



MONTPENSIER
ARBEVEL

**RAPPORT
SUR L'EXERCICE DES
DROITS DE VOTE
EXERCICE 2025
MA SMALL MIDCAPS
EUROPE**

58 avenue Marceau, 75008 Paris
T. +33 (0)1 45 05 55 55
www.montpensier-arbevel.com

Préambule

Montpensier Arbevel a signé les Principes pour l'Investissement Responsable des Nations Unies (PRI) dès 2015 afin d'affirmer sa conviction de gestion responsable envers ses clients investisseurs mais également vis-à-vis des entreprises qu'elle finance.

En signant ces principes, Montpensier Arbevel s'engage publiquement, en tant qu'investisseur, à les adopter et à les appliquer. Nous sommes persuadés que cela nous permet d'aligner nos convictions aux engagements envers les bénéficiaires et de mieux faire concorder nos activités d'investissement avec l'intérêt général.

Les PRI déterminent ainsi un cadre international référent et reconnu pour les investisseurs. Montpensier Arbevel met en œuvre des process et une organisation ayant comme objectif de respecter ces Principes.

Dans ce cadre, Montpensier Arbevel a mis en place une Politique d'engagement actionnarial, qui se compose d'une Politique de Vote et d'une Politique d'Engagement. Ce document présente cette première partie qu'est la Politique de Vote s'appliquant à la gestion active actions et obligations convertibles.

L'engagement actionnarial désigne les actions entreprises par les investisseurs pour influencer les pratiques des sociétés du fait de leur position d'actionnaire. Cette approche constitue un élément clé du processus d'investissement. Elle permet aux investisseurs d'interroger les stratégies des entreprises en matière d'environnement, de social et de gouvernance (ESG). La politique d'engagement actionnarial définit la manière dont la société de gestion inclut son rôle d'actionnaire dans sa stratégie d'investissement.

Le dialogue avec les émetteurs dans lesquelles Montpensier Arbevel investit est un aspect essentiel de sa responsabilité fiduciaire, en tant que gérant actif. L'objectif de notre politique d'engagement actionnarial est de renforcer la relation avec les entreprises en proposant des axes d'amélioration, dans le cadre d'échanges, qu'ils soient individuels ou collectifs. À terme, l'engagement actionnarial vise à aborder des enjeux ESG et à encourager les sociétés concernées à améliorer durablement leurs pratiques à travers une approche

L'équipe Investissement Durable de Montpensier Arbevel, composée de trois membres, est responsable de l'analyse des enjeux ESG ainsi que du dialogue et de l'engagement avec les entreprises. Elle communique les résultats des échanges avec les sociétés ciblées et les éventuelles décisions de gestion dans un rapport

Principes Généraux

Montpensier Arbevel 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 d'exercice des droits de vote de Montpensier Arbevel 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.

1. L'organisation de l'exercice des droits de vote

Les gérants assistés par l'équipe d'analyse ESG procèdent à l'analyse des résolutions et décident des votes. Ils s'appuient sur les principes énoncés dans les recommandations sur la gouvernance d'entreprise publiées par ISS Governance, dans sa politique Sustainability.

Montpensier Arbevel 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

La procédure opérationnelle s'appuie sur l'équipe de la Direction des Opérations qui assure le suivi avec l'établissement dépositaire des OPC et ISS Governance.

L'équipe de la Direction des Opérations assure le suivi des votes aux Assemblées Générales via la plateforme de vote électronique ProxyExchange d'ISS Governance, qui récapitule l'ensemble des résolutions aux AG des sociétés dans lesquelles les OPC de Montpensier Arbevel détiennent des positions. Ces positions sont alimentées automatiquement par le dépositaire CACEIS.

2. Les cas dans lesquels sont exercés ou non les droits de vote

Les gérants exerceront les droits de vote détenus par les OPC qu'ils gèrent selon plusieurs critères complémentaires, et sous réserve d'avoir reçu l'information nécessaire afin de participer au vote.

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

➤ Cessions temporaires de titres

Certains fonds gérés par Montpensier Arbevel pratiquent des opérations de cessions temporaires de titres.

