Business Models SRI	Annual	10/04/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Best Business Models SRI	Annual	10/04/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Best Business Models SRI	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Approve Allocation of Income and Dividends	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Ratify Auditors	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Member	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Member	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Improving European Models	Annual	10/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005557508	Deutsche Telekom AG	Allemagne	Improving European Models	Annual	10/04/2024	Approve Allocation of Income and Dividends	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Improving European Models	Annual	10/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Improving European Models	Annual	10/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Improving European Models	Annual	10/04/2024	Ratify Auditors	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Improving European Models	Annual	10/04/2024	Elect Supervisory Board Member	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Improving European Models	Annual	10/04/2024	Elect Supervisory Board Member	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Improving European Models	Annual	10/04/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For

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DE0005557508	Deutsche Telekom AG	Allemagne	Improving European Models	Annual	10/04/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Improving European Models	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Approve Allocation of Income and Dividends	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Ratify Auditors	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Member	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Member	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Fonds dédié	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	MFD Patrimoine	Annual	10/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005557508	Deutsche Telekom AG	Allemagne	MFD Patrimoine	Annual	10/04/2024	Approve Allocation of Income and Dividends	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	MFD Patrimoine	Annual	10/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	MFD Patrimoine	Annual	10/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	MFD Patrimoine	Annual	10/04/2024	Ratify Auditors	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	MFD Patrimoine	Annual	10/04/2024	Elect Supervisory Board Member	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	MFD Patrimoine	Annual	10/04/2024	Elect Supervisory Board Member	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	MFD Patrimoine	Annual	10/04/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	MFD Patrimoine	Annual	10/04/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	MFD Patrimoine	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Mondial Valor	Annual	10/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005557508	Deutsche Telekom AG	Allemagne	Mondial Valor	Annual	10/04/2024	Approve Allocation of Income and Dividends	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Mondial Valor	Annual	10/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Mondial Valor	Annual	10/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Mondial Valor	Annual	10/04/2024	Ratify Auditors	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Mondial Valor	Annual	10/04/2024	Elect Supervisory Board Member	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Mondial Valor	Annual	10/04/2024	Elect Supervisory Board Member	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Mondial Valor	Annual	10/04/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For

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DE0005557508	Deutsche Telekom AG	Allemagne	Mondial Valor	Annual	10/04/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0005557508	Deutsche Telekom AG	Allemagne	Mondial Valor	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Reporting on Climate Transition Plan	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Allocation of Income and Dividends	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Dividends	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Discharge of Management Board (Bundled)	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Discharge of Auditors	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Authorize Repurchase of Debt Instruments and Reissuance of Repurchased Debt Instruments	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Remuneration Policy	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Supervisory Board Remuneration Policy	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Members (Bundled)	For	Against
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Executive Appointment	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Appoint Auditors and Deputy Auditors	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Company-Specific -- Miscellaneous	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Company-Specific -- Miscellaneous	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Company-Specific -- Miscellaneous	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Reporting on Climate Transition Plan	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Allocation of Income and Dividends	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Dividends	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Discharge of Management Board (Bundled)	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Discharge of Auditors	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Authorize Repurchase of Debt Instruments and Reissuance of Repurchased Debt Instruments	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Remuneration Policy	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Supervisory Board Remuneration Policy	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Members (Bundled)	For	Against
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Executive Appointment	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Appoint Auditors and Deputy Auditors	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Company-Specific -- Miscellaneous	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Company-Specific -- Miscellaneous	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Company-Specific -- Miscellaneous	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Reporting on Climate Transition Plan	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Allocation of Income and Dividends	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Dividends	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Discharge of Management Board (Bundled)	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Discharge of Auditors	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Authorize Repurchase of Debt Instruments and Reissuance of Repurchased Debt Instruments	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Remuneration Policy	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Supervisory Board Remuneration Policy	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Members (Bundled)	For	Against
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Approve Executive Appointment	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Appoint Auditors and Deputy Auditors	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Company-Specific -- Miscellaneous	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Company-Specific -- Miscellaneous	For	For
PTEDP0AM0009	EDP-Energias de Portugal SA	Portugal	Fonds dédié	Annual	10/04/2024	Company-Specific -- Miscellaneous	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Open Meeting		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Miscellaneous Proposal: Company-Specific		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Dividends	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Discharge of Management Board (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Eliminate Preemptive Rights	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Authorize Share Repurchase Program	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Reduction in Share Capital	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Close Meeting		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Open Meeting		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Miscellaneous Proposal: Company-Specific		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Approve Dividends	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Ratify Auditors	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Eliminate Preemptive Rights	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Authorize Share Repurchase Program	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Approve Reduction in Share Capital	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Annual	10/04/2024	Close Meeting		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Open Meeting		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Miscellaneous Proposal: Company-Specific		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Dividends	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommation Management	Vote Société de Gestion
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Ratify Auditors	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Eliminate Preemptive Rights	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Authorize Share Repurchase Program	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Approve Reduction in Share Capital	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Annual	10/04/2024	Close Meeting		
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Open Meeting		
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Dividends	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Elect Supervisory Board Member	For	Against
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Elect Supervisory Board Member	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Executive Appointment	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Remuneration Policy	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors		
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Eliminate Preemptive Rights	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Authorize Share Repurchase Program	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Ratify Auditors	For	For
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Transact Other Business (Non-Voting)		
NL0000337319	Koninklijke BAM Groep NV	Pays-Bas	M Prime Europe Stocks	Annual	10/04/2024	Close Meeting		
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Accept Financial Statements and Statutory Reports	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Approve Allocation of Income and Dividends	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/2024	Elect Director	For	For
CH0011075394	Zurich Insurance Group AG	Suisse	Fonds dédié	Annual	10/04/202			

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB0009895292	AstraZeneca PLC	Royaume-Uni	Fonds dédié	Annual	11/04/2024	Approve Political Donations	For	For
GB0009895292	AstraZeneca PLC	Royaume-Uni	Fonds dédié	Annual	11/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0009895292	AstraZeneca PLC	Royaume-Uni	Fonds dédié	Annual	11/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0009895292	AstraZeneca PLC	Royaume-Uni	Fonds dédié	Annual	11/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0009895292	AstraZeneca PLC	Royaume-Uni	Fonds dédié	Annual	11/04/2024	Authorize Share Repurchase Program	For	For
GB0009895292	AstraZeneca PLC	Royaume-Uni	Fonds dédié	Annual	11/04/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Open Meeting		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Miscellaneous Proposal: Company-Specific		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Approve Dividends	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	Abstain
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Elect Director	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Elect Director	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Approve Remuneration Policy	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Approve Restricted Stock Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Approve Restricted Stock Plan	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Approve Restricted Stock Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Authorize Share Repurchase Program	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Great European Models SRI	Annual	11/04/2024	Close Meeting		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Open Meeting		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Miscellaneous Proposal: Company-Specific		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Approve Dividends	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	Abstain
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Elect Director	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Elect Director	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Approve Remuneration Policy	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Approve Restricted Stock Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Approve Restricted Stock Plan	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Approve Restricted Stock Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Authorize Share Repurchase Program	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	MFD Patrimoine	Annual	11/04/2024	Close Meeting		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Open Meeting		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Miscellaneous Proposal: Company-Specific		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Approve Dividends	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	Abstain
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Elect Director	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Elect Director	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Approve Remuneration Policy	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Approve Restricted Stock Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Approve Restricted Stock Plan	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Approve Restricted Stock Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Authorize Share Repurchase Program	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Mondial Valor	Annual	11/04/2024	Close Meeting		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Open Meeting		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Miscellaneous Proposal: Company-Specific		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Approve Dividends	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	Abstain
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Elect Director	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Elect Director	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Approve Remuneration Policy	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Approve Restricted Stock Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Approve Restricted Stock Plan	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Approve Restricted Stock Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Authorize Share Repurchase Program	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Close Meeting		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Open Meeting		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Miscellaneous Proposal: Company-Specific		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Dividends	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	Abstain

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Remuneration Policy	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Restricted Stock Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Restricted Stock Plan	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Restricted Stock Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Authorize Share Repurchase Program	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Close Meeting		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Open Meeting		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Miscellaneous Proposal: Company-Specific		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Dividends	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	Abstain
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Remuneration Policy	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Restricted Stock Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Restricted Stock Plan	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Restricted Stock Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Authorize Share Repurchase Program	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Fonds dédié	Annual	11/04/2024	Close Meeting		
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Open Meeting		
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Miscellaneous Proposal: Company-Specific		
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Reporting on Climate Transition Plan	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Ratify Auditors	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Eliminate Preemptive Rights	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Eliminate Preemptive Rights	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Authorize Share Repurchase Program	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Approve Reduction in Share Capital	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	Fonds dédié	Annual	11/04/2024	Close Meeting		
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Open Meeting		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Miscellaneous Proposal: Company-Specific		
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Reporting on Climate Transition Plan	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Ratify Auditors	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Eliminate Preemptive Rights	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Eliminate Preemptive Rights	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Authorize Share Repurchase Program	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Approve Reduction in Share Capital	For	For
NL0015001FS8	Ferrovial SE	Pays-Bas	M Prime Europe Stocks	Annual	11/04/2024	Close Meeting		
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Approve Allocation of Income and Dividends	For	For
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Approve Remuneration Policy	For	For
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Company-Specific Board-Related	None	For
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	For
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Company-Specific Board-Related	None	For
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Company-Specific Board-Related	None	For
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Approve Restricted Stock Plan	For	For
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005455875	Intercos SpA	Italie	Advanced Small Caps Euro	Annual/Special	11/04/2024	Approve Equity Plan Financing	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Elect Chair of Meeting	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Approve Minutes of Previous Meeting	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Elect Director	For	Against
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Elect Director	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Elect Director	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Elect Board Chair or Vice-Chair	For	Against
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Elect Board Chair or Vice-Chair	For	Against
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Elect Member of Nominating Committee	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Authorize Share Repurchase Program	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Approve Loan Agreement	For	For
NO0010209331	Protector Forsikring ASA	Norvège	M Prime Europe Stocks	Annual	11/04/2024	Approve Special/Interim Dividends	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Approve Allocation of Income and Dividends	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Ratify Auditors	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Approve Reduction in Share Capital	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Approve Dividends	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Approve Restricted Stock Plan	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Approve Allocation of Income and Dividends	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Ratify Auditors	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Elect Director	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Approve Reduction in Share Capital	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Approve Dividends	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Approve Restricted Stock Plan	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0178430E18	Telefonica SA	Espagne	Fonds dédié	Annual	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Open Meeting		
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Call the Meeting to Order		
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Acknowledge Proper Convening of Meeting		
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Prepare and Approve List of Shareholders		
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Approve Allocation of Income and Dividends	For	For
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Approve Remuneration Policy	For	Against
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Fix Number of Directors	For	For
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Elect Directors (Bundled)	For	Against
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Ratify Auditors	For	For
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Authorize Share Repurchase Program	For	For
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FI0009007884	Elisa Oyj	Finlande	Fonds dédié	Annual	12/04/2024	Close Meeting		
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Accept Financial Statements and Statutory Reports	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Approve Allocation of Income and Dividends	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Approve Discharge of Board and President (Bundled)	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Elect Director	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Elect Director	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Elect Director	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Elect Director	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Elect Director	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Elect Director	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Elect Member of Remuneration Committee	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Elect Member of Remuneration Committee	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Elect Member of Remuneration Committee	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Designate X as Independent Proxy	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Ratify Auditors	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	12/04/2024	Other Business	For	Against
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Approve Allocation of Income and Dividends	For	For
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Approve Standard Accounting Transfers	For	For
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Authorize Share Repurchase Program	For	For
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Fix Number of Directors	For	For
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Elect Directors (Bundled)	For	For
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Approve Remuneration Policy	For	For
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Approve/Amend Executive Incentive Bonus Plan	For	For
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Approve Equity Plan Financing	For	For
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Approve Equity Plan Financing	For	For
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Approve Equity Plan Financing	For	For
IT0005239360	UniCredit SpA	Italie	Fonds dédié	Annual/Special	12/04/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Open Meeting		
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Approve Dividends	For	For
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Approve Discharge of Management Board (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Approve Remuneration Policy	For	For
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Elect Supervisory Board Member	For	For
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Elect Supervisory Board Member	For	For
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Ratify Auditors	For	For
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Eliminate Preemptive Rights	For	For
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Authorize Share Repurchase Program	For	For
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Transact Other Business (Non-Voting)		
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Close Meeting		
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Approve Allocation of Income and Dividends	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Elect Director	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Approve Remuneration of Directors and/or Committee Members	For	Against
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Remuneration-Related	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Approve Remuneration Policy	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Approve Remuneration Policy	For	Against
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Authorize Share Repurchase Program	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Approve Reduction in Share Capital	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0004024222	Interparfums	France	Advanced Small Caps Euro	Annual/Special	16/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
US46266C1053	IQVIA Holdings Inc.	États-Unis	Aesculape SRI	Annual	16/04/2024	Elect Director	For	For
US46266C1053	IQVIA Holdings Inc.	États-Unis	Aesculape SRI	Annual	16/04/2024	Elect Director	For	For
US46266C1053	IQVIA Holdings Inc.	États-Unis	Aesculape SRI	Annual	16/04/2024	Elect Director	For	For

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US46266C1053	IQVIA Holdings Inc.	États-Unis	Aesculape SRI	Annual	16/04/2024	Elect Director	For	For
US46266C1053	IQVIA Holdings Inc.	États-Unis	Aesculape SRI	Annual	16/04/2024	Elect Director	For	For
US46266C1053	IQVIA Holdings Inc.	États-Unis	Aesculape SRI	Annual	16/04/2024	Elect Director	For	For
US46266C1053	IQVIA Holdings Inc.	États-Unis	Aesculape SRI	Annual	16/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US46266C1053	IQVIA Holdings Inc.	États-Unis	Aesculape SRI	Annual	16/04/2024	Political Contributions Disclosure	Against	For
US46266C1053	IQVIA Holdings Inc.	États-Unis	Aesculape SRI	Annual	16/04/2024	Ratify Auditors	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Open Meeting		
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Miscellaneous Proposal: Company-Specific		
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Approve Dividends	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Elect Director	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Eliminate Preemptive Rights	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Authorize Share Repurchase Program	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Approve Reduction in Share Capital	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Approve Reduction in Share Capital	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Improving European Models	Annual	16/04/2024	Close Meeting		
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Open Meeting		
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Miscellaneous Proposal: Company-Specific		
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Approve Dividends	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Elect Director	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Eliminate Preemptive Rights	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Authorize Share Repurchase Program	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Approve Reduction in Share Capital	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Approve Reduction in Share Capital	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Close Meeting		
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Open Meeting		
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Miscellaneous Proposal: Company-Specific		
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Approve Dividends	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Elect Director	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Eliminate Preemptive Rights	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Authorize Share Repurchase Program	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Approve Reduction in Share Capital	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Approve Reduction in Share Capital	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Best Business Models SRI	Annual	16/04/2024	Close Meeting		
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Open Meeting		
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Miscellaneous Proposal: Company-Specific		
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Approve Dividends	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Elect Director	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Eliminate Preemptive Rights	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Authorize Share Repurchase Program	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Approve Reduction in Share Capital	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Approve Reduction in Share Capital	For	For
NL00150001Q9	Stellantis NV	Pays-Bas	Fonds dédié	Annual	16/04/2024	Close Meeting		
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Elect Director	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Elect Director	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Elect Director	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Elect Director	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Elect Director	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Elect Director	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Elect Director	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Elect Director	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Elect Director	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Elect Director	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Elect Director	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Elect Director	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Elect Director	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Amend Omnibus Stock Plan	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Ratify Auditors	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Company-Specific Board-Related	Against	Against
US00724F1012	Adobe Inc.	États-Unis	M Cloud Leaders SRI	Annual	17/04/2024	Labor Issues - Discrimination and Miscellaneous	Against	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Open Meeting		
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Miscellaneous Proposal: Company-Specific		
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Company Specific--Board-Related	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Ratify Auditors	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Eliminate Preemptive Rights	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Authorize Share Repurchase Program	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Authorize Share Repurchase Program	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Approve Reduction in Share Capital	For	For
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Allow Questions		
NL0000687663	AerCap Holdings NV	Pays-Bas	M Prime Europe Stocks	Annual	17/04/2024	Open Meeting		
DE0006062144	Covestro AG	Allemagne	Best Business Models SRI	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006062144	Covestro AG	Allemagne	Best Business Models SRI	Annual	17/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006062144	Covestro AG	Allemagne	Best Business Models SRI	Annual	17/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006062144	Covestro AG	Allemagne	Best Business Models SRI	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006062144	Covestro AG	Allemagne	Best Business Models SRI	Annual	17/04/2024	Ratify Auditors	For	For
DE0006062144	Covestro AG	Allemagne	Best Business Models SRI	Annual	17/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0006062144	Covestro AG	Allemagne	Best Business Models SRI	Annual	17/04/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE0006062144	Covestro AG	Allemagne	MFD Patrimoine	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006062144	Covestro AG	Allemagne	MFD Patrimoine	Annual	17/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006062144	Covestro AG	Allemagne	MFD Patrimoine	Annual	17/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006062144	Covestro AG	Allemagne	MFD Patrimoine	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006062144	Covestro AG	Allemagne	MFD Patrimoine	Annual	17/04/2024	Ratify Auditors	For	For
DE0006062144	Covestro AG	Allemagne	MFD Patrimoine	Annual	17/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0006062144	Covestro AG	Allemagne	MFD Patrimoine	Annual	17/04/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE0006062144	Covestro AG	Allemagne	Mondial Valor	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0006062144	Covestro AG	Allemagne	Mondial Valor	Annual	17/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006062144	Covestro AG	Allemagne	Mondial Valor	Annual	17/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006062144	Covestro AG	Allemagne	Mondial Valor	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006062144	Covestro AG	Allemagne	Mondial Valor	Annual	17/04/2024	Ratify Auditors	For	For
DE0006062144	Covestro AG	Allemagne	Mondial Valor	Annual	17/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0006062144	Covestro AG	Allemagne	Mondial Valor	Annual	17/04/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE0006062144	Covestro AG	Allemagne	Fonds dédié	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006062144	Covestro AG	Allemagne	Fonds dédié	Annual	17/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006062144	Covestro AG	Allemagne	Fonds dédié	Annual	17/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006062144	Covestro AG	Allemagne	Fonds dédié	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006062144	Covestro AG	Allemagne	Fonds dédié	Annual	17/04/2024	Ratify Auditors	For	For
DE0006062144	Covestro AG	Allemagne	Fonds dédié	Annual	17/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0006062144	Covestro AG	Allemagne	Fonds dédié	Annual	17/04/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE0006062144	Covestro AG	Allemagne	Improving European Models	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006062144	Covestro AG	Allemagne	Improving European Models	Annual	17/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006062144	Covestro AG	Allemagne	Improving European Models	Annual	17/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006062144	Covestro AG	Allemagne	Improving European Models	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006062144	Covestro AG	Allemagne	Improving European Models	Annual	17/04/2024	Ratify Auditors	For	For
DE0006062144	Covestro AG	Allemagne	Improving European Models	Annual	17/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0006062144	Covestro AG	Allemagne	Improving European Models	Annual	17/04/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE0006062144	Covestro AG	Allemagne	Fonds dédié	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006062144	Covestro AG	Allemagne	Fonds dédié	Annual	17/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006062144	Covestro AG	Allemagne	Fonds dédié	Annual	17/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006062144	Covestro AG	Allemagne	Fonds dédié	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006062144	Covestro AG	Allemagne	Fonds dédié	Annual	17/04/2024	Ratify Auditors	For	For
DE0006062144	Covestro AG	Allemagne	Fonds dédié	Annual	17/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0006062144	Covestro AG	Allemagne	Fonds dédié	Annual	17/04/2024	Approve Affiliation Agreements with Subsidiaries	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Open Meeting		
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Miscellaneous Proposal: Company-Specific		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Approve Dividends	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Eliminate Preemptive Rights	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Approve Remuneration Policy	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Authorize Share Repurchase Program	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Ratify Auditors	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Approve Share Plan Grant	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	17/04/2024	Close Meeting		
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Open Meeting		
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Miscellaneous Proposal: Company-Specific		
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Dividends	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Eliminate Preemptive Rights	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Remuneration Policy	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Authorize Share Repurchase Program	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Ratify Auditors	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Share Plan Grant	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Close Meeting		
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Open Meeting		
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Miscellaneous Proposal: Company-Specific		
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Approve Dividends	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Eliminate Preemptive Rights	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Approve Remuneration Policy	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Authorize Share Repurchase Program	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Ratify Auditors	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Approve Share Plan Grant	For	For
NL0011585146	Ferrari NV	Pays-Bas	M Sport Solutions SRI	Annual	17/04/2024	Close Meeting		
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Open Meeting		
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Miscellaneous Proposal: Company-Specific		
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Eliminate Preemptive Rights	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Remuneration Policy	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Authorize Share Repurchase Program	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Ratify Auditors	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Share Plan Grant	For	For
NL0011585146	Ferrari NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Close Meeting		
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Accept Financial Statements and Statutory Reports	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Approve Remuneration Policy	For	Against
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Approve Restricted Stock Plan	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Approve Dividends	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Elect Director	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Ratify Auditors	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Authorize Share Repurchase Program	For	For
GB0004478896	Hunting Plc	Royaume-Uni	M Prime Europe Stocks	Annual	17/04/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Approve Allocation of Income and Dividends	For	For

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IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Approve Remuneration Policy	For	Against
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Elect Director and Approve Director's Remuneration	For	For
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Approve Restricted Stock Plan	For	Against
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Approve Bonus/Share Matching Plan	For	Against
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IT0004931058	Maire Tecnimont SpA	Italie	M Prime Europe Stocks	Annual/Special	17/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Miscellaneous Proposal: Company-Specific		
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Approve Remuneration Policy	For	Against
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Approve Discharge of Auditors	For	For
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Approve Discharge of Auditors	For	For
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Elect Director	For	For
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Elect Director	For	For
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Elect Director	For	For
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Elect Director	For	For
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Elect Director	For	For
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Ratify Auditors	For	For
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Ratify Auditors		
BE0003810273	Proximus SA	Belgique	MFD Patrimoine	Annual	17/04/2024	Transact Other Business (Non-Voting)		
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Miscellaneous Proposal: Company-Specific		
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Approve Remuneration Policy	For	Against
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Approve Discharge of Board and President (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Approve Discharge of Auditors	For	For
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Approve Discharge of Auditors	For	For
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Elect Director	For	For
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Elect Director	For	For
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Elect Director	For	For
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Elect Director	For	For
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Ratify Auditors	For	For
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Ratify Auditors	For	For
BE0003810273	Proximus SA	Belgique	Mondial Valor	Annual	17/04/2024	Transact Other Business (Non-Voting)		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Open Meeting		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Miscellaneous Proposal: Company-Specific		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Dividends	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Ratify Auditors	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Remuneration Policy	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Executive Appointment		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Company Specific--Board-Related		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Authorize Share Repurchase Program	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Reduction in Share Capital	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Eliminate Preemptive Rights	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Transact Other Business (Non-Voting)		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Close Meeting		
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Open Meeting		
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Miscellaneous Proposal: Company-Specific		
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Approve Dividends	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Ratify Auditors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Approve Remuneration Policy	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Approve Executive Appointment		
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Company Specific--Board-Related		
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Authorize Share Repurchase Program	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Approve Reduction in Share Capital	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Eliminate Preemptive Rights	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Transact Other Business (Non-Voting)		
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Annual	17/04/2024	Close Meeting		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Open Meeting		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Miscellaneous Proposal: Company-Specific		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Dividends	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Ratify Auditors	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Remuneration Policy	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Executive Appointment		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Company Specific--Board-Related		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Authorize Share Repurchase Program	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Reduction in Share Capital	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Eliminate Preemptive Rights	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Transact Other Business (Non-Voting)		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Annual	17/04/2024	Close Meeting		
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Open Meeting		
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Miscellaneous Proposal: Company-Specific		
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Approve Dividends	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Approve Discharge of Management Board (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Ratify Auditors	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Approve Remuneration Policy	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Approve Executive Appointment		
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Company Specific--Board-Related		
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Authorize Share Repurchase Program	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Approve Reduction in Share Capital	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Eliminate Preemptive Rights	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Transact Other Business (Non-Voting)		
NL0000009082	Royal KPN NV	Pays-Bas	Best Business Models SRI	Annual	17/04/2024	Close Meeting		
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Approve Allocation of Income and Dividends	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Approve Standard Accounting Transfers	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Elect Director	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Elect Director	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Elect Director	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Reporting on Climate Transition Plan	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Approve Allocation of Income and Dividends	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Approve Standard Accounting Transfers	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Elect Director	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Elect Director	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Elect Director	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Reporting on Climate Transition Plan	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
ES0105046009	Aena S.M.E. SA	Espagne	Fonds dédié	Annual	18/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
DE0005200000	Beiersdorf AG	Allemagne	Great European Models SRI	Annual	18/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005200000	Beiersdorf AG	Allemagne	Great European Models SRI	Annual	18/04/2024	Approve Allocation of Income and Dividends	For	For
DE0005200000	Beiersdorf AG	Allemagne	Great European Models SRI	Annual	18/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005200000	Beiersdorf AG	Allemagne	Great European Models SRI	Annual	18/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005200000	Beiersdorf AG	Allemagne	Great European Models SRI	Annual	18/04/2024	Ratify Auditors	For	For
DE0005200000	Beiersdorf AG	Allemagne	Great European Models SRI	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005200000	Beiersdorf AG	Allemagne	Great European Models SRI	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE0005200000	Beiersdorf AG	Allemagne	Great European Models SRI	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE0005200000	Beiersdorf AG	Allemagne	Great European Models SRI	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE0005200000	Beiersdorf AG	Allemagne	Great European Models SRI	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE0005200000	Beiersdorf AG	Allemagne	Great European Models SRI	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE0005200000	Beiersdorf AG	Allemagne	Great European Models SRI	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE0005200000	Beiersdorf AG	Allemagne	Great European Models SRI	Annual	18/04/2024	Elect Alternate/Deputy Directors	For	For
DE0005200000	Beiersdorf AG	Allemagne	Great European Models SRI	Annual	18/04/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Allocation of Income and Dividends	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Ratify Auditors	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Alternate/Deputy Directors	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Allocation of Income and Dividends	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Ratify Auditors	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against

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DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Alternate/Deputy Directors	For	For
DE0005200000	Beiersdorf AG	Allemagne	Fonds dédié	Annual	18/04/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Approve Allocation of Income and Dividends	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Approve Remuneration Policy	For	Against
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	Against
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Fix Number of Directors	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Fix Board Terms for Directors	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Elect Directors (Bundled)	For	Against
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Elect Board Chair or Vice-Chair	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Appoint Chair of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]		
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Authorize Board to Fix Remuneration of Internal Statutory Auditor(s)	For	For
IT0005244402	BFF Bank SpA	Italie	M Prime Europe Stocks	Annual/Special	18/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Approve Allocation of Income and Dividends	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Fix Number of Directors	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Fix Board Terms for Directors	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For

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IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Appoint Chair of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	None	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Authorize Board to Fix Remuneration of Internal Statutory Auditor(s)	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Approve Restricted Stock Plan	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Approve Allocation of Income and Dividends	For	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Fix Number of Directors	For	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Fix Board Terms for Directors	For	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Appoint Chair of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	None	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Authorize Board to Fix Remuneration of Internal Statutory Auditor(s)	For	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Approve Restricted Stock Plan	For	For
IT0005331019	Carel Industries SpA	Italie	Advanced Small Caps Euro	Annual/Special	18/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Accept Financial Statements and Statutory Reports	For	For

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FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Remuneration-Related	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Authorize Share Repurchase Program	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Approve Reduction in Share Capital	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Approve Restricted Stock Plan	For	Against
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Best Business Models SRI	Annual/Special	18/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Remuneration-Related	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Authorize Share Repurchase Program	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Approve Reduction in Share Capital	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Approve Restricted Stock Plan	For	Against
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Great European Models SRI	Annual/Special	18/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Remuneration-Related	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Authorize Share Repurchase Program	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Reduction in Share Capital	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Restricted Stock Plan	For	Against
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Elect Director	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Remuneration-Related	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Authorize Share Repurchase Program	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Reduction in Share Capital	For	For
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Restricted Stock Plan	For	Against
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	France	Fonds dédié	Annual/Special	18/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
CH0038863350	Nestle SA	Suisse	Fonds dédié	Annual	18/04/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0038863350	Nestle SA	Suisse	Fonds dédié	Annual	18/04/2024	Approve Reduction in Share Capital	For	For
CH0038863350	Nestle SA	Suisse	Fonds dédié	Annual	18/04/2024	Sustainability Activities and Action	Against	Against
CH0038863350	Nestle SA	Suisse	Fonds dédié	Annual	18/04/2024	Other Business	Against	Against
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Approve Allocation of Income and Dividends	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Director	For	Against
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Member of Remuneration Committee	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Member of Remuneration Committee	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Member of Remuneration Committee	For	Against
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Elect Member of Remuneration Committee	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Ratify Auditors	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Designate X as Independent Proxy	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Approve Reduction in Share Capital	For	For
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Sustainability Activities and Action	Against	Against
CH0038863350	Nestle SA	Suisse	MFD Patrimoine	Annual	18/04/2024	Other Business	Against	Against
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Approve Allocation of Income and Dividends	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Director	For	Against
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Director	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Member of Remuneration Committee	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Member of Remuneration Committee	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Member of Remuneration Committee	For	Against
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Elect Member of Remuneration Committee	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Ratify Auditors	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Designate X as Independent Proxy	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Approve Reduction in Share Capital	For	For
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Sustainability Activities and Action	Against	Against
CH0038863350	Nestle SA	Suisse	Mondial Valor	Annual	18/04/2024	Other Business	Against	Against
IT0004176001	Prysmian SpA	Italie	Best Business Models SRI	Annual	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0004176001	Prysmian SpA	Italie	Best Business Models SRI	Annual	18/04/2024	Approve Allocation of Income and Dividends	For	For
IT0004176001	Prysmian SpA	Italie	Best Business Models SRI	Annual	18/04/2024	Fix Number of Directors	For	For
IT0004176001	Prysmian SpA	Italie	Best Business Models SRI	Annual	18/04/2024	Fix Board Terms for Directors	For	For
IT0004176001	Prysmian SpA	Italie	Best Business Models SRI	Annual	18/04/2024	Elect Directors (Bundled)	For	For
IT0004176001	Prysmian SpA	Italie	Best Business Models SRI	Annual	18/04/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0004176001	Prysmian SpA	Italie	Best Business Models SRI	Annual	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
IT0004176001	Prysmian SpA	Italie	Best Business Models SRI	Annual	18/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004176001	Prysmian SpA	Italie	Best Business Models SRI	Annual	18/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IT0004176001	Prysmian SpA	Italie	Best Business Models SRI	Annual	18/04/2024	Approve Remuneration Policy	For	For
IT0004176001	Prysmian SpA	Italie	Best Business Models SRI	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Approve Allocation of Income and Dividends	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Fix Number of Directors	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Fix Board Terms for Directors	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Elect Directors (Bundled)	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Approve Remuneration Policy	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0004176001	Prysmian SpA	Italie	Improving European Models	Annual	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0004176001	Prysmian SpA	Italie	Improving European Models	Annual	18/04/2024	Approve Allocation of Income and Dividends	For	For
IT0004176001	Prysmian SpA	Italie	Improving European Models	Annual	18/04/2024	Fix Number of Directors	For	For
IT0004176001	Prysmian SpA	Italie	Improving European Models	Annual	18/04/2024	Fix Board Terms for Directors	For	For
IT0004176001	Prysmian SpA	Italie	Improving European Models	Annual	18/04/2024	Elect Directors (Bundled)	For	For
IT0004176001	Prysmian SpA	Italie	Improving European Models	Annual	18/04/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0004176001	Prysmian SpA	Italie	Improving European Models	Annual	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
IT0004176001	Prysmian SpA	Italie	Improving European Models	Annual	18/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004176001	Prysmian SpA	Italie	Improving European Models	Annual	18/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IT0004176001	Prysmian SpA	Italie	Improving European Models	Annual	18/04/2024	Approve Remuneration Policy	For	For
IT0004176001	Prysmian SpA	Italie	Improving European Models	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Approve Allocation of Income and Dividends	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Fix Number of Directors	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Fix Board Terms for Directors	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Elect Directors (Bundled)	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Approve Remuneration Policy	For	For
IT0004176001	Prysmian SpA	Italie	Fonds dédié	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Open Meeting		
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Elect Chair of Meeting	For	For
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Approve Minutes of Previous Meeting	For	For
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Approve Remuneration Policy	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Elect Board Chair or Vice-Chair	For	For
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Elect Director	For	For
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Elect Director	For	For
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Elect Director	For	For
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Elect Director	For	For
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Elect Member of Nominating Committee	For	For
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Approve Equity Plan Financing	For	Against
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NO0010715139	Scatec Solar ASA	Norvège	M Climate Solutions	Annual	18/04/2024	Approve Equity Plan Financing	For	Against
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Open Meeting		
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Elect Chair of Meeting	For	For
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Approve Minutes of Previous Meeting	For	For
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Approve Remuneration Policy	For	Against
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Elect Board Chair or Vice-Chair	For	For
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Elect Director	For	For
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Elect Director	For	For
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Elect Director	For	For
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Elect Director	For	For
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Elect Director	For	For
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Elect Member of Nominating Committee	For	For
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Approve Equity Plan Financing	For	Against
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NO0010715139	Scatec Solar ASA	Norvège	Fonds dédié	Annual	18/04/2024	Approve Equity Plan Financing	For	Against
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Allocation of Income and Dividends	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Ratify Auditors	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Amend Corporate Purpose	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Adopt New Articles of Association/Charter	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE000SHL1006	Siemens Healthineers AG	Allemagne	Aesculape SRI	Annual	18/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000SHL1006	Siemens Healthineers AG	Allemagne	Aesculape SRI	Annual	18/04/2024	Approve Allocation of Income and Dividends	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Aesculape SRI	Annual	18/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Aesculape SRI	Annual	18/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Aesculape SRI	Annual	18/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Aesculape SRI	Annual	18/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Aesculape SRI	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Aesculape SRI	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Aesculape SRI	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Aesculape SRI	Annual	18/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Amend Corporate Purpose	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Adopt New Articles of Association/Charter	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	For
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
DE000SHL1006	Siemens Healthineers AG	Allemagne	Fonds dédié	Annual	18/04/2024	Elect Supervisory Board Member	For	Against
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Approve Allocation of Income and Dividends	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Approve Dividends	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Amend Corporate Purpose	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Adopt New Articles of Association/Charter	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Approve Increase in Size of Board	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Adopt New Articles of Association/Charter	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Elect Director	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Elect Director	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Elect Director	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Elect Director	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Elect Director	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Elect Director	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Elect Director	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Elect Director	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Elect Board Chair or Vice-Chair	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Elect Member of Remuneration Committee	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Elect Member of Remuneration Committee	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Elect Member of Remuneration Committee	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Elect Member of Remuneration Committee	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Elect Member of Remuneration Committee	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Ratify Auditors	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Designate X as Independent Proxy	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0012100191	Tecan Group AG	Suisse	Aesculape SRI	Annual	18/04/2024	Other Business	For	Against
IT0003428445	MARR SpA	Italie	Advanced Small Caps Euro	Annual	19/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003428445	MARR SpA	Italie	Advanced Small Caps Euro	Annual	19/04/2024	Approve Allocation of Income and Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0003428445	MARR SpA	Italie	Advanced Small Caps Euro	Annual	19/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0003428445	MARR SpA	Italie	Advanced Small Caps Euro	Annual	19/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Open Meeting		
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Miscellaneous Proposal: Company-Specific		
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Approve Dividends	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Ratify Auditors	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Approve Remuneration Policy	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Elect Supervisory Board Member	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Elect Supervisory Board Member	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Elect Supervisory Board Member	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Eliminate Preemptive Rights	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Authorize Share Repurchase Program	For	For
NL0011821202	ING Groep NV	Pays-Bas	Fonds dédié	Annual	22/04/2024	Approve Reduction in Share Capital	For	For
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Open Meeting		
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Miscellaneous Proposal: Company-Specific		
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Approve Dividends	For	For
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Ratify Auditors	For	For
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Approve Remuneration Policy	For	For

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NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Elect Supervisory Board Member	For	For
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Elect Supervisory Board Member	For	For
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Elect Supervisory Board Member	For	For
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Eliminate Preemptive Rights	For	For
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Authorize Share Repurchase Program	For	For
NL0011821202	ING Groep NV	Pays-Bas	Improving European Models	Annual	22/04/2024	Approve Reduction in Share Capital	For	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	22/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	22/04/2024	Approve Allocation of Income and Dividends	For	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	22/04/2024	Approve Remuneration Policy	For	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	22/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	22/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0003828271	Recordati SpA	Italie	Fonds dédié	Annual	22/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003828271	Recordati SpA	Italie	Fonds dédié	Annual	22/04/2024	Approve Allocation of Income and Dividends	For	For
IT0003828271	Recordati SpA	Italie	Fonds dédié	Annual	22/04/2024	Approve Remuneration Policy	For	For
IT0003828271	Recordati SpA	Italie	Fonds dédié	Annual	22/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0003828271	Recordati SpA	Italie	Fonds dédié	Annual	22/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0003828271	Recordati SpA	Italie	Aesculape SRI	Annual	22/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003828271	Recordati SpA	Italie	Aesculape SRI	Annual	22/04/2024	Approve Allocation of Income and Dividends	For	For
IT0003828271	Recordati SpA	Italie	Aesculape SRI	Annual	22/04/2024	Approve Remuneration Policy	For	For
IT0003828271	Recordati SpA	Italie	Aesculape SRI	Annual	22/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0003828271	Recordati SpA	Italie	Aesculape SRI	Annual	22/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0003828271	Recordati SpA	Italie	Fonds dédié	Annual	22/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003828271	Recordati SpA	Italie	Fonds dédié	Annual	22/04/2024	Approve Allocation of Income and Dividends	For	For
IT0003828271	Recordati SpA	Italie	Fonds dédié	Annual	22/04/2024	Approve Remuneration Policy	For	For
IT0003828271	Recordati SpA	Italie	Fonds dédié	Annual	22/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0003828271	Recordati SpA	Italie	Fonds dédié	Annual	22/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Approve Allocation of Income and Dividends	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Authorize Share Repurchase Program	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For

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IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Amend Articles/Charter to Reflect Changes in Capital	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Approve/Amend Regulations on General Meetings	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Approve/Amend Regulations on General Meetings	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Amend Articles Board-Related	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Amend Articles Board-Related	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Amend Articles Board-Related	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Amend Articles Board-Related	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Amend Articles Board-Related	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Amend Articles Board-Related	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Approve Restricted Stock Plan	For	For
IT0000062072	Assicurazioni Generali SpA	Italie	Fonds dédié	Annual/Special	23/04/2024	Approve Equity Plan Financing	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Remuneration-Related	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against

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FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Ratify Auditors	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Dismiss/Remove Director(s)/Auditor(s) (Non- contentious)	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Ratify Auditors	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Ratify Auditors	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Authorize Share Repurchase Program	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Reduction in Share Capital	For	For
FR0000120628	AXA SA	France	Fonds dédié	Annual/Special	23/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Elect Chair of Meeting		
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Approve Allocation of Income and Dividends	For	For
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Receive/Approve Special Report		
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Ratify Auditors	For	For
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Other Business	For	Against
CH0350494719	Banque Cantonale de Geneve	Suisse	M Prime Europe Stocks	Annual	23/04/2024	Other Business	None	Against
IT0005531261	Gentili Mosconi SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005531261	Gentili Mosconi SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Approve Allocation of Income and Dividends	For	For
IT0005090300	Infrastrutture Wireless Italiane SpA	Italie	Fonds dédié	Annual	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005090300	Infrastrutture Wireless Italiane SpA	Italie	Fonds dédié	Annual	23/04/2024	Approve Allocation of Income and Dividends	For	For
IT0005090300	Infrastrutture Wireless Italiane SpA	Italie	Fonds dédié	Annual	23/04/2024	Approve Remuneration Policy	For	For
IT0005090300	Infrastrutture Wireless Italiane SpA	Italie	Fonds dédié	Annual	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0005090300	Infrastrutture Wireless Italiane SpA	Italie	Fonds dédié	Annual	23/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IT0005090300	Infrastrutture Wireless Italiane SpA	Italie	Fonds dédié	Annual	23/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IT0005090300	Infrastrutture Wireless Italiane SpA	Italie	Fonds dédié	Annual	23/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
IT0005090300	Infrastrutture Wireless Italiane SpA	Italie	Fonds dédié	Annual	23/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
IT0005090300	Infrastrutture Wireless Italiane SpA	Italie	Fonds dédié	Annual	23/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For

