



**RAPPORT
SUR L'EXERCICE DES
DROITS DE VOTE
EXERCICE 2024
ADVANCED SMALL
CAPS EURO**

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1. Préambule

Montpensier Finance met en œuvre des process et une organisation ayant comme objectif de respecter les Principes pour l'Investissement Responsable édictés par les Nations Unies.

Les Principes pour l'Investissement Responsable des Nations Unies déterminent un cadre international référent et reconnu pour les acteurs de la finance.

En signant ces principes, Montpensier Finance s'engage publiquement, en tant qu'investisseur, à les adopter et à les appliquer dans la mesure où cela est compatible avec ses responsabilités de gestionnaire. Montpensier Finance s'engage également à évaluer l'efficacité et à améliorer le contenu des Principes avec le temps. Nous sommes convaincus que cela nous rendra plus à même de répondre à nos engagements envers les bénéficiaires et de mieux faire concorder nos activités d'investissement avec l'intérêt général.

Dans ce cadre, Montpensier Finance a mis en place une Politique d'engagement actionnarial, qui se compose d'une Politique de Vote, qui s'applique à la gestion active actions ; et d'une Politique d'Engagement, qui s'applique à la gestion active actions et obligations convertibles.

1.1. Politique de Vote

L'exercice du droit de vote est un élément important du dialogue avec les émetteurs.

Montpensier Finance considère l'exercice du droit de vote comme faisant intégralement partie de sa gestion et comme devant être exercé dans le meilleur intérêt des porteurs.

La politique de vote mise en place par Montpensier Finance est résumée ci-après.

➤ Principes généraux

La politique de droits de vote de Montpensier Finance vise à promouvoir la valorisation à long terme des investissements des OPC. Elle encourage la diffusion des meilleures pratiques de gouvernance et de déontologie professionnelle.

Dans le cadre de la mise en œuvre des Principes de l'Investissement Responsable, il est recommandé aux gérants de voter au plus grand nombre d'Assemblées pour lesquelles ils estiment disposer des éléments d'information nécessaires afin de participer au vote, sous réserve d'impossibilités techniques les empêchant de participer au vote.

➤ L'organisation de l'exercice des droits de vote

Pour exercer les droits de vote attachés aux titres détenus par les OPC, les gérants s'appuient sur les principes énoncés dans les recommandations publiées par ISS Governance, dans sa politique Sustainability.

Montpensier Finance a souscrit à un abonnement ISS Proxy Research Services, qui fournit une recherche et des recommandations de vote, fondées sur une analyse approfondie, indépendante et objective des résolutions proposées au vote des actionnaires. Les publications ISS Governance sont encadrées par la politique de prévention des risques de conflits d'intérêt mise en place par ISS Governance.

Le périmètre ISS couvre l'ensemble des sociétés figurant dans les portefeuilles des OPC gérés par Montpensier Finance.

➤ Les principes de la politique de vote

Conformément à la déontologie, les gérants exercent leurs fonctions en toute indépendance, notamment vis-à-vis des émetteurs, et dans l'intérêt exclusif des porteurs.

Les gérants sont tout particulièrement sensibles aux résolutions qui seraient susceptibles de porter atteinte aux intérêts des actionnaires.

➤ Les conflits d'intérêts

Les gérants voteront dans l'intérêt des porteurs.

Si les gérants décèlent un conflit d'intérêts potentiel, ils doivent préalablement à leur vote consulter le RCCI de façon à garantir la primauté des intérêts des porteurs de parts des OPC.

La politique de vote complète est disponible sur le site internet de Montpensier Finance, rubrique Politique d'Engagement actionnarial - Politique de Vote :

• <https://www.montpensier.com/fr-FR/informations-reglementaires>

Le dernier rapport sur l'exercice des droits de vote est disponible sur notre site internet :

• https://www.montpensier.com/sites/default/files/public/documents/exercice-droits-de-vote_rapport.pdf

Le dernier rapport annuel sur l'exercice des droits de vote de chaque fonds actions labellisé, est accessible sur la page dédiée du fonds sur le site internet de Montpensier Finance.