Si de telles opérations viennent à être pratiquées, les meilleurs efforts sont mis en œuvre afin de rappeler les titres afin d'exercer les droits de vote, sous réserve que le rappel des titres ne génère pas de coûts pour l'OPC qui ne seraient pas dans l'intérêt du porteur.

3. Les principes de la politique de vote

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

A toutes fins utiles, les gérants pourront prendre l'avis du RCCI qui pourrait s'appuyer, le cas échéant, sur les services de ISS Governance.

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

➤ Les décisions entraînant une modification des statuts

Les gérants et analystes ESG voteront contre les modifications des statuts dont ils jugeraient que les conséquences seraient défavorables aux actionnaires.

➤ L'approbation des comptes et l'affectation du résultat

Les gérants et analystes ESG voteront contre l'approbation des comptes en cas de refus par les Commissaires aux Comptes de certifier les comptes.

Les gérants et analystes ESG voteront contre l'affectation des résultats dont ils jugeraient qu'elle ne serait pas

dans l'intérêt des actionnaires.

➤ La nomination et la révocation des organes sociaux

Les gérants et analystes ESG voteront pour la nomination d'administrateurs indépendants libres d'intérêt, qu'ils jugeraient dans l'intérêt des actionnaires.

➤ La publication d'informations sur les questions ESG

Les gérants et analystes ESG voteront pour les initiatives et les résolutions d'actionnaires favorisant la publication d'informations sur les questions ESG.

➤ Les conventions dites réglementées

Les gérants et analystes ESG voteront contre l'approbation des conventions réglementées dont ils jugeraient qu'elles auraient des conséquences défavorables pour les actionnaires.

➤ Les programmes d'émission et de rachat de titres de capital

Les gérants et analystes ESG voteront pour les programmes d'émissions et de rachat de titres dont ils jugeraient qu'ils sont dans l'intérêt des actionnaires.

➤ La désignation des contrôleurs légaux des comptes

Les gérants et analystes ESG voteront contre la désignation de contrôleurs légaux dont ils jugeraient qu'ils apparaissent ne pas être dans l'intérêt des actionnaires.

4. Les conflits d'intérêts

Les gérants et analystes voteront dans l'intérêt des porteurs.

Si les gérants ou les analystes 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.

5. Le mode d'exercice des droits de vote

Les gérants et analystes ESG exerceront les droits de vote attachés aux actions détenues dans les portefeuilles des OPC, en privilégiant le vote par correspondance. S'ils assistent physiquement à l'Assemblée Générale, ils veilleront à communiquer leur vote précis à la Direction des Opérations. Dans ce cas, les gérants s'adressent préalablement à la Direction des Opérations afin d'obtenir les cartes d'admission nécessaires.

Le recours au vote par procuration ou pouvoirs au président sera exceptionnel et sera motivé par les gérants et visé préalablement auprès du RCCI.

6. Reporting

La politique de vote complète est disponible sur le site internet de Montpensier Arbevel :

• https://montpensier-arbevel.com/wp-content/uploads/documents/politique_vote.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 Arbevel.

2. Rapport sur l'exercice des droits de vote

Exercice 2025

MA SMALL MIDCAPS EUROPE

Ce document présente les conditions dans lesquelles les gérants de fonds de Montpensier Arbevel ont exercé, au cours de l'année 2025, les droits de vote attachés aux titres détenus par le fonds MA SMALL MIDCAPS EUROPE dont elle assure la gestion.