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IT0005090300	Infrastrutture Wireless Italiane SpA	Italie	Fonds dédié	Annual	23/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005090300	Infrastrutture Wireless Italiane SpA	Italie	Fonds dédié	Annual	23/04/2024	Appoint Chair of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	None	For
IT0005090300	Infrastrutture Wireless Italiane SpA	Italie	Fonds dédié	Annual	23/04/2024	Company-Specific Board-Related	None	For
IT0005253205	Italmobiliare SpA	Italie	M Prime Europe Stocks	Annual	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005253205	Italmobiliare SpA	Italie	M Prime Europe Stocks	Annual	23/04/2024	Approve Allocation of Income and Dividends	For	For
IT0005253205	Italmobiliare SpA	Italie	M Prime Europe Stocks	Annual	23/04/2024	Approve Remuneration Policy	For	Against
IT0005253205	Italmobiliare SpA	Italie	M Prime Europe Stocks	Annual	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005253205	Italmobiliare SpA	Italie	M Prime Europe Stocks	Annual	23/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Remuneration-Related	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Authorize Share Repurchase Program	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Approve Reduction in Share Capital	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Approve Restricted Stock Plan	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120321	L'Oreal SA	France	Best Business Models SRI	Annual/Special	23/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Elect Director	For	For

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FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Remuneration-Related	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Authorize Share Repurchase Program	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Approve Reduction in Share Capital	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Approve Restricted Stock Plan	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	23/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Remuneration-Related	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Authorize Share Repurchase Program	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Reduction in Share Capital	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Restricted Stock Plan	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Accept Financial Statements and Statutory Reports	For	For

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FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Remuneration-Related	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Authorize Share Repurchase Program	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Reduction in Share Capital	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Restricted Stock Plan	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120321	L'Oreal SA	France	Fonds dédié	Annual/Special	23/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Prepare and Approve List of Shareholders		
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Elect Chair of Meeting	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Approve Minutes of Previous Meeting	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Approve Equity Plan Financing	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Approve Equity Plan Financing	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Authorize Share Repurchase Program	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Elect Director	For	For

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NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Elect Member of Nominating Committee	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Elect Member of Nominating Committee	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Elect Member of Nominating Committee	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Elect Member of Nominating Committee	For	For
NO0010081235	NEL ASA	Norvège	Great European Models SRI	Annual	23/04/2024	Approve Dividends	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Prepare and Approve List of Shareholders		
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Elect Chair of Meeting	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Approve Minutes of Previous Meeting	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Approve Equity Plan Financing	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Approve Equity Plan Financing	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Authorize Share Repurchase Program	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Elect Member of Nominating Committee	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Elect Member of Nominating Committee	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Elect Member of Nominating Committee	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Elect Member of Nominating Committee	For	For
NO0010081235	NEL ASA	Norvège	M Climate Solutions	Annual	23/04/2024	Approve Dividends	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Prepare and Approve List of Shareholders		
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Elect Chair of Meeting	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Approve Minutes of Previous Meeting	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Approve Equity Plan Financing	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Approve Equity Plan Financing	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Authorize Share Repurchase Program	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Elect Director	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Elect Member of Nominating Committee	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Elect Member of Nominating Committee	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Elect Member of Nominating Committee	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Elect Member of Nominating Committee	For	For
NO0010081235	NEL ASA	Norvège	Fonds dédié	Annual	23/04/2024	Approve Dividends	For	For
DE000A0D6554	Nordex SE	Allemagne	M Climate Solutions	Annual	23/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A0D6554	Nordex SE	Allemagne	M Climate Solutions	Annual	23/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A0D6554	Nordex SE	Allemagne	M Climate Solutions	Annual	23/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A0D6554	Nordex SE	Allemagne	M Climate Solutions	Annual	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE000A0D6554	Nordex SE	Allemagne	M Climate Solutions	Annual	23/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000A0D6554	Nordex SE	Allemagne	M Climate Solutions	Annual	23/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
DE000A0D6554	Nordex SE	Allemagne	M Climate Solutions	Annual	23/04/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE000A0D6554	Nordex SE	Allemagne	M Climate Solutions	Annual	23/04/2024	Amend Articles/Charter Equity-Related	For	For
DE000A0D6554	Nordex SE	Allemagne	M Climate Solutions	Annual	23/04/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE000A0D6554	Nordex SE	Allemagne	M Climate Solutions	Annual	23/04/2024	Ratify Auditors	For	For
DE000A0D6554	Nordex SE	Allemagne	M Climate Solutions	Annual	23/04/2024	Ratify Auditors	For	For
DE000A0D6554	Nordex SE	Allemagne	Fonds dédié	Annual	23/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A0D6554	Nordex SE	Allemagne	Fonds dédié	Annual	23/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A0D6554	Nordex SE	Allemagne	Fonds dédié	Annual	23/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A0D6554	Nordex SE	Allemagne	Fonds dédié	Annual	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE000A0D6554	Nordex SE	Allemagne	Fonds dédié	Annual	23/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000A0D6554	Nordex SE	Allemagne	Fonds dédié	Annual	23/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
DE000A0D6554	Nordex SE	Allemagne	Fonds dédié	Annual	23/04/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE000A0D6554	Nordex SE	Allemagne	Fonds dédié	Annual	23/04/2024	Amend Articles/Charter Equity-Related	For	For

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DE000A0D6554	Nordex SE	Allemagne	Fonds dédié	Annual	23/04/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE000A0D6554	Nordex SE	Allemagne	Fonds dédié	Annual	23/04/2024	Ratify Auditors	For	For
DE000A0D6554	Nordex SE	Allemagne	Fonds dédié	Annual	23/04/2024	Ratify Auditors	For	For
FR0000140014	Renault SA	France	#N/A	Bondholder	23/04/2024	Bondholder ProposalXXX	For	For
FR0000140014	Renault SA	France	#N/A	Bondholder	23/04/2024	Bondholder ProposalXXX	For	For
FR0000140014	Renault SA	France	#N/A	Bondholder	23/04/2024	Bondholder ProposalXXX	For	For
KYG851581069	StoneCo Ltd.	Caïmanes, Îles	M Cloud Leaders SRI	Annual	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
KYG851581069	StoneCo Ltd.	Caïmanes, Îles	M Cloud Leaders SRI	Annual	23/04/2024	Elect Director	For	Against
KYG851581069	StoneCo Ltd.	Caïmanes, Îles	M Cloud Leaders SRI	Annual	23/04/2024	Elect Director	For	Against
KYG851581069	StoneCo Ltd.	Caïmanes, Îles	M Cloud Leaders SRI	Annual	23/04/2024	Elect Director	For	Against
KYG851581069	StoneCo Ltd.	Caïmanes, Îles	M Cloud Leaders SRI	Annual	23/04/2024	Elect Director	For	Against
KYG851581069	StoneCo Ltd.	Caïmanes, Îles	M Cloud Leaders SRI	Annual	23/04/2024	Elect Director	For	For
KYG851581069	StoneCo Ltd.	Caïmanes, Îles	M Cloud Leaders SRI	Annual	23/04/2024	Elect Director	For	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Approve Allocation of Income and Dividends	For	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Approve Remuneration Policy	For	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Change Size of Board of Directors	None	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Company-Specific Board-Related	None	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Company-Specific Board-Related	None	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Appoint Chair of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	None	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Company-Specific Board-Related	None	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Annual	23/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Approve Discharge of Auditors	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Elect Director	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Elect Director	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Elect Director	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Elect Director	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Elect Director	For	Against
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Elect Director	For	Against
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Elect Director	For	Against
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Approve Discharge of Auditors	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Elect Director	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Elect Director	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Elect Director	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Elect Director	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Elect Director	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Elect Director	For	Against
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Elect Director	For	Against
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Elect Director	For	Against
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Improving European Models	Annual	24/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Approve Discharge of Auditors	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Elect Director	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Elect Director	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Elect Director	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Elect Director	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Elect Director	For	Against
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Elect Director	For	Against
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
BE0974293251	Anheuser-Busch InBev SA/NV	Belgique	Fonds dédié	Annual	24/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Open Meeting		
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Approve Dividends	For	For
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Approve Share Plan Grant	For	For
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Approve Executive Appointment		
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Approve Executive Appointment		
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Company Specific--Board-Related		
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Company Specific--Board-Related		
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Eliminate Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Authorize Share Repurchase Program	For	For
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Approve Reduction in Share Capital	For	For
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Transact Other Business (Non-Voting)		
NL0010273215	ASML Holding NV	Pays-Bas	M Cloud Leaders SRI	Annual	24/04/2024	Close Meeting		
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Open Meeting		
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Approve Dividends	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Approve Share Plan Grant	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Approve Executive Appointment		
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Approve Executive Appointment		
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Company Specific--Board-Related		
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Company Specific--Board-Related		
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Eliminate Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Authorize Share Repurchase Program	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Approve Reduction in Share Capital	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Transact Other Business (Non-Voting)		
NL0010273215	ASML Holding NV	Pays-Bas	Best Business Models SRI	Annual	24/04/2024	Close Meeting		
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Open Meeting		
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Approve Dividends	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Approve Share Plan Grant	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Approve Executive Appointment		
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Approve Executive Appointment		
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Company Specific--Board-Related		
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Company Specific--Board-Related		
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Eliminate Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Authorize Share Repurchase Program	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Approve Reduction in Share Capital	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Transact Other Business (Non-Voting)		
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	24/04/2024	Close Meeting		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Open Meeting		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Dividends	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Share Plan Grant	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Executive Appointment		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Executive Appointment		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Company Specific--Board-Related		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Company Specific--Board-Related		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Eliminate Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Authorize Share Repurchase Program	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Reduction in Share Capital	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Transact Other Business (Non-Voting)		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Close Meeting		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Open Meeting		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Dividends	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Share Plan Grant	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Executive Appointment		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Executive Appointment		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Company Specific--Board-Related		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Company Specific--Board-Related		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Eliminate Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Authorize Share Repurchase Program	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Approve Reduction in Share Capital	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Transact Other Business (Non-Voting)		
NL0010273215	ASML Holding NV	Pays-Bas	Fonds dédié	Annual	24/04/2024	Close Meeting		
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Elect Chair of Meeting	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Prepare and Approve List of Shareholders	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Minutes of Previous Meeting	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Acknowledge Proper Convening of Meeting	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Receive/Approve Report/Announcement		
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Fix Number of Directors	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Fix Number of Directors	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Elect Director	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Elect Director	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Elect Director	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Elect Director	For	Against
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Elect Director	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Elect Director	For	Against
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Elect Director	For	Against
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Elect Director	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Elect Director	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Elect Board Chair or Vice-Chair	For	Against
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Ratify Auditors	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Remuneration Policy	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Executive Share Option Plan	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	24/04/2024	Close Meeting		
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Elect Chair of Meeting	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Prepare and Approve List of Shareholders	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Minutes of Previous Meeting	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Acknowledge Proper Convening of Meeting	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Receive/Approve Report/Announcement		
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Fix Number of Directors	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Fix Number of Directors	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Elect Director	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Elect Director	For	Against
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Elect Director	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Elect Director	For	Against
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Elect Director	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Elect Director	For	Against
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Elect Director	For	Against
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Elect Director	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Elect Director	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Elect Board Chair or Vice-Chair	For	Against
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Ratify Auditors	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Remuneration Policy	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Executive Share Option Plan	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Fonds dédié	Annual	24/04/2024	Close Meeting		
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Receive/Approve Special Report		
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	Against
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Ratify Auditors	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Approve Remuneration Policy	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Authorize Share Repurchase Program	For	For
DK0060030286	cBrain A/S	Danemark	M Prime Europe Stocks	Annual	24/04/2024	Transact Other Business (Non-Voting)		
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00B8KQN827	Eaton Corporation plc	Irlande	M Prime Europe Stocks	Annual	24/04/2024	Authorize Share Repurchase Program	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Elect Director	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Approve Remuneration Policy	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Approve Remuneration Policy	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Remuneration-Related	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Authorize Share Repurchase Program	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Approve Reduction in Share Capital	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Approve Restricted Stock Plan	For	For
FR0000130452	Eiffage SA	France	Fonds dédié	Annual/Special	24/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Annual	24/04/2024	Approve Remuneration Policy	For	For
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Annual	24/04/2024	Change Size of Board of Directors	None	For
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Annual	24/04/2024	Fix Board Terms for Directors	For	For
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Annual	24/04/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Annual	24/04/2024	Company-Specific Board-Related	None	For
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Annual	24/04/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Annual	24/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Annual	24/04/2024	Company-Specific Board-Related	None	For
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Annual	24/04/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Annual	24/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
IT0000072170	FinecoBank SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0000072170	FinecoBank SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Approve Allocation of Income and Dividends	For	For
IT0000072170	FinecoBank SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Approve Remuneration Policy	For	For
IT0000072170	FinecoBank SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0000072170	FinecoBank SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Approve/Amend Executive Incentive Bonus Plan	For	For
IT0000072170	FinecoBank SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Approve Restricted Stock Plan	For	For
IT0000072170	FinecoBank SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Approve/Amend Executive Incentive Bonus Plan	For	For
IT0000072170	FinecoBank SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Approve Equity Plan Financing	For	For
IT0000072170	FinecoBank SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Approve Equity Plan Financing	For	For
IT0000072170	FinecoBank SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Approve Equity Plan Financing	For	For
IT0000072170	FinecoBank SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Approve Equity Plan Financing	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0005186371	Industrie De Nora SpA	Italie	M Climate Solutions	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005186371	Industrie De Nora SpA	Italie	M Climate Solutions	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
IT0005186371	Industrie De Nora SpA	Italie	M Climate Solutions	Annual	24/04/2024	Approve Remuneration Policy	For	For
IT0005186371	Industrie De Nora SpA	Italie	M Climate Solutions	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005186371	Industrie De Nora SpA	Italie	M Climate Solutions	Annual	24/04/2024	Elect Director	For	For
IT0005186371	Industrie De Nora SpA	Italie	M Climate Solutions	Annual	24/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005186371	Industrie De Nora SpA	Italie	Fonds dédié	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005186371	Industrie De Nora SpA	Italie	Fonds dédié	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
IT0005186371	Industrie De Nora SpA	Italie	Fonds dédié	Annual	24/04/2024	Approve Remuneration Policy	For	For
IT0005186371	Industrie De Nora SpA	Italie	Fonds dédié	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005186371	Industrie De Nora SpA	Italie	Fonds dédié	Annual	24/04/2024	Elect Director	For	For
IT0005186371	Industrie De Nora SpA	Italie	Fonds dédié	Annual	24/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Best Business Models SRI	Annual/Special	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Best Business Models SRI	Annual/Special	24/04/2024	Approve Allocation of Income and Dividends	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Best Business Models SRI	Annual/Special	24/04/2024	Approve Remuneration Policy	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Best Business Models SRI	Annual/Special	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Best Business Models SRI	Annual/Special	24/04/2024	Approve/Amend Executive Incentive Bonus Plan	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Best Business Models SRI	Annual/Special	24/04/2024	Authorize Share Repurchase Program	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Best Business Models SRI	Annual/Special	24/04/2024	Approve Equity Plan Financing	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Best Business Models SRI	Annual/Special	24/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Best Business Models SRI	Annual/Special	24/04/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Approve Allocation of Income and Dividends	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Approve Remuneration Policy	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Approve/Amend Executive Incentive Bonus Plan	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Authorize Share Repurchase Program	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Approve Equity Plan Financing	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Fonds dédié	Annual/Special	24/04/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Improving European Models	Annual/Special	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Improving European Models	Annual/Special	24/04/2024	Approve Allocation of Income and Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0000072618	Intesa Sanpaolo SpA	Italie	Improving European Models	Annual/Special	24/04/2024	Approve Remuneration Policy	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Improving European Models	Annual/Special	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Improving European Models	Annual/Special	24/04/2024	Approve/Amend Executive Incentive Bonus Plan	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Improving European Models	Annual/Special	24/04/2024	Authorize Share Repurchase Program	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Improving European Models	Annual/Special	24/04/2024	Approve Equity Plan Financing	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Improving European Models	Annual/Special	24/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0000072618	Intesa Sanpaolo SpA	Italie	Improving European Models	Annual/Special	24/04/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Ratify Auditors	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Fix Number of Directors	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Elect Director	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Approve Remuneration Policy	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0105015012	Lar Espana Real Estate SOCIMI SA	Espagne	M Prime Europe Stocks	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0004965148	Moncler SpA	Italie	Best Business Models SRI	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0004965148	Moncler SpA	Italie	Best Business Models SRI	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
IT0004965148	Moncler SpA	Italie	Best Business Models SRI	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0004965148	Moncler SpA	Italie	Best Business Models SRI	Annual	24/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004965148	Moncler SpA	Italie	Best Business Models SRI	Annual	24/04/2024	Approve Restricted Stock Plan	For	Against
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	24/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	24/04/2024	Approve Restricted Stock Plan	For	Against
IT0004965148	Moncler SpA	Italie	Fonds dédié	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0004965148	Moncler SpA	Italie	Fonds dédié	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
IT0004965148	Moncler SpA	Italie	Fonds dédié	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0004965148	Moncler SpA	Italie	Fonds dédié	Annual	24/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004965148	Moncler SpA	Italie	Fonds dédié	Annual	24/04/2024	Approve Restricted Stock Plan	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
IT0004965148	Moncler SpA	Italie	Fonds dédié	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0004965148	Moncler SpA	Italie	Fonds dédié	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
IT0004965148	Moncler SpA	Italie	Fonds dédié	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0004965148	Moncler SpA	Italie	Fonds dédié	Annual	24/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004965148	Moncler SpA	Italie	Fonds dédié	Annual	24/04/2024	Approve Restricted Stock Plan	For	Against
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Change Size of Board of Directors	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	Against
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	Against
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	Against
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Company-Specific Board-Related	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Company-Specific Board-Related	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Abstain	Abstain
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Abstain	Abstain
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Abstain	Abstain
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Abstain	Abstain
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Abstain
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Annual	24/04/2024	Approve Remuneration Policy	For	Against
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Annual	24/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Open Meeting		
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Miscellaneous Proposal: Company-Specific		
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Remuneration Policy	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Eliminate Preemptive Rights	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Reduction in Share Capital	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Close Meeting		
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Open Meeting		
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Miscellaneous Proposal: Company-Specific		
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Remuneration Policy	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Eliminate Preemptive Rights	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Reduction in Share Capital	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Close Meeting		
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Open Meeting		
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Miscellaneous Proposal: Company-Specific		
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Remuneration Policy	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Elect Supervisory Board Member	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Eliminate Preemptive Rights	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Reduction in Share Capital	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Close Meeting		
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Open Meeting		
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Miscellaneous Proposal: Company-Specific		
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Remuneration Policy	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Eliminate Preemptive Rights	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Reduction in Share Capital	For	For
NL0013267909	Akzo Nobel NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Close Meeting		
GRS536003007	Athens International Airport SA	Grèce	MFD Patrimoine	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
GRS536003007	Athens International Airport SA	Grèce	MFD Patrimoine	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
GRS536003007	Athens International Airport SA	Grèce	MFD Patrimoine	Annual	25/04/2024	Receive/Approve Report/Announcement		
GRS536003007	Athens International Airport SA	Grèce	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Directors and Auditors (Bundled)	For	For
GRS536003007	Athens International Airport SA	Grèce	MFD Patrimoine	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
GRS536003007	Athens International Airport SA	Grèce	MFD Patrimoine	Annual	25/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against
GRS536003007	Athens International Airport SA	Grèce	MFD Patrimoine	Annual	25/04/2024	Approve/Amend Profit Sharing Plan	For	Against
GRS536003007	Athens International Airport SA	Grèce	Mondial Valor	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GRS536003007	Athens International Airport SA	Grèce	Mondial Valor	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
GRS536003007	Athens International Airport SA	Grèce	Mondial Valor	Annual	25/04/2024	Receive/Approve Report/Announcement		
GRS536003007	Athens International Airport SA	Grèce	Mondial Valor	Annual	25/04/2024	Approve Discharge of Directors and Auditors (Bundled)	For	For
GRS536003007	Athens International Airport SA	Grèce	Mondial Valor	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
GRS536003007	Athens International Airport SA	Grèce	Mondial Valor	Annual	25/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against
GRS536003007	Athens International Airport SA	Grèce	Mondial Valor	Annual	25/04/2024	Approve/Amend Profit Sharing Plan	For	Against
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Ratify Auditors	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	Against
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	Against
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Remuneration Policy	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Ratify Auditors	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	Against
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	Against
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Remuneration Policy	For	For
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000BASF111	BASF SE	Allemagne	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Open Meeting		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Miscellaneous Proposal: Company-Specific		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Approve Dividends	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Eliminate Preemptive Rights	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Approve Reduction in Share Capital	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Transact Other Business (Non-Voting)		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Close Meeting		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Open Meeting		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Miscellaneous Proposal: Company-Specific		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Dividends	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Eliminate Preemptive Rights	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Reduction in Share Capital	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Transact Other Business (Non-Voting)		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Close Meeting		
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Open Meeting		
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Chair of Meeting	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Prepare and Approve List of Shareholders	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Minutes of Previous Meeting	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Receive/Approve Report/Announcement		
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Fix Number of Directors	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Directors (Bundled)	For	Against
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Ratify Auditors	For	Against
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve/Amend Committee Policy/Charter/Format/Regulations	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Remuneration Policy	For	Against
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Restricted Stock Plan	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0000454746	Biotage AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Close Meeting		
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Open Meeting		
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Elect Chair of Meeting	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Prepare and Approve List of Shareholders		
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve Minutes of Previous Meeting	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Acknowledge Proper Convening of Meeting	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Receive/Approve Report/Announcement		
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Fix Number of Directors	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Fix Number of Directors	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Elect Director	For	Against
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Elect Director	For	Against
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Elect Director	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Elect Director	For	Against
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Elect Director	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Elect Director	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Elect Board Chair or Vice-Chair	For	Against
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Ratify Auditors	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve/Amend Committee Policy/Charter/Format/Regulations	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Approve Restricted Stock Plan	For	For
SE0009888738	Boozt AB	Suède	Advanced Small Caps Euro	Annual	25/04/2024	Close Meeting	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	Against
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Remuneration-Related	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Share Repurchase Program	For	Against
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Reduction in Share Capital	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Restricted Stock Plan	For	For
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	For	Against
FR0000120503	Bouygues SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Ratify Auditors	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Approve Political Donations	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Approve Stock Dividend Program	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
GB0007980591	BP Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Open Meeting		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Chair of Meeting	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Prepare and Approve List of Shareholders	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Minutes of Previous Meeting	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Acknowledge Proper Convening of Meeting		
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Receive/Approve Report/Announcement		
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Receive/Approve Special Report		
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Fix Number of Directors	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Fix Number of Directors	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	Against
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	Against
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	Against
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Board Chair or Vice-Chair	For	Against
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Ratify Auditors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve/Amend Committee Policy/Charter/Format/Regulations	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Remuneration Policy	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Executive Share Option Plan	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Authorize Reissuance of Repurchased Shares	For	For
SE0005677135	Bufab AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Close Meeting		
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Ratify Auditors	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Ratify Auditors	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0105066007	Cellnex Telecom SA	Espagne	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Remuneration-Related	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Share Repurchase Program	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Remuneration-Related	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Share Repurchase Program	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000120644	Danone SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Elect Director	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Elect Director	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Remuneration-Related	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Authorize Share Repurchase Program	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000120644	Danone SA	France	MFD Patrimoine	Annual/Special	25/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Elect Director	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Elect Director	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Remuneration-Related	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Authorize Share Repurchase Program	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000120644	Danone SA	France	Mondial Valor	Annual/Special	25/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Receive/Approve Report/Announcement	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Receive/Approve Special Report	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Receive/Approve Report/Announcement	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Approve Allocation of Income and Dividends	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Approve Discharge of Auditors	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	Against
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Ratify Auditors	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Company Specific - Equity Related	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Authorize Share Repurchase Program	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Approve Reduction in Share Capital	For	For
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0014000MR3	Eurofins Scientific SE	Luxembourg	Fonds dédié	Annual/Special	25/04/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Open Meeting		
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Miscellaneous Proposal: Company-Specific		
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Approve Dividends	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Approve Remuneration Policy	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	Against
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Ratify Auditors	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Eliminate Preemptive Rights	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Transact Other Business (Non-Voting)		
NL00150003E1	Fugro NV	Pays-Bas	M Prime Europe Stocks	Annual	25/04/2024	Close Meeting		
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Allocation of Income and Dividends	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Stock Dividend Program	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Remuneration-Related	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Appoint Censor(s)	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Management Climate-Related Proposal	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Share Repurchase Program	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Restricted Stock Plan	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Reduction in Share Capital	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Allocation of Income and Dividends	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Stock Dividend Program	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Remuneration-Related	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Appoint Censor(s)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Management Climate-Related Proposal	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Share Repurchase Program	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Restricted Stock Plan	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Reduction in Share Capital	For	For
FR0010040865	Gecina SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
NL0000008977	Heineken Holding NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000008977	Heineken Holding NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000008977	Heineken Holding NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000008977	Heineken Holding NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000008977	Heineken Holding NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Allocation of Income and Dividends		
NL0000008977	Heineken Holding NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0000008977	Heineken Holding NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
NL0000008977	Heineken Holding NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000008977	Heineken Holding NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Eliminate Preemptive Rights	For	For
NL0000008977	Heineken Holding NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Remuneration Policy	For	For
NL0000008977	Heineken Holding NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
NL0000008977	Heineken Holding NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Ratify Auditors	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Miscellaneous Proposal: Company-Specific		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Dividends	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Eliminate Preemptive Rights	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Remuneration Policy	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Approve Executive Appointment	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0000009165	Heineken NV	Pays-Bas	MFD Patrimoine	Annual	25/04/2024	Ratify Auditors	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Miscellaneous Proposal: Company-Specific		
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Dividends	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Eliminate Preemptive Rights	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Remuneration Policy	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Approve Executive Appointment	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0000009165	Heineken NV	Pays-Bas	Mondial Valor	Annual	25/04/2024	Ratify Auditors	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Miscellaneous Proposal: Company-Specific		
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Dividends	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Eliminate Preemptive Rights	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Remuneration Policy	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Executive Appointment	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Ratify Auditors	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Miscellaneous Proposal: Company-Specific		
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Dividends	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Eliminate Preemptive Rights	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Remuneration Policy	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Approve Executive Appointment	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Elect Supervisory Board Member	For	For
NL0000009165	Heineken NV	Pays-Bas	Fonds dédié	Annual	25/04/2024	Ratify Auditors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Ratify Auditors	For	For
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Elect Supervisory Board Member	For	Against
DE0006070006	Hochtief AG	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Remuneration Policy	For	Against
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Open Meeting		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Call the Meeting to Order		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Acknowledge Proper Convening of Meeting		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Prepare and Approve List of Shareholders		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Fix Number of Directors	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Elect Directors (Bundled)	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Ratify Auditors	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Close Meeting		
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Ratify Auditors	For	For
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Amend Omnibus Stock Plan	For	For
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Amend Qualified Employee Stock Purchase Plan	For	For
US46120E6023	Intuitive Surgical, Inc.	États-Unis	Aesculape SRI	Annual	25/04/2024	Gender Pay Gap	Against	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Elect Director	For	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Ratify Auditors	For	For
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Miscellaneous -- Environmental & Social Counterproposal	Against	Against
US4781601046	Johnson & Johnson	États-Unis	Aesculape SRI	Annual	25/04/2024	Review Drug Pricing or Distribution		
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Elect Director	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Elect Director	For	Against
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Elect Director	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Elect Director	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Elect Director	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Elect Director	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Elect Board Chair or Vice-Chair	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Elect Member of Remuneration Committee	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Elect Member of Remuneration Committee	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Elect Member of Remuneration Committee	For	Against
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Designate X as Independent Proxy	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Ratify Auditors	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Other Business	For	Against
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Transaction with a Related Party	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Remuneration-Related	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Share Repurchase Program	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Restricted Stock Plan	For	Against
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Transaction with a Related Party	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Remuneration-Related	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Share Repurchase Program	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Restricted Stock Plan	For	Against
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121485	Kering SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB00B0SWJX34	London Stock Exchange Group plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B0SWJX34	London Stock Exchange Group plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B0SWJX34	London Stock Exchange Group plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Approve Political Donations	For	For
GB00B0SWJX34	London Stock Exchange Group plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Approve Restricted Stock Plan	For	For
GB00B0SWJX34	London Stock Exchange Group plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B0SWJX34	London Stock Exchange Group plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B0SWJX34	London Stock Exchange Group plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
GB00B0SWJX34	London Stock Exchange Group plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Authorize Directed Share Repurchase Program	For	For
GB00B0SWJX34	London Stock Exchange Group plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Open Meeting		
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Call the Meeting to Order		
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Acknowledge Proper Convening of Meeting		
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Prepare and Approve List of Shareholders		
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Approve Remuneration Policy	For	Against
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Fix Number of Directors	For	For
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Elect Directors (Bundled)	For	For
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Ratify Auditors	For	For
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Approve Charitable Donations	For	For
FI0009014575	Metso Corp.	Finlande	Fonds dédié	Annual	25/04/2024	Close Meeting		
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne		Fonds dédié	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne		Fonds dédié	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne		Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	Fonds dédié	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	M Prime Europe Stocks	Annual	25/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	MFD Patrimoine	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	MFD Patrimoine	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	MFD Patrimoine	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	MFD Patrimoine	Annual	25/04/2024	Elect Supervisory Board Member	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	MFD Patrimoine	Annual	25/04/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	MFD Patrimoine	Annual	25/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft A Allemagne	Allemagne	Mondial Valor	Annual	25/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB00B2B0DG97	RELX Plc	Royaume-Uni	Great European Models SRI	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Great European Models SRI	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Great European Models SRI	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Great European Models SRI	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Great European Models SRI	Annual	25/04/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Approve Dividends	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Ratify Auditors	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	Fonds dédié	Annual	25/04/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Approve Dividends	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Ratify Auditors	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Elect Director	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
GB00B2B0DG97	RELX Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/04/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Open Meeting		
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Call the Meeting to Order		
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Acknowledge Proper Convening of Meeting		
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Prepare and Approve List of Shareholders		
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Approve Remuneration Policy	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Fix Number of Directors	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Elect Directors (Bundled)	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Ratify Auditors	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Company Specific - Equity Related	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Annual	25/04/2024	Close Meeting		
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Elect Chair of Meeting	For	For
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Approve Minutes of Previous Meeting	For	For
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members		
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Approve Loan Agreement	For	For
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Approve Equity Plan Financing	For	For
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
NO0010863285	SATS ASA	Norvège	Advanced Small Caps Euro	Annual	25/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Elect Chair of Meeting	For	For
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Approve Minutes of Previous Meeting	For	For
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members		
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Approve Loan Agreement	For	For
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Approve Equity Plan Financing	For	For
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
NO0010863285	SATS ASA	Norvège	M Sport Solutions SRI	Annual	25/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Chair of Meeting	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Prepare and Approve List of Shareholders	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Minutes of Previous Meeting	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Acknowledge Proper Convening of Meeting	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Remuneration of Directors and Auditors	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Elect Board of Directors and Auditors (Bundled)	For	Against
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve/Amend Committee Policy/Charter/Format/Regulations	For	For
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	Against
SE0015988167	Swedencare AB	Suède	M Prime Europe Stocks	Annual	25/04/2024	Close Meeting		
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Approve Omnibus Stock Plan	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Ratify Auditors	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For
US8825081040	Texas Instruments Incorporated	États-Unis	M Climate Solutions	Annual	25/04/2024	Operations in High Risk Countries	Against	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Elect Director	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Approve Omnibus Stock Plan	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Ratify Auditors	For	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For
US8825081040	Texas Instruments Incorporated	États-Unis	Fonds dédié	Annual	25/04/2024	Operations in High Risk Countries	Against	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Discharge of Auditors	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Restricted Stock Plan	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Change-of-Control Clause	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Change-of-Control Clause	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Approve Discharge of Auditors	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Approve Restricted Stock Plan	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Approve Change-of-Control Clause	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Annual/Special	25/04/2024	Approve Change-of-Control Clause	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Discharge of Auditors	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Restricted Stock Plan	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Change-of-Control Clause	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Annual/Special	25/04/2024	Approve Change-of-Control Clause	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Extraordinary Shareholders	25/04/2024	Receive/Approve Special Report		
BE0003739530	UCB SA	Belgique	Fonds dédié	Extraordinary Shareholders	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Extraordinary Shareholders	25/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
BE0003739530	UCB SA	Belgique	Aesculape SRI	Extraordinary Shareholders	25/04/2024	Receive/Approve Special Report		
BE0003739530	UCB SA	Belgique	Aesculape SRI	Extraordinary Shareholders	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
BE0003739530	UCB SA	Belgique	Aesculape SRI	Extraordinary Shareholders	25/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Extraordinary Shareholders	25/04/2024	Receive/Approve Special Report		
BE0003739530	UCB SA	Belgique	Fonds dédié	Extraordinary Shareholders	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
BE0003739530	UCB SA	Belgique	Fonds dédié	Extraordinary Shareholders	25/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Elect Director	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Elect Director	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Elect Director	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Remuneration-Related	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Authorize Share Repurchase Program	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Approve Restricted Stock Plan	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Approve Reduction in Share Capital	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Amend Articles/Charter Equity-Related	For	For
FR0000124141	Veolia Environnement SA	France	Best Business Models SRI	Annual/Special	25/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For

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FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Remuneration-Related	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Share Repurchase Program	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Restricted Stock Plan	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Reduction in Share Capital	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Amend Articles/Charter Equity-Related	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Elect Director	For	For

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FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Elect Director	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Elect Director	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Remuneration-Related	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Authorize Share Repurchase Program	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Approve Restricted Stock Plan	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Approve Reduction in Share Capital	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Amend Articles/Charter Equity-Related	For	For
FR0000124141	Veolia Environnement SA	France	Improving European Models	Annual/Special	25/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Elect Director	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Remuneration-Related	For	For

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FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Remuneration Policy	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Share Repurchase Program	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Restricted Stock Plan	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Approve Reduction in Share Capital	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Amend Articles/Charter Equity-Related	For	For
FR0000124141	Veolia Environnement SA	France	Fonds dédié	Annual/Special	25/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
BE0974310428	X-FAB Silicon Foundries SE	Belgique	Advanced Small Caps Euro	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974310428	X-FAB Silicon Foundries SE	Belgique	Advanced Small Caps Euro	Annual	25/04/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0974310428	X-FAB Silicon Foundries SE	Belgique	Advanced Small Caps Euro	Annual	25/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0974310428	X-FAB Silicon Foundries SE	Belgique	Advanced Small Caps Euro	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0974310428	X-FAB Silicon Foundries SE	Belgique	Advanced Small Caps Euro	Annual	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0974310428	X-FAB Silicon Foundries SE	Belgique	Advanced Small Caps Euro	Annual	25/04/2024	Approve Discharge of Auditors	For	For
BE0974310428	X-FAB Silicon Foundries SE	Belgique	Advanced Small Caps Euro	Annual	25/04/2024	Approve Change-of-Control Clause	For	For
BE0974310428	X-FAB Silicon Foundries SE	Belgique	Advanced Small Caps Euro	Annual	25/04/2024	Ratify Auditors	For	For
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Open Meeting		
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Miscellaneous Proposal: Company-Specific		

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NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Approve Remuneration Policy	For	For
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Elect Supervisory Board Member	For	For
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Eliminate Preemptive Rights	For	For
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Authorize Share Repurchase Program	For	For
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Ratify Auditors	For	For
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Ratify Auditors	For	For
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Annual	26/04/2024	Close Meeting		
FR0000065484	Lectra SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000065484	Lectra SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000065484	Lectra SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0000065484	Lectra SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000065484	Lectra SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Remuneration-Related	For	For
FR0000065484	Lectra SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000065484	Lectra SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Elect Director	For	For
FR0000065484	Lectra SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Elect Director	For	For
FR0000065484	Lectra SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Elect Director	For	For
FR0000065484	Lectra SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Approve Remuneration Policy	For	For
FR0000065484	Lectra SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Approve Remuneration Policy	For	For
FR0000065484	Lectra SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000065484	Lectra SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Authorize Share Repurchase Program	For	For
FR0000065484	Lectra SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Approve Discharge of Directors and Auditors (Bundled)	For	For
FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Remuneration-Related	For	For
FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Approve Remuneration Policy	For	For
FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Approve Remuneration Policy	For	Against
FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Approve Remuneration Policy	For	For
FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Authorize Share Repurchase Program	For	Against
FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For

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FR0000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Elect Director	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Accept Financial Statements and Statutory Reports	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Approve Allocation of Income and Dividends	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Ratify Auditors	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Elect Supervisory Board Member	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Elect Supervisory Board Member	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Elect Supervisory Board Member	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Elect Supervisory Board Member	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Elect Supervisory Board Member	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Elect Supervisory Board Member	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Accept Financial Statements and Statutory Reports	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Approve Allocation of Income and Dividends	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Ratify Auditors	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Elect Supervisory Board Member	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Elect Supervisory Board Member	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Elect Supervisory Board Member	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Elect Supervisory Board Member	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Elect Supervisory Board Member	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Elect Supervisory Board Member	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0006599905	Merck KGaA	Allemagne	Fonds dédié	Annual	26/04/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	26/04/2024	Open Meeting		
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	26/04/2024	Elect Supervisory Board Member	For	For
NL0000379121	Randstad NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	26/04/2024	Close Meeting		
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Approve Remuneration Policy	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Approve Dividends	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Authorize Share Repurchase Program	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Accept Financial Statements and Statutory Reports	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Approve Remuneration Policy	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Approve Dividends	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Elect Director	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Authorize Share Repurchase Program	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Annual	26/04/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Chair of Meeting	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Prepare and Approve List of Shareholders	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Minutes of Previous Meeting	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Acknowledge Proper Convening of Meeting	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Allocation of Income and Dividends	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Discharge of Board and President (Bundled)	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Fix Number of Directors	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Fix Number of Directors	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Elect Board Chair or Vice-Chair	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Ratify Auditors	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Restricted Stock Plan	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Equity Plan Financing	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Approve Alternative Equity Plan Financing	For	Against
SE0016829709	Synsam AB	Suède	M Prime Europe Stocks	Annual	26/04/2024	Close Meeting	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Elect Director	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Approve Remuneration Policy	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Ratify Auditors	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Ratify Auditors	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Authorize Share Repurchase Program	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BDSFG982	TechnipFMC plc	Royaume-Uni	M Prime Europe Stocks	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Open Meeting		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Chair of Meeting	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Prepare and Approve List of Shareholders	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Minutes of Previous Meeting	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Acknowledge Proper Convening of Meeting	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Receive/Approve Report/Announcement		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Receive/Approve Report/Announcement		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Receive/Approve Special Report		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Allocation of Income and Dividends	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Fix Number of Directors	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Board Chair or Vice-Chair	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Ratify Auditors	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Close Meeting		
SE0006422390	Thule Group AB	Suède	M Sport Solutions SRI	Annual	26/04/2024	Open Meeting		
SE0006422390	Thule Group AB	Suède	M Sport Solutions SRI	Annual	26/04/2024	Elect Chair of Meeting	For	For
SE0006422390	Thule Group AB	Suède	M Sport Solutions SRI	Annual	26/04/2024	Prepare and Approve List of Shareholders	For	For
SE0006422390	Thule Group AB	Suède	M Sport Solutions SRI	Annual	26/04/2024	Approve Minutes of Previous Meeting	For	For
SE0006422390	Thule Group AB	Suède	M Sport Solutions SRI	Annual	26/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0006422390	Thule Group AB	Suède	M Sport Solutions SRI	Annual	26/04/2024	Acknowledge Proper Convening of Meeting	For	For
SE0006422390	Thule Group AB	Suède	M Sport Solutions SRI	Annual	26/04/2024	Receive/Approve Report/Announcement		
SE0006422390	Thule Group AB	Suède	M Sport Solutions SRI	Annual	26/04/2024	Receive/Approve Report/Announcement		
SE0006422390	Thule Group AB	Suède	M Sport Solutions SRI	Annual	26/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0006422390	Thule Group AB	Suède	M Sport Solutions SRI	Annual	26/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0006422390	Thule Group AB	Suède	M Sport Solutions SRI	Annual	26/04/2024	Receive/Approve Special Report		
SE0006422390	Thule Group AB	Suède	M Sport Solutions SRI	Annual	26/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0006422390	Thule Group AB	Suède	M Sport Solutions SRI	Annual	26/04/2024	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Allocation of Income and Dividends	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Elect Director	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Elect Director	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Remuneration Policy	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Remuneration Policy	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Remuneration Policy	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Remuneration-Related	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Authorize Share Repurchase Program	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Reduction in Share Capital	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Restricted Stock Plan	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Annual	29/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Annual	29/04/2024	Approve Allocation of Income and Dividends	For	For
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Annual	29/04/2024	Approve Remuneration Policy	For	Against
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Annual	29/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Annual	29/04/2024	Fix Number of Directors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Annual	29/04/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Annual	29/04/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Annual	29/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Annual	29/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Annual	29/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Annual	29/04/2024	Appoint Chair of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	None	For
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Annual	29/04/2024	Company-Specific Board-Related	None	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Elect Chair of Meeting	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Approve Minutes of Previous Meeting	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Approve Reduction in Share Capital	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Company Specific - Equity Related	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Approve Remuneration Policy	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Elect Directors (Bundled)	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Elect Member of Nominating Committee	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NO0010161896	DNB Bank ASA	Norvège	Fonds dédié	Annual	29/04/2024	Company-Specific -- Shareholder Miscellaneous	Against	Against
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Ratify Auditors	For	For
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Elect Director	For	For
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Remuneration-Related	For	For
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Approve Remuneration Policy	For	For
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Approve Remuneration Policy	For	For
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Approve Remuneration Policy	For	Against
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Authorize Share Repurchase Program	For	Against
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
US70432V1026	Paycom Software, Inc.	États-Unis	M Cloud Leaders SRI	Annual	29/04/2024	Elect Director	For	For
US70432V1026	Paycom Software, Inc.	États-Unis	M Cloud Leaders SRI	Annual	29/04/2024	Elect Director	For	For
US70432V1026	Paycom Software, Inc.	États-Unis	M Cloud Leaders SRI	Annual	29/04/2024	Elect Director	For	Against
US70432V1026	Paycom Software, Inc.	États-Unis	M Cloud Leaders SRI	Annual	29/04/2024	Ratify Auditors	For	For
US70432V1026	Paycom Software, Inc.	États-Unis	M Cloud Leaders SRI	Annual	29/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	Against
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Amend Articles Board-Related	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Amend Articles Board-Related	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	Against
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Amend Articles Board-Related	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Amend Articles Board-Related	For	For
FR0000120073	Air Liquide SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Approve Dividends	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Elect Director	For	Against
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Ratify Auditors	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Authorize Share Repurchase Program	For	For
GB00B1XZS820	Anglo American Plc	Royaume-Uni	Fonds dédié	Annual	30/04/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Ratify Auditors	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Ratify Auditors	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Ratify Auditors	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Ratify Auditors	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0010208488	ENGIE SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Elect Director	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Elect Director	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Ratify Auditors	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Ratify Auditors	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0010208488	ENGIE SA	France	MFD Patrimoine	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Elect Director	For	For