1.2. Politique d'Engagement

➤ Principes généraux

La politique de vote mise en place par Montpensier Finance est complétée par une Politique d'Engagement.

L'univers des sociétés sur lesquelles les gérants sont invités à concentrer leur démarche d'engagement est constitué des sociétés qui ont une notation ESG jugée insuffisante, ou susceptibles d'être exposées à des controverses ESG, afin de les encourager à améliorer leurs pratiques sur les questions environnementales, sociales, et de gouvernance d'entreprise, qui sont des facteurs de performances durables.

➤ Démarche d'Engagement

Les équipes de gestion sont invitées à soulever toute question ou sujet d'attention auprès des entreprises lors de leurs échanges, en particulier lorsque les questions ESG apparaissent insuffisamment prises en compte ou communiquées.

Les gérants, assistés par l'analyste ISR, mèneront un dialogue positif et constructif de moyen - long terme avec les sociétés en portefeuille.

Ce dialogue peut prendre plusieurs formes :

- ✓ Contacts avec la société ;
- ✓ Envoi des intentions de vote des gérants à la société, préalablement à la tenue de l'Assemblée Générale.

Cet engagement a comme objectif :

- ✓ D'encourager les sociétés à mettre en œuvre une démarche ESG ;
- ✓ D'encourager les sociétés à communiquer sur leurs pratiques ESG.

➤ Mise en oeuvre

En complément des initiatives d'engagement que nous conduisons en direct, habituellement auprès de Petites et Moyennes Valeurs, nous participons aux actions collectives d'engagement en « pool », mises en œuvre par ISS dans le cadre de son programme ISS Ethix, pour les Grandes Valeurs.

La démarche de Montpensier Finance s'appuie sur :

- ✓ La recherche ESG de MSCI ESG Research, pour déterminer la notation ESG des valeurs ;
- ✓ L'analyse des équipes de gestion ;
- ✓ Les recommandations sur la gouvernance d'entreprise publiées par ISS Governance, dans le cadre de l'application de la Politique de Vote de Montpensier Finance ;
- ✓ Les actions collectives d'engagement mises en œuvre par ISS dans le cadre de son programme ISS Ethix.

La démarche mise en œuvre s'applique de différentes manières :

- ✓ Exercer nos droits de vote en prenant en compte les critères ESG ;
- ✓ Encourager et accompagner les sociétés dans une démarche ESG plus forte.

La politique d'engagement est disponible sur le site internet de Montpensier Finance, rubrique Politique d'Engagement actionnarial - Politique d'Engagement :

- <https://www.montpensier.com/fr-FR/informations-reglementaires>

Le dernier rapport sur l'engagement est disponible sur notre site internet :

- https://www.montpensier.com/sites/default/files/public/documents/engagement_rapport.pdf

2. Rapport sur l'exercice des droits de vote

Exercice 2024 ADVANCED SMALL CAPS EURO

Ce document présente les conditions dans lesquelles les gérants OPC de Montpensier Finance ont exercé, au cours de l'année 2024, les droits de vote attachés aux titres détenus par le fonds ADVANCED SMALL CAPS EURO dont elle assure la gestion.

2.1. Exercice des droits de vote

Le périmètre a porté sur 44 sociétés, qui ont été détenues dans ADVANCED SMALL CAPS EURO, détenues dans les portefeuilles des OPC gérés par Montpensier Finance, au moment de leurs Assemblées Générales.

Vote effectif aux Assemblées Générales :

AG / Zones géographiques	Nombre total d'AG	Nombre d'AG votées	Pourcentage d'AG votées
France	22	22	100%
Hors France	25	25	100%
Total	47	47	100%

Le nombre total d'assemblées générales est obtenu à partir du nombre d'OPC convoqués à chacune des assemblées générales.