2.1. Exercice des droits de vote

Le périmètre a porté sur 61 sociétés, qui ont été détenues dans MA SMALL MIDCAPS EUROPE, détenues dans les portefeuilles des OPC gérés par Montpensier Arbevel, 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	42	42	100%
Total	64	64	100%

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

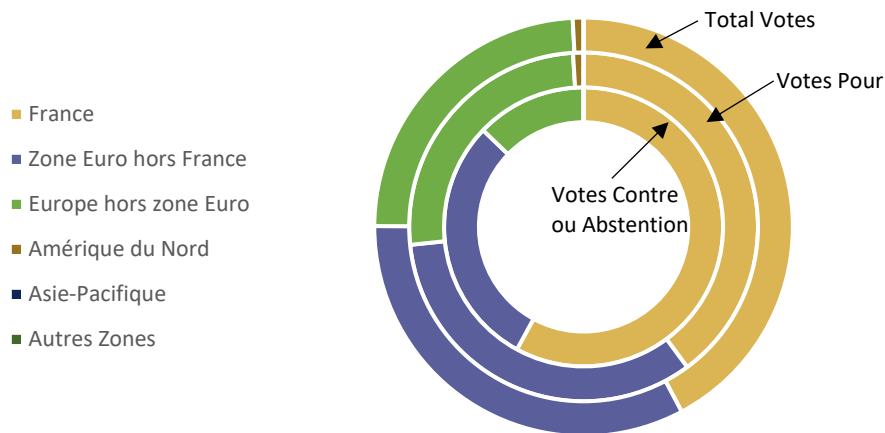
Les gérants ont voté à toutes les Assemblées Générales.

Répartition des résolutions par zone géographique :

Résolutions / Zones géographiques	Total résolutions votées	Vote « pour »	Vote « contre »	« abstention »
France	508	413	95	0
Hors France	695	623	69	3
Total	1203	1036	164	3

Résolutions / Zone Géographique	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	508	413	95	--
Zone Euro hors France	395	347	48	--
Europe hors zone Euro	290	266	21	3
Amérique du Nord	10	10	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
Total	1203	1036	164	3

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	6	6	--	100%
Autriche	3	3	--	100%
Belgique	1	1	--	100%
Espagne	2	2	--	100%
Finlande	--	--	--	--
Grèce	--	--	--	--
Irlande	--	--	--	--
Italie	8	8	--	100%
Luxembourg	1	1	--	100%
Pays-Bas	7	7	--	100%
Portugal	--	--	--	--
Danemark	2	2	--	100%
Norvège	2	2	--	100%
Royaume-Uni	--	--	--	--
Suède	7	7	--	100%
Suisse	1	1	--	100%
Autres Pays Européens	1	1	--	100%
États-Unis	--	--	--	--
Canada	1	1	--	100%
Autres Pays non Européens	--	--	--	--
Total	64	64	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, sauf autre contrainte technique, Montpensier Arbevel 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	42%	34%	8%	--
Zone Euro hors France	33%	29%	4%	--
Europe hors zone Euro	24%	22%	2%	0.2%
Amérique du Nord	0.8%	0.8%	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
Total	100%	86.1%	13.6%	0.2%

La France représente 58% 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	37%	33%	4%
Politique de rémunération et objectifs	23%	19%	4%
Structure actionnariale & contrôle	18%	14%	5%
Statuts	3%	3%	0.5%
Politique de distribution	5%	5%	--
Pratiques comptables et communication financière	13%	12%	0.7%
Environnement	0.1%	--	0.1%
Social	0.2%	0.2%	--
E&S	--	--	--
Divers	0.2%	0.2%	--
Opérations Stratégiques	--	--	--
Total	100%	86.1%	13.9%

Parmi les 1203 résolutions votées, 1180 étaient proposées par la direction ou le conseil d'administration ou de surveillance. Les gérants ont voté en opposition aux recommandations du management à 164 résolutions, soit 13.9%.

Sur les 23 résolutions proposées par les actionnaires, les gérants ont voté « pour » 17 résolutions, soit 73.9%.