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FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Elect Director	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Ratify Auditors	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Ratify Auditors	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0010208488	ENGIE SA	France	Mondial Valor	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Remuneration-Related	For	Against
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	Against
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	Against
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Remuneration-Related	For	Against
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Approve Remuneration Policy	For	Against
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Approve Remuneration Policy	For	Against
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Elect Director	For	Against
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0000121667	EssilorLuxottica SA	France	Best Business Models SRI	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Remuneration-Related	For	Against
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Remuneration Policy	For	Against
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Remuneration Policy	For	Against
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Director	For	Against
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Remuneration-Related	For	Against
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	Against
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	Against
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	Against
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For

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FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0000121667	EssilorLuxottica SA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Discharge of Management Board (Bundled)	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	Against
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For

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FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Discharge of Management Board (Bundled)	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	Against
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Discharge of Management Board (Bundled)	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	Against

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FR0000052292	Hermes International SCA	France	MFD Patrimoine	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Discharge of Management Board (Bundled)	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	Against
FR0000052292	Hermes International SCA	France	Mondial Valor	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Discharge of Management Board (Bundled)	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For

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FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	Against
FR0000052292	Hermes International SCA	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DE000KBX1006	Knorr-Bremse AG	Allemagne	Fonds dédié	Annual	30/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000KBX1006	Knorr-Bremse AG	Allemagne	Fonds dédié	Annual	30/04/2024	Approve Allocation of Income and Dividends	For	For
DE000KBX1006	Knorr-Bremse AG	Allemagne	Fonds dédié	Annual	30/04/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000KBX1006	Knorr-Bremse AG	Allemagne	Fonds dédié	Annual	30/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000KBX1006	Knorr-Bremse AG	Allemagne	Fonds dédié	Annual	30/04/2024	Ratify Auditors	For	For
DE000KBX1006	Knorr-Bremse AG	Allemagne	Fonds dédié	Annual	30/04/2024	Approve Remuneration Policy	For	For
DE000KBX1006	Knorr-Bremse AG	Allemagne	Fonds dédié	Annual	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0005366767	Nexi SpA	Italie	Best Business Models SRI	Annual/Special	30/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
IT0005366767	Nexi SpA	Italie	Best Business Models SRI	Annual/Special	30/04/2024	Approve Remuneration Policy	For	Against
IT0005366767	Nexi SpA	Italie	Best Business Models SRI	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005366767	Nexi SpA	Italie	Best Business Models SRI	Annual/Special	30/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005366767	Nexi SpA	Italie	Best Business Models SRI	Annual/Special	30/04/2024	Elect Director and Approve Director's Remuneration	For	For
IT0005366767	Nexi SpA	Italie	Best Business Models SRI	Annual/Special	30/04/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual/Special	30/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual/Special	30/04/2024	Approve Remuneration Policy	For	Against
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual/Special	30/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual/Special	30/04/2024	Elect Director and Approve Director's Remuneration	For	For
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual/Special	30/04/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
IT0005366767	Nexi SpA	Italie	Fonds dédié	Annual/Special	30/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
IT0005366767	Nexi SpA	Italie	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	Against
IT0005366767	Nexi SpA	Italie	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005366767	Nexi SpA	Italie	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005366767	Nexi SpA	Italie	Fonds dédié	Annual/Special	30/04/2024	Elect Director and Approve Director's Remuneration	For	For
IT0005366767	Nexi SpA	Italie	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
IT0005366767	Nexi SpA	Italie	Improving European Models	Annual/Special	30/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
IT0005366767	Nexi SpA	Italie	Improving European Models	Annual/Special	30/04/2024	Approve Remuneration Policy	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0005366767	Nexi SpA	Italie	Improving European Models	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005366767	Nexi SpA	Italie	Improving European Models	Annual/Special	30/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005366767	Nexi SpA	Italie	Improving European Models	Annual/Special	30/04/2024	Elect Director and Approve Director's Remuneration	For	For
IT0005366767	Nexi SpA	Italie	Improving European Models	Annual/Special	30/04/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
IT0005366767	Nexi SpA	Italie	Fonds dédié	Annual/Special	30/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
IT0005366767	Nexi SpA	Italie	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	Against
IT0005366767	Nexi SpA	Italie	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005366767	Nexi SpA	Italie	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005366767	Nexi SpA	Italie	Fonds dédié	Annual/Special	30/04/2024	Elect Director and Approve Director's Remuneration	For	For
IT0005366767	Nexi SpA	Italie	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
US72703H1014	Planet Fitness, Inc.	États-Unis	M Sport Solutions SRI	Annual	30/04/2024	Elect Director	For	Withhold
US72703H1014	Planet Fitness, Inc.	États-Unis	M Sport Solutions SRI	Annual	30/04/2024	Elect Director	For	For
US72703H1014	Planet Fitness, Inc.	États-Unis	M Sport Solutions SRI	Annual	30/04/2024	Ratify Auditors	For	For
US72703H1014	Planet Fitness, Inc.	États-Unis	M Sport Solutions SRI	Annual	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US72703H1014	Planet Fitness, Inc.	États-Unis	M Sport Solutions SRI	Annual	30/04/2024	Advisory Vote on Say on Pay Frequency	One Year	One Year
GRS434003000	Public Power Corp. SA	Grèce	M Prime Europe Stocks	Extraordinary Shareholders	30/04/2024	Elect Director	For	Against
GRS434003000	Public Power Corp. SA	Grèce	M Prime Europe Stocks	Extraordinary Shareholders	30/04/2024	Elect Director	For	For
GRS434003000	Public Power Corp. SA	Grèce	M Prime Europe Stocks	Extraordinary Shareholders	30/04/2024	Approve Remuneration Policy	For	Against
GRS434003000	Public Power Corp. SA	Grèce	M Prime Europe Stocks	Extraordinary Shareholders	30/04/2024	Transact Other Business (Non-Voting)		
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Approve Allocation of Income and Dividends	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Approve Discharge of Board and President (Bundled)	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Elect Member of Remuneration Committee	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Elect Member of Remuneration Committee	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Elect Member of Remuneration Committee	For	For

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CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Elect Member of Remuneration Committee	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Elect Member of Remuneration Committee	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Ratify Auditors	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Designate X as Independent Proxy	For	For
CH1243598427	Sandoz Group AG	Suisse	Fonds dédié	Annual	30/04/2024	Other Business	For	Against
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Approve Allocation of Income and Dividends	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Approve Discharge of Board and President (Bundled)	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Director	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Member of Remuneration Committee	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Member of Remuneration Committee	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Member of Remuneration Committee	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Member of Remuneration Committee	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Elect Member of Remuneration Committee	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Ratify Auditors	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Designate X as Independent Proxy	For	For
CH1243598427	Sandoz Group AG	Suisse	Improving European Models	Annual	30/04/2024	Other Business	For	Against
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Elect Director	For	For

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FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Ratify Auditors	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120578	Sanofi	France	MFD Patrimoine	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Ratify Auditors	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120578	Sanofi	France	Mondial Valor	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For

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FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Ratify Auditors	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Ratify Auditors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120578	Sanofi	France	Aesculape SRI	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Elect Director	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Ratify Auditors	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Restricted Stock Plan	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120578	Sanofi	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Dividends	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Allocation of Income and Dividends	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Dividends	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Remuneration-Related	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Remuneration Policy	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Elect Supervisory Board Member	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Share Repurchase Program	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Reduction in Share Capital	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013326246	Unibail-Rodamco-Westfield SE	France	Fonds dédié	Annual/Special	30/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
US1170431092	Brunswick Corporation	États-Unis	M Sport Solutions SRI	Annual	01/05/2024	Elect Director	For	For
US1170431092	Brunswick Corporation	États-Unis	M Sport Solutions SRI	Annual	01/05/2024	Elect Director	For	For
US1170431092	Brunswick Corporation	États-Unis	M Sport Solutions SRI	Annual	01/05/2024	Elect Director	For	For
US1170431092	Brunswick Corporation	États-Unis	M Sport Solutions SRI	Annual	01/05/2024	Elect Director	For	For
US1170431092	Brunswick Corporation	États-Unis	M Sport Solutions SRI	Annual	01/05/2024	Elect Director	For	For
US1170431092	Brunswick Corporation	États-Unis	M Sport Solutions SRI	Annual	01/05/2024	Elect Director	For	For
US1170431092	Brunswick Corporation	États-Unis	M Sport Solutions SRI	Annual	01/05/2024	Elect Director	For	For
US1170431092	Brunswick Corporation	États-Unis	M Sport Solutions SRI	Annual	01/05/2024	Elect Director	For	For
US1170431092	Brunswick Corporation	États-Unis	M Sport Solutions SRI	Annual	01/05/2024	Elect Director	For	For
US1170431092	Brunswick Corporation	États-Unis	M Sport Solutions SRI	Annual	01/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US1170431092	Brunswick Corporation	États-Unis	M Sport Solutions SRI	Annual	01/05/2024	Ratify Auditors	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Accept Financial Statements and Statutory Reports	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Approve Dividends	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	Against
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Elect Director	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Approve Remuneration Policy	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Authorize Share Repurchase Program	For	For
IE0000669501	Glanbia Plc	Irlande	M Prime Europe Stocks	Annual	01/05/2024	Authorize Reissuance of Repurchased Shares	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Approve Remuneration Policy	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Reporting on Climate Transition Plan	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Elect Director	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Elect Director	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Elect Director	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Elect Director	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Elect Director	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Elect Director	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Elect Director	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Elect Director	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Elect Director	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Elect Director	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Ratify Auditors	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Approve Political Donations	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Authorize Share Repurchase Program	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00B10RZP78	Unilever Plc	Royaume-Uni	Fonds dédié	Annual	01/05/2024	Adopt New Articles of Association/Charter	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Accept Financial Statements and Statutory Reports	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Approve Treatment of Net Loss	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Adopt New Articles of Association/Charter	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Amend Articles/Charter Equity-Related	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	Against
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Member of Remuneration Committee	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Member of Remuneration Committee	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Elect Member of Remuneration Committee	For	Against
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Designate X as Independent Proxy	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Ratify Auditors	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0042615283	DocMorris Ltd.	Suisse	M Prime Europe Stocks	Annual	02/05/2024	Other Business	For	Against
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Accept Financial Statements and Statutory Reports	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	Against
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Ratify Auditors	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Authorize Share Repurchase Program	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Authorize Reissuance of Repurchased Shares	For	For
IE00BD6JX574	Glenveagh Properties Plc	Irlande	M Prime Europe Stocks	Annual	02/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Annual	02/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Annual	02/05/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		

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BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Annual	02/05/2024	Accept Financial Statements and Statutory Reports	For	For
BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Annual	02/05/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Annual	02/05/2024	Approve Discharge of Auditors	For	For
BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Annual	02/05/2024	Elect Director	For	Against
BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Annual	02/05/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Annual	02/05/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Annual	02/05/2024	Approve Remuneration Policy	For	Against
BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Annual	02/05/2024	Receive/Approve Special Report		
BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Annual	02/05/2024	Company-Specific Compensation-Related	For	For
BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Annual	02/05/2024	Transact Other Business (Non-Voting)		
BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Extraordinary Shareholders	02/05/2024	Approve Reduction in Share Capital	For	For
BE0003797140	Groupe Bruxelles Lambert SA	Belgique	Fonds dédié	Extraordinary Shareholders	02/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
DE000A161408	HelloFresh SE	Allemagne	MFD Patrimoine	Annual	02/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A161408	HelloFresh SE	Allemagne	MFD Patrimoine	Annual	02/05/2024	Approve Allocation of Income and Dividends	For	For
DE000A161408	HelloFresh SE	Allemagne	MFD Patrimoine	Annual	02/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A161408	HelloFresh SE	Allemagne	MFD Patrimoine	Annual	02/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A161408	HelloFresh SE	Allemagne	MFD Patrimoine	Annual	02/05/2024	Ratify Auditors	For	For
DE000A161408	HelloFresh SE	Allemagne	MFD Patrimoine	Annual	02/05/2024	Elect Supervisory Board Member	For	For
DE000A161408	HelloFresh SE	Allemagne	MFD Patrimoine	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE000A161408	HelloFresh SE	Allemagne	MFD Patrimoine	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000A161408	HelloFresh SE	Allemagne	MFD Patrimoine	Annual	02/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE000A161408	HelloFresh SE	Allemagne	MFD Patrimoine	Annual	02/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE000A161408	HelloFresh SE	Allemagne	MFD Patrimoine	Annual	02/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE000A161408	HelloFresh SE	Allemagne	Mondial Valor	Annual	02/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A161408	HelloFresh SE	Allemagne	Mondial Valor	Annual	02/05/2024	Approve Allocation of Income and Dividends	For	For
DE000A161408	HelloFresh SE	Allemagne	Mondial Valor	Annual	02/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A161408	HelloFresh SE	Allemagne	Mondial Valor	Annual	02/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A161408	HelloFresh SE	Allemagne	Mondial Valor	Annual	02/05/2024	Ratify Auditors	For	For
DE000A161408	HelloFresh SE	Allemagne	Mondial Valor	Annual	02/05/2024	Elect Supervisory Board Member	For	For
DE000A161408	HelloFresh SE	Allemagne	Mondial Valor	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

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DE000A161408	HelloFresh SE	Allemagne	Mondial Valor	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000A161408	HelloFresh SE	Allemagne	Mondial Valor	Annual	02/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE000A161408	HelloFresh SE	Allemagne	Mondial Valor	Annual	02/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE000A161408	HelloFresh SE	Allemagne	Mondial Valor	Annual	02/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE000A161408	HelloFresh SE	Allemagne	Fonds dédié	Annual	02/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
DE000A161408	HelloFresh SE	Allemagne	Fonds dédié	Annual	02/05/2024	Approve Allocation of Income and Dividends	For	For
DE000A161408	HelloFresh SE	Allemagne	Fonds dédié	Annual	02/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A161408	HelloFresh SE	Allemagne	Fonds dédié	Annual	02/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A161408	HelloFresh SE	Allemagne	Fonds dédié	Annual	02/05/2024	Ratify Auditors	For	For
DE000A161408	HelloFresh SE	Allemagne	Fonds dédié	Annual	02/05/2024	Elect Supervisory Board Member	For	For
DE000A161408	HelloFresh SE	Allemagne	Fonds dédié	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE000A161408	HelloFresh SE	Allemagne	Fonds dédié	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000A161408	HelloFresh SE	Allemagne	Fonds dédié	Annual	02/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE000A161408	HelloFresh SE	Allemagne	Fonds dédié	Annual	02/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE000A161408	HelloFresh SE	Allemagne	Fonds dédié	Annual	02/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Company-Specific Compensation-Related	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Approve Remuneration Policy	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Approve Discharge of Auditors	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Elect Director	For	For

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BE0003565737	KBC Group SA/NV	Belgique	Best Business Models SRI	Annual	02/05/2024	Transact Other Business (Non-Voting)		
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Company-Specific Compensation-Related	For	For
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Approve Remuneration Policy	For	For
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Approve Discharge of Auditors	For	For
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Fonds dédié	Annual	02/05/2024	Transact Other Business (Non-Voting)		
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Company-Specific Compensation-Related	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Approve Remuneration Policy	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Approve Discharge of Auditors	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Belgique	Improving European Models	Annual	02/05/2024	Transact Other Business (Non-Voting)		
IE0004906560	Kerry Group Plc	Irlande	Best Business Models SRI	Annual	02/05/2024	Accept Financial Statements and Statutory Reports	For	For
IE0004906560	Kerry Group Plc	Irlande	Best Business Models SRI	Annual	02/05/2024	Approve Dividends	For	For

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IE0004906560	Kerry Group Plc	Irlande	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
IE0004906560	Kerry Group Plc	Irlande	Fonds dédié	Annual	02/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE0004906560	Kerry Group Plc	Irlande	Fonds dédié	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE0004906560	Kerry Group Plc	Irlande	Fonds dédié	Annual	02/05/2024	Approve Remuneration Policy	For	For
IE0004906560	Kerry Group Plc	Irlande	Fonds dédié	Annual	02/05/2024	Amend Restricted Stock Plan	For	For
IE0004906560	Kerry Group Plc	Irlande	Fonds dédié	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE0004906560	Kerry Group Plc	Irlande	Fonds dédié	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0004906560	Kerry Group Plc	Irlande	Fonds dédié	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0004906560	Kerry Group Plc	Irlande	Fonds dédié	Annual	02/05/2024	Authorize Share Repurchase Program	For	For
IE0004906560	Kerry Group Plc	Irlande	Fonds dédié	Annual	02/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Approve Dividends	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Ratify Auditors	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Approve Political Donations	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Authorize Share Repurchase Program	For	For
GB0008085614	Morgan Sindall Group plc	Royaume-Uni	M Prime Europe Stocks	Annual	02/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Approve Dividends	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Ratify Auditors	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Approve Political Donations	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Authorize Share Repurchase Program	For	For
GB00B24CGK77	Reckitt Benckiser Group Plc	Royaume-Uni	Fonds dédié	Annual	02/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	M Climate Solutions	Annual	02/05/2024	Elect Director	For	Withhold
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	M Climate Solutions	Annual	02/05/2024	Elect Director	For	For
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	M Climate Solutions	Annual	02/05/2024	Elect Director	For	For
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	M Climate Solutions	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	M Climate Solutions	Annual	02/05/2024	Declassify the Board of Directors	For	For
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	M Climate Solutions	Annual	02/05/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	M Climate Solutions	Annual	02/05/2024	Ratify Auditors	For	For
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	Fonds dédié	Annual	02/05/2024	Elect Director	For	Withhold
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	Fonds dédié	Annual	02/05/2024	Elect Director	For	For
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	Fonds dédié	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	Fonds dédié	Annual	02/05/2024	Declassify the Board of Directors	For	For
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	Fonds dédié	Annual	02/05/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
US82489W1071	Shoals Technologies Group, Inc.	États-Unis	Fonds dédié	Annual	02/05/2024	Ratify Auditors	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Open Meeting		
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Elect Chair of Meeting	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Prepare and Approve List of Shareholders	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Minutes of Previous Meeting	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Receive/Approve Report/Announcement		
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Accept Financial Statements and Statutory Reports	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Allocation of Income and Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Fix Number of Directors	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Fix Number of Directors	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	Against
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Elect Director	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Elect Board Chair or Vice-Chair	For	Against
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Ratify Auditors	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Approve Remuneration Policy	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Authorize Reissuance of Repurchased Shares	For	For
SE0000115107	VBG Group AB	Suède	M Prime Europe Stocks	Annual	02/05/2024	Close Meeting		
US00287Y1091	AbbVie Inc.	États-Unis	Aesculape SRI	Annual	03/05/2024	Elect Director	For	For
US00287Y1091	AbbVie Inc.	États-Unis	Aesculape SRI	Annual	03/05/2024	Elect Director	For	For
US00287Y1091	AbbVie Inc.	États-Unis	Aesculape SRI	Annual	03/05/2024	Elect Director	For	For
US00287Y1091	AbbVie Inc.	États-Unis	Aesculape SRI	Annual	03/05/2024	Elect Director	For	For

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US00287Y1091	AbbVie Inc.	États-Unis	Aesculape SRI	Annual	03/05/2024	Elect Director	For	For
US00287Y1091	AbbVie Inc.	États-Unis	Aesculape SRI	Annual	03/05/2024	Ratify Auditors	For	For
US00287Y1091	AbbVie Inc.	États-Unis	Aesculape SRI	Annual	03/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US00287Y1091	AbbVie Inc.	États-Unis	Aesculape SRI	Annual	03/05/2024	Advisory Vote on Say on Pay Frequency	One Year	One Year
US00287Y1091	AbbVie Inc.	États-Unis	Aesculape SRI	Annual	03/05/2024	Reduce Supermajority Vote Requirement	For	For
US00287Y1091	AbbVie Inc.	États-Unis	Aesculape SRI	Annual	03/05/2024	Adopt Simple Majority Vote	Against	For
US00287Y1091	AbbVie Inc.	États-Unis	Aesculape SRI	Annual	03/05/2024	Political Lobbying Disclosure	Against	For
US00287Y1091	AbbVie Inc.	États-Unis	Aesculape SRI	Annual	03/05/2024	Review Drug Pricing or Distribution	Against	For
DE0005552004	Deutsche Post AG	Allemagne	MFD Patrimoine	Annual	03/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005552004	Deutsche Post AG	Allemagne	MFD Patrimoine	Annual	03/05/2024	Approve Allocation of Income and Dividends	For	For
DE0005552004	Deutsche Post AG	Allemagne	MFD Patrimoine	Annual	03/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005552004	Deutsche Post AG	Allemagne	MFD Patrimoine	Annual	03/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005552004	Deutsche Post AG	Allemagne	MFD Patrimoine	Annual	03/05/2024	Ratify Auditors	For	For
DE0005552004	Deutsche Post AG	Allemagne	MFD Patrimoine	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0005552004	Deutsche Post AG	Allemagne	MFD Patrimoine	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0005552004	Deutsche Post AG	Allemagne	MFD Patrimoine	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0005552004	Deutsche Post AG	Allemagne	MFD Patrimoine	Annual	03/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005552004	Deutsche Post AG	Allemagne	Mondial Valor	Annual	03/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005552004	Deutsche Post AG	Allemagne	Mondial Valor	Annual	03/05/2024	Approve Allocation of Income and Dividends	For	For
DE0005552004	Deutsche Post AG	Allemagne	Mondial Valor	Annual	03/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005552004	Deutsche Post AG	Allemagne	Mondial Valor	Annual	03/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005552004	Deutsche Post AG	Allemagne	Mondial Valor	Annual	03/05/2024	Ratify Auditors	For	For
DE0005552004	Deutsche Post AG	Allemagne	Mondial Valor	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0005552004	Deutsche Post AG	Allemagne	Mondial Valor	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0005552004	Deutsche Post AG	Allemagne	Mondial Valor	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0005552004	Deutsche Post AG	Allemagne	Mondial Valor	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0005552004	Deutsche Post AG	Allemagne	Mondial Valor	Annual	03/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005552004	Deutsche Post AG	Allemagne	Fonds dédié	Annual	03/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005552004	Deutsche Post AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Allocation of Income and Dividends	For	For
DE0005552004	Deutsche Post AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005552004	Deutsche Post AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005552004	Deutsche Post AG	Allemagne	Fonds dédié	Annual	03/05/2024	Ratify Auditors	For	For
DE0005552004	Deutsche Post AG	Allemagne	Fonds dédié	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0005552004	Deutsche Post AG	Allemagne	Fonds dédié	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0005552004	Deutsche Post AG	Allemagne	Fonds dédié	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0005552004	Deutsche Post AG	Allemagne	Fonds dédié	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0005552004	Deutsche Post AG	Allemagne	Fonds dédié	Annual	03/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005552004	Deutsche Post AG	Allemagne	Fonds dédié	Annual	03/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Authorize Share Repurchase Program	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00BHJYC057	InterContinental Hotels Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	03/05/2024	Adopt New Articles of Association/Charter	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Accept Financial Statements and Statutory Reports	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Approve Allocation of Income and Dividends	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Director	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Director	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Director	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Director	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Director	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Director	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Member of Remuneration Committee	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Member of Remuneration Committee	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Ratify Auditors	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Designate X as Independent Proxy	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Other Business	For	Against
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Elect Supervisory Board Member	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Elect Supervisory Board Member	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Elect Supervisory Board Member	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Elect Supervisory Board Member	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Elect Supervisory Board Member	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Approve Remuneration Policy	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Approve Remuneration Policy	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Approve Remuneration Policy	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Remuneration-Related	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Authorize Share Repurchase Program	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Approve Modification in Share Ownership Disclosure Threshold	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000121964	Klepierre SA	France	Fonds dédié	Annual/Special	03/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Elect Supervisory Board Member	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Elect Supervisory Board Member	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Elect Supervisory Board Member	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Elect Supervisory Board Member	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Elect Supervisory Board Member	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Elect Supervisory Board Member	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Approve Remuneration Policy	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Approve Remuneration Policy	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Approve Remuneration Policy	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Remuneration-Related	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Authorize Share Repurchase Program	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Approve Modification in Share Ownership Disclosure Threshold	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000121964	Klepierre SA	France	Improving European Models	Annual/Special	03/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Allocation of Income and Dividends	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Ratify Auditors	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Elect Supervisory Board Member	For	For
DE0007037129	RWE AG	Allemagne	Fonds dédié	Annual	03/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Elect Director	For	Withhold
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Elect Director	For	Withhold
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Elect Director	For	Withhold
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Elect Director	For	Withhold
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Disclosure of Fossil Fuel Financing	Against	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	GHG Emissions	Against	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Report on EEO	Against	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Establish Environmental/Social Issue Board Committee	Against	Against
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Restrict Spending on Climate Change-Related Analysis or Actions	Against	Against
US0846707026	Berkshire Hathaway Inc.	États-Unis	MFD Patrimoine	Annual	04/05/2024	Operations in High Risk Countries	Against	Against
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	Withhold
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	Withhold
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	Withhold
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	Withhold
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	Withhold
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	Withhold
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Elect Director	For	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Disclosure of Fossil Fuel Financing	Against	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	GHG Emissions	Against	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Report on EEO	Against	For
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Establish Environmental/Social Issue Board Committee	Against	Against
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Restrict Spending on Climate Change-Related Analysis or Actions	Against	Against
US0846707026	Berkshire Hathaway Inc.	États-Unis	Mondial Valor	Annual	04/05/2024	Operations in High Risk Countries	Against	Against
US5324571083	Eli Lilly and Company	États-Unis	Aesculape SRI	Annual	06/05/2024	Elect Director	For	For
US5324571083	Eli Lilly and Company	États-Unis	Aesculape SRI	Annual	06/05/2024	Elect Director	For	For
US5324571083	Eli Lilly and Company	États-Unis	Aesculape SRI	Annual	06/05/2024	Elect Director	For	For
US5324571083	Eli Lilly and Company	États-Unis	Aesculape SRI	Annual	06/05/2024	Elect Director	For	For
US5324571083	Eli Lilly and Company	États-Unis	Aesculape SRI	Annual	06/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US5324571083	Eli Lilly and Company	États-Unis	Aesculape SRI	Annual	06/05/2024	Ratify Auditors	For	For
US5324571083	Eli Lilly and Company	États-Unis	Aesculape SRI	Annual	06/05/2024	Declassify the Board of Directors	For	For
US5324571083	Eli Lilly and Company	États-Unis	Aesculape SRI	Annual	06/05/2024	Reduce Supermajority Vote Requirement	For	For
US5324571083	Eli Lilly and Company	États-Unis	Aesculape SRI	Annual	06/05/2024	Political Lobbying Disclosure	Against	For
US5324571083	Eli Lilly and Company	États-Unis	Aesculape SRI	Annual	06/05/2024	Report on EEO	Against	For
US5324571083	Eli Lilly and Company	États-Unis	Aesculape SRI	Annual	06/05/2024	Review Drug Pricing or Distribution	Against	For
US5324571083	Eli Lilly and Company	États-Unis	Aesculape SRI	Annual	06/05/2024	Improve Human Rights Standards or Policies	Against	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Allocation of Income and Dividends	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Ratify Auditors	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Elect Supervisory Board Member	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Elect Supervisory Board Member	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Elect Supervisory Board Member	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Elect Supervisory Board Member	For	For
DE0008402215	Hannover Rueck SE	Allemagne	Fonds dédié	Annual	06/05/2024	Elect Supervisory Board Member	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Allocation of Income and Dividends	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008402215	Hannover Rueck SE	Allemagne	M Prime Europe Stocks	Annual	06/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Approve Allocation of Income and Dividends	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Approve Discharge of Management Board (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Ratify Auditors	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Miscellaneous Proposal: Company-Specific	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Approve Cancellation of Capital Authorization	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
AT0000A0E9W5	Kontron AG	Autriche	Advanced Small Caps Euro	Annual	06/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
AT0000A0E9W5	Kontron AG	Autriche	Advanced Small Caps Euro	Annual	06/05/2024	Approve Allocation of Income and Dividends	For	For
AT0000A0E9W5	Kontron AG	Autriche	Advanced Small Caps Euro	Annual	06/05/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000A0E9W5	Kontron AG	Autriche	Advanced Small Caps Euro	Annual	06/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000A0E9W5	Kontron AG	Autriche	Advanced Small Caps Euro	Annual	06/05/2024	Ratify Auditors	For	For
AT0000A0E9W5	Kontron AG	Autriche	Advanced Small Caps Euro	Annual	06/05/2024	Miscellaneous Proposal: Company-Specific	For	For
AT0000A0E9W5	Kontron AG	Autriche	Advanced Small Caps Euro	Annual	06/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
AT0000A0E9W5	Kontron AG	Autriche	Advanced Small Caps Euro	Annual	06/05/2024	Approve Cancellation of Capital Authorization	For	For
AT0000A0E9W5	Kontron AG	Autriche	Advanced Small Caps Euro	Annual	06/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
AT0000A0E9W5	Kontron AG	Autriche	Advanced Small Caps Euro	Annual	06/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
US60770K1079	Moderna, Inc.	États-Unis	Fonds dédié	Annual	06/05/2024	Elect Director	For	Against
US60770K1079	Moderna, Inc.	États-Unis	Fonds dédié	Annual	06/05/2024	Elect Director	For	For
US60770K1079	Moderna, Inc.	États-Unis	Fonds dédié	Annual	06/05/2024	Elect Director	For	For
US60770K1079	Moderna, Inc.	États-Unis	Fonds dédié	Annual	06/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US60770K1079	Moderna, Inc.	États-Unis	Fonds dédié	Annual	06/05/2024	Ratify Auditors	For	For
US60770K1079	Moderna, Inc.	États-Unis	Fonds dédié	Annual	06/05/2024	Provide Right to Call Special Meeting	For	For
US60770K1079	Moderna, Inc.	États-Unis	Fonds dédié	Annual	06/05/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
US60770K1079	Moderna, Inc.	États-Unis	Aesculape SRI	Annual	06/05/2024	Elect Director	For	Against
US60770K1079	Moderna, Inc.	États-Unis	Aesculape SRI	Annual	06/05/2024	Elect Director	For	For
US60770K1079	Moderna, Inc.	États-Unis	Aesculape SRI	Annual	06/05/2024	Elect Director	For	For
US60770K1079	Moderna, Inc.	États-Unis	Aesculape SRI	Annual	06/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US60770K1079	Moderna, Inc.	États-Unis	Aesculape SRI	Annual	06/05/2024	Ratify Auditors	For	For
US60770K1079	Moderna, Inc.	États-Unis	Aesculape SRI	Annual	06/05/2024	Provide Right to Call Special Meeting	For	For
US60770K1079	Moderna, Inc.	États-Unis	Aesculape SRI	Annual	06/05/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Approve Allocation of Income and Dividends	For	For

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FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Elect Supervisory Board Member	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Elect Supervisory Board Member	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Elect Supervisory Board Member	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Elect Supervisory Board Member	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Approve Remuneration Policy	For	Against
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Approve Remuneration Policy	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Remuneration-Related	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Authorize Share Repurchase Program	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Approve Executive Share Option Plan	For	Against
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Approve Restricted Stock Plan	For	Against
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Approve Reduction in Share Capital	For	For
FR0013230612	Tikehau Capital SCA	France	Mondial Valor	Annual/Special	06/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Open Meeting		
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Accept Financial Statements and Statutory Reports	For	For

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NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Approve Allocation of Income and Dividends	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Approve Remuneration Policy	For	Against
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Ratify Auditors	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Ratify Auditors	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Transact Other Business (Non-Voting)		
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Close Meeting		
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Open Meeting		
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Approve Allocation of Income and Dividends	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Approve Remuneration Policy	For	Against
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Ratify Auditors	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Ratify Auditors	For	For
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Transact Other Business (Non-Voting)		
NL0010832176	argenx SE	Pays-Bas	Fonds dédié	Annual	07/05/2024	Close Meeting		
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For

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US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Ratify Auditors	For	For
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Require Independent Board Chair	Against	For
US1101221083	Bristol-Myers Squibb Company	États-Unis	Aesculape SRI	Annual	07/05/2024	Stock Retention/Holding Period	Against	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Ratify Auditors	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	M Climate Solutions	Annual	07/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	Fonds dédié	Annual	07/05/2024	Ratify Auditors	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	Fonds dédié	Annual	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	Fonds dédié	Annual	07/05/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
US2372661015	Darling Ingredients Inc.	États-Unis	Fonds dédié	Annual	07/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Accept Financial Statements and Statutory Reports	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Approve Discharge of Board and President (Bundled)	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Approve Allocation of Income and Dividends	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Director	For	Against
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Director	For	For

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CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Director	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Member of Remuneration Committee	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Member of Remuneration Committee	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Member of Remuneration Committee	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Member of Remuneration Committee	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Elect Member of Remuneration Committee	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Ratify Auditors	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Designate X as Independent Proxy	For	For
CH1216478797	DSM-Firmenich AG	Suisse	Fonds dédié	Annual	07/05/2024	Other Business	For	Against
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Allocation of Income and Dividends	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Elect Director	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Elect Director	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Remuneration Policy	For	Against
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Remuneration Policy	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Remuneration-Related	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Ratify Auditors	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Authorize Share Repurchase Program	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Reduction in Share Capital	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For

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FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Allocation of Income and Dividends	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Elect Director	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Elect Director	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Remuneration Policy	For	Against
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Remuneration Policy	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Remuneration-Related	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Ratify Auditors	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Authorize Share Repurchase Program	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Reduction in Share Capital	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010908533	Edenred SA	France	Fonds dédié	Annual/Special	07/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
US28176E1082	Edwards Lifesciences Corporation	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US28176E1082	Edwards Lifesciences Corporation	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US28176E1082	Edwards Lifesciences Corporation	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US28176E1082	Edwards Lifesciences Corporation	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US28176E1082	Edwards Lifesciences Corporation	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US28176E1082	Edwards Lifesciences Corporation	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US28176E1082	Edwards Lifesciences Corporation	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
US28176E1082	Edwards Lifesciences Corporation	États-Unis	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For

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US28176E1082	Edwards Lifesciences Corporation	États-Unis	Aesculape SRI	Annual	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US28176E1082	Edwards Lifesciences Corporation	États-Unis	Aesculape SRI	Annual	07/05/2024	Ratify Auditors	For	For
US28176E1082	Edwards Lifesciences Corporation	États-Unis	Aesculape SRI	Annual	07/05/2024	Amend Omnibus Stock Plan	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Transaction with a Related Party	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Elect Supervisory Board Member	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Elect Supervisory Board Member	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Elect Supervisory Board Member	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Elect Supervisory Board Member	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Remuneration Policy	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Remuneration Policy	For	Against
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Remuneration-Related	For	Against
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Authorize Share Repurchase Program	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For

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FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Accept Financial Statements and Statutory Reports	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Approve Allocation of Income and Dividends	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Approve Allocation of Income and Dividends	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Elect Director	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Elect Board Chair or Vice-Chair	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Elect Member of Remuneration Committee	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Elect Member of Remuneration Committee	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Designate X as Independent Proxy	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Ratify Auditors	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0468525222	Medacta Group SA	Suisse	Aesculape SRI	Annual	07/05/2024	Other Business	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Open Meeting		
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Elect Chair of Meeting	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Prepare and Approve List of Shareholders		
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Acknowledge Proper Convening of Meeting	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Approve Minutes of Previous Meeting	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Receive/Approve Report/Announcement		
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Accept Financial Statements and Statutory Reports	For	For

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SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Approve Allocation of Income and Dividends	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Fix Number of Directors	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Elect Director	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Elect Director	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Elect Director	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Elect Director	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Elect Director	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Elect Board Chair or Vice-Chair	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Ratify Auditors	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Approve Remuneration Policy	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Authorize Share Repurchase Program	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Approve Reduction in Share Capital	For	For
SE0009216278	Mips AB	Suède	Advanced Small Caps Euro	Annual	07/05/2024	Close Meeting		
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Open Meeting		
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Elect Chair of Meeting	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Prepare and Approve List of Shareholders		
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Acknowledge Proper Convening of Meeting	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Approve Minutes of Previous Meeting	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