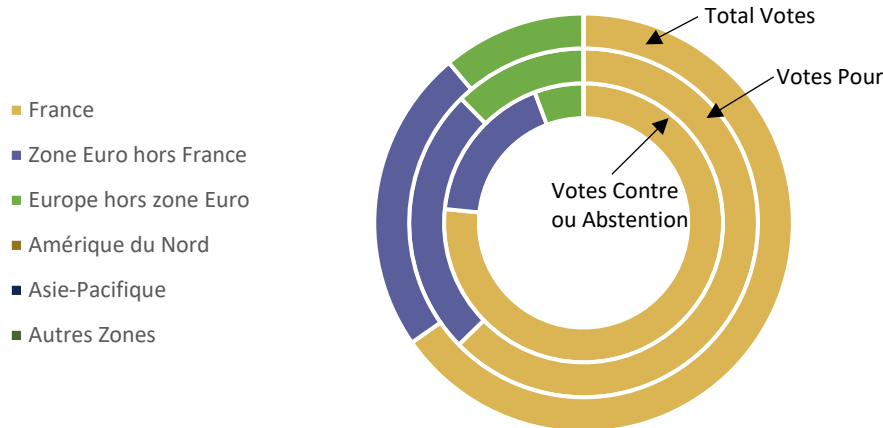
Les gérants ont voté à toutes les Assemblées Générales.

Répartition des résolutions par zone géographique :

Résolutions / Zones géographiques	Total résolutions votées	Vote « pour »	Vote « contre »	« abstention »
France	546	425	121	0
Hors France	290	253	37	0
Total	836	678	158	0

Résolutions / Zone Géographique	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	546	425	121	--
Zone Euro hors France	197	169	28	--
Europe hors zone Euro	93	84	9	--
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
Total	836	678	158	0

Répartition des résolutions et des votes par zone géographique :



Répartition des Assemblées Générales par pays :

Résolutions / Pays	Nombre total d'AG	Nombre d'AG votées	Nombre d'AG non votées	Pourcentage d'AG votées
France	22	22	--	100%
Allemagne	4	4	--	100%
Autriche	1	1	--	100%
Belgique	1	1	--	100%
Espagne	1	1	--	100%
Finlande	1	1	--	100%
Grèce	--	--	--	--
Irlande	--	--	--	--
Italie	11	11	--	100%
Luxembourg	--	--	--	--
Pays-Bas	2	2	--	100%
Portugal	--	--	--	--
Danemark	--	--	--	--
Norvège	1	1	--	100%
Royaume-Uni	--	--	--	--
Suède	2	2	--	100%
Suisse	1	1	--	100%
Autres Pays Européens	--	--	--	--
États-Unis	--	--	--	--
Canada	--	--	--	--
Autres Pays non Européens	--	--	--	--
Total	47	47	0	100%

Certains pays, dont la Suisse notamment, demandent un blocage des titres afin de permettre la participation aux Assemblées Générales, ce qui a pour conséquence de limiter l'accès aux votes. Afin de pouvoir participer aux votes en laissant au gérant la possibilité d'arbitrer le portefeuille, depuis le 2ème trimestre 2019, sauf autre contrainte technique, Montpensier Finance vote sur 75% de la position de chaque fonds détenue dans des valeurs nécessitant un blocage de la position.

Répartition des Votes aux Assemblées Générales par zones géographiques :

Résolutions / Pays	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	65%	51%	14%	--
Zone Euro hors France	24%	20%	3%	--
Europe hors zone Euro	11%	10%	1%	--
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
Total	100%	81.1%	18.9%	0.0%

La France représente 77% des votes d'oppositions et reste un des pays où le nombre de votes « contre » est le plus important.