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

Résolutions / Typologie	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	25%	100%
Rémunérations	31%	--
Statuts, Actionnariat et contrôle	38%	--
Distribution & Financier	5%	--
Environnemental & Social	0.6%	--
Autres	--	--
Total	100%	100%

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	70%	57%	13%
Politique de rémunération et objectifs	--	--	--
Structure actionnariale & contrôle	--	--	--
Statuts	--	--	--
Politique de distribution	--	--	--
Pratiques comptables et communication financière	30%	17%	13%
Environnement	--	--	--
Social	--	--	--
E&S	--	--	--
Divers	--	--	--
Opérations Stratégiques	--	--	--
Total	100%	74%	26%

Répartition par thématique des résolutions proposées par les actionnaires

Résolutions / Typologie	Vote « pour »	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	76%	50%	--
Rémunérations	--	--	--
Statuts, Actionnariat et contrôle	--	--	--
Distribution & Financier	24%	50%	--
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 2025, les gérants ont voté différemment des recommandations émises par ISS Governance dans le cadre de sa politique Sustainability, à 44 résolutions, soit 3.7% des résolutions. Ces votes ont été systématiquement justifiés.

Ces votes concernent essentiellement une appréciation plus qualitative par les gérants de Montpensier Arbevel 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 Arbevel 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 Arbevel 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 2025.

2.4. Le mode d'exercice des droits de vote

Au cours de l'exercice, Montpensier Arbevel 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 Arbevel 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 2025 MA SMALL MIDCAPS EUROPE