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SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Receive/Approve Report/Announcement		
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Accept Financial Statements and Statutory Reports	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Approve Allocation of Income and Dividends	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Fix Number of Directors	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Elect Director	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Elect Director	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Elect Director	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Elect Director	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Elect Director	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Elect Director	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Elect Board Chair or Vice-Chair	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Ratify Auditors	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Approve Remuneration Policy	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Authorize Share Repurchase Program	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Approve Reduction in Share Capital	For	For
SE0009216278	Mips AB	Suède	M Sport Solutions SRI	Annual	07/05/2024	Close Meeting		
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Allocation of Income and Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Ratify Auditors	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
DE000TLX1005	Talanx AG	Allemagne	M Prime Europe Stocks	Annual	07/05/2024	Approve Affiliation Agreements with Subsidiaries	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Approve Allocation of Income and Dividends	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Approve Remuneration Policy	For	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Change Size of Board of Directors	None	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Company-Specific Board-Related	None	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Company-Specific Board-Related	None	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Approve Restricted Stock Plan	For	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Approve Equity Plan Financing	For	Against
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Annual/Special	07/05/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Annual/Special	07/05/2024	Approve Allocation of Income and Dividends	For	For
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Annual/Special	07/05/2024	Approve Remuneration Policy	For	Against
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Annual/Special	07/05/2024	Change Size of Board of Directors	None	For
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Annual/Special	07/05/2024	Company-Specific Board-Related	None	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Annual/Special	07/05/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Annual/Special	07/05/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Annual/Special	07/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	Against
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Annual/Special	07/05/2024	Company-Specific Board-Related	None	Against
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Annual/Special	07/05/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Annual/Special	07/05/2024	Approve Restricted Stock Plan	For	Against
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Annual/Special	07/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Annual/Special	07/05/2024	Approve Equity Plan Financing	For	Against
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Approve Allocation of Income and Dividends	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Ratify Auditors	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Approve Remuneration Policy	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Approve Supervisory Board Remuneration Policy	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Authorize Reissuance of Repurchased Shares	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
US0079031078	Advanced Micro Devices, Inc.	États-Unis	M Cloud Leaders SRI	Annual	08/05/2024	Elect Director	For	For
US0079031078	Advanced Micro Devices, Inc.	États-Unis	M Cloud Leaders SRI	Annual	08/05/2024	Elect Director	For	For
US0079031078	Advanced Micro Devices, Inc.	États-Unis	M Cloud Leaders SRI	Annual	08/05/2024	Elect Director	For	For
US0079031078	Advanced Micro Devices, Inc.	États-Unis	M Cloud Leaders SRI	Annual	08/05/2024	Elect Director	For	For
US0079031078	Advanced Micro Devices, Inc.	États-Unis	M Cloud Leaders SRI	Annual	08/05/2024	Elect Director	For	For
US0079031078	Advanced Micro Devices, Inc.	États-Unis	M Cloud Leaders SRI	Annual	08/05/2024	Elect Director	For	For
US0079031078	Advanced Micro Devices, Inc.	États-Unis	M Cloud Leaders SRI	Annual	08/05/2024	Elect Director	For	For
US0079031078	Advanced Micro Devices, Inc.	États-Unis	M Cloud Leaders SRI	Annual	08/05/2024	Elect Director	For	For
US0079031078	Advanced Micro Devices, Inc.	États-Unis	M Cloud Leaders SRI	Annual	08/05/2024	Ratify Auditors	For	For
US0079031078	Advanced Micro Devices, Inc.	États-Unis	M Cloud Leaders SRI	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US0079031078	Advanced Micro Devices, Inc.	États-Unis	M Cloud Leaders SRI	Annual	08/05/2024	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Accept Financial Statements and Statutory Reports	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Approve Discharge of Board and President (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Elect Member of Remuneration Committee	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Elect Member of Remuneration Committee	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Elect Member of Remuneration Committee	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Elect Member of Remuneration Committee	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Designate X as Independent Proxy	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Ratify Auditors	For	For
CH0432492467	Alcon Inc.	Suisse	Fonds dédié	Annual	08/05/2024	Other Business	For	Against
DE0008404005	Allianz SE	Allemagne	Best Business Models SRI	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0008404005	Allianz SE	Allemagne	Best Business Models SRI	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
DE0008404005	Allianz SE	Allemagne	Best Business Models SRI	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Best Business Models SRI	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Best Business Models SRI	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Best Business Models SRI	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Best Business Models SRI	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Best Business Models SRI	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Ratify Auditors	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
DE0008404005	Allianz SE	Allemagne	Fonds dédié	Annual	08/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0008404005	Allianz SE	Allemagne	Improving European Models	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB0000456144	Antofagasta Plc	Royaume-Uni	Improving European Models	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0000456144	Antofagasta Plc	Royaume-Uni	Improving European Models	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0000456144	Antofagasta Plc	Royaume-Uni	Improving European Models	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0000456144	Antofagasta Plc	Royaume-Uni	Improving European Models	Annual	08/05/2024	Authorize Share Repurchase Program	For	For
GB0000456144	Antofagasta Plc	Royaume-Uni	Improving European Models	Annual	08/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Open Meeting		
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Elect Chair of Meeting	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Prepare and Approve List of Shareholders	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Acknowledge Proper Convening of Meeting	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Minutes of Previous Meeting	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Receive/Approve Report/Announcement		
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Receive/Approve Special Report		
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Accept Financial Statements and Statutory Reports	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Fix Number of Directors	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Fix Number of Directors	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Elect Director	For	Against
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Elect Director	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Elect Director	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Elect Director	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Elect Director	For	Against
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Elect Board Chair or Vice-Chair	For	Against
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Ratify Auditors	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Restricted Stock Plan	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Equity Plan Financing	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Approve Alternative Equity Plan Financing	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Company-Specific Compensation-Related	For	For
SE0007692850	Camurus AB	Suède	M Prime Europe Stocks	Annual	08/05/2024	Close Meeting		
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Ratify Auditors	For	For
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Provide Right to Call Special Meeting	For	For
US3364331070	First Solar, Inc.	États-Unis	M Climate Solutions	Annual	08/05/2024	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For
US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Elect Director	For	For

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US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Ratify Auditors	For	For
US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Provide Right to Call Special Meeting	For	For
US3364331070	First Solar, Inc.	États-Unis	Fonds dédié	Annual	08/05/2024	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Ratify Auditors	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Approve Political Donations	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Authorize Share Repurchase Program	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Miscellaneous Proposal: Company-Specific	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Fonds dédié	Annual	08/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Ratify Auditors	For	For

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GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Approve Political Donations	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Authorize Share Repurchase Program	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Miscellaneous Proposal: Company-Specific	For	For
GB00BN7SWP63	GSK Plc	Royaume-Uni	Aesculape SRI	Annual	08/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
DE000JST4000	JOST Werke SE	Allemagne	Advanced Small Caps Euro	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
DE000JST4000	JOST Werke SE	Allemagne	Advanced Small Caps Euro	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
DE000JST4000	JOST Werke SE	Allemagne	Advanced Small Caps Euro	Annual	08/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000JST4000	JOST Werke SE	Allemagne	Advanced Small Caps Euro	Annual	08/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000JST4000	JOST Werke SE	Allemagne	Advanced Small Caps Euro	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000JST4000	JOST Werke SE	Allemagne	Advanced Small Caps Euro	Annual	08/05/2024	Ratify Auditors	For	For
DE000JST4000	JOST Werke SE	Allemagne	Advanced Small Caps Euro	Annual	08/05/2024	Miscellaneous Proposal: Company-Specific	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Accept Financial Statements and Statutory Reports	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Elect Board Chair or Vice-Chair	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Elect Member of Remuneration Committee	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Elect Member of Remuneration Committee	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Elect Member of Remuneration Committee	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Ratify Auditors	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Designate X as Independent Proxy	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	08/05/2024	Other Business	For	Against
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Accept Financial Statements and Statutory Reports	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Elect Board Chair or Vice-Chair	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Elect Member of Remuneration Committee	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Elect Member of Remuneration Committee	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Elect Member of Remuneration Committee	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Ratify Auditors	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Designate X as Independent Proxy	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0013841017	Lonza Group AG	Suisse	Fonds dédié	Annual	08/05/2024	Other Business	For	Against
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Accept Financial Statements and Statutory Reports	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Elect Board Chair or Vice-Chair	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Elect Member of Remuneration Committee	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Elect Member of Remuneration Committee	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Elect Member of Remuneration Committee	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Ratify Auditors	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Designate X as Independent Proxy	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0013841017	Lonza Group AG	Suisse	Aesculape SRI	Annual	08/05/2024	Other Business	For	Against
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Ratify Auditors	For	For
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Ratify Auditors	For	For
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
DE0007100000	Mercedes-Benz Group AG	Allemagne	Fonds dédié	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Ratify Auditors	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Miscellaneous Proposal: Company-Specific	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Remuneration Policy	For	Against
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Ratify Auditors	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Miscellaneous Proposal: Company-Specific	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Remuneration Policy	For	Against
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000A0D9PT0	MTU Aero Engines AG	Allemagne	Fonds dédié	Annual	08/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0007010803	Rational AG	Allemagne	Great European Models SRI	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0007010803	Rational AG	Allemagne	Great European Models SRI	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
DE0007010803	Rational AG	Allemagne	Great European Models SRI	Annual	08/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0007010803	Rational AG	Allemagne	Great European Models SRI	Annual	08/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0007010803	Rational AG	Allemagne	Great European Models SRI	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0007010803	Rational AG	Allemagne	Great European Models SRI	Annual	08/05/2024	Ratify Auditors	For	For
DE0007010803	Rational AG	Allemagne	Great European Models SRI	Annual	08/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0007010803	Rational AG	Allemagne	Great European Models SRI	Annual	08/05/2024	Elect Supervisory Board Member	For	For
DE0007010803	Rational AG	Allemagne	Great European Models SRI	Annual	08/05/2024	Elect Supervisory Board Member	For	For
DE0007010803	Rational AG	Allemagne	Great European Models SRI	Annual	08/05/2024	Elect Supervisory Board Member	For	For
DE0007010803	Rational AG	Allemagne	Great European Models SRI	Annual	08/05/2024	Elect Supervisory Board Member	For	For
DE0007010803	Rational AG	Allemagne	Great European Models SRI	Annual	08/05/2024	Elect Supervisory Board Member	For	For
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Ratify Auditors	For	For
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Remuneration Policy	For	Against
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Allocation of Income and Dividends	For	For
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Ratify Auditors	For	For
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Approve Remuneration Policy	For	Against
DE000A1ML7J1	Vonovia SE	Allemagne	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Open Meeting		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Miscellaneous Proposal: Company-Specific		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Approve Dividends	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Eliminate Preemptive Rights	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Authorize Share Repurchase Program	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Approve Reduction in Share Capital	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Amend Articles/Charter to Reflect Changes in Capital	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Transact Other Business (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Annual	08/05/2024	Close Meeting		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Open Meeting		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Miscellaneous Proposal: Company-Specific		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Approve Dividends	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Eliminate Preemptive Rights	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Authorize Share Repurchase Program	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Approve Reduction in Share Capital	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Amend Articles/Charter to Reflect Changes in Capital	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Transact Other Business (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Close Meeting		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Open Meeting		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Miscellaneous Proposal: Company-Specific		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Approve Dividends	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Eliminate Preemptive Rights	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Authorize Share Repurchase Program	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Approve Reduction in Share Capital	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Amend Articles/Charter to Reflect Changes in Capital	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Transact Other Business (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Annual	08/05/2024	Close Meeting		
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Open Meeting		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Miscellaneous Proposal: Company-Specific		
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Approve Dividends	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Eliminate Preemptive Rights	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Authorize Share Repurchase Program	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Approve Reduction in Share Capital	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Amend Articles/Charter to Reflect Changes in Capital	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Transact Other Business (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	MFD Patrimoine	Annual	08/05/2024	Close Meeting		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Open Meeting		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Miscellaneous Proposal: Company-Specific		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Approve Dividends	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Elect Supervisory Board Member	For	For

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NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Eliminate Preemptive Rights	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Authorize Share Repurchase Program	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Approve Reduction in Share Capital	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Amend Articles/Charter to Reflect Changes in Capital	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Transact Other Business (Non-Voting)		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Mondial Valor	Annual	08/05/2024	Close Meeting		
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Approve Dividends	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Elect Director	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Elect Director	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Elect Director	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Elect Director	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Elect Director	For	Against
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Elect Director	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Ratify Auditors	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Approve Political Donations	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Authorize Share Repurchase Program	For	For
GB0002018363	Clarkson Plc	Royaume-Uni	M Prime Europe Stocks	Annual	09/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Approve Allocation of Income and Dividends	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Ratify Auditors	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Approve Special/Interim Dividends	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Approve Reduction in Share Capital	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Approve Reduction in Share Capital	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Management Climate-Related Proposal	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0173516115	Repsol SA	Espagne	Improving European Models	Annual	09/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0173516115	Repsol SA	Espagne	Improving European Models	Annual	09/05/2024	Approve Allocation of Income and Dividends	For	For
ES0173516115	Repsol SA	Espagne	Improving European Models	Annual	09/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0173516115	Repsol SA	Espagne	Improving European Models	Annual	09/05/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0173516115	Repsol SA	Espagne	Improving European Models	Annual	09/05/2024	Ratify Auditors	For	For
ES0173516115	Repsol SA	Espagne	Improving European Models	Annual	09/05/2024	Approve Special/Interim Dividends	For	For
ES0173516115	Repsol SA	Espagne	Improving European Models	Annual	09/05/2024	Approve Reduction in Share Capital	For	For
ES0173516115	Repsol SA	Espagne	Improving European Models	Annual	09/05/2024	Approve Reduction in Share Capital	For	For
ES0173516115	Repsol SA	Espagne	Improving European Models	Annual	09/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0173516115	Repsol SA	Espagne	Improving European Models	Annual	09/05/2024	Management Climate-Related Proposal	For	Against
ES0173516115	Repsol SA	Espagne	Improving European Models	Annual	09/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Approve Allocation of Income and Dividends	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Ratify Auditors	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Approve Special/Interim Dividends	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Approve Reduction in Share Capital	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Approve Reduction in Share Capital	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Management Climate-Related Proposal	For	Against
ES0173516115	Repsol SA	Espagne	Fonds dédié	Annual	09/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Elect Director	For	For
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Elect Director	For	For
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Elect Director	For	For
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Elect Director	For	For
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Elect Director	For	For
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Elect Director	For	For
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Elect Director	For	For
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Elect Director	For	For
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Elect Director	For	For
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Elect Director	For	For
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Amend Omnibus Stock Plan	For	Against
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Approve Omnibus Stock Plan	For	Against
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Approve Share Plan Grant	For	Against
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
US05464C1018	Axon Enterprise, Inc.	États-Unis	M Cloud Leaders SRI	Annual	10/05/2024	Ratify Auditors	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Approve Remuneration Policy	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Approve Dividends	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Elect Director	For	Against
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Authorize Share Repurchase Program	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Authorize Reissuance of Repurchased Shares	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Approve Reduction in Share Capital	For	For
IE00BWWY4ZF18	Cairn Homes Plc	Irlande	M Prime Europe Stocks	Annual	10/05/2024	Amend Articles/Charter to Reflect Changes in Capital	For	For
PTGAL0AM0009	Galp Energia SGPS SA	Portugal	Fonds dédié	Annual	10/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
PTGAL0AM0009	Galp Energia SGPS SA	Portugal	Fonds dédié	Annual	10/05/2024	Approve Allocation of Income and Dividends	For	For
PTGAL0AM0009	Galp Energia SGPS SA	Portugal	Fonds dédié	Annual	10/05/2024	Approve Discharge of Management and Supervisory Board (Bundled)	For	For
PTGAL0AM0009	Galp Energia SGPS SA	Portugal	Fonds dédié	Annual	10/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
PTGAL0AM0009	Galp Energia SGPS SA	Portugal	Fonds dédié	Annual	10/05/2024	Approve Reduction in Share Capital	For	For
PTGAL0AM0009	Galp Energia SGPS SA	Portugal	Fonds dédié	Annual	10/05/2024	Approve Remuneration Policy	For	For
IT0003242622	TERNA Rete Elettrica Nazionale SpA	Italie	Fonds dédié	Annual	10/05/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003242622	TERNA Rete Elettrica Nazionale SpA	Italie	Fonds dédié	Annual	10/05/2024	Approve Allocation of Income and Dividends	For	For
IT0003242622	TERNA Rete Elettrica Nazionale SpA	Italie	Fonds dédié	Annual	10/05/2024	Approve Restricted Stock Plan	For	For
IT0003242622	TERNA Rete Elettrica Nazionale SpA	Italie	Fonds dédié	Annual	10/05/2024	Approve Equity Plan Financing	For	For
IT0003242622	TERNA Rete Elettrica Nazionale SpA	Italie	Fonds dédié	Annual	10/05/2024	Approve Remuneration Policy	For	Against
IT0003242622	TERNA Rete Elettrica Nazionale SpA	Italie	Fonds dédié	Annual	10/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Open Meeting		
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Approve Dividends	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Elect Supervisory Board Member	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Elect Supervisory Board Member	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Elect Supervisory Board Member	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Ratify Auditors	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Eliminate Preemptive Rights	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Authorize Share Repurchase Program	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Approve Reduction in Share Capital	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Amend Articles Board-Related	For	For
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Transact Other Business (Non-Voting)		
NL0000334118	ASM International NV	Pays-Bas	Great European Models SRI	Annual	13/05/2024	Close Meeting		
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Open Meeting		
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Approve Dividends	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Elect Supervisory Board Member	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Elect Supervisory Board Member	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Elect Supervisory Board Member	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Ratify Auditors	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Eliminate Preemptive Rights	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Authorize Share Repurchase Program	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Approve Reduction in Share Capital	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Amend Articles Board-Related	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Transact Other Business (Non-Voting)		
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Close Meeting		
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Open Meeting		
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Approve Dividends	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Elect Supervisory Board Member	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Elect Supervisory Board Member	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Elect Supervisory Board Member	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Ratify Auditors	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Eliminate Preemptive Rights	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Authorize Share Repurchase Program	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Approve Reduction in Share Capital	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Amend Articles Board-Related	For	For
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Transact Other Business (Non-Voting)		
NL0000334118	ASM International NV	Pays-Bas	Fonds dédié	Annual	13/05/2024	Close Meeting		
DE0005102008	Basler AG	Allemagne	Advanced Small Caps Euro	Annual	13/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005102008	Basler AG	Allemagne	Advanced Small Caps Euro	Annual	13/05/2024	Approve Allocation of Income and Dividends	For	For
DE0005102008	Basler AG	Allemagne	Advanced Small Caps Euro	Annual	13/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005102008	Basler AG	Allemagne	Advanced Small Caps Euro	Annual	13/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005102008	Basler AG	Allemagne	Advanced Small Caps Euro	Annual	13/05/2024	Ratify Auditors	For	For
DE0005102008	Basler AG	Allemagne	Advanced Small Caps Euro	Annual	13/05/2024	Miscellaneous Proposal: Company-Specific	For	For
DE0005102008	Basler AG	Allemagne	Advanced Small Caps Euro	Annual	13/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005102008	Basler AG	Allemagne	Advanced Small Caps Euro	Annual	13/05/2024	Elect Supervisory Board Member	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Approve Allocation of Income and Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Authorize Share Repurchase Program	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Ratify Auditors	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Ratify Auditors	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Elect Director	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Elect Director	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Elect Director	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Remuneration-Related	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Fix Maximum Variable Compensation Ratio	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Approve Reduction in Share Capital	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000131104	BNP Paribas SA	France	Best Business Models SRI	Annual/Special	14/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Authorize Share Repurchase Program	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Ratify Auditors	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Ratify Auditors	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Elect Director	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Elect Director	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Elect Director	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Remuneration-Related	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Fix Maximum Variable Compensation Ratio	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Approve Reduction in Share Capital	For	For
FR0000131104	BNP Paribas SA	France	Mondial Valor	Annual/Special	14/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Authorize Share Repurchase Program	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Ratify Auditors	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Ratify Auditors	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Elect Director	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Elect Director	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Elect Director	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Remuneration-Related	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Fix Maximum Variable Compensation Ratio	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Reduction in Share Capital	For	For
FR0000131104	BNP Paribas SA	France	Fonds dédié	Annual/Special	14/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Authorize Share Repurchase Program	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Ratify Auditors	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Ratify Auditors	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Elect Director	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Elect Director	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Elect Director	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Remuneration-Related	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Fix Maximum Variable Compensation Ratio	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Approve Reduction in Share Capital	For	For
FR0000131104	BNP Paribas SA	France	Improving European Models	Annual/Special	14/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Approve Allocation of Income and Dividends	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Authorize Use of Financial Derivatives	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Elect Supervisory Board Member	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Elect Supervisory Board Member	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Elect Supervisory Board Member	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Elect Supervisory Board Member	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Elect Supervisory Board Member	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Elect Supervisory Board Member	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Elect Supervisory Board Member	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Ratify Auditors	For	For
DE0005810055	Deutsche Boerse AG	Allemagne	Fonds dédié	Annual	14/05/2024	Miscellaneous Proposal: Company-Specific	For	For
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Open Meeting		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Miscellaneous Proposal: Company-Specific		
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Approve Dividends	For	For
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Approve Remuneration Policy	For	For
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Elect Supervisory Board Member	For	For
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Elect Supervisory Board Member	For	For
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Eliminate Preemptive Rights	For	For
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Authorize Share Repurchase Program	For	For
NL0010801007	IMCD NV	Pays-Bas	Best Business Models SRI	Annual	14/05/2024	Close Meeting		
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Open Meeting		
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Miscellaneous Proposal: Company-Specific		
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Approve Dividends	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Approve Remuneration Policy	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Elect Supervisory Board Member	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Elect Supervisory Board Member	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Eliminate Preemptive Rights	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Authorize Share Repurchase Program	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Close Meeting		
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Open Meeting		
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Miscellaneous Proposal: Company-Specific		
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Approve Dividends	For	For
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Approve Remuneration Policy	For	For
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Elect Supervisory Board Member	For	For
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Elect Supervisory Board Member	For	For
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Eliminate Preemptive Rights	For	For
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Authorize Share Repurchase Program	For	For
NL0010801007	IMCD NV	Pays-Bas	MFD Patrimoine	Annual	14/05/2024	Close Meeting		
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Open Meeting		
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Miscellaneous Proposal: Company-Specific		
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Approve Dividends	For	For
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Approve Remuneration Policy	For	For
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Elect Supervisory Board Member	For	For
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Elect Supervisory Board Member	For	For
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Eliminate Preemptive Rights	For	For
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Authorize Share Repurchase Program	For	For
NL0010801007	IMCD NV	Pays-Bas	Mondial Valor	Annual	14/05/2024	Close Meeting		
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Open Meeting		
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Miscellaneous Proposal: Company-Specific		
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Approve Dividends	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Approve Remuneration Policy	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Elect Supervisory Board Member	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Elect Supervisory Board Member	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Eliminate Preemptive Rights	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Authorize Share Repurchase Program	For	For
NL0010801007	IMCD NV	Pays-Bas	Fonds dédié	Annual	14/05/2024	Close Meeting		
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Approve Remuneration Policy	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Approve Remuneration Policy	For	Against
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Approve Remuneration Policy	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Remuneration-Related	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Elect Director	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Elect Director	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Elect Director	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Authorize Share Repurchase Program	For	For

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FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Elect Director	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Elect Director	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Remuneration-Related	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Share Repurchase Program	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Reduction in Share Capital	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Amend Articles Board-Related	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Chair of Meeting	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Prepare and Approve List of Shareholders	For	For

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SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Minutes of Previous Meeting	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Acknowledge Proper Convening of Meeting	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Receive/Approve Report/Announcement		
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Allocation of Income and Dividends	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Fix Number of Directors	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	Against
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	For

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SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Elect Board Chair or Vice-Chair	For	Against
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Ratify Auditors	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve/Amend Committee Policy/Charter/Format/Regulations	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Remuneration Policy	For	Against
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Executive Share Option Plan	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0001852419	Lindab International AB	Suède	M Prime Europe Stocks	Annual	14/05/2024	Close Meeting		
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Approve Discharge of Auditors	For	For
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	Against
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Elect Director	For	Against
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0003604155	Lotus Bakeries NV	Belgique	M Prime Europe Stocks	Annual	14/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Auditors	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Allocation of Income and Dividends	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Stock Dividend Program	For	For

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FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Ratify Auditors	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Elect Director	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Elect Director	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Remuneration-Related	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Share Repurchase Program	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Reduction in Share Capital	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Approve Allocation of Income and Dividends	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Approve Stock Dividend Program	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Ratify Auditors	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Elect Director	For	Against
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Elect Director	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Remuneration-Related	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Approve Remuneration Policy	For	Against
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Authorize Share Repurchase Program	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Approve Reduction in Share Capital	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0011675362	Neoen SA	France	M Climate Solutions	Annual/Special	14/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Allocation of Income and Dividends	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Stock Dividend Program	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Ratify Auditors	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Elect Director	For	Against
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Elect Director	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Remuneration-Related	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Remuneration Policy	For	Against
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Authorize Share Repurchase Program	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Reduction in Share Capital	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

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FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0011675362	Neoen SA	France	Fonds dédié	Annual/Special	14/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
IE00B91XRN20	Prothena Corporation plc	Irlande	Aesculape SRI	Annual	14/05/2024	Elect Director	For	For
IE00B91XRN20	Prothena Corporation plc	Irlande	Aesculape SRI	Annual	14/05/2024	Elect Director	For	For
IE00B91XRN20	Prothena Corporation plc	Irlande	Aesculape SRI	Annual	14/05/2024	Elect Director	For	For
IE00B91XRN20	Prothena Corporation plc	Irlande	Aesculape SRI	Annual	14/05/2024	Elect Director	For	For
IE00B91XRN20	Prothena Corporation plc	Irlande	Aesculape SRI	Annual	14/05/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IE00B91XRN20	Prothena Corporation plc	Irlande	Aesculape SRI	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00B91XRN20	Prothena Corporation plc	Irlande	Aesculape SRI	Annual	14/05/2024	Amend Omnibus Stock Plan	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Open Meeting		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Elect Chair of Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Prepare and Approve List of Shareholders	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Minutes of Previous Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Receive/Approve Report/Announcement		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Allocation of Income and Dividends	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Fix Number of Directors	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Fix Number of Directors	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Elect Board Chair or Vice-Chair	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Ratify Auditors	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Remuneration Policy	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Restricted Stock Plan	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Restricted Stock Plan	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Equity Plan Financing	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Equity Plan Financing	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Alternative Equity Plan Financing	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Equity Plan Financing	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Close Meeting		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Open Meeting		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Elect Chair of Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Prepare and Approve List of Shareholders	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Minutes of Previous Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Receive/Approve Report/Announcement		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Allocation of Income and Dividends	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Fix Number of Directors	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Fix Number of Directors	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Elect Board Chair or Vice-Chair	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Ratify Auditors	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Remuneration Policy	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Restricted Stock Plan	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Restricted Stock Plan	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Equity Plan Financing	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Equity Plan Financing	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Alternative Equity Plan Financing	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Approve Equity Plan Financing	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Annual	14/05/2024	Close Meeting		
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Open Meeting		
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Miscellaneous Proposal: Company-Specific		
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Approve Dividends	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Approve Discharge of Auditors	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Approve Remuneration Policy	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Company-Specific Compensation-Related	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Elect Director	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Elect Director	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Elect Director	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Elect Director	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Elect Director	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Elect Director	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Receive/Approve Special Report		
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Authorize Share Repurchase Program	For	For
BE0974264930	ageas SA/NV	Belgique	Fonds dédié	Annual/Special	15/05/2024	Close Meeting		
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Approve Allocation of Income and Dividends	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Elect Director	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Approve Remuneration Policy	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Approve Remuneration Policy	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Remuneration-Related	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Ratify Auditors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Authorize Share Repurchase Program	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Approve Allocation of Income and Dividends	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Elect Director	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Approve Remuneration Policy	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Approve Remuneration Policy	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Remuneration-Related	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Ratify Auditors	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Authorize Share Repurchase Program	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010313833	Arkema SA	France	Fonds dédié	Annual/Special	15/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Ratify Auditors	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Ratify Auditors	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0005190003	Bayerische Motoren Werke AG	Allemagne	Fonds dédié	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Ratify Auditors	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Authorize Use of Financial Derivatives	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Ratify Auditors	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE000DTR0CK8	Daimler Truck Holding AG	Allemagne	Fonds dédié	Annual	15/05/2024	Authorize Use of Financial Derivatives	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Approve Allocation of Income and Dividends	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Approve Remuneration Policy	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Approve Special/Interim Dividends	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Approve Allocation of Income and Dividends	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Approve Remuneration Policy	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Approve Special/Interim Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0003132476	Eni SpA	Italie	Fonds dédié	Annual/Special	15/05/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
US29355A1079	Enphase Energy, Inc.	États-Unis	M Climate Solutions	Annual	15/05/2024	Elect Director	For	For
US29355A1079	Enphase Energy, Inc.	États-Unis	M Climate Solutions	Annual	15/05/2024	Elect Director	For	For
US29355A1079	Enphase Energy, Inc.	États-Unis	M Climate Solutions	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US29355A1079	Enphase Energy, Inc.	États-Unis	M Climate Solutions	Annual	15/05/2024	Advisory Vote on Say on Pay Frequency	One Year	One Year
US29355A1079	Enphase Energy, Inc.	États-Unis	M Climate Solutions	Annual	15/05/2024	Ratify Auditors	For	For
US29355A1079	Enphase Energy, Inc.	États-Unis	Fonds dédié	Annual	15/05/2024	Elect Director	For	For
US29355A1079	Enphase Energy, Inc.	États-Unis	Fonds dédié	Annual	15/05/2024	Elect Director	For	For
US29355A1079	Enphase Energy, Inc.	États-Unis	Fonds dédié	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US29355A1079	Enphase Energy, Inc.	États-Unis	Fonds dédié	Annual	15/05/2024	Advisory Vote on Say on Pay Frequency	One Year	One Year
US29355A1079	Enphase Energy, Inc.	États-Unis	Fonds dédié	Annual	15/05/2024	Ratify Auditors	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Approve Remuneration Policy	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Approve Dividends	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Ratify Auditors	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Elect Director	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Elect Director	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Elect Director	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Elect Director	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Elect Director	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Elect Director	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Elect Director	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Authorize Share Repurchase Program	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Approve Political Donations	For	For
GB0004866223	Keller Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	15/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
DE0005220909	NEXUS AG	Allemagne	Advanced Small Caps Euro	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005220909	NEXUS AG	Allemagne	Advanced Small Caps Euro	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
DE0005220909	NEXUS AG	Allemagne	Advanced Small Caps Euro	Annual	15/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005220909	NEXUS AG	Allemagne	Advanced Small Caps Euro	Annual	15/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005220909	NEXUS AG	Allemagne	Advanced Small Caps Euro	Annual	15/05/2024	Ratify Auditors	For	For
DE0005220909	NEXUS AG	Allemagne	Advanced Small Caps Euro	Annual	15/05/2024	Miscellaneous Proposal: Company-Specific	For	For
DE0005220909	NEXUS AG	Allemagne	Advanced Small Caps Euro	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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DE0005220909	NEXUS AG	Allemagne	Advanced Small Caps Euro	Annual	15/05/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE0005220909	NEXUS AG	Allemagne	Aesculape SRI	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005220909	NEXUS AG	Allemagne	Aesculape SRI	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
DE0005220909	NEXUS AG	Allemagne	Aesculape SRI	Annual	15/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005220909	NEXUS AG	Allemagne	Aesculape SRI	Annual	15/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005220909	NEXUS AG	Allemagne	Aesculape SRI	Annual	15/05/2024	Ratify Auditors	For	For
DE0005220909	NEXUS AG	Allemagne	Aesculape SRI	Annual	15/05/2024	Miscellaneous Proposal: Company-Specific	For	For
DE0005220909	NEXUS AG	Allemagne	Aesculape SRI	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005220909	NEXUS AG	Allemagne	Aesculape SRI	Annual	15/05/2024	Approve Affiliation Agreements with Subsidiaries	For	For
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Open Meeting		
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Call the Meeting to Order		
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Acknowledge Proper Convening of Meeting		
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Prepare and Approve List of Shareholders		
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Accept Financial Statements and Statutory Reports	For	For
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Approve Discharge of Board and President (Bundled)	For	For
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Fix Number of Directors	For	For
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Elect Directors (Bundled)	For	Against
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Ratify Auditors	For	For
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Authorize Share Repurchase Program	For	For
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Approve Charitable Donations	For	For
FI4000507124	Puuido Oyj	Finlande	M Prime Europe Stocks	Annual	15/05/2024	Close Meeting		
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Ratify Auditors	For	For

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DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0007164600	SAP SE	Allemagne	M Cloud Leaders SRI	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0007164600	SAP SE	Allemagne	M Cloud Leaders SRI	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
DE0007164600	SAP SE	Allemagne	M Cloud Leaders SRI	Annual	15/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0007164600	SAP SE	Allemagne	M Cloud Leaders SRI	Annual	15/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0007164600	SAP SE	Allemagne	M Cloud Leaders SRI	Annual	15/05/2024	Ratify Auditors	For	For
DE0007164600	SAP SE	Allemagne	M Cloud Leaders SRI	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0007164600	SAP SE	Allemagne	M Cloud Leaders SRI	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	M Cloud Leaders SRI	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	M Cloud Leaders SRI	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	M Cloud Leaders SRI	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	M Cloud Leaders SRI	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	M Cloud Leaders SRI	Annual	15/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0007164600	SAP SE	Allemagne	M Cloud Leaders SRI	Annual	15/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Ratify Auditors	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0007164600	SAP SE	Allemagne	Fonds dédié	Annual	15/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Approve Discharge of Management Board (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Ratify Auditors	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0007164600	SAP SE	Allemagne	M Prime Europe Stocks	Annual	15/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
US86745K1043	Sunnova Energy International, Inc.	États-Unis	M Climate Solutions	Annual	15/05/2024	Elect Director	For	For
US86745K1043	Sunnova Energy International, Inc.	États-Unis	M Climate Solutions	Annual	15/05/2024	Elect Director	For	For
US86745K1043	Sunnova Energy International, Inc.	États-Unis	M Climate Solutions	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US86745K1043	Sunnova Energy International, Inc.	États-Unis	M Climate Solutions	Annual	15/05/2024	Ratify Auditors	For	For
US86745K1043	Sunnova Energy International, Inc.	États-Unis	M Climate Solutions	Annual	15/05/2024	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For
US86745K1043	Sunnova Energy International, Inc.	États-Unis	M Climate Solutions	Annual	15/05/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
US86745K1043	Sunnova Energy International, Inc.	États-Unis	Fonds dédié	Annual	15/05/2024	Elect Director	For	For
US86745K1043	Sunnova Energy International, Inc.	États-Unis	Fonds dédié	Annual	15/05/2024	Elect Director	For	For
US86745K1043	Sunnova Energy International, Inc.	États-Unis	Fonds dédié	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US86745K1043	Sunnova Energy International, Inc.	États-Unis	Fonds dédié	Annual	15/05/2024	Ratify Auditors	For	For
US86745K1043	Sunnova Energy International, Inc.	États-Unis	Fonds dédié	Annual	15/05/2024	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For
US86745K1043	Sunnova Energy International, Inc.	États-Unis	Fonds dédié	Annual	15/05/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DE000SYM9999	Symrise AG	Allemagne	Best Business Models SRI	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000SYM9999	Symrise AG	Allemagne	Best Business Models SRI	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
DE000SYM9999	Symrise AG	Allemagne	Best Business Models SRI	Annual	15/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000SYM9999	Symrise AG	Allemagne	Best Business Models SRI	Annual	15/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000SYM9999	Symrise AG	Allemagne	Best Business Models SRI	Annual	15/05/2024	Ratify Auditors	For	For
DE000SYM9999	Symrise AG	Allemagne	Best Business Models SRI	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000SYM9999	Symrise AG	Allemagne	Best Business Models SRI	Annual	15/05/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
DE000SYM9999	Symrise AG	Allemagne	Best Business Models SRI	Annual	15/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE000SYM9999	Symrise AG	Allemagne	Best Business Models SRI	Annual	15/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000SYM9999	Symrise AG	Allemagne	Best Business Models SRI	Annual	15/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Ratify Auditors	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Allocation of Income and Dividends	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Ratify Auditors	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000SYM9999	Symrise AG	Allemagne	Fonds dédié	Annual	15/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Elect Director	For	For
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Elect Director	For	For
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Elect Director	For	For
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Elect Director	For	For
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Elect Director	For	For
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Elect Director	For	For
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Elect Director	For	For
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Elect Director	For	For
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Elect Director	For	For
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Elect Director	For	For
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Elect Director	For	For
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Ratify Auditors	For	For
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
US92532F1003	Vertex Pharmaceuticals Incorporated	États-Unis	Aesculape SRI	Annual	15/05/2024	Gender Pay Gap	Against	For
US98980F1049	ZoomInfo Technologies Inc.	États-Unis	M Cloud Leaders SRI	Annual	15/05/2024	Elect Director	For	Withhold
US98980F1049	ZoomInfo Technologies Inc.	États-Unis	M Cloud Leaders SRI	Annual	15/05/2024	Elect Director	For	Withhold
US98980F1049	ZoomInfo Technologies Inc.	États-Unis	M Cloud Leaders SRI	Annual	15/05/2024	Ratify Auditors	For	For
US98980F1049	ZoomInfo Technologies Inc.	États-Unis	M Cloud Leaders SRI	Annual	15/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Allocation of Income and Dividends	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Remuneration Policy	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Ratify Auditors	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Allocation of Income and Dividends	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Remuneration Policy	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE000A1EWWW0	adidas AG	Allemagne	Fonds dédié	Annual	16/05/2024	Ratify Auditors	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Open Meeting		
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Miscellaneous Proposal: Company-Specific		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Eliminate Preemptive Rights	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Authorize Share Repurchase Program	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Ratify Auditors	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Close Meeting		
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Open Meeting		
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Miscellaneous Proposal: Company-Specific		
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Eliminate Preemptive Rights	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Authorize Share Repurchase Program	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Ratify Auditors	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Annual	16/05/2024	Close Meeting		
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Open Meeting		
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Miscellaneous Proposal: Company-Specific		
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Elect Supervisory Board Member	For	For
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Elect Supervisory Board Member	For	For
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Elect Supervisory Board Member	For	For
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Eliminate Preemptive Rights	For	For
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Authorize Share Repurchase Program	For	For
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Ratify Auditors	For	For
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Annual	16/05/2024	Close Meeting		
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Remuneration-Related	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Elect Director	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Elect Director	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Elect Director	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Authorize Share Repurchase Program	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Approve Reduction in Share Capital	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125338	Capgemini SE	France	Best Business Models SRI	Annual/Special	16/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Remuneration-Related	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Elect Director	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Elect Director	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Elect Director	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Share Repurchase Program	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Reduction in Share Capital	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Remuneration-Related	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Elect Director	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Elect Director	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Elect Director	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Authorize Share Repurchase Program	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Approve Reduction in Share Capital	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125338	Capgemini SE	France	Improving European Models	Annual/Special	16/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For

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FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Remuneration-Related	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Elect Director	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Elect Director	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Elect Director	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Share Repurchase Program	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Reduction in Share Capital	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125338	Capgemini SE	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Approve Allocation of Income and Dividends	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Approve Dividends	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Management Board (Bundled)	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Ratify Auditors	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Ratify Auditors	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Appoint Appraiser/Special Auditor/Liquidator	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Board Chair or Vice-Chair	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Member of Remuneration Committee	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Member of Remuneration Committee	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Elect Member of Remuneration Committee	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Designate X as Independent Proxy	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Approve Reduction in Share Capital	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Amend Qualified Employee Stock Purchase Plan	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Disclosure of Fossil Fuel Financing	Against	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Gender Pay Gap	Against	For
CH0044328745	Chubb Limited	Suisse	M Prime Europe Stocks	Annual	16/05/2024	Other Business	For	Against
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Allocation of Income and Dividends	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Ratify Auditors	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

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DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Authorize Use of Financial Derivatives	For	For
DE000ENAG999	E.ON SE	Allemagne	Mondial Valor	Annual	16/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
DE000ENAG999	E.ON SE	Allemagne	Mondial Valor	Annual	16/05/2024	Approve Allocation of Income and Dividends	For	For
DE000ENAG999	E.ON SE	Allemagne	Mondial Valor	Annual	16/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000ENAG999	E.ON SE	Allemagne	Mondial Valor	Annual	16/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000ENAG999	E.ON SE	Allemagne	Mondial Valor	Annual	16/05/2024	Ratify Auditors	For	For
DE000ENAG999	E.ON SE	Allemagne	Mondial Valor	Annual	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
DE000ENAG999	E.ON SE	Allemagne	Mondial Valor	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000ENAG999	E.ON SE	Allemagne	Mondial Valor	Annual	16/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
DE000ENAG999	E.ON SE	Allemagne	Mondial Valor	Annual	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000ENAG999	E.ON SE	Allemagne	Mondial Valor	Annual	16/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE000ENAG999	E.ON SE	Allemagne	Mondial Valor	Annual	16/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE000ENAG999	E.ON SE	Allemagne	Mondial Valor	Annual	16/05/2024	Authorize Use of Financial Derivatives	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Allocation of Income and Dividends	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Ratify Auditors	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE000ENAG999	E.ON SE	Allemagne	Fonds dédié	Annual	16/05/2024	Authorize Use of Financial Derivatives	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For