Répartition des résolutions par typologie :

Résolutions / Typologie	Total résolutions votées	Vote « pour »	Vote « contre » ou « abstention »
Conseil d'administration, comité exécutif et autres	28%	25%	3%
Politique de rémunération et objectifs	26%	21%	5%
Structure actionnariale & contrôle	22%	14%	8%
Statuts	2%	1%	0.7%
Politique de distribution	5%	5%	--
Pratiques comptables et communication financière	17%	16%	2%
Environnement	--	--	--
Social	0.1%	0.1%	--
E&S	--	--	--
Divers	--	--	--
Opérations Stratégiques	0.5%	--	0.5%
Total	100%	81.1%	18.9%

Parmi les 836 résolutions votées, 794 étaient proposées par la direction ou le conseil d'administration ou de surveillance. Les gérants ont voté en opposition aux recommandations du management à 152 résolutions, soit 19.1%.

Sur les 42 résolutions proposées par les actionnaires, les gérants ont voté « pour » 33 résolutions, soit 78.6%.

Répartition par thématique des votes « contre » ou « abstention » :

Résolutions / Typologie	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	18%	--
Rémunérations	25%	--
Statuts, Actionnariat et contrôle	46%	--
Distribution & Financier	8%	--
Environnemental & Social	--	--
Autres	3%	--
Total	100%	0%

Résolutions relatives aux Administrateurs et aux Auditeurs

La structure des conseils dépend du choix des administrateurs. Ce choix est primordial afin de garantir un conseil équilibré, responsable, engagé et efficace. Ainsi, pour cette thématique, nous exerçons nos droits de vote dans le but d'améliorer la différenciation des pouvoirs de direction et de surveillance, la constitution et le fonctionnement des comités spécialisés, et notamment des comités d'audit, ou encore la promotion d'administrateurs libres d'intérêts, dont la biographie est suffisamment détaillée, et qui sont suffisamment responsables et disponibles pour assurer leur fonction. En outre, nous sommes très attentifs aux modalités d'élection, ainsi qu'à la responsabilité des administrateurs lors des défaillances de gouvernance.

Résolutions relatives aux Rémunérations

Nous considérons que la rémunération des dirigeants et des administrateurs doit être définie en fonction du travail effectué et liée à l'évolution de la valeur intrinsèque de la société et de sa performance relative, financière comme extra-financière (selon des critères ESG par exemple), tout en s'inscrivant sur le long terme. Dans cette thématique, nous jugeons également l'existence et la cohérence de comités de rémunération, le « Say on Pay », la transparence des rémunérations, toutes formes de rémunérations indirectes ou encore la part et les incitations retenues dans la rémunération variable.

Résolutions relatives aux Statuts et aux Opérations sur capital

Pour cette thématique, nous veillons notamment sur les opérations d'augmentation de capital qui représenteraient un risque excessif de dilution et qui auraient donc un impact négatif pour les actionnaires, telles que les augmentations de capital sans droit préférentiel de souscription et sans délai de priorité, mais aussi sur les mesures anti-OPA, comme les rachats d'actions ou l'utilisation de « Poison Pills ».

Répartition des résolutions proposées par les actionnaires :

Résolutions / Typologie	Total résolutions votées	Vote « pour »	Vote « contre » ou « abstention »
Conseil d'administration, comité exécutif et autres	71%	60%	12%
Politique de rémunération et objectifs	--	--	--
Structure actionnariale & contrôle	--	--	--
Statuts	--	--	--
Politique de distribution	--	--	--
Pratiques comptables et communication financière	29%	19%	10%
Environnement	--	--	--
Social	--	--	--
E&S	--	--	--
Divers	--	--	--
Opérations Stratégiques	--	--	--
Total	100%	79%	21%

Répartition par thématique des résolutions proposées par les actionnaires

Résolutions / Typologie	Vote « pour »	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	76%	56%	--
Rémunérations	--	--	--
Statuts, Actionnariat et contrôle	--	--	--
Distribution & Financier	24%	44%	--
Environnemental & Social	--	--	--
Autres	--	--	--
Total	100%	100%	0%

La majorité des résolutions proposées par les actionnaires portent sur des sujets environnementaux, sociaux ou de gouvernance.