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Approve Supervisory Board Remuneration Policy	For	For
D8484K455	TUI AG	Allemagne	MA Small Midcaps Europe	Annual	11/02/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
K7020C102	Netcompany Group A/S	Danemark	MA Small Midcaps Europe	Annual	04/03/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
K7020C102	Netcompany Group A/S	Danemark	MA Small Midcaps Europe	Annual	04/03/2025	Accept Financial Statements and Statutory Reports	For	For
K7020C102	Netcompany Group A/S	Danemark	MA Small Midcaps Europe	Annual	04/03/2025	Approve Allocation of Income and Dividends	For	For
K7020C102	Netcompany Group A/S	Danemark	MA Small Midcaps Europe	Annual	04/03/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
K7020C102	Netcompany Group A/S	Danemark	MA Small Midcaps Europe	Annual	04/03/2025	Approve Remuneration of Directors and/or Committee Members	For	For
K7020C102	Netcompany Group A/S	Danemark	MA Small Midcaps Europe	Annual	04/03/2025	Elect Director	For	For
K7020C102	Netcompany Group A/S	Danemark	MA Small Midcaps Europe	Annual	04/03/2025	Elect Director	For	For
K7020C102	Netcompany Group A/S	Danemark	MA Small Midcaps Europe	Annual	04/03/2025	Elect Director	For	For
K7020C102	Netcompany Group A/S	Danemark	MA Small Midcaps Europe	Annual	04/03/2025	Elect Director	For	For
K7020C102	Netcompany Group A/S	Danemark	MA Small Midcaps Europe	Annual	04/03/2025	Ratify Auditors	For	For
K7020C102	Netcompany Group A/S	Danemark	MA Small Midcaps Europe	Annual	04/03/2025	Authorize Share Repurchase Program		
K7020C102	Netcompany Group A/S	Danemark	MA Small Midcaps Europe	Annual	04/03/2025	Approve Remuneration Policy	For	Against
K7020C102	Netcompany Group A/S	Danemark	MA Small Midcaps Europe	Annual	04/03/2025	Approve Reduction in Share Capital	For	For
K7020C102	Netcompany Group A/S	Danemark	MA Small Midcaps Europe	Annual	04/03/2025	Transact Other Business (Non-Voting)		
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	20/03/2025	Company Specific - Equity Related	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	20/03/2025	Approve Issuance of Shares for a Private Placement	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	20/03/2025	Eliminate Preemptive Rights	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	20/03/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	20/03/2025	Authorize Filing of Required Documents/Other Formalities	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Accept Financial Statements and Statutory Reports	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Approve Allocation of Income and Dividends	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Approve Remuneration of Directors and/or Committee Members	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Elect Director	For	Abstain
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Elect Director	For	Abstain
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Elect Director	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Elect Director	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Elect Director	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Elect Director	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Elect Director	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Elect Director	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Ratify Auditors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Authorize Share Repurchase Program	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Approve Special/Interim Dividends	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Authorize Filing of Required Documents/Other Formalities	For	For
K7317J133	Novonesis A/S	Danemark	MA Small Midcaps Europe	Annual	03/04/2025	Transact Other Business (Non-Voting)		
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Approve Allocation of Income and Dividends	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Approve Discharge of Management Board (Bundled)	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Approve Discharge of Supervisory Board (Bundled)	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Approve Increase in Size of Board	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Elect Supervisory Board Member	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Elect Supervisory Board Member	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Elect Supervisory Board Member	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Elect Supervisory Board Member	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Elect Supervisory Board Member	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Elect Supervisory Board Member	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Elect Supervisory Board Member	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Elect Supervisory Board Member	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Ratify Auditors	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Approve Remuneration Policy	For	For
A0997C107	BAWAG Group AG	Autriche	MA Small Midcaps Europe	Annual	04/04/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Accept Financial Statements and Statutory Reports	For	For
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Approve Allocation of Income and Dividends	For	For
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Change Size of Board of Directors	None	For
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Company-Specific Board-Related	None	For
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Elect Supervisory Board Members (Bundled)	None	Against
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Elect Supervisory Board Members (Bundled)	None	For
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	For
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Company-Specific Board-Related	None	For
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Company-Specific Board-Related	None	For
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Approve Remuneration Policy	For	Against
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Approve Restricted Stock Plan	For	Against
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
T6388T112	MAIRE SpA	Italie	MA Small Midcaps Europe	Annual	14/04/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
T5R00Q176	Intercos SpA	Italie	MA Small Midcaps Europe	Annual/Special	16/04/2025	Accept Financial Statements and Statutory Reports	For	For
T5R00Q176	Intercos SpA	Italie	MA Small Midcaps Europe	Annual/Special	16/04/2025	Approve Allocation of Income and Dividends	For	For
T5R00Q176	Intercos SpA	Italie	MA Small Midcaps Europe	Annual/Special	16/04/2025	Approve Remuneration Policy	For	Against
T5R00Q176	Intercos SpA	Italie	MA Small Midcaps Europe	Annual/Special	16/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
T5R00Q176	Intercos SpA	Italie	MA Small Midcaps Europe	Annual/Special	16/04/2025	Approve Restricted Stock Plan	For	For
T5R00Q176	Intercos SpA	Italie	MA Small Midcaps Europe	Annual/Special	16/04/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
T5R00Q176	Intercos SpA	Italie	MA Small Midcaps Europe	Annual/Special	16/04/2025	Approve Equity Plan Financing	For	For
T5R00Q176	Intercos SpA	Italie	MA Small Midcaps Europe	Annual/Special	16/04/2025	Approve/Amend Regulations on General Meetings	For	Against
T5R00Q176	Intercos SpA	Italie	MA Small Midcaps Europe	Annual/Special	16/04/2025	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