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DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Allocation of Income and Dividends	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Ratify Auditors	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Remuneration Policy	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Elect Supervisory Board Member	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Allocation of Income and Dividends	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006047004	Heidelberg Materials AG	Allemagne	Fonds dédié	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Open Meeting		
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Receive/Approve Report/Announcement		
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For

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LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Approve Allocation of Income and Dividends	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Approve Discharge of Management Board (Bundled)	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Ratify Auditors	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Elect Supervisory Board Member	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Close Meeting		
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Elect Director	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Elect Director	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Remuneration-Related	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Authorize Share Repurchase Program	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Reduction in Share Capital	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For

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FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Elect Director	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Elect Director	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Remuneration-Related	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Authorize Share Repurchase Program	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Approve Reduction in Share Capital	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For

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FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Elect Director	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Elect Director	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Ratify Auditors	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Remuneration-Related	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Authorize Share Repurchase Program	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Approve Reduction in Share Capital	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Dismiss/Remove Director(s)/Auditor(s) (Non- contentious)	For	For
FR0000044448	Nexans SA	France	M Climate Solutions	Annual/Special	16/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Elect Director	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Elect Director	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Ratify Auditors	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Remuneration-Related	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For

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FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Share Repurchase Program	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Reduction in Share Capital	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0000044448	Nexans SA	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Receive/Approve Special Report	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Transaction with a Related Party	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Transaction with a Related Party	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Transaction with a Related Party	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Transaction with a Related Party	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Transaction with a Related Party	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Remuneration-Related	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Remuneration Policy	For	Against
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Share Repurchase Program	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Reduction in Share Capital	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For

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FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000131906	Renault SA	France	Fonds dédié	Annual/Special	16/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Open Meeting		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Elect Chair of Meeting	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Prepare and Approve List of Shareholders		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Minutes of Previous Meeting	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Acknowledge Proper Convening of Meeting	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Receive/Approve Report/Announcement		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Receive/Approve Special Report		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Receive/Approve Special Report		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Allocation of Income and Dividends	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Receive/Approve Special Report		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Fix Number of Directors	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Fix Number of Directors	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	Against
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Annual	16/05/2024	Elect Director	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
US98419M1009	Xylem Inc.	États-Unis	M Climate Solutions	Annual	16/05/2024	Elect Director	For	For
US98419M1009	Xylem Inc.	États-Unis	M Climate Solutions	Annual	16/05/2024	Elect Director	For	For
US98419M1009	Xylem Inc.	États-Unis	M Climate Solutions	Annual	16/05/2024	Elect Director	For	For
US98419M1009	Xylem Inc.	États-Unis	M Climate Solutions	Annual	16/05/2024	Elect Director	For	For
US98419M1009	Xylem Inc.	États-Unis	M Climate Solutions	Annual	16/05/2024	Ratify Auditors	For	For
US98419M1009	Xylem Inc.	États-Unis	M Climate Solutions	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US98419M1009	Xylem Inc.	États-Unis	M Climate Solutions	Annual	16/05/2024	Advisory Vote on Say on Pay Frequency	One Year	One Year
US98419M1009	Xylem Inc.	États-Unis	Fonds dédié	Annual	16/05/2024	Elect Director	For	For
US98419M1009	Xylem Inc.	États-Unis	Fonds dédié	Annual	16/05/2024	Elect Director	For	For
US98419M1009	Xylem Inc.	États-Unis	Fonds dédié	Annual	16/05/2024	Elect Director	For	For
US98419M1009	Xylem Inc.	États-Unis	Fonds dédié	Annual	16/05/2024	Elect Director	For	For
US98419M1009	Xylem Inc.	États-Unis	Fonds dédié	Annual	16/05/2024	Elect Director	For	For
US98419M1009	Xylem Inc.	États-Unis	Fonds dédié	Annual	16/05/2024	Elect Director	For	For
US98419M1009	Xylem Inc.	États-Unis	Fonds dédié	Annual	16/05/2024	Elect Director	For	For
US98419M1009	Xylem Inc.	États-Unis	Fonds dédié	Annual	16/05/2024	Elect Director	For	For
US98419M1009	Xylem Inc.	États-Unis	Fonds dédié	Annual	16/05/2024	Elect Director	For	For
US98419M1009	Xylem Inc.	États-Unis	Fonds dédié	Annual	16/05/2024	Ratify Auditors	For	For
US98419M1009	Xylem Inc.	États-Unis	Fonds dédié	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US98419M1009	Xylem Inc.	États-Unis	Fonds dédié	Annual	16/05/2024	Advisory Vote on Say on Pay Frequency	One Year	One Year
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Approve Allocation of Income and Dividends	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Authorize Share Repurchase Program	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Approve Remuneration Policy	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Approve Remuneration Policy	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Remuneration-Related	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Elect Supervisory Board Member	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Elect Supervisory Board Member	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Elect Supervisory Board Member	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Approve Reduction in Share Capital	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Best Business Models SRI	Annual/Special	17/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Allocation of Income and Dividends	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Authorize Share Repurchase Program	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Remuneration Policy	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Remuneration Policy	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Remuneration-Related	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Elect Supervisory Board Member	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Elect Supervisory Board Member	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Elect Supervisory Board Member	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For

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FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Reduction in Share Capital	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Approve Allocation of Income and Dividends	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Authorize Share Repurchase Program	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Approve Remuneration Policy	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Approve Remuneration Policy	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Remuneration-Related	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Elect Supervisory Board Member	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Elect Supervisory Board Member	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Elect Supervisory Board Member	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Approve Reduction in Share Capital	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Improving European Models	Annual/Special	17/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Allocation of Income and Dividends	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Authorize Share Repurchase Program	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Remuneration Policy	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Remuneration Policy	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Remuneration-Related	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Elect Supervisory Board Member	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Elect Supervisory Board Member	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Elect Supervisory Board Member	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Approve Reduction in Share Capital	For	For
FR001400AJ45	Compagnie Generale des Etablissements Michel France		Fonds dédié	Annual/Special	17/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	MFD Patrimoine	Annual	17/05/2024	Accept Financial Statements and Statutory Reports	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	MFD Patrimoine	Annual	17/05/2024	Approve Discharge -- Other (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	MFD Patrimoine	Annual	17/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	MFD Patrimoine	Annual	17/05/2024	Ratify Auditors	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	MFD Patrimoine	Annual	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Mondial Valor	Annual	17/05/2024	Accept Financial Statements and Statutory Reports	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Mondial Valor	Annual	17/05/2024	Approve Discharge -- Other (Bundled)	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Mondial Valor	Annual	17/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Mondial Valor	Annual	17/05/2024	Ratify Auditors	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Mondial Valor	Annual	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Fonds dédié	Annual	17/05/2024	Accept Financial Statements and Statutory Reports	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Fonds dédié	Annual	17/05/2024	Approve Discharge -- Other (Bundled)	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Fonds dédié	Annual	17/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Fonds dédié	Annual	17/05/2024	Ratify Auditors	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Fonds dédié	Annual	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Fonds dédié	Annual	17/05/2024	Accept Financial Statements and Statutory Reports	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Fonds dédié	Annual	17/05/2024	Approve Discharge -- Other (Bundled)	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Fonds dédié	Annual	17/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Fonds dédié	Annual	17/05/2024	Ratify Auditors	For	For
DE0005785604	Fresenius SE & Co. KGaA	Allemagne	Fonds dédié	Annual	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Receive/Approve Report/Announcement	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Ratify Auditors	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve/Amend Regulations on General Meetings	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Remuneration Policy	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Special/Interim Dividends	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Allocation of Income and Dividends	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Stock Dividend Program	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Stock Dividend Program	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Reduction in Share Capital	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Elect Director	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Elect Director	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Fix Number of Directors	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Receive/Approve Report/Announcement	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Ratify Auditors	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Approve/Amend Regulations on General Meetings	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Approve Remuneration Policy	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Approve Special/Interim Dividends	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Approve Allocation of Income and Dividends	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Approve Stock Dividend Program	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Approve Stock Dividend Program	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Approve Reduction in Share Capital	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Elect Director	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Elect Director	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Elect Director	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Fix Number of Directors	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
ES0144580Y14	Iberdrola SA	Espagne	Best Business Models SRI	Annual	17/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Receive/Approve Report/Announcement	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Ratify Auditors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve/Amend Regulations on General Meetings	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Remuneration Policy	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Special/Interim Dividends	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Allocation of Income and Dividends	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Stock Dividend Program	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Stock Dividend Program	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Reduction in Share Capital	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Elect Director	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Elect Director	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Elect Director	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Fix Number of Directors	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
ES0144580Y14	Iberdrola SA	Espagne	Fonds dédié	Annual	17/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Elect Director	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00BDVJJQ56	nVent Electric plc	Irlande	M Prime Europe Stocks	Annual	17/05/2024	Authorize Reissuance of Repurchased Shares	For	For
DE000ZAL1111	Zalando SE	Allemagne	Fonds dédié	Annual	17/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000ZAL1111	Zalando SE	Allemagne	Fonds dédié	Annual	17/05/2024	Approve Allocation of Income and Dividends	For	For
DE000ZAL1111	Zalando SE	Allemagne	Fonds dédié	Annual	17/05/2024	Approve Discharge of Management Board (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000ZAL1111	Zalando SE	Allemagne	Fonds dédié	Annual	17/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000ZAL1111	Zalando SE	Allemagne	Fonds dédié	Annual	17/05/2024	Ratify Auditors	For	For
DE000ZAL1111	Zalando SE	Allemagne	Fonds dédié	Annual	17/05/2024	Ratify Auditors	For	For
DE000ZAL1111	Zalando SE	Allemagne	Fonds dédié	Annual	17/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000ZAL1111	Zalando SE	Allemagne	Fonds dédié	Annual	17/05/2024	Approve Remuneration Policy	For	For
DE000ZAL1111	Zalando SE	Allemagne	Fonds dédié	Annual	17/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE000ZAL1111	Zalando SE	Allemagne	Fonds dédié	Annual	17/05/2024	Approve Cancellation of Capital Authorization	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Elect Director	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Elect Director	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Elect Director	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Elect Director	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Elect Director	For	Against
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Ratify Auditors	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Approve Political Donations	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Authorize Share Repurchase Program	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Authorize Directed Share Repurchase Program	For	For
GB00BF4HYV08	Georgia Capital Plc	Royaume-Uni	M Prime Europe Stocks	Annual	20/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
US04271T1007	Array Technologies, Inc.	États-Unis	M Climate Solutions	Annual	21/05/2024	Elect Director	For	Withhold
US04271T1007	Array Technologies, Inc.	États-Unis	M Climate Solutions	Annual	21/05/2024	Elect Director	For	Withhold
US04271T1007	Array Technologies, Inc.	États-Unis	M Climate Solutions	Annual	21/05/2024	Elect Director	For	For
US04271T1007	Array Technologies, Inc.	États-Unis	M Climate Solutions	Annual	21/05/2024	Ratify Auditors	For	For
US04271T1007	Array Technologies, Inc.	États-Unis	M Climate Solutions	Annual	21/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US04271T1007	Array Technologies, Inc.	États-Unis	Fonds dédié	Annual	21/05/2024	Elect Director	For	Withhold
US04271T1007	Array Technologies, Inc.	États-Unis	Fonds dédié	Annual	21/05/2024	Elect Director	For	Withhold
US04271T1007	Array Technologies, Inc.	États-Unis	Fonds dédié	Annual	21/05/2024	Elect Director	For	For
US04271T1007	Array Technologies, Inc.	États-Unis	Fonds dédié	Annual	21/05/2024	Ratify Auditors	For	For
US04271T1007	Array Technologies, Inc.	États-Unis	Fonds dédié	Annual	21/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Remuneration-Related	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Remuneration Policy	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Remuneration Policy	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Remuneration Policy	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Ratify Auditors	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Share Repurchase Program	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Reduction in Share Capital	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Restricted Stock Plan	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Amend Articles Board-Related	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Amend Articles Board-Related	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Remuneration-Related	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Approve Remuneration Policy	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Approve Remuneration Policy	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Approve Remuneration Policy	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Ratify Auditors	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Authorize Share Repurchase Program	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Approve Reduction in Share Capital	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Approve Restricted Stock Plan	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Amend Articles Board-Related	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Amend Articles Board-Related	For	For
FR0000050809	Sopra Steria Group SA	France	Fonds dédié	Annual/Special	21/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Elect Director	For	For
GB00BNK9TP58	Trustpilot Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/05/2024	Elect Director	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB00BDCPN049	Coca-Cola Europacific Partners plc	Royaume-Uni	Fonds dédié	Annual	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BDCPN049	Coca-Cola Europacific Partners plc	Royaume-Uni	Fonds dédié	Annual	22/05/2024	Authorize Share Repurchase Program	For	For
GB00BDCPN049	Coca-Cola Europacific Partners plc	Royaume-Uni	Fonds dédié	Annual	22/05/2024	Authorize Directed Share Repurchase Program	For	For
GB00BDCPN049	Coca-Cola Europacific Partners plc	Royaume-Uni	Fonds dédié	Annual	22/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
LU1756447840	Corporacion America Airports SA	Luxembourg	M Prime Europe Stocks	Annual	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
LU1756447840	Corporacion America Airports SA	Luxembourg	M Prime Europe Stocks	Annual	22/05/2024	Approve Allocation of Income and Dividends	For	For
LU1756447840	Corporacion America Airports SA	Luxembourg	M Prime Europe Stocks	Annual	22/05/2024	Approve Discharge of Board and President (Bundled)	For	For
LU1756447840	Corporacion America Airports SA	Luxembourg	M Prime Europe Stocks	Annual	22/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
LU1756447840	Corporacion America Airports SA	Luxembourg	M Prime Europe Stocks	Annual	22/05/2024	Ratify Auditors	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Transaction with a Related Party	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Transaction with a Related Party	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Transaction with a Related Party	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Transaction with a Related Party	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Ratify Auditors	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Ratify Auditors	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0000045072	Credit Agricole SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Transaction with a Related Party	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Transaction with a Related Party	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Transaction with a Related Party	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Transaction with a Related Party	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Ratify Auditors	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Ratify Auditors	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0000045072	Credit Agricole SA	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Transaction with a Related Party	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Transaction with a Related Party	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Transaction with a Related Party	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Transaction with a Related Party	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	Against
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Elect Representative of Employee Shareholders	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	to the Board		
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Ratify Auditors	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Ratify Auditors	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For

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FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0000045072	Credit Agricole SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Merger by Absorption	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Spin-Off Agreement	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Acquire Certain Assets of Another Company	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Merger by Absorption	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Spin-Off Agreement	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Acquire Certain Assets of Another Company	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Approve Merger by Absorption	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Approve Spin-Off Agreement	For	For

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FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Acquire Certain Assets of Another Company	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	M Cloud Leaders SRI	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Approve Merger by Absorption	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Approve Spin-Off Agreement	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Acquire Certain Assets of Another Company	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Best Business Models SRI	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Approve Merger by Absorption	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Approve Spin-Off Agreement	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Acquire Certain Assets of Another Company	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Great European Models SRI	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Merger by Absorption	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For

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FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Spin-Off Agreement	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Acquire Certain Assets of Another Company	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Approve Merger by Absorption	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Approve Spin-Off Agreement	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Acquire Certain Assets of Another Company	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For

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FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Merger by Absorption	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Spin-Off Agreement	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Acquire Certain Assets of Another Company	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Elect Director	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Approve Merger by Absorption	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For

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FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Approve Spin-Off Agreement	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Acquire Certain Assets of Another Company	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0014003TT8	Dassault Systemes SE	France	M Climate Solutions	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Approve Allocation of Income and Dividends	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Ratify Auditors	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Approve Decrease in Size of Board	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AT0000652011	Erste Group Bank AG	Autriche	Fonds dédié	Annual	22/05/2024	Authorize Reissuance of Repurchased Shares	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Approve Allocation of Income and Dividends	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Ratify Auditors	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Approve Decrease in Size of Board	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Elect Supervisory Board Member	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Elect Supervisory Board Member	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Elect Supervisory Board Member	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Elect Supervisory Board Member	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For

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AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AT0000652011	Erste Group Bank AG	Autriche	M Prime Europe Stocks	Annual	22/05/2024	Authorize Reissuance of Repurchased Shares	For	For
US64125C1099	Neurocrine Biosciences, Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US64125C1099	Neurocrine Biosciences, Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US64125C1099	Neurocrine Biosciences, Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US64125C1099	Neurocrine Biosciences, Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US64125C1099	Neurocrine Biosciences, Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US64125C1099	Neurocrine Biosciences, Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Amend Omnibus Stock Plan	For	For
US64125C1099	Neurocrine Biosciences, Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Ratify Auditors	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Elect Director	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Elect Director	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Restricted Stock Plan	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000133308	Orange SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Company-Specific--Compensation-Related	Against	Against
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Elect Director	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Elect Director	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Elect Representative of Employee Shareholders to the Board	For	For

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FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Restricted Stock Plan	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000133308	Orange SA	France	Mondial Valor	Annual/Special	22/05/2024	Company-Specific--Compensation-Related	Against	Against
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Restricted Stock Plan	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Company-Specific--Compensation-Related	Against	Against
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For

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FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Restricted Stock Plan	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000133308	Orange SA	France	Fonds dédié	Annual/Special	22/05/2024	Company-Specific--Compensation-Related	Against	Against
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Amend Omnibus Stock Plan	For	Against
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Ratify Auditors	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Miscellaneous -- Environmental & Social Counterproposal	Against	Against
US70450Y1038	PayPal Holdings, Inc.	États-Unis	MFD Patrimoine	Annual	22/05/2024	Company-Specific--Compensation-Related	Against	Against
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Elect Director	For	For

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US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Amend Omnibus Stock Plan	For	Against
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Ratify Auditors	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Miscellaneous -- Environmental & Social Counterproposal	Against	Against
US70450Y1038	PayPal Holdings, Inc.	États-Unis	Mondial Valor	Annual	22/05/2024	Company-Specific--Compensation-Related	Against	Against
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Elect Director	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Amend Omnibus Stock Plan	For	Against
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Ratify Auditors	For	For
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Miscellaneous -- Environmental & Social Counterproposal	Against	Against
US70450Y1038	PayPal Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	22/05/2024	Company-Specific--Compensation-Related	Against	Against
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Approve Allocation of Income and Dividends	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Ratify Auditors	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Approve Increase in Size of Board	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Approve Allocation of Income and Dividends	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Ratify Auditors	For	For

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DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Approve Increase in Size of Board	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0006969603	PUMA SE	Allemagne	M Sport Solutions SRI	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
DE0006969603	PUMA SE	Allemagne	M Sport Solutions SRI	Annual	22/05/2024	Approve Allocation of Income and Dividends	For	For
DE0006969603	PUMA SE	Allemagne	M Sport Solutions SRI	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006969603	PUMA SE	Allemagne	M Sport Solutions SRI	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006969603	PUMA SE	Allemagne	M Sport Solutions SRI	Annual	22/05/2024	Ratify Auditors	For	For
DE0006969603	PUMA SE	Allemagne	M Sport Solutions SRI	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006969603	PUMA SE	Allemagne	M Sport Solutions SRI	Annual	22/05/2024	Approve Increase in Size of Board	For	For
DE0006969603	PUMA SE	Allemagne	M Sport Solutions SRI	Annual	22/05/2024	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Allemagne	M Sport Solutions SRI	Annual	22/05/2024	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Allemagne	M Sport Solutions SRI	Annual	22/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0006969603	PUMA SE	Allemagne	M Sport Solutions SRI	Annual	22/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0006969603	PUMA SE	Allemagne	M Sport Solutions SRI	Annual	22/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Approve Allocation of Income and Dividends	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Ratify Auditors	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Approve Increase in Size of Board	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0006969603	PUMA SE	Allemagne	Fonds dédié	Annual	22/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For

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FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Elect Director	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Ratify Auditors	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Ratify Auditors	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Restricted Stock Plan	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Restricted Stock Plan	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Amend Articles Board-Related	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Amend Articles Board-Related	For	For
FR0000130809	Societe Generale SA	France	Mondial Valor	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For

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FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Elect Director	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Ratify Auditors	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Ratify Auditors	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Restricted Stock Plan	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Restricted Stock Plan	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Amend Articles Board-Related	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Amend Articles Board-Related	For	For
FR0000130809	Societe Generale SA	France	Fonds dédié	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Allocation of Income and Dividends	For	For

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FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration Policy	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Remuneration-Related	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Elect Director	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Ratify Auditors	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Ratify Auditors	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Share Repurchase Program	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Restricted Stock Plan	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Restricted Stock Plan	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Approve Reduction in Share Capital	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Amend Articles Board-Related	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Amend Articles Board-Related	For	For
FR0000130809	Societe Generale SA	France	MFD Patrimoine	Annual/Special	22/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

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NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Approve Dividends	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Amend Articles Board-Related	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Approve Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Approve Restricted Stock Plan	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Ratify Auditors	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Authorize Share Repurchase Program	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	M Climate Solutions	Annual	22/05/2024	Allow Questions		
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Approve Dividends	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Amend Articles Board-Related	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Approve Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Approve Restricted Stock Plan	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Ratify Auditors	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Elect Supervisory Board Member	For	For

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NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Authorize Share Repurchase Program	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Improving European Models	Annual	22/05/2024	Allow Questions		
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Dividends	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Amend Articles Board-Related	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Restricted Stock Plan	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Ratify Auditors	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Authorize Share Repurchase Program	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Allow Questions		
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Dividends	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Amend Articles Board-Related	For	For

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NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Restricted Stock Plan	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Ratify Auditors	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Authorize Share Repurchase Program	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Allow Questions		
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Approve Dividends	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Amend Articles Board-Related	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Approve Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Approve Restricted Stock Plan	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Ratify Auditors	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Authorize Share Repurchase Program	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Best Business Models SRI	Annual	22/05/2024	Allow Questions		
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Approve Dividends	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Amend Articles Board-Related	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Approve Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Approve Restricted Stock Plan	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Ratify Auditors	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Authorize Share Repurchase Program	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	22/05/2024	Allow Questions		
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Dividends	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Amend Articles Board-Related	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Restricted Stock Plan	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Ratify Auditors	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Authorize Share Repurchase Program	For	For

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NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Fonds dédié	Annual	22/05/2024	Allow Questions		
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Approve Dividends	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Amend Articles Board-Related	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Approve Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Approve Restricted Stock Plan	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Ratify Auditors	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Authorize Share Repurchase Program	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	MFD Patrimoine	Annual	22/05/2024	Allow Questions		
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Approve Dividends	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Amend Articles Board-Related	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Approve Remuneration Policy	For	For

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NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Approve Executive Appointment	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Approve Restricted Stock Plan	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Ratify Auditors	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Authorize Share Repurchase Program	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Mondial Valor	Annual	22/05/2024	Allow Questions		
US8835561023	Thermo Fisher Scientific Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US8835561023	Thermo Fisher Scientific Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US8835561023	Thermo Fisher Scientific Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US8835561023	Thermo Fisher Scientific Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US8835561023	Thermo Fisher Scientific Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US8835561023	Thermo Fisher Scientific Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US8835561023	Thermo Fisher Scientific Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US8835561023	Thermo Fisher Scientific Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US8835561023	Thermo Fisher Scientific Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US8835561023	Thermo Fisher Scientific Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US8835561023	Thermo Fisher Scientific Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Elect Director	For	For
US8835561023	Thermo Fisher Scientific Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US8835561023	Thermo Fisher Scientific Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Ratify Auditors	For	For
US8835561023	Thermo Fisher Scientific Inc.	États-Unis	Aesculape SRI	Annual	22/05/2024	Adopt Simple Majority Vote	Against	Against
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Open Meeting		
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific		
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Approve Dividends	For	For
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Elect Supervisory Board Member	For	Against
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Company Specific--Board-Related	For	For
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Eliminate Preemptive Rights	For	For
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Authorize Share Repurchase Program	For	For
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Ratify Auditors	For	For
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Transact Other Business (Non-Voting)		
NL0000852564	Aalberts NV	Pays-Bas	Best Business Models SRI	Annual	23/05/2024	Close Meeting		
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Open Meeting		
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

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NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific		
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Approve Dividends	For	For
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Elect Supervisory Board Member	For	Against
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Company Specific--Board-Related	For	For
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Eliminate Preemptive Rights	For	For
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Authorize Share Repurchase Program	For	For
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Ratify Auditors	For	For
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Transact Other Business (Non-Voting)		
NL0000852564	Aalberts NV	Pays-Bas	Improving European Models	Annual	23/05/2024	Close Meeting		
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Open Meeting		
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific		
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Approve Dividends	For	For
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Elect Supervisory Board Member	For	Against
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Company Specific--Board-Related	For	For
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Eliminate Preemptive Rights	For	For
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Authorize Share Repurchase Program	For	For
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Ratify Auditors	For	For
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Transact Other Business (Non-Voting)		
NL0000852564	Aalberts NV	Pays-Bas	Fonds dédié	Annual	23/05/2024	Close Meeting		
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Discharge of Board and President (Bundled)	For	Abstain
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Director	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Appoint Censor(s)	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Ratify Auditors	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Remuneration-Related	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Restricted Stock Plan	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Eliminate Preemptive Rights	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Discharge of Board and President (Bundled)	For	Abstain
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	Against
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Appoint Censor(s)	For	Against
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Ratify Auditors	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Remuneration-Related	For	Against
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Restricted Stock Plan	For	Against

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FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Eliminate Preemptive Rights	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0013280286	bioMerieux SA	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Approve Discharge of Board and President (Bundled)	For	Abstain
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Elect Director	For	Against
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Appoint Censor(s)	For	Against
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Ratify Auditors	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Remuneration-Related	For	Against
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Approve Restricted Stock Plan	For	Against
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Eliminate Preemptive Rights	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0013280286	bioMerieux SA	France	Aesculape SRI	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Ratify Auditors	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Remuneration-Related	For	For

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FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Change Location of Registered Office/Headquarters	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	Against
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Approve Restricted Stock Plan	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0011466069	Ekinops SA	France	Advanced Small Caps Euro	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Supervisory Board Member	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Supervisory Board Member	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Supervisory Board Member	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
IT0003128367	Enel SpA	Italie	Fonds dédié	Annual	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003128367	Enel SpA	Italie	Fonds dédié	Annual	23/05/2024	Approve Allocation of Income and Dividends	For	For
IT0003128367	Enel SpA	Italie	Fonds dédié	Annual	23/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0003128367	Enel SpA	Italie	Fonds dédié	Annual	23/05/2024	Approve Restricted Stock Plan	For	For
IT0003128367	Enel SpA	Italie	Fonds dédié	Annual	23/05/2024	Approve Remuneration Policy	For	For
IT0003128367	Enel SpA	Italie	Fonds dédié	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0003128367	Enel SpA	Italie	Improving European Models	Annual	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003128367	Enel SpA	Italie	Improving European Models	Annual	23/05/2024	Approve Allocation of Income and Dividends	For	For
IT0003128367	Enel SpA	Italie	Improving European Models	Annual	23/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0003128367	Enel SpA	Italie	Improving European Models	Annual	23/05/2024	Approve Restricted Stock Plan	For	For
IT0003128367	Enel SpA	Italie	Improving European Models	Annual	23/05/2024	Approve Remuneration Policy	For	For
IT0003128367	Enel SpA	Italie	Improving European Models	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0003128367	Enel SpA	Italie	Fonds dédié	Annual	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003128367	Enel SpA	Italie	Fonds dédié	Annual	23/05/2024	Approve Allocation of Income and Dividends	For	For

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IT0003128367	Enel SpA	Italie	Fonds dédié	Annual	23/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0003128367	Enel SpA	Italie	Fonds dédié	Annual	23/05/2024	Approve Restricted Stock Plan	For	For
IT0003128367	Enel SpA	Italie	Fonds dédié	Annual	23/05/2024	Approve Remuneration Policy	For	For
IT0003128367	Enel SpA	Italie	Fonds dédié	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Approve Allocation of Income and Dividends	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Ratify Auditors	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Elect Supervisory Board Member	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Approve Allocation of Income and Dividends	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Ratify Auditors	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Elect Supervisory Board Member	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Approve Allocation of Income and Dividends	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Ratify Auditors	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Elect Supervisory Board Member	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Fonds dédié	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0005603997	Legal & General Group Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB0005603997	Legal & General Group Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Approve Dividends	For	For
GB0005603997	Legal & General Group Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Elect Director	For	For
GB0005603997	Legal & General Group Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Elect Director	For	For
GB0005603997	Legal & General Group Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Elect Director	For	For

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GB0005603997	Legal & General Group Plc	Royaume-Uni	Improving European Models	Annual	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0005603997	Legal & General Group Plc	Royaume-Uni	Improving European Models	Annual	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0005603997	Legal & General Group Plc	Royaume-Uni	Improving European Models	Annual	23/05/2024	Approve/Amend Conversion of Securities	For	For
GB0005603997	Legal & General Group Plc	Royaume-Uni	Improving European Models	Annual	23/05/2024	Authorize Share Repurchase Program	For	For
GB0005603997	Legal & General Group Plc	Royaume-Uni	Improving European Models	Annual	23/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
US56600D1072	Maravai LifeSciences Holdings, Inc.	États-Unis	Aesculape SRI	Annual	23/05/2024	Elect Director	For	Withhold
US56600D1072	Maravai LifeSciences Holdings, Inc.	États-Unis	Aesculape SRI	Annual	23/05/2024	Elect Director	For	Withhold
US56600D1072	Maravai LifeSciences Holdings, Inc.	États-Unis	Aesculape SRI	Annual	23/05/2024	Elect Director	For	For
US56600D1072	Maravai LifeSciences Holdings, Inc.	États-Unis	Aesculape SRI	Annual	23/05/2024	Elect Director	For	Withhold
US56600D1072	Maravai LifeSciences Holdings, Inc.	États-Unis	Aesculape SRI	Annual	23/05/2024	Ratify Auditors	For	For
US56600D1072	Maravai LifeSciences Holdings, Inc.	États-Unis	Aesculape SRI	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Approve Allocation of Income and Dividends	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Approve Discharge of Board and President (Bundled)	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Elect Director	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Elect Director	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Elect Director	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Elect Director	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Elect Director	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Elect Director	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Elect Director	For	Against
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Elect Director	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Elect Board Chair or Vice-Chair	For	Against
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Elect Board Chair or Vice-Chair	For	Against
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Elect Member of Remuneration Committee	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Elect Member of Remuneration Committee	For	Against
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Elect Member of Remuneration Committee	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Designate X as Independent Proxy	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Ratify Auditors	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	Against
CH1134540470	On Holding AG	Suisse	M Sport Solutions SRI	Annual	23/05/2024	Other Business	For	Against
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Elect Director	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Elect Director	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Elect Director	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Elect Director	For	For

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GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Elect Director	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Elect Director	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Elect Director	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Elect Director	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Elect Director	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Elect Director	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Elect Director	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Ratify Auditors	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Approve Political Donations	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Authorize Issuance of Preferred Stock with Preemptive Rights	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Authorize Share Repurchase Program	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Approve Stock Dividend Program	For	For
GB0007099541	Prudential Plc	Royaume-Uni	Fonds dédié	Annual	23/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Elect Director	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Remuneration-Related	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Authorize Share Repurchase Program	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For

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FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Elect Director	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Remuneration-Related	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Authorize Share Repurchase Program	For	For
FR0000073272	Safran SA	France	Best Business Models SRI	Annual	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Elect Director	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Remuneration-Related	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Authorize Share Repurchase Program	For	For
FR0000073272	Safran SA	France	Fonds dédié	Annual	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Accept Financial Statements and Statutory Reports	For	For

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FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Elect Director	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Remuneration-Related	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Authorize Share Repurchase Program	For	For
FR0000073272	Safran SA	France	M Prime Europe Stocks	Annual	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For

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FR0000121972	Schneider Electric SE	France	Best Business Models SRI	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For

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FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	M Climate Solutions	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For

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FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	Against
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Restricted Stock Plan	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Establish Mandatory Retirement Age for Directors	Against	Against
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Establish Mandatory Retirement Age for Directors	Against	Against
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Remuneration-Related	For	For

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FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	Against
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Restricted Stock Plan	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Establish Mandatory Retirement Age for Directors	Against	Against
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Establish Mandatory Retirement Age for Directors	Against	Against
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	Against

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FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Approve Restricted Stock Plan	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Establish Mandatory Retirement Age for Directors	Against	Against
FR0000121709	SEB SA	France	Improving European Models	Annual/Special	23/05/2024	Establish Mandatory Retirement Age for Directors	Against	Against
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	Against
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Restricted Stock Plan	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Establish Mandatory Retirement Age for Directors	Against	Against
FR0000121709	SEB SA	France	Fonds dédié	Annual/Special	23/05/2024	Establish Mandatory Retirement Age for Directors	Against	Against
US81762P1021	ServiceNow, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/05/2024	Elect Director	For	For
US81762P1021	ServiceNow, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/05/2024	Elect Director	For	For
US81762P1021	ServiceNow, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/05/2024	Elect Director	For	For
US81762P1021	ServiceNow, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/05/2024	Elect Director	For	For
US81762P1021	ServiceNow, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/05/2024	Elect Director	For	For
US81762P1021	ServiceNow, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/05/2024	Elect Director	For	For
US81762P1021	ServiceNow, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/05/2024	Elect Director	For	For
US81762P1021	ServiceNow, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/05/2024	Elect Director	For	For
US81762P1021	ServiceNow, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/05/2024	Elect Director	For	For
US81762P1021	ServiceNow, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/05/2024	Elect Director	For	For
US81762P1021	ServiceNow, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/05/2024	Elect Director	For	For
US81762P1021	ServiceNow, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US81762P1021	ServiceNow, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/05/2024	Ratify Auditors	For	For
US81762P1021	ServiceNow, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/05/2024	Adopt Simple Majority Vote	None	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Approve Discharge of Auditors	For	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Transact Other Business (Non-Voting)		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Approve Discharge of Auditors	For	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
BE0974464977	Syensqo NV	Belgique	Fonds dédié	Annual	23/05/2024	Transact Other Business (Non-Voting)		
BE0974464977	Syensqo NV	Belgique	MFD Patrimoine	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974464977	Syensqo NV	Belgique	MFD Patrimoine	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974464977	Syensqo NV	Belgique	MFD Patrimoine	Annual	23/05/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0974464977	Syensqo NV	Belgique	MFD Patrimoine	Annual	23/05/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0974464977	Syensqo NV	Belgique	MFD Patrimoine	Annual	23/05/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0974464977	Syensqo NV	Belgique	MFD Patrimoine	Annual	23/05/2024	Approve Discharge of Auditors	For	For
BE0974464977	Syensqo NV	Belgique	MFD Patrimoine	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0974464977	Syensqo NV	Belgique	MFD Patrimoine	Annual	23/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
BE0974464977	Syensqo NV	Belgique	MFD Patrimoine	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0974464977	Syensqo NV	Belgique	MFD Patrimoine	Annual	23/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
BE0974464977	Syensqo NV	Belgique	MFD Patrimoine	Annual	23/05/2024	Transact Other Business (Non-Voting)		
BE0974464977	Syensqo NV	Belgique	Mondial Valor	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974464977	Syensqo NV	Belgique	Mondial Valor	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974464977	Syensqo NV	Belgique	Mondial Valor	Annual	23/05/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0974464977	Syensqo NV	Belgique	Mondial Valor	Annual	23/05/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0974464977	Syensqo NV	Belgique	Mondial Valor	Annual	23/05/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0974464977	Syensqo NV	Belgique	Mondial Valor	Annual	23/05/2024	Approve Discharge of Auditors	For	For
BE0974464977	Syensqo NV	Belgique	Mondial Valor	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0974464977	Syensqo NV	Belgique	Mondial Valor	Annual	23/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
BE0974464977	Syensqo NV	Belgique	Mondial Valor	Annual	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Restricted Stock Plan	For	For
FR0000051807	Teleperformance SE	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Director	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Elect Representative of Employee Shareholders to the Board	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Approve Restricted Stock Plan	For	For
FR0013176526	Valeo SE	France	Fonds dédié	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Ratify Auditors	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Ratify Auditors	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Elect Director	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Elect Director	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Elect Director	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Elect Director	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Restricted Stock Plan	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
FR0013506730	Vallourec SA	France	M Prime Europe Stocks	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	Against
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Remuneration-Related	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Authorize Share Repurchase Program	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Approve Reduction in Share Capital	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Elect Director	For	Against
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Remuneration-Related	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Authorize Share Repurchase Program	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Approve Reduction in Share Capital	For	For
FR0000120172	Carrefour SA	France	Improving European Models	Annual/Special	24/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	Against
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Remuneration-Related	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Authorize Share Repurchase Program	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Approve Reduction in Share Capital	For	For
FR0000120172	Carrefour SA	France	Fonds dédié	Annual/Special	24/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Open Meeting		
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Accept Financial Statements and Statutory Reports		
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Elect Director	For	For
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Elect Director	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Elect Director	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Elect Director	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Elect Director	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Elect Director	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against

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NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Eliminate Preemptive Rights	For	Against
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Authorize Share Repurchase Program	For	For
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Annual	24/05/2024	Close Meeting		
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Remuneration-Related	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Elect Director	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Authorize Share Repurchase Program	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Reduction in Share Capital	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	Against
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Qualified Employee Stock Purchase Plan	Against	For
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Restricted Stock Plan	For	Against
FR0000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Approve Allocation of Income and Dividends	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Elect Supervisory Board Member	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Elect Supervisory Board Member	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Elect Supervisory Board Member	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Open Meeting		
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Receive/Approve Report/Announcement		
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Accept Financial Statements and Statutory Reports	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Miscellaneous Proposal: Company-Specific		
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Approve Dividends	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Company Specific--Board-Related		
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Elect Supervisory Board Member	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Elect Supervisory Board Member	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Approve Remuneration Policy	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Company Specific - Equity Related	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Eliminate Preemptive Rights	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Authorize Share Repurchase Program	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Approve Reduction in Share Capital	For	For
NL0010773842	NN Group NV	Pays-Bas	Fonds dédié	Annual	24/05/2024	Close Meeting		
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Accept Financial Statements and Statutory Reports	For	For

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FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Authorize Share Repurchase Program	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Remuneration-Related	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Reporting on Climate Transition Plan	For	Abstain
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120271	TotalEnergies SE	France	MFD Patrimoine	Annual/Special	24/05/2024	Approve Restricted Stock Plan	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Authorize Share Repurchase Program	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Remuneration-Related	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Reporting on Climate Transition Plan	For	Abstain
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Restricted Stock Plan	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Authorize Share Repurchase Program	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Remuneration-Related	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Reporting on Climate Transition Plan	For	Abstain
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120271	TotalEnergies SE	France	Improving European Models	Annual/Special	24/05/2024	Approve Restricted Stock Plan	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Authorize Share Repurchase Program	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Remuneration-Related	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Reporting on Climate Transition Plan	For	Abstain
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120271	TotalEnergies SE	France	Fonds dédié	Annual/Special	24/05/2024	Approve Restricted Stock Plan	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Authorize Share Repurchase Program	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Elect Director	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Remuneration-Related	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Reporting on Climate Transition Plan	For	Abstain
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120271	TotalEnergies SE	France	Mondial Valor	Annual/Special	24/05/2024	Approve Restricted Stock Plan	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Discharge of Auditors	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Elect Director	For	Against
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Elect Director	For	Against
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Elect Director	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Discharge of Auditors	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0003764785	Ackermans & van Haaren NV	Belgique	Improving European Models	Annual	27/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
US15118V2079	Celsius Holdings, Inc.	États-Unis	M Sport Solutions SRI	Annual	28/05/2024	Elect Director	For	For
US15118V2079	Celsius Holdings, Inc.	États-Unis	M Sport Solutions SRI	Annual	28/05/2024	Elect Director	For	For
US15118V2079	Celsius Holdings, Inc.	États-Unis	M Sport Solutions SRI	Annual	28/05/2024	Elect Director	For	For
US15118V2079	Celsius Holdings, Inc.	États-Unis	M Sport Solutions SRI	Annual	28/05/2024	Elect Director	For	For
US15118V2079	Celsius Holdings, Inc.	États-Unis	M Sport Solutions SRI	Annual	28/05/2024	Elect Director	For	For
US15118V2079	Celsius Holdings, Inc.	États-Unis	M Sport Solutions SRI	Annual	28/05/2024	Elect Director	For	For
US15118V2079	Celsius Holdings, Inc.	États-Unis	M Sport Solutions SRI	Annual	28/05/2024	Elect Director	For	For
US15118V2079	Celsius Holdings, Inc.	États-Unis	M Sport Solutions SRI	Annual	28/05/2024	Elect Director	For	For
US15118V2079	Celsius Holdings, Inc.	États-Unis	M Sport Solutions SRI	Annual	28/05/2024	Ratify Auditors	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve Remuneration Policy	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve Dividends	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Elect Director	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Elect Director	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Elect Director	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Elect Director	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Elect Director	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Elect Director	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Elect Director	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Ratify Auditors	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve Restricted Stock Plan	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve/Amend Deferred Share Bonus Plan	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Authorize Share Repurchase Program	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB00BKRC5K31	Genuit Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	28/05/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Approve Allocation of Income and Dividends	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Appoint Chair of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	None	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Company-Specific Board-Related	None	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Approve Remuneration Policy	For	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Approve/Amend Executive Incentive Bonus Plan	For	Against
US88339J1051	The Trade Desk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	28/05/2024	Elect Director	For	For
US88339J1051	The Trade Desk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	28/05/2024	Elect Director	For	Withhold
US88339J1051	The Trade Desk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	28/05/2024	Amend Qualified Employee Stock Purchase Plan	For	For
US88339J1051	The Trade Desk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	28/05/2024	Advisory Vote on Say on Pay Frequency	Three Years	One Year
US88339J1051	The Trade Desk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	28/05/2024	Ratify Auditors	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Approve Allocation of Income and Dividends	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Ratify Auditors	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Approve Supervisory Board Remuneration Policy	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Elect Supervisory Board Member	For	Against
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Elect Supervisory Board Member	For	Against
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Elect Supervisory Board Member	For	Against
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Elect Supervisory Board Member	For	Against
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For