2.2. Les principes de la politique de vote

Conformément à la déontologie, les gérants exercent leurs fonctions en toute indépendance, notamment vis à vis des émetteurs, et dans l'intérêt exclusif des porteurs.

Au cours de l'exercice, les gérants n'ont pas indiqué avoir rencontré de cas dans lesquels ils ont estimé ne pas pouvoir respecter les principes fixés dans la « politique de vote ».

En 2024, les gérants ont voté différemment des recommandations émises par ISS Governance dans le cadre de sa politique Sustainability, à 54 résolutions, soit 6.5% des résolutions. Ces votes ont été justifiés.

Ces votes concernent essentiellement une appréciation plus qualitative par les gérants de Montpensier Finance de certaines candidatures d'administrateurs qui leur paraissent dans l'intérêt de la société et des actionnaires. Ils portent également sur la politique de rémunération des dirigeants.

Les gérants apprécient les résolutions dans le cadre de la politique de vote, au regard des spécificités des sociétés, de leur taille, de leur secteur d'activité et de leur pays d'incorporation.

2.3. Les conflits d'intérêts

Montpensier Finance a établi et maintient opérationnelle une politique de gestion des conflits d'intérêts.

Cette politique a pour objectif d'identifier les situations qui donnent ou sont susceptibles de donner lieu à un conflit d'intérêts comportant un risque sensible d'atteinte aux intérêts d'un ou de plusieurs clients, et de définir les procédures à suivre et les mesures à prendre en vue de gérer ces conflits.

Dans ce cadre, Montpensier Finance a réalisé une cartographie des situations de conflits d'intérêts potentiels, qui recense les situations susceptibles de générer des conflits d'intérêts eu égard à sa taille, à son organisation, à la nature, l'importance et la complexité de son activité, et définit les grandes lignes des procédures mises en œuvre par la société pour prévenir, encadrer, gérer ces conflits d'intérêts.

Les gérants n'ont pas signalé au RCCI de conflit d'intérêts potentiel durant l'année 2024.

2.4. Le mode d'exercice des droits de vote

Au cours de l'exercice, Montpensier Finance a exercé les droits de vote attachés aux actions détenues dans les portefeuilles des OPC gérés, par correspondance, via l'outil ProxyExchange d'ISS Governance, auquel Montpensier Finance a souscrit.

Les gérants n'ont pas signalé avoir eu recours au vote par procuration, ou pouvoirs au président.

3. Détail des votes aux résolutions présentées en Assemblée Générale

Exercice 2024 ADVANCED SMALL CAPS EURO

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0010485268	Fontaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0010485268	Fontaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010485268	Fontaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Allocation of Income and Dividends	For	For
FR0010485268	Fontaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010485268	Fontaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Authorize Share Repurchase Program	For	Against
FR0010485268	Fontaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0010485268	Fontaine 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	Fontaine 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	Fontaine 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	Fontaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Restricted Stock Plan	For	Against
FR0010485268	Fontaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Executive Share Option Plan	For	Against
FR0010485268	Fontaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Approve Qualified Employee Stock Purchase Plan	None	For
FR0010485268	Fontaine Pajot SA	France	Advanced Small Caps Euro	Annual/Special	26/02/2024	Authorize Filing of Required Documents/Other Formalities	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	Recommandation 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	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013333432	Thermador Groupe SA	France	Advanced Small Caps Euro	Annual/Special	02/04/2024	Authorize Filing of Required Documents/Other Formalities	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		
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		

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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	For	For
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
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Open Meeting	For	For
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement	For	For
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
NL0000852531	Kendrion NV	Pays-Bas	Advanced Small Caps Euro	Annual	15/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For

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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
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

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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
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
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
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
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

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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
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
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