T5R00Q176	Intercos SpA	Italie	MA Small Midcaps Europe	Annual/Special	16/04/2025	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Open Meeting		
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Miscellaneous Proposal: Company-Specific		
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Accept Financial Statements and Statutory Reports	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Approve Dividends	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Approve Discharge of Board and President (Bundled)	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Approve Discharge of Board and President (Bundled)	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Elect Director	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Approve Remuneration Policy	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Ratify Auditors	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Ratify Auditors	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Eliminate Preemptive Rights	For	Against
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Eliminate Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Authorize Share Repurchase Program	For	For
N2368S105	CTP NV	Pays-Bas	MA Small Midcaps Europe	Annual	22/04/2025	Close Meeting		
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Open Meeting		
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Discuss/Approve Company's Corporate Governance Structure/Statement		
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Accept Financial Statements and Statutory Reports	For	For
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Miscellaneous Proposal: Company-Specific		
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Approve Dividends	For	For
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Approve Discharge of Management Board (Bundled)	For	For
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Approve Discharge of Supervisory Board (Bundled)	For	For
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Elect Supervisory Board Member	For	For
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Elect Supervisory Board Member	For	For
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Eliminate Preemptive Rights	For	For
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Authorize Share Repurchase Program	For	For
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Approve Reduction in Share Capital	For	For
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Transact Other Business (Non-Voting)		
N13107144	BE Semiconductor Industries NV	Pays-Bas	MA Small Midcaps Europe	Annual	23/04/2025	Close Meeting		
T2R2A6107	Carel Industries SpA	Italie	MA Small Midcaps Europe	Annual	23/04/2025	Accept Financial Statements and Statutory Reports	For	For
T2R2A6107	Carel Industries SpA	Italie	MA Small Midcaps Europe	Annual	23/04/2025	Approve Allocation of Income and Dividends	For	For
T2R2A6107	Carel Industries SpA	Italie	MA Small Midcaps Europe	Annual	23/04/2025	Approve Remuneration Policy	For	For
T2R2A6107	Carel Industries SpA	Italie	MA Small Midcaps Europe	Annual	23/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
T2R2A6107	Carel Industries SpA	Italie	MA Small Midcaps Europe	Annual	23/04/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
T60326112	Reply SpA	Italie	MA Small Midcaps Europe	Annual	23/04/2025	Accept Financial Statements and Statutory Reports	For	For
T60326112	Reply SpA	Italie	MA Small Midcaps Europe	Annual	23/04/2025	Approve Allocation of Income and Dividends	For	For
T60326112	Reply SpA	Italie	MA Small Midcaps Europe	Annual	23/04/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
T60326112	Reply SpA	Italie	MA Small Midcaps Europe	Annual	23/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Open Meeting		
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Elect Chair of Meeting	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Prepare and Approve List of Shareholders		
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Minutes of Previous Meeting	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Acknowledge Proper Convening of Meeting	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Receive/Approve Report/Announcement		
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Receive/Approve Report/Announcement		
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Accept Financial Statements and Statutory Reports	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Allocation of Income and Dividends	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Fix Number of Directors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve Remuneration of Directors and Auditors	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Elect Director	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Elect Director	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Elect Director	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Elect Director	For	Against
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Elect Director	For	Against
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Elect Director	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Elect Director	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Elect Board Chair or Vice-Chair	For	Against
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Ratify Auditors	For	Ratify
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Approve/Amend Executive Incentive Bonus Plan	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
W05244111	AFRY AB	Suède	MA Small Midcaps Europe	Annual	24/04/2025	Close Meeting		
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Open Meeting		
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Accept Financial Statements and Statutory Reports	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Approve Dividends	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Approve Reduction in Share Capital	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Management Board (Bundled)	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Approve Discharge of Supervisory Board (Bundled)	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Approve Executive Appointment	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Elect Supervisory Board Member	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Elect Supervisory Board Member	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Ratify Auditors	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Eliminate Preemptive Rights	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Authorize Share Repurchase Program	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Approve Reduction in Share Capital	For	For
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Transact Other Business (Non-Voting)		
N3385Q312	Fugro NV	Pays-Bas	MA Small Midcaps Europe	Annual	24/04/2025	Close Meeting		
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Accept Financial Statements and Statutory Reports	For	For
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Approve Allocation of Income and Dividends	For	For
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Elect Director	For	Against
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Elect Director	For	Against
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Approve Remuneration Policy	For	For