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AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
AT0000A21KS2	IMMOFINANZ AG	Autriche	M Prime Europe Stocks	Annual	29/05/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Approve Allocation of Income and Dividends	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Remuneration-Related	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Elect Director	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Elect Director	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Authorize Share Repurchase Program	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Approve Reduction in Share Capital	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Approve Restricted Stock Plan	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Amend Articles Board-Related	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0010307819	Legrand SA	France	Best Business Models SRI	Annual/Special	29/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Allocation of Income and Dividends	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Remuneration-Related	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Elect Director	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Elect Director	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Share Repurchase Program	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Reduction in Share Capital	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Restricted Stock Plan	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Amend Articles Board-Related	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Approve Allocation of Income and Dividends	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Remuneration-Related	For	For

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FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Elect Director	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Elect Director	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Authorize Share Repurchase Program	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Approve Reduction in Share Capital	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Approve Restricted Stock Plan	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Amend Articles Board-Related	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0010307819	Legrand SA	France	M Climate Solutions	Annual/Special	29/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Allocation of Income and Dividends	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Remuneration-Related	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Elect Director	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Elect Director	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Share Repurchase Program	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Reduction in Share Capital	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Restricted Stock Plan	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Amend Articles Board-Related	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Allocation of Income and Dividends	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Remuneration-Related	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Elect Director	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Elect Director	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Share Repurchase Program	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Reduction in Share Capital	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Restricted Stock Plan	For	For

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FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Amend Articles Board-Related	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0010307819	Legrand SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Remuneration-Related	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Authorize Share Repurchase Program	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000130577	Publicis Groupe SA	France	M Prime Europe Stocks	Annual/Special	29/05/2024	Approve Issuance of Shares for a Private Placement	For	For

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FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Authorize Share Repurchase Program	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Approve Restricted Stock Plan	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Amend Corporate Purpose	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Company Specific--Board-Related	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Director	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Supervisor Board Member	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Supervisory Board Member	For	For

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FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Supervisory Board Member	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Elect Supervisory Board Member	For	For
FR0000130577	Publicis Groupe SA	France	Improving European Models	Annual/Special	29/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Remuneration-Related	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Remuneration Policy	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Share Repurchase Program	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Restricted Stock Plan	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Amend Corporate Purpose	For	For
FR0000130577	Publicis Groupe SA	France	Fonds dédié	Annual/Special	29/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Remuneration-Related	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Authorize Share Repurchase Program	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Reduction in Share Capital	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Executive Share Option Plan	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Restricted Stock Plan	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Company-Specific Compensation-Related	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Approve Allocation of Income and Dividends	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Remuneration-Related	For	For

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FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Remuneration-Related	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Authorize Share Repurchase Program	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Approve Reduction in Share Capital	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Approve Executive Share Option Plan	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Approve Restricted Stock Plan	For	Against
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Company-Specific Compensation-Related	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0012333284	Abivax SA	France	Aesculape SRI	Annual/Special	30/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
US1985161066	Columbia Sportswear Company	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1985161066	Columbia Sportswear Company	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1985161066	Columbia Sportswear Company	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1985161066	Columbia Sportswear Company	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1985161066	Columbia Sportswear Company	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1985161066	Columbia Sportswear Company	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1985161066	Columbia Sportswear Company	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1985161066	Columbia Sportswear Company	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For

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US1985161066	Columbia Sportswear Company	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1985161066	Columbia Sportswear Company	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1985161066	Columbia Sportswear Company	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Ratify Auditors	For	For
US1985161066	Columbia Sportswear Company	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0974259880	D'Ieteren Group	Belgique	Fonds dédié	Annual	30/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0974259880	D'Ieteren Group	Belgique	Fonds dédié	Annual	30/05/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0974259880	D'Ieteren Group	Belgique	Fonds dédié	Annual	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
BE0974259880	D'Ieteren Group	Belgique	Fonds dédié	Annual	30/05/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0974259880	D'Ieteren Group	Belgique	Fonds dédié	Annual	30/05/2024	Approve Discharge of Auditors	For	For
BE0974259880	D'Ieteren Group	Belgique	Fonds dédié	Annual	30/05/2024	Elect Director	For	For
BE0974259880	D'Ieteren Group	Belgique	Fonds dédié	Annual	30/05/2024	Miscellaneous Proposal: Company-Specific	For	For
BE0974259880	D'Ieteren Group	Belgique	Fonds dédié	Annual	30/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
BE0974259880	D'Ieteren Group	Belgique	Fonds dédié	Extraordinary Shareholders	30/05/2024	Receive/Approve Special Report		
BE0974259880	D'Ieteren Group	Belgique	Fonds dédié	Extraordinary Shareholders	30/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
BE0974259880	D'Ieteren Group	Belgique	Fonds dédié	Extraordinary Shareholders	30/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
BE0974259880	D'Ieteren Group	Belgique	Fonds dédié	Extraordinary Shareholders	30/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	Against
BE0974259880	D'Ieteren Group	Belgique	Fonds dédié	Extraordinary Shareholders	30/05/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	Against
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Remuneration-Related	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For

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FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Authorize Share Repurchase Program	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Approve Restricted Stock Plan	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Approve Reduction in Share Capital	For	For
FR0000121147	Forvia SE	France	Mondial Valor	Annual/Special	30/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Remuneration-Related	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Share Repurchase Program	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Restricted Stock Plan	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Reduction in Share Capital	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Remuneration-Related	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Authorize Share Repurchase Program	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For

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FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Approve Restricted Stock Plan	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Approve Reduction in Share Capital	For	For
FR0000121147	Forvia SE	France	Fonds dédié	Annual/Special	30/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Allocation of Income and Dividends	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Remuneration-Related	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Share Repurchase Program	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Reduction in Share Capital	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Amend Articles Board-Related	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For

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FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Allocation of Income and Dividends	For	For
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Elect Director	For	Against
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Elect Director	For	For
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Elect Director	For	Against
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Elect Director	For	Against
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Remuneration-Related	For	Against
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Authorize Share Repurchase Program	For	Against
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Reduction in Share Capital	For	For
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Amend Articles Board-Related	For	For
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
FR0010929125	ID Logistics Group	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Ratify Auditors	For	For
US1311931042	Topgolf Callaway Brands Corp.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US98422X1019	Xponential Fitness, Inc.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director		
US98422X1019	Xponential Fitness, Inc.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Elect Director	For	For
US98422X1019	Xponential Fitness, Inc.	États-Unis	M Sport Solutions SRI	Annual	30/05/2024	Ratify Auditors	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Accept Financial Statements and Statutory Reports	For	For

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FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Remuneration-Related	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Approve Remuneration Policy	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Approve Remuneration Policy	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Approve Transaction with a Related Party	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Authorize Share Repurchase Program	For	Against
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Acquire Certain Assets of Another Company	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	For	Against
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120404	Accor SA	France	Improving European Models	Annual/Special	31/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120404	Accor SA	France	Improving European Models	Annual/Special	31/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120404	Accor SA	France	Improving European Models	Annual/Special	31/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000120404	Accor SA	France	Improving European Models	Annual/Special	31/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120404	Accor SA	France	Improving European Models	Annual/Special	31/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000120404	Accor SA	France	Improving European Models	Annual/Special	31/05/2024	Remuneration-Related	For	For
FR0000120404	Accor SA	France	Improving European Models	Annual/Special	31/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120404	Accor SA	France	Improving European Models	Annual/Special	31/05/2024	Approve Remuneration Policy	For	For
FR0000120404	Accor SA	France	Improving European Models	Annual/Special	31/05/2024	Approve Remuneration Policy	For	For
FR0000120404	Accor SA	France	Improving European Models	Annual/Special	31/05/2024	Approve Transaction with a Related Party	For	For
FR0000120404	Accor SA	France	Improving European Models	Annual/Special	31/05/2024	Authorize Share Repurchase Program	For	Against
FR0000120404	Accor SA	France	Improving European Models	Annual/Special	31/05/2024	Acquire Certain Assets of Another Company	For	For
FR0000120404	Accor SA	France	Improving European Models	Annual/Special	31/05/2024	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	For	Against
FR0000120404	Accor SA	France	Improving European Models	Annual/Special	31/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Remuneration-Related	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Approve Remuneration Policy	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Approve Remuneration Policy	For	For

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FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Approve Transaction with a Related Party	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Authorize Share Repurchase Program	For	Against
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Acquire Certain Assets of Another Company	For	For
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	For	Against
FR0000120404	Accor SA	France	Fonds dédié	Annual/Special	31/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	M Climate Solutions	Annual	31/05/2024	Accept Financial Statements and Statutory Reports	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	M Climate Solutions	Annual	31/05/2024	Approve Dividends	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	M Climate Solutions	Annual	31/05/2024	Elect Director	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	M Climate Solutions	Annual	31/05/2024	Elect Director	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	M Climate Solutions	Annual	31/05/2024	Elect Director	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	M Climate Solutions	Annual	31/05/2024	Elect Director	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	M Climate Solutions	Annual	31/05/2024	Elect Director	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	M Climate Solutions	Annual	31/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	M Climate Solutions	Annual	31/05/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	M Climate Solutions	Annual	31/05/2024	Authorize Share Repurchase Program	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	M Climate Solutions	Annual	31/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	M Climate Solutions	Annual	31/05/2024	Authorize Reissuance of Repurchased Shares	For	Against
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	M Climate Solutions	Annual	31/05/2024	Approve Executive Share Option Plan	For	Against
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	Fonds dédié	Annual	31/05/2024	Accept Financial Statements and Statutory Reports	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	Fonds dédié	Annual	31/05/2024	Approve Dividends	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	Fonds dédié	Annual	31/05/2024	Elect Director	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	Fonds dédié	Annual	31/05/2024	Elect Director	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	Fonds dédié	Annual	31/05/2024	Elect Director	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	Fonds dédié	Annual	31/05/2024	Elect Director	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	Fonds dédié	Annual	31/05/2024	Elect Director	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	Fonds dédié	Annual	31/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	Fonds dédié	Annual	31/05/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	Fonds dédié	Annual	31/05/2024	Authorize Share Repurchase Program	For	For
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	Fonds dédié	Annual	31/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	Fonds dédié	Annual	31/05/2024	Authorize Reissuance of Repurchased Shares	For	Against
KYG9829N1025	Xinyi Solar Holdings Limited	Caïmanes, îles	Fonds dédié	Annual	31/05/2024	Approve Executive Share Option Plan	For	Against
US91324P1021	UnitedHealth Group Incorporated	États-Unis	Aesculape SRI	Annual	03/06/2024	Elect Director	For	For
US91324P1021	UnitedHealth Group Incorporated	États-Unis	Aesculape SRI	Annual	03/06/2024	Elect Director	For	For
US91324P1021	UnitedHealth Group Incorporated	États-Unis	Aesculape SRI	Annual	03/06/2024	Elect Director	For	For
US91324P1021	UnitedHealth Group Incorporated	États-Unis	Aesculape SRI	Annual	03/06/2024	Elect Director	For	For
US91324P1021	UnitedHealth Group Incorporated	États-Unis	Aesculape SRI	Annual	03/06/2024	Elect Director	For	For
US91324P1021	UnitedHealth Group Incorporated	États-Unis	Aesculape SRI	Annual	03/06/2024	Elect Director	For	For
US91324P1021	UnitedHealth Group Incorporated	États-Unis	Aesculape SRI	Annual	03/06/2024	Elect Director	For	For
US91324P1021	UnitedHealth Group Incorporated	États-Unis	Aesculape SRI	Annual	03/06/2024	Elect Director	For	For
US91324P1021	UnitedHealth Group Incorporated	États-Unis	Aesculape SRI	Annual	03/06/2024	Elect Director	For	For
US91324P1021	UnitedHealth Group Incorporated	États-Unis	Aesculape SRI	Annual	03/06/2024	Elect Director	For	For

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US91324P1021	UnitedHealth Group Incorporated	États-Unis	Aesculape SRI	Annual	03/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US91324P1021	UnitedHealth Group Incorporated	États-Unis	Aesculape SRI	Annual	03/06/2024	Ratify Auditors	For	For
US91324P1021	UnitedHealth Group Incorporated	États-Unis	Aesculape SRI	Annual	03/06/2024	Political Spending Congruency	Against	For
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Accept Financial Statements and Statutory Reports	For	For
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Approve Discharge of Directors and Auditors (Bundled)	For	For
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Approve Allocation of Income and Dividends	For	For
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Elect Director	For	Against
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Elect Director	For	Against
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Appoint Censor(s)	For	Against
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Appoint Censor(s)	For	Against
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Appoint Censor(s)	For	Against
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Appoint Censor(s)	For	Against
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Authorize Share Repurchase Program	For	For
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Authorize Directed Share Repurchase Program	For	For
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Approve Reduction in Share Capital	For	For
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
US18915M1071	Cloudflare, Inc.	États-Unis	M Cloud Leaders SRI	Annual	04/06/2024	Elect Director	For	Withhold
US18915M1071	Cloudflare, Inc.	États-Unis	M Cloud Leaders SRI	Annual	04/06/2024	Elect Director	For	For
US18915M1071	Cloudflare, Inc.	États-Unis	M Cloud Leaders SRI	Annual	04/06/2024	Elect Director	For	Withhold
US18915M1071	Cloudflare, Inc.	États-Unis	M Cloud Leaders SRI	Annual	04/06/2024	Ratify Auditors	For	For
US18915M1071	Cloudflare, Inc.	États-Unis	M Cloud Leaders SRI	Annual	04/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE000EVNK013	Evonik Industries AG	Allemagne	Fonds dédié	Annual	04/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000EVNK013	Evonik Industries AG	Allemagne	Fonds dédié	Annual	04/06/2024	Approve Allocation of Income and Dividends	For	For
DE000EVNK013	Evonik Industries AG	Allemagne	Fonds dédié	Annual	04/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000EVNK013	Evonik Industries AG	Allemagne	Fonds dédié	Annual	04/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000EVNK013	Evonik Industries AG	Allemagne	Fonds dédié	Annual	04/06/2024	Ratify Auditors	For	For
DE000EVNK013	Evonik Industries AG	Allemagne	Fonds dédié	Annual	04/06/2024	Miscellaneous Proposal: Company-Specific	For	For
DE000EVNK013	Evonik Industries AG	Allemagne	Fonds dédié	Annual	04/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE000EVNK013	Evonik Industries AG	Allemagne	Fonds dédié	Annual	04/06/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE000EVNK013	Evonik Industries AG	Allemagne	Fonds dédié	Annual	04/06/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

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DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Allocation of Income and Dividends	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Ratify Auditors	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Remuneration Policy	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0005493365	Hypoport SE	Allemagne	M Prime Europe Stocks	Annual	04/06/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
CA82509L1076	Shopify Inc.	Canada	M Cloud Leaders SRI	Annual/Special	04/06/2024	Elect Director	For	For
CA82509L1076	Shopify Inc.	Canada	M Cloud Leaders SRI	Annual/Special	04/06/2024	Elect Director	For	For
CA82509L1076	Shopify Inc.	Canada	M Cloud Leaders SRI	Annual/Special	04/06/2024	Elect Director	For	Against
CA82509L1076	Shopify Inc.	Canada	M Cloud Leaders SRI	Annual/Special	04/06/2024	Elect Director	For	For
CA82509L1076	Shopify Inc.	Canada	M Cloud Leaders SRI	Annual/Special	04/06/2024	Elect Director	For	For
CA82509L1076	Shopify Inc.	Canada	M Cloud Leaders SRI	Annual/Special	04/06/2024	Elect Director	For	For
CA82509L1076	Shopify Inc.	Canada	M Cloud Leaders SRI	Annual/Special	04/06/2024	Elect Director	For	For
CA82509L1076	Shopify Inc.	Canada	M Cloud Leaders SRI	Annual/Special	04/06/2024	Elect Director	For	For
CA82509L1076	Shopify Inc.	Canada	M Cloud Leaders SRI	Annual/Special	04/06/2024	Elect Director	For	For
CA82509L1076	Shopify Inc.	Canada	M Cloud Leaders SRI	Annual/Special	04/06/2024	Elect Director	For	For
CA82509L1076	Shopify Inc.	Canada	M Cloud Leaders SRI	Annual/Special	04/06/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
CA82509L1076	Shopify Inc.	Canada	M Cloud Leaders SRI	Annual/Special	04/06/2024	Amend Executive Share Option Plan	For	Against
CA82509L1076	Shopify Inc.	Canada	M Cloud Leaders SRI	Annual/Special	04/06/2024	Amend Restricted Stock Plan	For	Against
CA82509L1076	Shopify Inc.	Canada	M Cloud Leaders SRI	Annual/Special	04/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Approve Allocation of Income and Dividends	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Elect Director	For	For

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ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Approve Remuneration Policy	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Approve/Amend Executive Incentive Bonus Plan	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Best Business Models SRI	Annual	05/06/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Approve Allocation of Income and Dividends	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Approve Remuneration Policy	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Approve/Amend Executive Incentive Bonus Plan	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Approve Allocation of Income and Dividends	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For

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ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Approve Remuneration Policy	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Approve/Amend Executive Incentive Bonus Plan	For	For
ES0109067019	Amadeus IT Group SA	Espagne	Fonds dédié	Annual	05/06/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
DE0005403901	CEWE Stiftung & Co. KGaA	Allemagne	Advanced Small Caps Euro	Annual	05/06/2024	Accept Financial Statements and Statutory Reports	For	For
DE0005403901	CEWE Stiftung & Co. KGaA	Allemagne	Advanced Small Caps Euro	Annual	05/06/2024	Approve Allocation of Income and Dividends	For	For
DE0005403901	CEWE Stiftung & Co. KGaA	Allemagne	Advanced Small Caps Euro	Annual	05/06/2024	Approve Discharge -- Other (Bundled)	For	For
DE0005403901	CEWE Stiftung & Co. KGaA	Allemagne	Advanced Small Caps Euro	Annual	05/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005403901	CEWE Stiftung & Co. KGaA	Allemagne	Advanced Small Caps Euro	Annual	05/06/2024	Ratify Auditors	For	For
DE0005403901	CEWE Stiftung & Co. KGaA	Allemagne	Advanced Small Caps Euro	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE0005403901	CEWE Stiftung & Co. KGaA	Allemagne	Advanced Small Caps Euro	Annual	05/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
US23804L1035	Datadog, Inc.	États-Unis	M Cloud Leaders SRI	Annual	05/06/2024	Elect Director	For	For
US23804L1035	Datadog, Inc.	États-Unis	M Cloud Leaders SRI	Annual	05/06/2024	Elect Director	For	Withhold
US23804L1035	Datadog, Inc.	États-Unis	M Cloud Leaders SRI	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US23804L1035	Datadog, Inc.	États-Unis	M Cloud Leaders SRI	Annual	05/06/2024	Ratify Auditors	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Approve Allocation of Income and Dividends	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Ratify Auditors	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Approve Remuneration Policy	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Amend Corporate Purpose	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Approve Cancellation of Capital Authorization	For	For
DE0006095003	Encavis AG	Allemagne	M Climate Solutions	Annual	05/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Allocation of Income and Dividends	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Ratify Auditors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Remuneration Policy	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Amend Corporate Purpose	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Cancellation of Capital Authorization	For	For
DE0006095003	Encavis AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Approve Allocation of Income and Dividends	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Ratify Auditors	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Aesculape SRI	Annual	05/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A0LD6E6	Gerresheimer AG	Allemagne	Aesculape SRI	Annual	05/06/2024	Approve Allocation of Income and Dividends	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Aesculape SRI	Annual	05/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Aesculape SRI	Annual	05/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Aesculape SRI	Annual	05/06/2024	Ratify Auditors	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Aesculape SRI	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Aesculape SRI	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Aesculape SRI	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Aesculape SRI	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Aesculape SRI	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Fonds dédié	Annual	05/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A0LD6E6	Gerresheimer AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Allocation of Income and Dividends	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Fonds dédié	Annual	05/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Fonds dédié	Annual	05/06/2024	Ratify Auditors	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Fonds dédié	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Fonds dédié	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Fonds dédié	Annual	05/06/2024	Elect Supervisory Board Member	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000A0LD6E6	Gerresheimer AG	Allemagne	Fonds dédié	Annual	05/06/2024	Elect Supervisory Board Member	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	Fonds dédié	Annual	05/06/2024	Elect Director	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	Fonds dédié	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	Fonds dédié	Annual	05/06/2024	Ratify Auditors	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	MFD Patrimoine	Annual	05/06/2024	Elect Director	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	MFD Patrimoine	Annual	05/06/2024	Elect Director	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	MFD Patrimoine	Annual	05/06/2024	Elect Director	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	MFD Patrimoine	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	MFD Patrimoine	Annual	05/06/2024	Ratify Auditors	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	Mondial Valor	Annual	05/06/2024	Elect Director	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	Mondial Valor	Annual	05/06/2024	Elect Director	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	Mondial Valor	Annual	05/06/2024	Elect Director	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	Mondial Valor	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	Mondial Valor	Annual	05/06/2024	Ratify Auditors	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	M Cloud Leaders SRI	Annual	05/06/2024	Elect Director	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	M Cloud Leaders SRI	Annual	05/06/2024	Elect Director	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	M Cloud Leaders SRI	Annual	05/06/2024	Elect Director	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	M Cloud Leaders SRI	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US58733R1023	MercadoLibre, Inc.	États-Unis	M Cloud Leaders SRI	Annual	05/06/2024	Ratify Auditors	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00BFRT3W74	Allegion Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
US25402D1028	DigitalOcean Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	06/06/2024	Elect Director	For	Withhold
US25402D1028	DigitalOcean Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	06/06/2024	Elect Director	For	For
US25402D1028	DigitalOcean Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	06/06/2024	Ratify Auditors	For	For
US25402D1028	DigitalOcean Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	06/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US5500211090	lululemon athletica inc.	États-Unis	M Sport Solutions SRI	Annual	06/06/2024	Elect Director	For	For
US5500211090	lululemon athletica inc.	États-Unis	M Sport Solutions SRI	Annual	06/06/2024	Elect Director	For	For
US5500211090	lululemon athletica inc.	États-Unis	M Sport Solutions SRI	Annual	06/06/2024	Elect Director	For	For
US5500211090	lululemon athletica inc.	États-Unis	M Sport Solutions SRI	Annual	06/06/2024	Elect Director	For	For
US5500211090	lululemon athletica inc.	États-Unis	M Sport Solutions SRI	Annual	06/06/2024	Elect Director	For	For
US5500211090	lululemon athletica inc.	États-Unis	M Sport Solutions SRI	Annual	06/06/2024	Elect Director	For	For
US5500211090	lululemon athletica inc.	États-Unis	M Sport Solutions SRI	Annual	06/06/2024	Elect Director	For	For
US5500211090	lululemon athletica inc.	États-Unis	M Sport Solutions SRI	Annual	06/06/2024	Ratify Auditors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
US5500211090	lululemon athletica inc.	États-Unis	M Sport Solutions SRI	Annual	06/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US5500211090	lululemon athletica inc.	États-Unis	M Sport Solutions SRI	Annual	06/06/2024	Animal Welfare	Against	Against
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Elect Director	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Elect Director	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Elect Director	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Elect Director	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Elect Director	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Elect Director	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Elect Director	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Ratify Auditors	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Approve Remuneration Policy	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Ratify Auditors	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BMVP7Y09	Royalty Pharma Plc	Royaume-Uni	Aesculape SRI	Annual	06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Approve Minutes of Previous Meeting	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Chair of Meeting	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Accept Financial Statements and Statutory Reports	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Approve Dividends	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Approve Restricted Stock Plan	For	Against
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Alternate/Deputy Directors	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Alternate/Deputy Directors	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Member of Nominating Committee	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Elect Member of Nominating Committee	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Ratify Auditors	For	For
NO0010310956	SalMar ASA	Norvège	M Prime Europe Stocks	Annual	06/06/2024	Miscellaneous Proposal: Company-Specific	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Elect Director	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00BK9ZQ967	Trane Technologies Plc	Irlande	M Prime Europe Stocks	Annual	06/06/2024	Authorize Reissuance of Repurchased Shares	For	For
US90138F1021	Twilio Inc.	États-Unis	M Cloud Leaders SRI	Annual	06/06/2024	Elect Director	For	Withhold
US90138F1021	Twilio Inc.	États-Unis	M Cloud Leaders SRI	Annual	06/06/2024	Elect Director	For	For
US90138F1021	Twilio Inc.	États-Unis	M Cloud Leaders SRI	Annual	06/06/2024	Elect Director	For	For
US90138F1021	Twilio Inc.	États-Unis	M Cloud Leaders SRI	Annual	06/06/2024	Ratify Auditors	For	For
US90138F1021	Twilio Inc.	États-Unis	M Cloud Leaders SRI	Annual	06/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US90138F1021	Twilio Inc.	États-Unis	M Cloud Leaders SRI	Annual	06/06/2024	Advisory Vote on Say on Pay Frequency	One Year	One Year
US90138F1021	Twilio Inc.	États-Unis	M Cloud Leaders SRI	Annual	06/06/2024	Declassify the Board of Directors	For	For
US00973Y1082	Akero Therapeutics, Inc.	États-Unis	Aesculape SRI	Annual	07/06/2024	Elect Director	For	Withhold
US00973Y1082	Akero Therapeutics, Inc.	États-Unis	Aesculape SRI	Annual	07/06/2024	Elect Director	For	Withhold
US00973Y1082	Akero Therapeutics, Inc.	États-Unis	Aesculape SRI	Annual	07/06/2024	Elect Director	For	Withhold
US00973Y1082	Akero Therapeutics, Inc.	États-Unis	Aesculape SRI	Annual	07/06/2024	Elect Director	For	Withhold
US00973Y1082	Akero Therapeutics, Inc.	États-Unis	Aesculape SRI	Annual	07/06/2024	Ratify Auditors	For	For
US00973Y1082	Akero Therapeutics, Inc.	États-Unis	Aesculape SRI	Annual	07/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US00973Y1082	Akero Therapeutics, Inc.	États-Unis	Aesculape SRI	Annual	07/06/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Ratify Auditors	For	For
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Company-Specific--Compensation-Related	Against	Against
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Miscellaneous -- Environmental & Social Counterproposal	Against	Against
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Prepare Report on Health Care Reform	Against	Against
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Miscellaneous -- Environmental & Social Counterproposal	Against	Against
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Report on Climate Change	Against	For
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Political Lobbying Disclosure	Against	For
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Miscellaneous Proposal - Social	Against	For
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Company-Specific--Governance-Related	Against	For
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Miscellaneous Proposal - Social	Against	For
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Human Rights Risk Assessment	Against	For
US02079K3059	Alphabet Inc.	États-Unis	Fonds dédié	Annual	07/06/2024	Miscellaneous Proposal - Social	Against	For
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	MFD Patrimoine	Annual				

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
US02079K3059	Alphabet Inc.	États-Unis	Mondial Valor	Annual	07/06/2024	Ratify Auditors	For	For
US02079K3059	Alphabet Inc.	États-Unis	Mondial Valor	Annual	07/06/2024	Company-Specific--Compensation-Related	Against	Against
US02079K3059	Alphabet Inc.	États-Unis	Mondial Valor	Annual	07/06/2024	Miscellaneous -- Environmental & Social Counterproposal	Against	Against
US02079K3059	Alphabet Inc.	États-Unis	Mondial Valor	Annual	07/06/2024	Prepare Report on Health Care Reform	Against	Against
US02079K3059	Alphabet Inc.	États-Unis	Mondial Valor	Annual	07/06/2024	Miscellaneous -- Environmental & Social Counterproposal	Against	Against
US02079K3059	Alphabet Inc.	États-Unis	Mondial Valor	Annual	07/06/2024	Report on Climate Change	Against	For
US02079K3059	Alphabet Inc.	États-Unis	Mondial Valor	Annual	07/06/2024	Political Lobbying Disclosure	Against	For
US02079K3059	Alphabet Inc.	États-Unis	Mondial Valor	Annual	07/06/2024	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For
US02079K3059	Alphabet Inc.	États-Unis	Mondial Valor	Annual	07/06/2024	Miscellaneous Proposal - Social	Against	For
US02079K3059	Alphabet Inc.	États-Unis	Mondial Valor	Annual	07/06/2024	Company-Specific--Governance-Related	Against	For
US02079K3059	Alphabet Inc.	États-Unis	Mondial Valor	Annual	07/06/2024	Miscellaneous Proposal - Social	Against	For
US02079K3059	Alphabet Inc.	États-Unis	Mondial Valor	Annual	07/06/2024	Human Rights Risk Assessment	Against	For
US02079K3059	Alphabet Inc.	États-Unis	Mondial Valor	Annual	07/06/2024	Miscellaneous Proposal - Social	Against	For
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	For
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against
US02079K3059	Alphabet Inc.	États-Unis	M Cloud Leaders SRI	Annual	07/06/2024	Elect Director	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Approve Discharge of Management Board (Bundled)	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Elect Board Chair or Vice-Chair	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Elect Member of Remuneration Committee	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Elect Member of Remuneration Committee	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Elect Member of Remuneration Committee	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Elect Member of Remuneration Committee	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Designate X as Independent Proxy	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Ratify Auditors	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Amend Omnibus Stock Plan	For	For
CH0114405324	Garmin Ltd.	Suisse	M Sport Solutions SRI	Annual	07/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Accept Financial Statements and Statutory Reports	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Approve Allocation of Income and Dividends	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Approve Dividends	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Approve Discharge of Management Board (Bundled)	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Director	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Board Chair or Vice-Chair	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Member of Remuneration Committee	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Member of Remuneration Committee	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Member of Remuneration Committee	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Elect Member of Remuneration Committee	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Designate X as Independent Proxy	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Ratify Auditors	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Amend Omnibus Stock Plan	For	For
CH0114405324	Garmin Ltd.	Suisse	M Prime Europe Stocks	Annual	07/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Special	10/06/2024	Approve Reduction in Share Capital	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Allocation of Income and Dividends	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Ratify Auditors	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Miscellaneous Proposal: Company-Specific	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Remuneration Policy	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Elect Supervisory Board Member	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Approve Allocation of Income and Dividends	For	For
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Ratify Auditors	For	For
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Miscellaneous Proposal: Company-Specific	For	For
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Approve Remuneration Policy	For	Against
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For

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DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Elect Supervisory Board Member	For	Against
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE0005158703	Bechtle AG	Allemagne	Fonds dédié	Annual	11/06/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
US37637K1088	GitLab Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Elect Director	For	Withhold
US37637K1088	GitLab Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Elect Director	For	Withhold
US37637K1088	GitLab Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Ratify Auditors	For	For
US37637K1088	GitLab Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US37637K1088	GitLab Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	Against
US4435731009	HubSpot, Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Elect Director	For	For
US4435731009	HubSpot, Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Elect Director	For	For
US4435731009	HubSpot, Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Elect Director	For	Against
US4435731009	HubSpot, Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Ratify Auditors	For	For
US4435731009	HubSpot, Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US4435731009	HubSpot, Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Approve Omnibus Stock Plan	For	For
US4435731009	HubSpot, Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
US49845K1016	Klaviyo, Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Elect Director	For	For
US49845K1016	Klaviyo, Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Elect Director	For	Withhold
US49845K1016	Klaviyo, Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Elect Director	For	Withhold
US49845K1016	Klaviyo, Inc.	États-Unis	M Cloud Leaders SRI	Annual	11/06/2024	Ratify Auditors	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Approve Allocation of Income and Dividends	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Ratify Auditors	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Miscellaneous Proposal: Company-Specific	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Elect Supervisory Board Member	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Elect Supervisory Board Member	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Elect Supervisory Board Member	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Elect Supervisory Board Member	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Elect Supervisory Board Member	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

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DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Against
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE000SAFH001	SAF-HOLLAND SE	Allemagne	M Prime Europe Stocks	Annual	11/06/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Open Meeting		
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Receive/Approve Report/Announcement		
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Approve Dividends	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Approve Remuneration Policy	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Ratify Auditors	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Elect Director	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Elect Director	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Elect Director	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Elect Director	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Elect Director	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Elect Director	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Authorize Share Repurchase Program	For	For
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Transact Other Business (Non-Voting)		
BMG0112X1056	Aegon Ltd.	Bermudes	M Prime Europe Stocks	Annual	12/06/2024	Close Meeting		
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Approve Allocation of Income and Dividends	For	For
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Elect Director	For	For
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Elect Director	For	For
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Elect Director	For	For
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Remuneration-Related	For	For
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Approve Remuneration Policy	For	For
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Approve Remuneration Policy	For	Against
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Approve Remuneration Policy	For	For
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Approve Reduction in Share Capital	For	For
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Company-Specific Compensation-Related	For	For

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FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Approve Remuneration Policy	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Approve Discharge of Management Board (Bundled)	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Ratify Auditors	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Eliminate Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Eliminate Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Authorize Share Repurchase Program	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Approve Reduction in Share Capital	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Approve Remuneration Policy	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Approve Discharge of Management Board (Bundled)	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Ratify Auditors	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Eliminate Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Eliminate Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Authorize Share Repurchase Program	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	Fonds dédié	Annual	12/06/2024	Approve Reduction in Share Capital	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	MFD Patrimoine	Annual	12/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	MFD Patrimoine	Annual	12/06/2024	Approve Remuneration Policy	For	For

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FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	MFD Patrimoine	Annual	12/06/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	MFD Patrimoine	Annual	12/06/2024	Approve Discharge of Management Board (Bundled)	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	MFD Patrimoine	Annual	12/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	MFD Patrimoine	Annual	12/06/2024	Ratify Auditors	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	MFD Patrimoine	Annual	12/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	MFD Patrimoine	Annual	12/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	MFD Patrimoine	Annual	12/06/2024	Eliminate Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	MFD Patrimoine	Annual	12/06/2024	Eliminate Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	MFD Patrimoine	Annual	12/06/2024	Authorize Share Repurchase Program	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	MFD Patrimoine	Annual	12/06/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	MFD Patrimoine	Annual	12/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013326246	Unibail-Rodamco-Westfield NV	Pays-Bas	MFD Patrimoine	Annual	12/06/2024	Approve Reduction in Share Capital	For	For
US9224751084	Veeva Systems Inc.	États-Unis	M Cloud Leaders SRI	Annual	12/06/2024	Elect Director	For	For
US9224751084	Veeva Systems Inc.	États-Unis	M Cloud Leaders SRI	Annual	12/06/2024	Elect Director	For	For
US9224751084	Veeva Systems Inc.	États-Unis	M Cloud Leaders SRI	Annual	12/06/2024	Elect Director	For	For
US9224751084	Veeva Systems Inc.	États-Unis	M Cloud Leaders SRI	Annual	12/06/2024	Elect Director	For	For
US9224751084	Veeva Systems Inc.	États-Unis	M Cloud Leaders SRI	Annual	12/06/2024	Elect Director	For	For
US9224751084	Veeva Systems Inc.	États-Unis	M Cloud Leaders SRI	Annual	12/06/2024	Elect Director	For	For
US9224751084	Veeva Systems Inc.	États-Unis	M Cloud Leaders SRI	Annual	12/06/2024	Elect Director	For	For
US9224751084	Veeva Systems Inc.	États-Unis	M Cloud Leaders SRI	Annual	12/06/2024	Elect Director	For	For
US9224751084	Veeva Systems Inc.	États-Unis	M Cloud Leaders SRI	Annual	12/06/2024	Elect Director	For	For
US9224751084	Veeva Systems Inc.	États-Unis	M Cloud Leaders SRI	Annual	12/06/2024	Elect Director	For	Against
US9224751084	Veeva Systems Inc.	États-Unis	M Cloud Leaders SRI	Annual	12/06/2024	Elect Director	For	Against
US9224751084	Veeva Systems Inc.	États-Unis	M Cloud Leaders SRI	Annual	12/06/2024	Ratify Auditors	For	For
US9224751084	Veeva Systems Inc.	États-Unis	M Cloud Leaders SRI	Annual	12/06/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
US9224751084	Veeva Systems Inc.	États-Unis	M Cloud Leaders SRI	Annual	12/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US05370A1088	Avidity Biosciences, Inc.	États-Unis	Aesculape SRI	Annual	13/06/2024	Elect Director	For	For
US05370A1088	Avidity Biosciences, Inc.	États-Unis	Aesculape SRI	Annual	13/06/2024	Elect Director	For	For
US05370A1088	Avidity Biosciences, Inc.	États-Unis	Aesculape SRI	Annual	13/06/2024	Elect Director	For	For
US05370A1088	Avidity Biosciences, Inc.	États-Unis	Aesculape SRI	Annual	13/06/2024	Ratify Auditors	For	For
US05370A1088	Avidity Biosciences, Inc.	États-Unis	Aesculape SRI	Annual	13/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Approve Allocation of Income and Dividends	For	For
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Elect Director	For	For
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Authorize Share Repurchase Program	For	For
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For

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FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Approve Reduction in Share Capital	For	For
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Approve Restricted Stock Plan	For	Against
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Approve Qualified Employee Stock Purchase Plan	For	Against
FR0013240934	Eurobio-Scientific SA	France	Advanced Small Caps Euro	Annual/Special	13/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Open Meeting		
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Accept Financial Statements and Statutory Reports	For	For
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Miscellaneous Proposal: Company-Specific		
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Ratify Auditors	For	For
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Elect Director	For	Against
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Elect Director	For	For
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Authorize Share Repurchase Program	For	For
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Amend Articles/Charter Equity-Related	For	Against
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Allow Questions		
NL0015000HT4	Onward Medical NV	Pays-Bas	Aesculape SRI	Annual	13/06/2024	Close Meeting		
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Approve Merger Agreement	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Approve Sale of Company Assets	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Approve Listing of Shares on a Secondary Exchange	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Approve Reduction/Cancellation of Share Premium Account	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Approve Merger Agreement	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Approve Sale of Company Assets	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Approve Listing of Shares on a Secondary Exchange	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Approve Reduction/Cancellation of Share Premium Account	For	For

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IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Approve Merger Agreement	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Approve Sale of Company Assets	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Approve Listing of Shares on a Secondary Exchange	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Special	13/06/2024	Approve Reduction/Cancellation of Share Premium Account	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Court	13/06/2024	Approve Scheme of Arrangement	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Court	13/06/2024	Approve Scheme of Arrangement	For	For
IE00B1RR8406	Smurfit Kappa Group Plc	Irlande	Fonds dédié	Court	13/06/2024	Approve Scheme of Arrangement	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Accept Financial Statements and Statutory Reports	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Approve Allocation of Income and Dividends	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Elect Director	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Elect Director	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Elect Director	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Elect Director	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Elect Director	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Elect Director	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Elect Director	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Remuneration-Related	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Approve Remuneration Policy	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Approve Remuneration Policy	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Approve Remuneration Policy	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Approve Remuneration Policy	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Authorize Share Repurchase Program	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Approve Reduction in Share Capital	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For