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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
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	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	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	Approve 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
CH0100837282	Kardex Holding AG	Suisse	Advanced Small Caps Euro	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For

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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
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	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	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	For	For
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

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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
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	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

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FR000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR000050353	LISI SA	France	Advanced Small Caps Euro	Annual	26/04/2024	Elect Director	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
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
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Approve Allocation of Income and Dividends	For	For
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Ratify Auditors	For	For
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Elect Director	For	For
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Remuneration-Related	For	For
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Approve Remuneration Policy	For	For
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Approve Remuneration Policy	For	For
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Approve Remuneration Policy	For	Against
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Authorize Share Repurchase Program	For	Against
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR000038242	Lumibird SA	France	Advanced Small Caps Euro	Annual/Special	29/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
AT0000A0E9W5	Kontron AG	Autriche	Advanced Small Caps Euro	Annual	06/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

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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
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
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 Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For

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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		
DE000JST4000	JOST Werke SE	Allemagne	Advanced Small Caps Euro	Annual	08/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
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
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
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

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
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
DE0005220909	NEXUS AG	Allemagne	Advanced Small Caps Euro	Annual	15/05/2024	Approve Affiliation Agreements with Subsidiaries	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
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000039620	Mersen SA	France	Advanced Small Caps Euro	Annual/Special	16/05/2024	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
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
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

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Remuneration Policy	For	For
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Elect Director	For	For
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Authorize Share Repurchase Program	For	For
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Reduction in Share Capital	For	For
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	Against
FR000032526	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
FR000032526	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
FR000032526	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
FR000032526	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
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR000032526	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
FR000032526	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
FR000032526	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
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Qualified Employee Stock Purchase Plan	Against	For
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Approve Restricted Stock Plan	For	Against
FR000032526	Guerbet SA	France	Advanced Small Caps Euro	Annual/Special	24/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Allocation of Income and Dividends	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Elect Director	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Elect Director	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Elect Director	For	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Remuneration-Related	For	For

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	For
FR0012333284	Abivax SA	France	Advanced Small Caps Euro	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
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
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
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

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
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
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

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0004045847	Voyageurs du Monde SA	France	Advanced Small Caps Euro	Annual/Special	03/06/2024	Authorize Filing of Required Documents/Other Formalities	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
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
FR0000039091	Robertet SA	France	Advanced Small Caps Euro	Annual/Special	12/06/2024	Authorize Filing of Required Documents/Other Formalities	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
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	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
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

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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
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
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

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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
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
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
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

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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	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	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
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
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
FR0012532810	Waga Energy SA	France	Advanced Small Caps Euro	Annual/Special	27/06/2024	Accept Financial Statements and Statutory Reports	For	For

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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	For
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
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

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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
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

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR000033904	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
FR000033904	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
FR000033904	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
FR000033904	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
FR000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Authorize Capital Increase for Future Share Exchange Offers	For	Against
FR000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Merger by Absorption	For	Against
FR000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	Against
FR000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Spin-Off Agreement	For	Against
FR000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	Against
FR000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Acquire Certain Assets of Another Company	For	Against
FR000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	Against
FR000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Restricted Stock Plan	For	Against
FR000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Executive Share Option Plan	For	Against
FR000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Approve Reduction in Share Capital	For	For
FR000033904	Jacquet Metals SA	France	Advanced Small Caps Euro	Annual/Special	28/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
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
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

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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
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	For
FR0013357621	Wavestone SA	France	Advanced Small Caps Euro	Annual/Special	25/07/2024	Approve Remuneration Policy	For	Against

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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
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
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

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IT0004729759	SeSa SpA	Italie	Advanced Small Caps Euro	Annual/Special	28/08/2024	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Extraordinary Shareholders	19/09/2024	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
IT0003404214	Elica SpA	Italie	Advanced Small Caps Euro	Extraordinary Shareholders	19/09/2024	Adopt Double Voting Rights for Long-Term Registered Shareholders	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
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
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

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.

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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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