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FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Approve Restricted Stock Plan	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Amend Articles Board-Related	For	For
FR0011981968	Worldline SA	France	Fonds dédié	Annual/Special	13/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
US34959E1091	Fortinet, Inc.	États-Unis	M Cloud Leaders SRI	Annual	14/06/2024	Elect Director	For	For
US34959E1091	Fortinet, Inc.	États-Unis	M Cloud Leaders SRI	Annual	14/06/2024	Elect Director	For	For
US34959E1091	Fortinet, Inc.	États-Unis	M Cloud Leaders SRI	Annual	14/06/2024	Elect Director	For	For
US34959E1091	Fortinet, Inc.	États-Unis	M Cloud Leaders SRI	Annual	14/06/2024	Elect Director	For	For
US34959E1091	Fortinet, Inc.	États-Unis	M Cloud Leaders SRI	Annual	14/06/2024	Elect Director	For	For
US34959E1091	Fortinet, Inc.	États-Unis	M Cloud Leaders SRI	Annual	14/06/2024	Elect Director	For	For
US34959E1091	Fortinet, Inc.	États-Unis	M Cloud Leaders SRI	Annual	14/06/2024	Elect Director	For	For
US34959E1091	Fortinet, Inc.	États-Unis	M Cloud Leaders SRI	Annual	14/06/2024	Elect Director	For	For
US34959E1091	Fortinet, Inc.	États-Unis	M Cloud Leaders SRI	Annual	14/06/2024	Elect Director	For	For
US34959E1091	Fortinet, Inc.	États-Unis	M Cloud Leaders SRI	Annual	14/06/2024	Ratify Auditors	For	For
US34959E1091	Fortinet, Inc.	États-Unis	M Cloud Leaders SRI	Annual	14/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Approve Allocation of Income and Dividends	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Remuneration-Related	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Approve Remuneration Policy	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Approve Remuneration Policy	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Approve Remuneration Policy	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Elect Director	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Elect Director	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Elect Director	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Elect Director	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Elect Director	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Elect Director	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Authorize Share Repurchase Program	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

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FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Approve Restricted Stock Plan	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Approve Reduction in Share Capital	For	For
FR0000120560	Quadient SA	France	Advanced Small Caps Euro	Annual/Special	14/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
US75886F1075	Regeneron Pharmaceuticals, Inc.	États-Unis	Aesculape SRI	Annual	14/06/2024	Elect Director	For	For
US75886F1075	Regeneron Pharmaceuticals, Inc.	États-Unis	Aesculape SRI	Annual	14/06/2024	Elect Director	For	For
US75886F1075	Regeneron Pharmaceuticals, Inc.	États-Unis	Aesculape SRI	Annual	14/06/2024	Elect Director	For	For
US75886F1075	Regeneron Pharmaceuticals, Inc.	États-Unis	Aesculape SRI	Annual	14/06/2024	Elect Director	For	For
US75886F1075	Regeneron Pharmaceuticals, Inc.	États-Unis	Aesculape SRI	Annual	14/06/2024	Elect Director	For	For
US75886F1075	Regeneron Pharmaceuticals, Inc.	États-Unis	Aesculape SRI	Annual	14/06/2024	Ratify Auditors	For	For
US75886F1075	Regeneron Pharmaceuticals, Inc.	États-Unis	Aesculape SRI	Annual	14/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US75886F1075	Regeneron Pharmaceuticals, Inc.	États-Unis	Aesculape SRI	Annual	14/06/2024	Adopt Simple Majority Vote	Against	For
JP3475350009	Daiichi Sankyo Co., Ltd.	Japon	Aesculape SRI	Annual	17/06/2024	Approve Allocation of Income and Dividends	For	For
JP3475350009	Daiichi Sankyo Co., Ltd.	Japon	Aesculape SRI	Annual	17/06/2024	Elect Director	For	For
JP3475350009	Daiichi Sankyo Co., Ltd.	Japon	Aesculape SRI	Annual	17/06/2024	Elect Director	For	For
JP3475350009	Daiichi Sankyo Co., Ltd.	Japon	Aesculape SRI	Annual	17/06/2024	Elect Director	For	For
JP3475350009	Daiichi Sankyo Co., Ltd.	Japon	Aesculape SRI	Annual	17/06/2024	Elect Director	For	For
JP3475350009	Daiichi Sankyo Co., Ltd.	Japon	Aesculape SRI	Annual	17/06/2024	Elect Director	For	For
JP3475350009	Daiichi Sankyo Co., Ltd.	Japon	Aesculape SRI	Annual	17/06/2024	Elect Director	For	For
JP3475350009	Daiichi Sankyo Co., Ltd.	Japon	Aesculape SRI	Annual	17/06/2024	Elect Director	For	For
JP3475350009	Daiichi Sankyo Co., Ltd.	Japon	Aesculape SRI	Annual	17/06/2024	Elect Director	For	For
JP3475350009	Daiichi Sankyo Co., Ltd.	Japon	Aesculape SRI	Annual	17/06/2024	Elect Director	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Accept Financial Statements and Statutory Reports	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Approve Treatment of Net Loss	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Approve Discharge of Board and President (Bundled)	For	For

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ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Approve Remuneration Policy	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Approve/Amend Executive Incentive Bonus Plan	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Authorize Share Repurchase Program	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Against
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Ratify Auditors	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Annual	18/06/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
US22788C1053	CrowdStrike Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/06/2024	Elect Director	For	For
US22788C1053	CrowdStrike Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/06/2024	Elect Director	For	For
US22788C1053	CrowdStrike Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/06/2024	Elect Director	For	Withhold
US22788C1053	CrowdStrike Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/06/2024	Ratify Auditors	For	For
US22788C1053	CrowdStrike Holdings, Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US86771W1053	Sunrun, Inc.	États-Unis	M Climate Solutions	Annual	18/06/2024	Elect Director	For	For
US86771W1053	Sunrun, Inc.	États-Unis	M Climate Solutions	Annual	18/06/2024	Elect Director	For	For
US86771W1053	Sunrun, Inc.	États-Unis	M Climate Solutions	Annual	18/06/2024	Elect Director	For	For
US86771W1053	Sunrun, Inc.	États-Unis	M Climate Solutions	Annual	18/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
US86771W1053	Sunrun, Inc.	États-Unis	M Climate Solutions	Annual	18/06/2024	Ratify Auditors	For	For
US86771W1053	Sunrun, Inc.	États-Unis	Fonds dédié	Annual	18/06/2024	Elect Director	For	For
US86771W1053	Sunrun, Inc.	États-Unis	Fonds dédié	Annual	18/06/2024	Elect Director	For	For
US86771W1053	Sunrun, Inc.	États-Unis	Fonds dédié	Annual	18/06/2024	Elect Director	For	For
US86771W1053	Sunrun, Inc.	États-Unis	Fonds dédié	Annual	18/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
US86771W1053	Sunrun, Inc.	États-Unis	Fonds dédié	Annual	18/06/2024	Ratify Auditors	For	For
US98138H1014	Workday, Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/06/2024	Elect Director	For	For
US98138H1014	Workday, Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/06/2024	Elect Director	For	Against
US98138H1014	Workday, Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/06/2024	Elect Director	For	Against
US98138H1014	Workday, Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/06/2024	Ratify Auditors	For	For
US98138H1014	Workday, Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
US98138H1014	Workday, Inc.	États-Unis	M Cloud Leaders SRI	Annual	18/06/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	Against
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Accept Financial Statements and Statutory Reports	For	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Allocation of Income and Dividends	For	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Discharge of Board and President (Bundled)	For	For

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FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Elect Director	For	Against
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Authorize Share Repurchase Program	For	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Reduction in Share Capital	For	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Qualified Employee Stock Purchase Plan	Against	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve Cancellation of Capital Authorization	For	For
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Eliminate Preemptive Rights	For	Against
FR0011049824	MEDIAN Technologies SA	France	Advanced Small Caps Euro	Annual/Special	19/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Accept Financial Statements and Statutory Reports	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Allocation of Income and Dividends	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Discharge of Board and President (Bundled)	For	For

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FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Elect Director	For	Against
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Authorize Share Repurchase Program	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Reduction in Share Capital	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Qualified Employee Stock Purchase Plan	Against	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve Cancellation of Capital Authorization	For	For
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Eliminate Preemptive Rights	For	Against
FR0011049824	MEDIAN Technologies SA	France	Aesculape SRI	Annual/Special	19/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
KYG970081173	Wuxi Biologics (Cayman) Inc.	Caïmanes, îles	Aesculape SRI	Annual	19/06/2024	Accept Financial Statements and Statutory Reports	For	For
KYG970081173	Wuxi Biologics (Cayman) Inc.	Caïmanes, îles	Aesculape SRI	Annual	19/06/2024	Elect Director	For	For
KYG970081173	Wuxi Biologics (Cayman) Inc.	Caïmanes, îles	Aesculape SRI	Annual	19/06/2024	Elect Director	For	For
KYG970081173	Wuxi Biologics (Cayman) Inc.	Caïmanes, îles	Aesculape SRI	Annual	19/06/2024	Elect Director	For	For
KYG970081173	Wuxi Biologics (Cayman) Inc.	Caïmanes, îles	Aesculape SRI	Annual	19/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
KYG970081173	Wuxi Biologics (Cayman) Inc.	Caïmanes, îles	Aesculape SRI	Annual	19/06/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
KYG970081173	Wuxi Biologics (Cayman) Inc.	Caïmanes, îles	Aesculape SRI	Annual	19/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
KYG970081173	Wuxi Biologics (Cayman) Inc.	Caïmanes, îles	Aesculape SRI	Annual	19/06/2024	Authorize Share Repurchase Program	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Adopt New Articles of Association/Charter	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Approve Allocation of Income and Dividends	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Elect Director	For	For

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FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Elect Director	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Elect Director	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Elect Director	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Company-Specific Compensation-Related	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Company-Specific Compensation-Related	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Approve Remuneration Policy	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Approve Remuneration Policy	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Approve Remuneration Policy	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Remuneration-Related	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Authorize Share Repurchase Program	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Approve Reduction in Share Capital	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Approve Restricted Stock Plan	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Approve Modification in Share Ownership Disclosure Threshold	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Amend Articles Board-Related	For	For
FR0010220475	Alstom SA	France	Fonds dédié	Annual/Special	20/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Approve Allocation of Income and Dividends	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Miscellaneous Proposal: Company-Specific	For	For

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FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Elect Director	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Elect Director	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Approve Remuneration Policy	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Approve Remuneration Policy	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Remuneration-Related	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Authorize Share Repurchase Program	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Approve Restricted Stock Plan	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Amend Articles/Charter Equity-Related	For	For
FR0000071946	Alten SA	France	Improving European Models	Annual/Special	20/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Accept Financial Statements and Statutory Reports	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Approve Allocation of Income and Dividends	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Approve Transaction with a Related Party	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Elect Director	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Elect Director	For	Against
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Elect Director	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Elect Director	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Remuneration-Related	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Approve Remuneration Policy	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Approve Remuneration Policy	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Approve Remuneration Policy	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Authorize Share Repurchase Program	For	For
FR0006174348	Bureau Veritas SA	France	Fonds dédié	Annual	20/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Approve Standard Accounting Transfers	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Approve Allocation of Income and Dividends	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Elect Director	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Ratify Auditors	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Dismiss/Remove Director(s)/Auditor(s) (Non- contentious)	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For

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FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Appoint Censor(s)	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Authorize Share Repurchase Program	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Approve Restricted Stock Plan	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Approve Reduction in Share Capital	For	For
FR0011648716	Carbios SA	France	Advanced Small Caps Euro	Annual/Special	20/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
NL0015285941	Immatic N.V.	Pays-Bas	Aesculape SRI	Annual	20/06/2024	Accept Financial Statements and Statutory Reports	For	For
NL0015285941	Immatic N.V.	Pays-Bas	Aesculape SRI	Annual	20/06/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0015285941	Immatic N.V.	Pays-Bas	Aesculape SRI	Annual	20/06/2024	Elect Director	For	For
NL0015285941	Immatic N.V.	Pays-Bas	Aesculape SRI	Annual	20/06/2024	Elect Director	For	For
NL0015285941	Immatic N.V.	Pays-Bas	Aesculape SRI	Annual	20/06/2024	Elect Director	For	For
NL0015285941	Immatic N.V.	Pays-Bas	Aesculape SRI	Annual	20/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
NL0015285941	Immatic N.V.	Pays-Bas	Aesculape SRI	Annual	20/06/2024	Eliminate Preemptive Rights	For	Against
NL0015285941	Immatic N.V.	Pays-Bas	Aesculape SRI	Annual	20/06/2024	Authorize Share Repurchase Program	For	For
NL0015285941	Immatic N.V.	Pays-Bas	Aesculape SRI	Annual	20/06/2024	Approve Restricted Stock Plan	For	For
NL0015285941	Immatic N.V.	Pays-Bas	Aesculape SRI	Annual	20/06/2024	Ratify Auditors	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Elect Director	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Elect Director	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Elect Director	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Elect Director	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Elect Director	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Elect Director	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Elect Director	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Elect Director	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Elect Director	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Elect Director	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Elect Director	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Elect Director	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Elect Director	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Ratify Auditors	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Ratify Auditors	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For

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IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00BLP1HW54	Aon Plc	Irlande	Best Business Models SRI	Annual	21/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Accept Financial Statements and Statutory Reports	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Executive Appointment	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Executive Appointment	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Ratify Auditors	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Ratify Auditors	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Eliminate Preemptive Rights	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Authorize Share Repurchase Program	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Company Specific - Equity Related	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Reduction in Share Capital	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Accept Financial Statements and Statutory Reports	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Discharge of Management Board (Bundled)	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For

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NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Elect Supervisory Board Member	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Executive Appointment	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Executive Appointment	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Supervisory Board Remuneration Policy	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Ratify Auditors	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Ratify Auditors	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Eliminate Preemptive Rights	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Authorize Share Repurchase Program	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Company Specific - Equity Related	For	For
NL0015001WM6	QIAGEN NV	Pays-Bas	Fonds dédié	Annual	21/06/2024	Approve Reduction in Share Capital	For	For
JP3967170006	RAKUS Co., Ltd.	Japon	M Cloud Leaders SRI	Annual	21/06/2024	Approve Allocation of Income and Dividends	For	For
JP3967170006	RAKUS Co., Ltd.	Japon	M Cloud Leaders SRI	Annual	21/06/2024	Elect Director	For	For
JP3967170006	RAKUS Co., Ltd.	Japon	M Cloud Leaders SRI	Annual	21/06/2024	Elect Director	For	For
JP3967170006	RAKUS Co., Ltd.	Japon	M Cloud Leaders SRI	Annual	21/06/2024	Elect Director	For	For
JP3967170006	RAKUS Co., Ltd.	Japon	M Cloud Leaders SRI	Annual	21/06/2024	Elect Director	For	For
JP3967170006	RAKUS Co., Ltd.	Japon	M Cloud Leaders SRI	Annual	21/06/2024	Elect Director	For	For
JP3967170006	RAKUS Co., Ltd.	Japon	M Cloud Leaders SRI	Annual	21/06/2024	Elect Director	For	For
JP3967170006	RAKUS Co., Ltd.	Japon	M Cloud Leaders SRI	Annual	21/06/2024	Approve Restricted Stock Plan	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Allocation of Income and Dividends	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Elect Director	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Elect Director	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Elect Director	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Appoint Censor(s)	For	Against
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Remuneration-Related	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Remuneration-Related	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For

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FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Authorize Share Repurchase Program	For	Against
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Restricted Stock Plan	For	Against
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Amend Articles Board-Related	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Approve Allocation of Income and Dividends	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Elect Director	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Elect Director	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Elect Director	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Appoint Censor(s)	For	Against
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Remuneration-Related	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Remuneration-Related	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Authorize Share Repurchase Program	For	Against
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Approve Restricted Stock Plan	For	Against
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Amend Articles Board-Related	For	For
FR0000031577	Virbac SA	France	Advanced Small Caps Euro	Annual/Special	21/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Approve Allocation of Income and Dividends	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Elect Director	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Approve Remuneration Policy	For	For

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ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Approve/Amend Executive Incentive Bonus Plan	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Approve Reduction in Share Capital	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Ratify Auditors	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0157261019	Laboratorios Farmaceuticos Rovi SA	Espagne	M Prime Europe Stocks	Annual	24/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US62914V1061	NIO Inc.	Caïmanes, Îles	M Climate Solutions	Annual	25/06/2024	Elect Director	For	For
US62914V1061	NIO Inc.	Caïmanes, Îles	M Climate Solutions	Annual	25/06/2024	Elect Director	For	For
US62914V1061	NIO Inc.	Caïmanes, Îles	M Climate Solutions	Annual	25/06/2024	Elect Director	For	For
US62914V1061	NIO Inc.	Caïmanes, Îles	M Climate Solutions	Annual	25/06/2024	Elect Director	For	Against
US62914V1061	NIO Inc.	Caïmanes, Îles	M Climate Solutions	Annual	25/06/2024	Elect Director	For	Against
US62914V1061	NIO Inc.	Caïmanes, Îles	M Climate Solutions	Annual	25/06/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
US62914V1061	NIO Inc.	Caïmanes, Îles	Fonds dédié	Annual	25/06/2024	Elect Director	For	For
US62914V1061	NIO Inc.	Caïmanes, Îles	Fonds dédié	Annual	25/06/2024	Elect Director	For	For
US62914V1061	NIO Inc.	Caïmanes, Îles	Fonds dédié	Annual	25/06/2024	Elect Director	For	For
US62914V1061	NIO Inc.	Caïmanes, Îles	Fonds dédié	Annual	25/06/2024	Elect Director	For	Against
US62914V1061	NIO Inc.	Caïmanes, Îles	Fonds dédié	Annual	25/06/2024	Elect Director	For	Against
US62914V1061	NIO Inc.	Caïmanes, Îles	Fonds dédié	Annual	25/06/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Aesculape SRI	Annual	26/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005659700	Eckert & Ziegler SE	Allemagne	Aesculape SRI	Annual	26/06/2024	Approve Allocation of Income and Dividends	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Aesculape SRI	Annual	26/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Aesculape SRI	Annual	26/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Aesculape SRI	Annual	26/06/2024	Ratify Auditors	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Aesculape SRI	Annual	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation		
DE0005659700	Eckert & Ziegler SE	Allemagne	Aesculape SRI	Annual	26/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Aesculape SRI	Annual	26/06/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Aesculape SRI	Annual	26/06/2024	Elect Supervisory Board Member	For	Against
DE0005659700	Eckert & Ziegler SE	Allemagne	Aesculape SRI	Annual	26/06/2024	Elect Alternate/Deputy Directors	For	Against
DE0005659700	Eckert & Ziegler SE	Allemagne	Aesculape SRI	Annual	26/06/2024	Elect Alternate/Deputy Directors	For	Against
DE0005659700	Eckert & Ziegler SE	Allemagne	Aesculape SRI	Annual	26/06/2024	Approve Spin-Off Agreement	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Aesculape SRI	Annual	26/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Approve Allocation of Income and Dividends	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Ratify Auditors	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation		

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DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Elect Supervisory Board Member	For	Against
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Elect Alternate/Deputy Directors	For	Against
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Elect Alternate/Deputy Directors	For	Against
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Approve Spin-Off Agreement	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
JP3306600002	GOLDWIN INC.	Japon	M Sport Solutions SRI	Annual	26/06/2024	Amend Articles to: (Japan)	For	For
JP3306600002	GOLDWIN INC.	Japon	M Sport Solutions SRI	Annual	26/06/2024	Elect Director	For	For
JP3306600002	GOLDWIN INC.	Japon	M Sport Solutions SRI	Annual	26/06/2024	Elect Director	For	For
JP3306600002	GOLDWIN INC.	Japon	M Sport Solutions SRI	Annual	26/06/2024	Elect Director	For	For
JP3306600002	GOLDWIN INC.	Japon	M Sport Solutions SRI	Annual	26/06/2024	Elect Director	For	For
JP3306600002	GOLDWIN INC.	Japon	M Sport Solutions SRI	Annual	26/06/2024	Elect Director	For	For
JP3306600002	GOLDWIN INC.	Japon	M Sport Solutions SRI	Annual	26/06/2024	Elect Director	For	For
JP3306600002	GOLDWIN INC.	Japon	M Sport Solutions SRI	Annual	26/06/2024	Elect Director	For	For
JP3306600002	GOLDWIN INC.	Japon	M Sport Solutions SRI	Annual	26/06/2024	Elect Director	For	For
JP3306600002	GOLDWIN INC.	Japon	M Sport Solutions SRI	Annual	26/06/2024	Elect Director	For	For
JP3306600002	GOLDWIN INC.	Japon	M Sport Solutions SRI	Annual	26/06/2024	Elect Director	For	For
JP3306600002	GOLDWIN INC.	Japon	M Sport Solutions SRI	Annual	26/06/2024	Elect Director	For	For
JP3306600002	GOLDWIN INC.	Japon	M Sport Solutions SRI	Annual	26/06/2024	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For
JP3306600002	GOLDWIN INC.	Japon	M Sport Solutions SRI	Annual	26/06/2024	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	For	Against
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve Allocation of Income and Dividends	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	Against
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	Against
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve Restricted Stock Plan	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration Policy	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve Spin-Off Agreement	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0118594417	Indra Sistemas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve/Amend Regulations on Board of Directors	For	For
US67066G1040	NVIDIA Corporation	États-Unis	M Climate Solutions	Annual	26/06/2024	Elect Director	For	For
US67066G1040	NVIDIA Corporation	États-Unis	M Climate Solutions	Annual	26/06/2024	Elect Director	For	For
US67066G1040	NVIDIA Corporation	États-Unis	M Climate Solutions	Annual	26/06/2024	Elect Director	For	For
US67066G1040	NVIDIA Corporation	États-Unis	M Climate Solutions	Annual	26/06/2024	Elect Director	For	For
US67066G1040	NVIDIA Corporation	États-Unis	M Climate Solutions	Annual	26/06/2024	Elect Director	For	For
US67066G1040	NVIDIA Corporation	États-Unis	M Climate Solutions	Annual	26/06/2024	Elect Director	For	For

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US67066G1040	NVIDIA Corporation	États-Unis	M Cloud Leaders SRI	Annual	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US67066G1040	NVIDIA Corporation	États-Unis	M Cloud Leaders SRI	Annual	26/06/2024	Ratify Auditors	For	For
US67066G1040	NVIDIA Corporation	États-Unis	M Cloud Leaders SRI	Annual	26/06/2024	Adopt Simple Majority Vote	None	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Approve Minutes of Previous Meeting	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Accept Financial Statements and Statutory Reports	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Ratify Auditors	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Member of Nominating Committee	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Member of Nominating Committee	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Member of Nominating Committee	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Elect Member of Nominating Committee	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
NO0010199151	Petroleum Geo-Services ASA	Norvège	M Prime Europe Stocks	Annual	26/06/2024	Discuss/Approve Company's Corporate Governance Structure/Statement	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve Allocation of Income and Dividends	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Ratify Auditors	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0178165017	Tecnicas Reunidas SA	Espagne	M Prime Europe Stocks	Annual	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Accept Financial Statements and Statutory Reports	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Allocation of Income and Dividends	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Transaction with a Related Party	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Transaction with a Related Party	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Transaction with a Related Party	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Transaction with a Related Party	For	Against
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Elect Director	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Remuneration Policy	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Remuneration Policy	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Remuneration Policy	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Remuneration Policy	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Remuneration Policy	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Remuneration Policy	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Remuneration Policy	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Remuneration Policy	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Remuneration Policy	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Remuneration-Related	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Authorize Share Repurchase Program	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Reduction in Share Capital	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against

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FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Approve Qualified Employee Stock Purchase Plan	Against	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Amend Articles Board-Related	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0004056851	Valneva SE	France	Aesculape SRI	Annual/Special	26/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Accept Financial Statements and Statutory Reports	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Approve Allocation of Income and Dividends	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Amend Articles/Charter Compensation-Related	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Elect Director	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Elect Member of Remuneration Committee	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Elect Member of Remuneration Committee	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Designate X as Independent Proxy	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Ratify Auditors	For	For
CH0019396990	Ypsomed Holding AG	Suisse	M Prime Europe Stocks	Annual	26/06/2024	Other Business	For	Against
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Accept Financial Statements and Statutory Reports	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Approve Allocation of Income and Dividends	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Approve Discharge of Board and President (Bundled)	For	For

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CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Amend Articles/Charter Compensation-Related	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Elect Director	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Elect Director	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Elect Director	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Elect Director	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Elect Director	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Elect Member of Remuneration Committee	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Elect Member of Remuneration Committee	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Designate X as Independent Proxy	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Ratify Auditors	For	For
CH0019396990	Ypsomed Holding AG	Suisse	Aesculape SRI	Annual	26/06/2024	Other Business	For	Against
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Approve Dividends	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Ratify Auditors	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Approve Political Donations	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Authorize Share Repurchase Program	For	For
GB00B1YW4409	3i Group PLC	Royaume-Uni	Fonds dédié	Annual	27/06/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	M Climate Solutions	Annual	27/06/2024	Approve Allocation of Income and Dividends	For	For

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JP3270000007	Kurita Water Industries Ltd.	Japon	M Climate Solutions	Annual	27/06/2024	Elect Director	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	M Climate Solutions	Annual	27/06/2024	Elect Director	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	M Climate Solutions	Annual	27/06/2024	Elect Director	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	M Climate Solutions	Annual	27/06/2024	Elect Director	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	M Climate Solutions	Annual	27/06/2024	Elect Director	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	M Climate Solutions	Annual	27/06/2024	Elect Director	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	M Climate Solutions	Annual	27/06/2024	Elect Director	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	Fonds dédié	Annual	27/06/2024	Approve Allocation of Income and Dividends	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
JP3270000007	Kurita Water Industries Ltd.	Japon	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Elect Director	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Elect Director	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Elect Director	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Elect Director	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Elect Director	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Elect Director	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Elect Director	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Elect Director	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Elect Director	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Elect Director	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Elect Director	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Elect Director	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Amend Omnibus Stock Plan	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Ratify Auditors	For	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Require Independent Board Chair	Against	For
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Submit Severance Agreement to Shareholder Vote	Against	Against
US79466L3024	Salesforce, Inc.	États-Unis	M Cloud Leaders SRI	Annual	27/06/2024	Miscellaneous -- Environmental & Social Counterproposal	Against	Against
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Advanced Small Caps Euro	Annual	27/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Advanced Small Caps Euro	Annual	27/06/2024	Approve Allocation of Income and Dividends	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Advanced Small Caps Euro	Annual	27/06/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Advanced Small Caps Euro	Annual	27/06/2024	Elect Director	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Advanced Small Caps Euro	Annual	27/06/2024	Elect Director	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Advanced Small Caps Euro	Annual	27/06/2024	Elect Director	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Advanced Small Caps Euro	Annual	27/06/2024	Elect Director	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Advanced Small Caps Euro	Annual	27/06/2024	Elect Director	For	Against

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ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Advanced Small Caps Euro	Annual	27/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Advanced Small Caps Euro	Annual	27/06/2024	Ratify Auditors	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Advanced Small Caps Euro	Annual	27/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Advanced Small Caps Euro	Annual	27/06/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Advanced Small Caps Euro	Annual	27/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	M Climate Solutions	Annual	27/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	M Climate Solutions	Annual	27/06/2024	Approve Allocation of Income and Dividends	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	M Climate Solutions	Annual	27/06/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	M Climate Solutions	Annual	27/06/2024	Elect Director	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	M Climate Solutions	Annual	27/06/2024	Elect Director	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	M Climate Solutions	Annual	27/06/2024	Elect Director	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	M Climate Solutions	Annual	27/06/2024	Elect Director	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	M Climate Solutions	Annual	27/06/2024	Elect Director	For	Against
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	M Climate Solutions	Annual	27/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	M Climate Solutions	Annual	27/06/2024	Ratify Auditors	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	M Climate Solutions	Annual	27/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	M Climate Solutions	Annual	27/06/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	M Climate Solutions	Annual	27/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Fonds dédié	Annual	27/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Fonds dédié	Annual	27/06/2024	Approve Allocation of Income and Dividends	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Fonds dédié	Annual	27/06/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Fonds dédié	Annual	27/06/2024	Elect Director	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Fonds dédié	Annual	27/06/2024	Elect Director	For	Against
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Fonds dédié	Annual	27/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Fonds dédié	Annual	27/06/2024	Ratify Auditors	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Fonds dédié	Annual	27/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Fonds dédié	Annual	27/06/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0165386014	Solaria Energia y Medio Ambiente SA	Espagne	Fonds dédié	Annual	27/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Approve Allocation of Income and Dividends	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Elect Supervisory Board Member	For	Against
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Elect Supervisory Board Member	For	Against
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Ratify Auditors	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Approve Remuneration Policy	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Adopt New Articles of Association/Charter	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Accept Financial Statements and Statutory Reports	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve Allocation of Income and Dividends	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Elect Director	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Elect Director	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Elect Director	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Elect Director	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Elect Director	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Elect Director	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Elect Director	For	Against
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Elect Director	For	Against
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Appoint Censor(s)	For	Against
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Elect Director	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Elect Director	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Remuneration-Related	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve Remuneration Policy	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve Remuneration Policy	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve Remuneration Policy	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Authorize Share Repurchase Program	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve Reduction in Share Capital	For	For

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FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Authorize Capital Increase for Future Share Exchange Offers	For	Against
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve Executive Share Option Plan	For	Against
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve Restricted Stock Plan	For	Against
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Company-Specific Compensation-Related	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Amend Articles Board-Related	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Approve Standard Accounting Transfers	For	For
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Allocation of Income and Dividends	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Elect Director	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Elect Director	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Elect Director	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Elect Director	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Elect Director	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Elect Director	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Elect Director	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Elect Director	For	For

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FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Elect Director	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Remuneration-Related	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Remuneration Policy	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Remuneration Policy	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Remuneration Policy	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Authorize Share Repurchase Program	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Authorize Capital Increase for Future Share Exchange Offers	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Merger by Absorption	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Spin-Off Agreement	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Acquire Certain Assets of Another Company	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Restricted Stock Plan	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Executive Share Option Plan	For	Against
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Reduction in Share Capital	For	For
FR0000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
KYG0146B1032	Akeso, Inc.	Caïmanes, îles	Aesculape SRI	Annual	30/06/2024	Accept Financial Statements and Statutory Reports	For	For
KYG0146B1032	Akeso, Inc.	Caïmanes, îles	Aesculape SRI	Annual	30/06/2024	Elect Director	For	For
KYG0146B1032	Akeso, Inc.	Caïmanes, îles	Aesculape SRI	Annual	30/06/2024	Elect Director	For	For
KYG0146B1032	Akeso, Inc.	Caïmanes, îles	Aesculape SRI	Annual	30/06/2024	Elect Director	For	For

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US15961R1059	ChargePoint Holdings, Inc.	États-Unis	M Climate Solutions	Annual	09/07/2024	Elect Director	For	Withhold
US15961R1059	ChargePoint Holdings, Inc.	États-Unis	M Climate Solutions	Annual	09/07/2024	Elect Director	For	For
US15961R1059	ChargePoint Holdings, Inc.	États-Unis	M Climate Solutions	Annual	09/07/2024	Elect Director	For	Withhold
US15961R1059	ChargePoint Holdings, Inc.	États-Unis	M Climate Solutions	Annual	09/07/2024	Elect Director	For	For
US15961R1059	ChargePoint Holdings, Inc.	États-Unis	M Climate Solutions	Annual	09/07/2024	Ratify Auditors	For	For
US15961R1059	ChargePoint Holdings, Inc.	États-Unis	M Climate Solutions	Annual	09/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US15961R1059	ChargePoint Holdings, Inc.	États-Unis	Fonds dédié	Annual	09/07/2024	Elect Director	For	Withhold
US15961R1059	ChargePoint Holdings, Inc.	États-Unis	Fonds dédié	Annual	09/07/2024	Elect Director	For	For
US15961R1059	ChargePoint Holdings, Inc.	États-Unis	Fonds dédié	Annual	09/07/2024	Elect Director	For	Withhold
US15961R1059	ChargePoint Holdings, Inc.	États-Unis	Fonds dédié	Annual	09/07/2024	Elect Director	For	For
US15961R1059	ChargePoint Holdings, Inc.	États-Unis	Fonds dédié	Annual	09/07/2024	Ratify Auditors	For	For
US15961R1059	ChargePoint Holdings, Inc.	États-Unis	Fonds dédié	Annual	09/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Accept Financial Statements and Statutory Reports	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Approve Allocation of Income and Dividends	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Amend Articles/Charter Equity-Related	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Amend Articles Board-Related	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Amend Articles/Charter Equity-Related	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Approve/Amend Regulations on General Meetings	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Elect Director	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Elect Director	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Elect Director	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Accept Financial Statements and Statutory Reports	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Approve Allocation of Income and Dividends	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Amend Articles/Charter Equity-Related	For	For

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ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Amend Articles Board-Related	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Amend Articles/Charter Equity-Related	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Approve/Amend Regulations on General Meetings	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Elect Director	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Elect Director	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Elect Director	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
ES0148396007	Industria de Diseno Textil SA	Espagne	Fonds dédié	Annual	09/07/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Extraordinary Shareholders	09/07/2024	Open Meeting		
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Extraordinary Shareholders	09/07/2024	Call the Meeting to Order		
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Extraordinary Shareholders	09/07/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Extraordinary Shareholders	09/07/2024	Acknowledge Proper Convening of Meeting		
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Extraordinary Shareholders	09/07/2024	Prepare and Approve List of Shareholders		
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Extraordinary Shareholders	09/07/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FI4000552500	Sampo Oyj	Finlande	Fonds dédié	Extraordinary Shareholders	09/07/2024	Close Meeting		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	10/07/2024	Open Meeting		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	10/07/2024	Approve Executive Appointment	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	10/07/2024	Close Meeting		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Extraordinary Shareholders	10/07/2024	Open Meeting		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Extraordinary Shareholders	10/07/2024	Approve Executive Appointment	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Improving European Models	Extraordinary Shareholders	10/07/2024	Close Meeting		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	10/07/2024	Open Meeting		
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	10/07/2024	Approve Executive Appointment	For	For
NL0011794037	Koninklijke Ahold Delhaize NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	10/07/2024	Close Meeting		
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Accept Financial Statements and Statutory Reports	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For

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FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Discharge of Management Board (Bundled)	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Allocation of Income and Dividends	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Transaction with a Related Party	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Transaction with a Related Party	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Transaction with a Related Party	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Elect Supervisory Board Member	For	Against
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Elect Supervisory Board Member	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Remuneration Policy	For	Against
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Remuneration Policy	For	Against
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Remuneration Policy	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Remuneration Policy	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Remuneration-Related	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Authorize Share Repurchase Program	For	Against
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Reduction in Share Capital	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Executive Share Option Plan	For	Against
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Approve Restricted Stock Plan	For	Against
FR0006864484	Laurent Perrier	France	Advanced Small Caps Euro	Annual/Special	11/07/2024	Authorize Filing of Required Documents/Other Formalities	For	For
US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Elect Director	For	For
US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Elect Director	For	For
US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Elect Director	For	For
US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Elect Director	For	For
US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Elect Director	For	For
US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Elect Director	For	For

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US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Elect Director	For	For
US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Elect Director	For	For
US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Elect Director	For	For
US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Elect Director	For	For
US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Elect Director	For	For
US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Ratify Auditors	For	For
US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Provide Right to Call Special Meeting	For	For
US0527691069	Autodesk, Inc.	États-Unis	M Cloud Leaders SRI	Annual	16/07/2024	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Accept Financial Statements and Statutory Reports	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Approve Dividends	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Elect Director	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Elect Director	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Elect Director	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Elect Director	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Elect Director	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Elect Director	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Ratify Auditors	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0033147751	Bloomsbury Publishing Plc	Royaume-Uni	M Prime Europe Stocks	Annual	16/07/2024	Authorize Share Repurchase Program	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Allocation of Income and Dividends	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Stock Dividend Program	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Elect Director	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Elect Director	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Elect Director	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Elect Director	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Elect Director	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Remuneration-Related	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Remuneration Policy	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Remuneration Policy	For	For

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FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Remuneration Policy	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Ratify Auditors	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Share Repurchase Program	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Reduction in Share Capital	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Capital Increase for Future Share Exchange Offers	For	Against
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Restricted Stock Plan	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Filing of Required Documents/Other Formalities	For	For
KYG8924B1041	Topsports International Holdings Limited	Caïmanes, îles	M Sport Solutions SRI	Annual	19/07/2024	Accept Financial Statements and Statutory Reports	For	For
KYG8924B1041	Topsports International Holdings Limited	Caïmanes, îles	M Sport Solutions SRI	Annual	19/07/2024	Approve Dividends	For	For
KYG8924B1041	Topsports International Holdings Limited	Caïmanes, îles	M Sport Solutions SRI	Annual	19/07/2024	Approve Special/Interim Dividends	For	For
KYG8924B1041	Topsports International Holdings Limited	Caïmanes, îles	M Sport Solutions SRI	Annual	19/07/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
KYG8924B1041	Topsports International Holdings Limited	Caïmanes, îles	M Sport Solutions SRI	Annual	19/07/2024	Elect Director	For	For
KYG8924B1041	Topsports International Holdings Limited	Caïmanes, îles	M Sport Solutions SRI	Annual	19/07/2024	Elect Director	For	For
KYG8924B1041	Topsports International Holdings Limited	Caïmanes, îles	M Sport Solutions SRI	Annual	19/07/2024	Elect Director	For	For
KYG8924B1041	Topsports International Holdings Limited	Caïmanes, îles	M Sport Solutions SRI	Annual	19/07/2024	Approve Remuneration of Directors and/or Committee Members	For	For
KYG8924B1041	Topsports International Holdings Limited	Caïmanes, îles	M Sport Solutions SRI	Annual	19/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
KYG8924B1041	Topsports International Holdings Limited	Caïmanes, îles	M Sport Solutions SRI	Annual	19/07/2024	Authorize Share Repurchase Program	For	For
KYG8924B1041	Topsports International Holdings Limited	Caïmanes, îles	M Sport Solutions SRI	Annual	19/07/2024	Authorize Reissuance of Repurchased Shares	For	Against
IE0005711209	ICON plc	Irlande	Best Business Models SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Best Business Models SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Best Business Models SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Best Business Models SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Best Business Models SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Best Business Models SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Best Business Models SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Best Business Models SRI	Annual	23/07/2024	Accept Financial Statements and Statutory Reports	For	For

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IE0005711209	ICON plc	Irlande	Best Business Models SRI	Annual	23/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE0005711209	ICON plc	Irlande	Best Business Models SRI	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	Best Business Models SRI	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	Best Business Models SRI	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	Best Business Models SRI	Annual	23/07/2024	Authorize Share Repurchase Program	For	For
IE0005711209	ICON plc	Irlande	Best Business Models SRI	Annual	23/07/2024	Authorize Reissuance of Repurchased Shares	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	23/07/2024	Accept Financial Statements and Statutory Reports	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	23/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	23/07/2024	Authorize Share Repurchase Program	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	23/07/2024	Authorize Reissuance of Repurchased Shares	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Accept Financial Statements and Statutory Reports	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Authorize Share Repurchase Program	For	For
IE0005711209	ICON plc	Irlande	M Prime Europe Stocks	Annual	23/07/2024	Authorize Reissuance of Repurchased Shares	For	For

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IE0005711209	ICON plc	Irlande	Aesculape SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Aesculape SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Aesculape SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Aesculape SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Aesculape SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Aesculape SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Aesculape SRI	Annual	23/07/2024	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Aesculape SRI	Annual	23/07/2024	Accept Financial Statements and Statutory Reports	For	For
IE0005711209	ICON plc	Irlande	Aesculape SRI	Annual	23/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE0005711209	ICON plc	Irlande	Aesculape SRI	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	Aesculape SRI	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	Aesculape SRI	Annual	23/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	Aesculape SRI	Annual	23/07/2024	Authorize Share Repurchase Program	For	For
IE0005711209	ICON plc	Irlande	Aesculape SRI	Annual	23/07/2024	Authorize Reissuance of Repurchased Shares	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Allocation of Income and Dividends	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Elect Director	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Elect Director	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Elect Director	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Elect Director	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Company-Specific Compensation-Related	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Remuneration-Related	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Remuneration Policy	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Remuneration Policy	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Remuneration Policy	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Transaction with a Related Party	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Authorize Share Repurchase Program	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Restricted Stock Plan	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Reduction in Share Capital	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Authorize Filing of Required Documents/Other Formalities	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Accept Financial Statements and Statutory Reports	For	For

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GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Approve Remuneration Policy	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Approve Restricted Stock Plan	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Approve Dividends	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	Against
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Elect Director	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Ratify Auditors	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Approve Political Donations	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Authorize Share Repurchase Program	For	For
GB00B14SKR37	CMC Markets Plc	Royaume-Uni	M Prime Europe Stocks	Annual	25/07/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Approve Allocation of Income and Dividends	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Elect Director	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Elect Director	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Remuneration-Related	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Approve Remuneration Policy	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Approve Remuneration Policy	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Approve Remuneration Policy	For	Against
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Approve Remuneration Policy	For	Against
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Authorize Share Repurchase Program	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Approve Reduction in Share Capital	For	For

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FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Approve Qualified Employee Stock Purchase Plan	Against	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Authorize Filing of Required Documents/Other Formalities	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Elect Chair of Meeting	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Approve Minutes of Previous Meeting	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Approve Capital Raising	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Elect Directors (Bundled)	For	Against
NO0012851874	DOF Group ASA	Norvège	M Prime Europe Stocks	Extraordinary Shareholders	26/07/2024	Elect Member of Nominating Committee	For	Against
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Accept Financial Statements and Statutory Reports	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Remuneration Policy	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Dividends	For	For

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GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Elect Director	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Ratify Auditors	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Authorize Share Repurchase Program	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Restricted Stock Plan	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve/Amend All Employee Share Schemes	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For
GB0002318888	Cranswick Plc	Royaume-Uni	M Prime Europe Stocks	Annual	29/07/2024	Approve Stock Dividend Program	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Extraordinary Shareholders	30/07/2024	Approve Special/Interim Dividends	For	For
ES0136463017	Audax Renovables SA	Espagne	M Prime Europe Stocks	Extraordinary Shareholders	30/07/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
IE00059YS762	Linde Plc	Irlande	Best Business Models SRI	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Best Business Models SRI	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Best Business Models SRI	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Best Business Models SRI	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Best Business Models SRI	Annual	30/07/2024	Elect Director	For	Against
IE00059YS762	Linde Plc	Irlande	Best Business Models SRI	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Best Business Models SRI	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Best Business Models SRI	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Best Business Models SRI	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Best Business Models SRI	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Best Business Models SRI	Annual	30/07/2024	Ratify Auditors	For	For
IE00059YS762	Linde Plc	Irlande	Best Business Models SRI	Annual	30/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE00059YS762	Linde Plc	Irlande	Best Business Models SRI	Annual	30/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00059YS762	Linde Plc	Irlande	Best Business Models SRI	Annual	30/07/2024	Authorize Reissuance of Repurchased Shares	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	30/07/2024	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	30/07/2024	Elect Director	For	For

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IE000S9YS762	Linde Plc	Irlande	Great European Models SRI	Annual	30/07/2024	Elect Director	For	Against
IE000S9YS762	Linde Plc	Irlande	Great European Models SRI	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	Great European Models SRI	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	Great European Models SRI	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	Great European Models SRI	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	Great European Models SRI	Annual	30/07/2024	Ratify Auditors	For	For
IE000S9YS762	Linde Plc	Irlande	Great European Models SRI	Annual	30/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE000S9YS762	Linde Plc	Irlande	Great European Models SRI	Annual	30/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE000S9YS762	Linde Plc	Irlande	Great European Models SRI	Annual	30/07/2024	Authorize Reissuance of Repurchased Shares	For	For
IE000S9YS762	Linde Plc	Irlande	Fonds dédié	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	Fonds dédié	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	Fonds dédié	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	Fonds dédié	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	Fonds dédié	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	Fonds dédié	Annual	30/07/2024	Elect Director	For	Against
IE000S9YS762	Linde Plc	Irlande	Fonds dédié	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	Fonds dédié	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	Fonds dédié	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	Fonds dédié	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	Fonds dédié	Annual	30/07/2024	Ratify Auditors	For	For
IE000S9YS762	Linde Plc	Irlande	Fonds dédié	Annual	30/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE000S9YS762	Linde Plc	Irlande	Fonds dédié	Annual	30/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE000S9YS762	Linde Plc	Irlande	Fonds dédié	Annual	30/07/2024	Authorize Reissuance of Repurchased Shares	For	For
IE000S9YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	Against
IE000S9YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Elect Director	For	For
IE000S9YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Ratify Auditors	For	For
IE000S9YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE000S9YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE000S9YS762	Linde Plc	Irlande	M Prime Europe Stocks	Annual	30/07/2024	Authorize Reissuance of Repurchased Shares	For	For
US2855121099	Electronic Arts Inc.	États-Unis	M Sport Solutions SRI	Annual	01/08/2024	Elect Director	For	For
US2855121099	Electronic Arts Inc.	États-Unis	M Sport Solutions SRI	Annual	01/08/2024	Elect Director	For	For
US2855121099	Electronic Arts Inc.	États-Unis	M Sport Solutions SRI	Annual	01/08/2024	Elect Director	For	For
US2855121099	Electronic Arts Inc.	États-Unis	M Sport Solutions SRI	Annual	01/08/2024	Elect Director	For	For
US2855121099	Electronic Arts Inc.	États-Unis	M Sport Solutions SRI	Annual	01/08/2024	Elect Director	For	For
US2855121099	Electronic Arts Inc.	États-Unis	M Sport Solutions SRI	Annual	01/08/2024	Elect Director	For	For
US2855121099	Electronic Arts Inc.	États-Unis	M Sport Solutions SRI	Annual	01/08/2024	Elect Director	For	For
US2855121099	Electronic Arts Inc.	États-Unis	M Sport Solutions SRI	Annual	01/08/2024	Elect Director	For	For

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US2855121099	Electronic Arts Inc.	États-Unis	M Sport Solutions SRI	Annual	01/08/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US2855121099	Electronic Arts Inc.	États-Unis	M Sport Solutions SRI	Annual	01/08/2024	Ratify Auditors	For	For
US2855121099	Electronic Arts Inc.	États-Unis	M Sport Solutions SRI	Annual	01/08/2024	Amend Omnibus Stock Plan	For	For
US65290E1010	Nextracker Inc.	États-Unis	M Climate Solutions	Annual	19/08/2024	Elect Director	For	For
US65290E1010	Nextracker Inc.	États-Unis	M Climate Solutions	Annual	19/08/2024	Elect Director	For	Withhold
US65290E1010	Nextracker Inc.	États-Unis	M Climate Solutions	Annual	19/08/2024	Elect Director	For	For
US65290E1010	Nextracker Inc.	États-Unis	M Climate Solutions	Annual	19/08/2024	Ratify Auditors	For	For
US65290E1010	Nextracker Inc.	États-Unis	M Climate Solutions	Annual	19/08/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US65290E1010	Nextracker Inc.	États-Unis	M Climate Solutions	Annual	19/08/2024	Amend Omnibus Stock Plan	For	For
US65290E1010	Nextracker Inc.	États-Unis	Fonds dédié	Annual	19/08/2024	Elect Director	For	For
US65290E1010	Nextracker Inc.	États-Unis	Fonds dédié	Annual	19/08/2024	Elect Director	For	Withhold
US65290E1010	Nextracker Inc.	États-Unis	Fonds dédié	Annual	19/08/2024	Elect Director	For	For
US65290E1010	Nextracker Inc.	États-Unis	Fonds dédié	Annual	19/08/2024	Ratify Auditors	For	For
US65290E1010	Nextracker Inc.	États-Unis	Fonds dédié	Annual	19/08/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US65290E1010	Nextracker Inc.	États-Unis	Fonds dédié	Annual	19/08/2024	Amend Omnibus Stock Plan	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Accept Financial Statements and Statutory Reports	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Approve Allocation of Income and Dividends	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Approve Discharge of Board and President (Bundled)	For	Abstain
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Approve Remuneration Policy	For	Against
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Elect Director	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Elect Director	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Elect Director	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Elect Director	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Elect Director	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Elect Director	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Elect Director	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Ratify Auditors	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Authorize Share Repurchase Program	For	Against
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Approve Reduction in Share Capital	For	For
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Miscellaneous Proposal: Company-Specific		
NL0013654783	Prosus NV	Pays-Bas	Fonds dédié	Annual	21/08/2024	Close Meeting		
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Fonds dédié	Annual	22/08/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Fonds dédié	Annual	22/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Fonds dédié	Annual	22/08/2024	Authorize Share Repurchase Program	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Fonds dédié	Annual	22/08/2024	Approve Omnibus Stock Plan	For	For

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US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Fonds dédié	Annual	22/08/2024	Approve Omnibus Stock Plan	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Fonds dédié	Annual	22/08/2024	Elect Director	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Fonds dédié	Annual	22/08/2024	Elect Director	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Fonds dédié	Annual	22/08/2024	Elect Director	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Fonds dédié	Annual	22/08/2024	Elect Director	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Fonds dédié	Annual	22/08/2024	Ratify Auditors	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	MFD Patrimoine	Annual	22/08/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	MFD Patrimoine	Annual	22/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	MFD Patrimoine	Annual	22/08/2024	Authorize Share Repurchase Program	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	MFD Patrimoine	Annual	22/08/2024	Approve Omnibus Stock Plan	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	MFD Patrimoine	Annual	22/08/2024	Elect Director	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	MFD Patrimoine	Annual	22/08/2024	Elect Director	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	MFD Patrimoine	Annual	22/08/2024	Elect Director	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	MFD Patrimoine	Annual	22/08/2024	Elect Director	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	MFD Patrimoine	Annual	22/08/2024	Ratify Auditors	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Mondial Valor	Annual	22/08/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Mondial Valor	Annual	22/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Mondial Valor	Annual	22/08/2024	Authorize Share Repurchase Program	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Mondial Valor	Annual	22/08/2024	Approve Omnibus Stock Plan	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Mondial Valor	Annual	22/08/2024	Elect Director	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Mondial Valor	Annual	22/08/2024	Elect Director	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Mondial Valor	Annual	22/08/2024	Elect Director	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Mondial Valor	Annual	22/08/2024	Elect Director	For	For
US01609W1027	Alibaba Group Holding Limited	Caïmanes, Îles	Mondial Valor	Annual	22/08/2024	Ratify Auditors	For	For
US2681501092	Dynatrace, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/08/2024	Elect Director	For	Withhold
US2681501092	Dynatrace, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/08/2024	Elect Director	For	Withhold
US2681501092	Dynatrace, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/08/2024	Ratify Auditors	For	For
US2681501092	Dynatrace, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/08/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US2681501092	Dynatrace, Inc.	États-Unis	M Cloud Leaders SRI	Annual	23/08/2024	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Extraordinary Shareholders	27/08/2024	Open Meeting		
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Extraordinary Shareholders	27/08/2024	Elect Chair of Meeting	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Extraordinary Shareholders	27/08/2024	Prepare and Approve List of Shareholders	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Extraordinary Shareholders	27/08/2024	Approve Minutes of Previous Meeting	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Extraordinary Shareholders	27/08/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Extraordinary Shareholders	27/08/2024	Acknowledge Proper Convening of Meeting	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Extraordinary Shareholders	27/08/2024	Fix Number of Directors	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Extraordinary Shareholders	27/08/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Extraordinary Shareholders	27/08/2024	Close Meeting		
IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Accept Financial Statements and Statutory Reports	For	For
IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Approve Allocation of Income and Dividends	For	For
IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Approve Remuneration Policy	For	For
IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Change Size of Board of Directors	None	For
IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Company-Specific Board-Related	None	For
IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	For
IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Company-Specific Board-Related	None	For
IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Accept Financial Statements and Statutory Reports	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Approve Remuneration Policy	For	Against
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Approve Dividends	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Elect Director	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Elect Director	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Elect Director	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Elect Director	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Elect Director	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Elect Director	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Elect Director	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Elect Director	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Ratify Auditors	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Amend Restricted Stock Plan	For	Against
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Authorize Share Repurchase Program	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
GB0000536739	Ashtead Group Plc	Royaume-Uni	Fonds dédié	Annual	04/09/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Accept Financial Statements and Statutory Reports	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Ratify Auditors	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve Political Donations	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Authorize Share Repurchase Program	For	For
GB00B4Y7R145	Currys Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve Dividends	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve/Amend Deferred Share Bonus Plan	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Elect Director	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Ratify Auditors	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Allow Electronic Distribution of Company Communications	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve Political Donations	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Authorize Share Repurchase Program	For	For
GB00BDDN1T20	XPS Pensions Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	05/09/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
IT0000070786	CIR SpA - Cie Industriali Riunite	Italie	M Prime Europe Stocks	Extraordinary Shareholders	06/09/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0000070786	CIR SpA - Cie Industriali Riunite	Italie	M Prime Europe Stocks	Extraordinary Shareholders	06/09/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0000070786	CIR SpA - Cie Industriali Riunite	Italie	M Prime Europe Stocks	Extraordinary Shareholders	06/09/2024	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
IT0000070786	CIR SpA - Cie Industriali Riunite	Italie	M Prime Europe Stocks	Extraordinary Shareholders	06/09/2024	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
IT0000070786	CIR SpA - Cie Industriali Riunite	Italie	M Prime Europe Stocks	Extraordinary Shareholders	06/09/2024	Amend Articles Board-Related	For	For
IT0000070786	CIR SpA - Cie Industriali Riunite	Italie	M Prime Europe Stocks	Extraordinary Shareholders	06/09/2024	Amend Articles Board-Related	For	For
IT0000070786	CIR SpA - Cie Industriali Riunite	Italie	M Prime Europe Stocks	Extraordinary Shareholders	06/09/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Open Meeting		
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Chair of Meeting	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Prepare and Approve List of Shareholders		
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Minutes of Previous Meeting	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Receive/Approve Report/Announcement		
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Receive/Approve Report/Announcement		
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Allow Questions		
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Accept Financial Statements and Statutory Reports	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Allocation of Income and Dividends	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Fix Number of Directors	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Fix Number of Directors	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Director	For	Against
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Director	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Director	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Director	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Director	For	Against
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Director	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Director	For	Against
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Elect Board Chair or Vice-Chair	For	Against
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Ratify Auditors	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Remuneration Policy	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Restricted Stock Plan	For	Against
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Equity Plan Financing	For	Against
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Alternative Equity Plan Financing	For	Against
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0000584948	Clas Ohlson AB	Suède	M Prime Europe Stocks	Annual	06/09/2024	Close Meeting		
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For
US2435371073	Deckers Outdoor Corporation	États-Unis	M Sport Solutions SRI	Annual	09/09/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Approve Allocation of Income and Dividends	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Director	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Director	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Director	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Director	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Director	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Director	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Director	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Director	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Director	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Director	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Director	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Director	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Director	For	Against
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Director	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Member of Remuneration Committee	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Member of Remuneration Committee	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Member of Remuneration Committee	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Member of Remuneration Committee	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Member of Remuneration Committee	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Member of Remuneration Committee	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Member of Remuneration Committee	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Elect Member of Remuneration Committee	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Ratify Auditors	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Designate X as Independent Proxy	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0210483332	Compagnie Financiere Richemont SA	Suisse	Fonds dédié	Annual	11/09/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	Against
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Extraordinary Shareholders	12/09/2024	Other Business Elect Director and Approve Director's Remuneration	For	Against
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Extraordinary Shareholders	12/09/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0005366767	Nexi SpA	Italie	Fonds dédié	Extraordinary Shareholders	12/09/2024	Elect Director and Approve Director's Remuneration	For	For
IT0005366767	Nexi SpA	Italie	Fonds dédié	Extraordinary Shareholders	12/09/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0005366767	Nexi SpA	Italie	Improving European Models	Extraordinary Shareholders	12/09/2024	Elect Director and Approve Director's Remuneration	For	For
IT0005366767	Nexi SpA	Italie	Improving European Models	Extraordinary Shareholders	12/09/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0005366767	Nexi SpA	Italie	Fonds dédié	Extraordinary Shareholders	12/09/2024	Elect Director and Approve Director's Remuneration	For	For

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ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB0002374006	Diageo Plc	Royaume-Uni	Fonds dédié	Annual	26/09/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0002374006	Diageo Plc	Royaume-Uni	Fonds dédié	Annual	26/09/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0002374006	Diageo Plc	Royaume-Uni	Fonds dédié	Annual	26/09/2024	Authorize Share Repurchase Program	For	For
GB0002374006	Diageo Plc	Royaume-Uni	Fonds dédié	Annual	26/09/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
NL0013056914	Elastic N.V.	Pays-Bas	M Cloud Leaders SRI	Annual	01/10/2024	Elect Director	For	For
NL0013056914	Elastic N.V.	Pays-Bas	M Cloud Leaders SRI	Annual	01/10/2024	Elect Director	For	Against
NL0013056914	Elastic N.V.	Pays-Bas	M Cloud Leaders SRI	Annual	01/10/2024	Elect Director	For	For
NL0013056914	Elastic N.V.	Pays-Bas	M Cloud Leaders SRI	Annual	01/10/2024	Accept Financial Statements and Statutory Reports	For	For
NL0013056914	Elastic N.V.	Pays-Bas	M Cloud Leaders SRI	Annual	01/10/2024	Ratify Auditors	For	For
NL0013056914	Elastic N.V.	Pays-Bas	M Cloud Leaders SRI	Annual	01/10/2024	Ratify Auditors	For	For
NL0013056914	Elastic N.V.	Pays-Bas	M Cloud Leaders SRI	Annual	01/10/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0013056914	Elastic N.V.	Pays-Bas	M Cloud Leaders SRI	Annual	01/10/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0013056914	Elastic N.V.	Pays-Bas	M Cloud Leaders SRI	Annual	01/10/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0013056914	Elastic N.V.	Pays-Bas	M Cloud Leaders SRI	Annual	01/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0013056914	Elastic N.V.	Pays-Bas	M Cloud Leaders SRI	Annual	01/10/2024	Authorize Share Repurchase Program	For	For
NL0013056914	Elastic N.V.	Pays-Bas	M Cloud Leaders SRI	Annual	01/10/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	01/10/2024	Open Meeting		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	01/10/2024	Company Specific--Board-Related		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	01/10/2024	Elect Supervisory Board Member	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	01/10/2024	Close Meeting		
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Extraordinary Shareholders	01/10/2024	Open Meeting		
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Extraordinary Shareholders	01/10/2024	Company Specific--Board-Related		
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Extraordinary Shareholders	01/10/2024	Elect Supervisory Board Member	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Improving European Models	Extraordinary Shareholders	01/10/2024	Close Meeting		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	01/10/2024	Open Meeting		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	01/10/2024	Company Specific--Board-Related		
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	01/10/2024	Elect Supervisory Board Member	For	For
NL0000009082	Royal KPN NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	01/10/2024	Close Meeting		
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Extraordinary Shareholders	10/10/2024	Open Meeting		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Extraordinary Shareholders	10/10/2024	Elect Supervisory Board Member	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Extraordinary Shareholders	10/10/2024	Elect Supervisory Board Member	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Extraordinary Shareholders	10/10/2024	Close Meeting		
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Extraordinary Shareholders	15/10/2024	Open Meeting		
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Extraordinary Shareholders	15/10/2024	Approve Executive Appointment	For	For
NL0011872650	Basic-Fit NV	Pays-Bas	M Sport Solutions SRI	Extraordinary Shareholders	15/10/2024	Close Meeting		
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Elect Director	For	For
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Elect Director	For	For
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Elect Director	For	For
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Elect Director	For	For
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Elect Director	For	For
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Elect Director	For	For
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Elect Director	For	For
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Elect Director	For	For
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Elect Director	For	For
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Elect Director	For	For
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE00BTN1Y115	Medtronic Plc	Irlande	Aesculape SRI	Annual	17/10/2024	Authorize Share Repurchase Program	For	For
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Extraordinary Shareholders	18/10/2024	Open Meeting		
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Extraordinary Shareholders	18/10/2024	Ratify Auditors	For	For
NL0011832936	Cosmo Pharmaceuticals NV	Pays-Bas	M Prime Europe Stocks	Extraordinary Shareholders	18/10/2024	Close Meeting		
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Elect Director	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IE00BKVD2N49	Seagate Technology Holdings plc	Irlande	M Prime Europe Stocks	Annual	19/10/2024	Authorize Reissuance of Repurchased Shares	For	For
US52490G1022	Legend Biotech Corporation	Caïmanes, Îles	Aesculape SRI	Annual	21/10/2024	Accept Financial Statements and Statutory Reports	For	For
US52490G1022	Legend Biotech Corporation	Caïmanes, Îles	Aesculape SRI	Annual	21/10/2024	Ratify Auditors	For	For
US52490G1022	Legend Biotech Corporation	Caïmanes, Îles	Aesculape SRI	Annual	21/10/2024	Elect Director	For	Against
US52490G1022	Legend Biotech Corporation	Caïmanes, Îles	Aesculape SRI	Annual	21/10/2024	Elect Director	For	For
US52490G1022	Legend Biotech Corporation	Caïmanes, Îles	Aesculape SRI	Annual	21/10/2024	Elect Director	For	For
US52490G1022	Legend Biotech Corporation	Caïmanes, Îles	Aesculape SRI	Annual	21/10/2024	Elect Director	For	For
US52490G1022	Legend Biotech Corporation	Caïmanes, Îles	Aesculape SRI	Annual	21/10/2024	Amend Restricted Stock Plan	For	For
US52490G1022	Legend Biotech Corporation	Caïmanes, Îles	Aesculape SRI	Annual	21/10/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Approve Merger by Absorption	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Amend Articles Board-Related	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Amend Articles Board-Related	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Approve Increase in Size of Board	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Approve Remuneration of Directors and/or Committee Members	For	For
IT0004810054	Unipol Gruppo SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	21/10/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
NL0012969182	Adyen NV	Pays-Bas	Best Business Models SRI	Extraordinary Shareholders	23/10/2024	Open Meeting		
NL0012969182	Adyen NV	Pays-Bas	Best Business Models SRI	Extraordinary Shareholders	23/10/2024	Approve Executive Appointment	For	For
NL0012969182	Adyen NV	Pays-Bas	Best Business Models SRI	Extraordinary Shareholders	23/10/2024	Close Meeting		
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Extraordinary Shareholders	23/10/2024	Open Meeting		
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Extraordinary Shareholders	23/10/2024	Approve Executive Appointment	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Extraordinary Shareholders	23/10/2024	Close Meeting		
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	23/10/2024	Open Meeting		
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	23/10/2024	Approve Executive Appointment	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	23/10/2024	Close Meeting		
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	23/10/2024	Open Meeting		
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	23/10/2024	Approve Executive Appointment	For	For
NL0012969182	Adyen NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	23/10/2024	Close Meeting		
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Extraordinary Shareholders	23/10/2024	Open Meeting		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Extraordinary Shareholders	23/10/2024	Approve Executive Appointment	For	For
NL0012969182	Adyen NV	Pays-Bas	M Cloud Leaders SRI	Extraordinary Shareholders	23/10/2024	Close Meeting		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Extraordinary Shareholders	28/10/2024	Open Meeting		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Extraordinary Shareholders	28/10/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Best Business Models SRI	Extraordinary Shareholders	28/10/2024	Close Meeting		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	28/10/2024	Open Meeting		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	28/10/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	28/10/2024	Close Meeting		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	28/10/2024	Open Meeting		
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	28/10/2024	Elect Supervisory Board Member	For	For
NL0000395903	Wolters Kluwer NV	Pays-Bas	Fonds dédié	Extraordinary Shareholders	28/10/2024	Close Meeting		
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Open Meeting		
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Elect Chair of Meeting	For	For
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Prepare and Approve List of Shareholders		
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Acknowledge Proper Convening of Meeting	For	For
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Approve Minutes of Previous Meeting	For	For
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Approve Transaction with a Related Party	For	For
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
SE0006342333	NP3 Fastigheter AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	31/10/2024	Close Meeting		
CNE100000296	BYD Company Limited	Chine	M Climate Solutions	Extraordinary Shareholders	05/11/2024	Approve Qualified Employee Stock Purchase Plan	For	For
CNE100000296	BYD Company Limited	Chine	M Climate Solutions	Extraordinary Shareholders	05/11/2024	Approve Qualified Employee Stock Purchase Plan	For	For
CNE100000296	BYD Company Limited	Chine	M Climate Solutions	Extraordinary Shareholders	05/11/2024	Approve Qualified Employee Stock Purchase Plan	For	For
CNE100000296	BYD Company Limited	Chine	M Climate Solutions	Extraordinary Shareholders	05/11/2024	Company Specific - Equity Related	For	For
CNE100000296	BYD Company Limited	Chine	Fonds dédié	Extraordinary Shareholders	05/11/2024	Approve Qualified Employee Stock Purchase Plan	For	For
CNE100000296	BYD Company Limited	Chine	Fonds dédié	Extraordinary Shareholders	05/11/2024	Approve Qualified Employee Stock Purchase Plan	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
CNE100000296	BYD Company Limited	Chine	Fonds dédié	Extraordinary Shareholders	05/11/2024	Approve Qualified Employee Stock Purchase Plan	For	For
CNE100000296	BYD Company Limited	Chine	Fonds dédié	Extraordinary Shareholders	05/11/2024	Company Specific - Equity Related	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Approve Allocation of Income and Dividends	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Elect Director	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Elect Director	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Elect Director	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Approve Remuneration Policy	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Remuneration-Related	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Approve Remuneration Policy	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Authorize Share Repurchase Program	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Approve Restricted Stock Plan	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Approve Restricted Stock Plan	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Approve Allocation of Income and Dividends	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Elect Director	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Elect Director	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Elect Director	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Approve Remuneration Policy	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Remuneration-Related	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Approve Remuneration Policy	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Authorize Share Repurchase Program	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Approve Restricted Stock Plan	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Approve Restricted Stock Plan	For	For
FR0000120693	Pernod Ricard SA	France	Fonds dédié	Annual/Special	08/11/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DK0061412772	Cadeler A/S	Danemark	M Prime Europe Stocks	Extraordinary Shareholders	11/11/2024	Elect Chair of Meeting	For	For
DK0061412772	Cadeler A/S	Danemark	M Prime Europe Stocks	Extraordinary Shareholders	11/11/2024	Amend Articles Board-Related	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommanation Management	Vote Société de Gestion
DK0061412772	Cadeler A/S	Danemark	M Prime Europe Stocks	Extraordinary Shareholders	11/11/2024	Elect Director	For	Abstain
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Open Meeting		
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Miscellaneous Proposal: Company-Specific		
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Accept Financial Statements and Statutory Reports	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Discharge of Management Board (Bundled)	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Amend Articles Board-Related	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Executive Appointment	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Share Plan Grant	For	Against
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Executive Appointment	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Executive Appointment	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Executive Appointment	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Executive Appointment	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Elect Supervisory Board Member	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Elect Supervisory Board Member	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Elect Supervisory Board Member	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Elect Supervisory Board Member	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Elect Supervisory Board Member	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Elect Supervisory Board Member	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Elect Supervisory Board Member	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Close Meeting		
GB00BG0TPX62	Funding Circle Holdings Plc	Royaume-Uni	M Prime Europe Stocks	Special	14/11/2024	Approve Reduction/Cancellation of Share Premium Account	For	For
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Elect Director	For	For
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Elect Director	For	Withhold
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Elect Director	For	For
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Elect Director	For	For
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Elect Director	For	Withhold
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Elect Director	For	For
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Elect Director	For	For
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Elect Director	For	For
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Elect Director	For	For
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Elect Director	For	For
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Elect Director	For	Withhold
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Elect Director	For	Withhold
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Elect Director	For	For
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Ratify Auditors	For	For
US68389X1054	Oracle Corporation	États-Unis	M Cloud Leaders SRI	Annual	14/11/2024	Report on Climate Change	Against	For
US88339J1051	The Trade Desk, Inc.	États-Unis	M Cloud Leaders SRI	Special	14/11/2024	Change Jurisdiction of Incorporation []	For	Against
US88339J1051	The Trade Desk, Inc.	États-Unis	M Cloud Leaders SRI	Special	14/11/2024	Adjourn Meeting	For	Against
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Extraordinary Shareholders	18/11/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Extraordinary Shareholders	18/11/2024	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Extraordinary Shareholders	18/11/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Extraordinary Shareholders	18/11/2024	Amend Articles Board-Related	For	For
IT0003097257	Biesse SpA	Italie	Advanced Small Caps Euro	Extraordinary Shareholders	18/11/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Accept Financial Statements and Statutory Reports	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Approve Dividends	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Elect Director	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Elect Director	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Elect Director	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Elect Member of Audit Committee	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Elect Member of Audit Committee	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Elect Member of Audit Committee	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Approve Remuneration Policy	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0004300496	Pan African Resources Plc	Royaume-Uni	M Prime Europe Stocks	Annual	21/11/2024	Authorize Share Repurchase Program	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Extraordinary Shareholders	03/12/2024	Amend Corporate Purpose	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Extraordinary Shareholders	03/12/2024	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Extraordinary Shareholders	03/12/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Extraordinary Shareholders	03/12/2024	Amend Corporate Purpose	For	For
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Extraordinary Shareholders	03/12/2024	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
IT0005162406	Technogym SpA	Italie	M Sport Solutions SRI	Extraordinary Shareholders	03/12/2024	Approve/Amend Regulations on General Meetings	For	Against
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Accept Financial Statements and Statutory Reports	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Approve Allocation of Income and Dividends	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Other Business		
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Elect Director	For	For

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DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Ratify Auditors	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	05/12/2024	Transact Other Business (Non-Voting)		
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Accept Financial Statements and Statutory Reports	For	For
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Approve Allocation of Income and Dividends	For	For
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Other Business		
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Ratify Auditors	For	For
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DK0060448595	Coloplast A/S	Danemark	Fonds dédié	Annual	05/12/2024	Transact Other Business (Non-Voting)		
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Accept Financial Statements and Statutory Reports	For	For
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Approve Allocation of Income and Dividends	For	For
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Other Business		
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Ratify Auditors	For	For
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DK0060448595	Coloplast A/S	Danemark	Aesculape SRI	Annual	05/12/2024	Transact Other Business (Non-Voting)		
US91879Q1094	Vail Resorts, Inc.	États-Unis	M Sport Solutions SRI	Annual	05/12/2024	Elect Director	For	For
US91879Q1094	Vail Resorts, Inc.	États-Unis	M Sport Solutions SRI	Annual	05/12/2024	Elect Director	For	For
US91879Q1094	Vail Resorts, Inc.	États-Unis	M Sport Solutions SRI	Annual	05/12/2024	Elect Director	For	For
US91879Q1094	Vail Resorts, Inc.	États-Unis	M Sport Solutions SRI	Annual	05/12/2024	Elect Director	For	For
US91879Q1094	Vail Resorts, Inc.	États-Unis	M Sport Solutions SRI	Annual	05/12/2024	Elect Director	For	For
US91879Q1094	Vail Resorts, Inc.	États-Unis	M Sport Solutions SRI	Annual	05/12/2024	Elect Director	For	For

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US5949181045	Microsoft Corporation	États-Unis	M Sport Solutions SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Sport Solutions SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Sport Solutions SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Sport Solutions SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Sport Solutions SRI	Annual	10/12/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
US5949181045	Microsoft Corporation	États-Unis	M Sport Solutions SRI	Annual	10/12/2024	Ratify Auditors	For	For
US5949181045	Microsoft Corporation	États-Unis	M Sport Solutions SRI	Annual	10/12/2024	Weapons - Related	Against	For
US5949181045	Microsoft Corporation	États-Unis	M Sport Solutions SRI	Annual	10/12/2024	Miscellaneous Proposal - Social	Against	Against
US5949181045	Microsoft Corporation	États-Unis	M Sport Solutions SRI	Annual	10/12/2024	Operations in High Risk Countries	Against	For
US5949181045	Microsoft Corporation	États-Unis	M Sport Solutions SRI	Annual	10/12/2024	Miscellaneous Proposal - Social	Against	For
US5949181045	Microsoft Corporation	États-Unis	M Sport Solutions SRI	Annual	10/12/2024	Miscellaneous Proposal - Social	Against	For
US5949181045	Microsoft Corporation	États-Unis	M Sport Solutions SRI	Annual	10/12/2024	Miscellaneous Proposal - Social	Against	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	For
US5949181045	Microsoft Corporation	États-Unis	M Cloud Leaders SRI	Annual	10/12/2024	Elect Director	For	

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US0494681010	Atlassian Corporation	États-Unis	M Cloud Leaders SRI	Annual	11/12/2024	Elect Director	For	For
US0494681010	Atlassian Corporation	États-Unis	M Cloud Leaders SRI	Annual	11/12/2024	Ratify Auditors	For	For
US0494681010	Atlassian Corporation	États-Unis	M Cloud Leaders SRI	Annual	11/12/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Open Meeting		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Elect Chair of Meeting	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Prepare and Approve List of Shareholders		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Approve Minutes of Previous Meeting	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Acknowledge Proper Convening of Meeting	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Approve Special/Interim Dividends	For	For
SE0007640156	Scandic Hotels Group AB	Suède	M Prime Europe Stocks	Extraordinary Shareholders	11/12/2024	Close Meeting		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Open Meeting		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Elect Chair of Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Prepare and Approve List of Shareholders	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Approve Minutes of Previous Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Fix Number of Directors	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Elect Board Chair or Vice-Chair	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Close Meeting		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Extraordinary Shareholders	11/12/2024	Open Meeting		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Extraordinary Shareholders	11/12/2024	Elect Chair of Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Extraordinary Shareholders	11/12/2024	Prepare and Approve List of Shareholders	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Extraordinary Shareholders	11/12/2024	Approve Minutes of Previous Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Extraordinary Shareholders	11/12/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		

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SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Extraordinary Shareholders	11/12/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Extraordinary Shareholders	11/12/2024	Fix Number of Directors	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Extraordinary Shareholders	11/12/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Extraordinary Shareholders	11/12/2024	Elect Board Chair or Vice-Chair	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Aesculape SRI	Extraordinary Shareholders	11/12/2024	Close Meeting		
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Accept Financial Statements and Statutory Reports	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Approve Dividends	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Elect Director	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Elect Director	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Elect Director	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Elect Director	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Elect Director	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Ratify Auditors	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Approve Political Donations	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Authorize Share Repurchase Program	For	For
GB00BN3ZZ526	Volution Group Plc	Royaume-Uni	M Prime Europe Stocks	Annual	11/12/2024	Authorize the Company to Call EGM with Two Weeks Notice	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Extraordinary Shareholders	12/12/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Extraordinary Shareholders	12/12/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Extraordinary Shareholders	12/12/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Extraordinary Shareholders	12/12/2024	Elect Director and Approve Director's Remuneration	For	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Extraordinary Shareholders	12/12/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Extraordinary Shareholders	12/12/2024	Amend Articles Board-Related	For	For
IT0005037210	Tinexta SpA	Italie	Advanced Small Caps Euro	Extraordinary Shareholders	12/12/2024	Amend Articles Board-Related	For	Against
US67059N1081	Nutanix, Inc.	États-Unis	M Cloud Leaders SRI	Annual	13/12/2024	Elect Director	For	For
US67059N1081	Nutanix, Inc.	États-Unis	M Cloud Leaders SRI	Annual	13/12/2024	Elect Director	For	For
US67059N1081	Nutanix, Inc.	États-Unis	M Cloud Leaders SRI	Annual	13/12/2024	Elect Director	For	For
US67059N1081	Nutanix, Inc.	États-Unis	M Cloud Leaders SRI	Annual	13/12/2024	Elect Director	For	For
US67059N1081	Nutanix, Inc.	États-Unis	M Cloud Leaders SRI	Annual	13/12/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
US67059N1081	Nutanix, Inc.	États-Unis	M Cloud Leaders SRI	Annual	13/12/2024	Elect Director	For	For
US67059N1081	Nutanix, Inc.	États-Unis	M Cloud Leaders SRI	Annual	13/12/2024	Ratify Auditors	For	For
US67059N1081	Nutanix, Inc.	États-Unis	M Cloud Leaders SRI	Annual	13/12/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
US67059N1081	Nutanix, Inc.	États-Unis	M Cloud Leaders SRI	Annual	13/12/2024	Advisory Vote on Say on Pay Frequency	One Year	One Year
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Open Meeting		
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Elect Chair of Meeting	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Prepare and Approve List of Shareholders		
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Minutes of Previous Meeting	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Acknowledge Proper Convening of Meeting	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Receive/Approve Report/Announcement		
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Accept Financial Statements and Statutory Reports	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Allocation of Income and Dividends	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Fix Number of Directors	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Fix Number of Directors	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Elect Board Chair or Vice-Chair	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Fix Number of Directors	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Fix Number of Directors	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Ratify Auditors	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Remuneration Policy	For	Against
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SE0012141687	SkiStar AB	Suède	M Sport Solutions SRI	Annual	14/12/2024	Close Meeting		
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Open Meeting		
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Chair of Meeting	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Prepare and Approve List of Shareholders		
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Minutes of Previous Meeting	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Acknowledge Proper Convening of Meeting	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Receive/Approve Report/Announcement		
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Accept Financial Statements and Statutory Reports	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Allocation of Income and Dividends	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Fix Number of Directors	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Fix Number of Directors	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Director	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Elect Board Chair or Vice-Chair	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Fix Number of Directors	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Fix Number of Directors	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Ratify Auditors	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Remuneration Policy	For	Against
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SE0012141687	SkiStar AB	Suède	M Prime Europe Stocks	Annual	14/12/2024	Close Meeting		
ES0105251005	Neinor Homes SA	Espagne	M Prime Europe Stocks	Extraordinary Shareholders	17/12/2024	Eliminate/Adjust Par Value of Common Stock	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
ES0105251005	Neinor Homes SA	Espagne	M Prime Europe Stocks	Extraordinary Shareholders	17/12/2024	Eliminate/Adjust Par Value of Common Stock	For	For
ES0105251005	Neinor Homes SA	Espagne	M Prime Europe Stocks	Extraordinary Shareholders	17/12/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Approve Allocation of Income and Dividends	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Approve Transaction with a Related Party	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Elect Director	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Elect Director	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Remuneration-Related	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Approve Remuneration Policy	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Approve Remuneration Policy	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Authorize Share Repurchase Program	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Approve Reduction in Share Capital	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000121220	Sodexo SA	France	Fonds dédié	Annual/Special	17/12/2024	Authorize Filing of Required Documents/Other Formalities	For	For
IT0001207098	Acea SpA	Italie	M Prime Europe Stocks	Extraordinary Shareholders	19/12/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

Avertissement

Document non contractuel. Il est recommandé au donneur d'ordre, préalablement à toute prise de décision d'investissement ou de désinvestissement, de prendre connaissance des conditions de fonctionnement et des mécanismes régissant les marchés financiers, d'évaluer les risques y afférents et de recourir à tous moyens nécessaires à la bonne compréhension de ces mécanismes.

Dans ses choix d'investissement, l'investisseur doit toujours rester conscient du fait que certains actifs présentent des risques importants. LES CHIFFRES CITES ONT TRAIT AUX ANNEES ECOULEES. LES PERFORMANCES PASSEES NE SONT PAS UN INDICATEUR FIABLE DES PERFORMANCES FUTURES. Elles ne constituent en aucun cas une garantie future de performance ou de capital, qui peut ne pas être restitué intégralement. Les opinions émises dans le présent document peuvent être modifiées sans préavis. Le présent document ne constitue ni une offre d'achat, ni une proposition de vente, ni un conseil en investissement. Les valeurs citées sont susceptibles de ne pas/plus figurer dans les portefeuilles des OPC gérés par Montpensier Finance, et ne constituent en aucun cas une recommandation d'investissement ou de désinvestissement. La décision d'investir tient compte de toutes les caractéristiques, objectifs et risques de l'OPCVM. Il est recommandé, avant tout investissement, de LIRE ATTENTIVEMENT LE KID, LE PROSPECTUS et le DOCUMENT PRÉCONTRACTUEL SFDR DE L'OPCVM SOUSCRIT.

Montpensier Finance recommande à l'investisseur de consacrer le temps nécessaire à déterminer l'adéquation de l'investissement à son patrimoine et à définir la répartition diversifiée de ses avoirs conformément à ses objectifs, à ses contraintes, y compris règlementaires, et à son horizon de placement.

Plus cet horizon est court, moins il convient de prendre des risques. Il convient également qu'il vérifie l'horizon de placement de l'OPCVM et la catégorie d'investissement spécifiés dans le prospectus.

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