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Approve Remuneration Policy	For	For
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Approve Remuneration Policy	For	For
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Approve Remuneration of Directors and/or Committee Members	For	For
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Remuneration-Related	For	For
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Authorize Share Repurchase Program	For	Against
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Approve Reduction in Share Capital	For	For
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
F8211M103	Seche Environnement SA	France	MA Small Midcaps Europe	Annual/Special	25/04/2025	Authorize Filing of Required Documents/Other Formalities	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Open Meeting		
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Elect Chair of Meeting	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Prepare and Approve List of Shareholders	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Approve Minutes of Previous Meeting	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Acknowledge Proper Convening of Meeting	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Accept Financial Statements and Statutory Reports	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Approve Allocation of Income and Dividends	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Approve Discharge of Board and President (Bundled)	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Elect Director	For	Against
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Elect Director	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Elect Director	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Elect Director	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Elect Director	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Elect Director	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Elect Director	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Elect Board Chair or Vice-Chair	For	Against
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Ratify Auditors	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Approve Remuneration of Directors and Auditors	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Approve/Amend Committee Policy/Charter/Format/Regulations	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Approve Remuneration Policy	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Amend Articles/Charter Equity-Related	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Approve Stock Split	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Approve Restricted Stock Plan	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Authorize Share Repurchase Program	For	For
W989AP102	Xvivo Perfusion AB	Suède	MA Small Midcaps Europe	Annual	25/04/2025	Close Meeting		
T4R999104	FinecoBank SpA	Italie	MA Small Midcaps Europe	Annual/Special	29/04/2025	Accept Financial Statements and Statutory Reports	For	For
T4R999104	FinecoBank SpA	Italie	MA Small Midcaps Europe	Annual/Special	29/04/2025	Approve Allocation of Income and Dividends	For	For
T4R999104	FinecoBank SpA	Italie	MA Small Midcaps Europe	Annual/Special	29/04/2025	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
T4R999104	FinecoBank SpA	Italie	MA Small Midcaps Europe	Annual/Special	29/04/2025	Approve Remuneration Policy	For	For
T4R999104	FinecoBank SpA	Italie	MA Small Midcaps Europe	Annual/Special	29/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
T4R999104	FinecoBank SpA	Italie	MA Small Midcaps Europe	Annual/Special	29/04/2025	Approve/Amend Executive Incentive Bonus Plan	For	For
T4R999104	FinecoBank SpA	Italie	MA Small Midcaps Europe	Annual/Special	29/04/2025	Approve/Amend Executive Incentive Bonus Plan	For	For
T4R999104	FinecoBank SpA	Italie	MA Small Midcaps Europe	Annual/Special	29/04/2025	Approve Equity Plan Financing	For	For
T4R999104	FinecoBank SpA	Italie	MA Small Midcaps Europe	Annual/Special	29/04/2025	Approve Equity Plan Financing	For	For
T4R999104	FinecoBank SpA	Italie	MA Small Midcaps Europe	Annual/Special	29/04/2025	Approve Equity Plan Financing	For	For
ESR20V102	Grenergy Renovables SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Accept Financial Statements and Statutory Reports	For	For
ESR20V102	Grenergy Renovables SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
ESR20V102	Grenergy Renovables SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Accept/Approve Corporate Social Responsibility Report	For	For
ESR20V102	Grenergy Renovables SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Approve Allocation of Income and Dividends	For	For
ESR20V102	Grenergy Renovables SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Board and President (Bundled)	For	For
ESR20V102	Grenergy Renovables SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Ratify Auditors	For	For
ESR20V102	Grenergy Renovables SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Approve Reduction in Share Capital	For	For
ESR20V102	Grenergy Renovables SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Fix Number of Directors	For	For
ESR20V102	Grenergy Renovables SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Elect Director	For	For
ESR20V102	Grenergy Renovables SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ESR20V102	Grenergy Renovables SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Authorize Share Repurchase Program	For	For
ESR20V102	Grenergy Renovables SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Authorize the Company to Call EGM with Two Weeks Notice	For	For
ESR20V102	Grenergy Renovables SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Authorize Board to Ratify and Execute Approved Resolutions	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Accept Financial Statements and Statutory Reports	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Accept/Approve Corporate Social Responsibility Report	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Approve Allocation of Income and Dividends	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Approve Special/Interim Dividends	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Board and President (Bundled)	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Fix Number of Directors	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Elect Director	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Elect Director	For	Against
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Elect Director	For	Against
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Elect Director	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Approve Remuneration Policy	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Approve Restricted Stock Plan	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Authorize Share Repurchase Program	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Authorize Issuance of Bonds/Debentures	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Authorize the Company to Call EGM with Two Weeks Notice	For	For
E7390Z100	Merlin Properties SOCIMI SA	Espagne	MA Small Midcaps Europe	Annual	29/04/2025	Authorize Board to Ratify and Execute Approved Resolutions	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Open Meeting		
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Elect Chair of Meeting	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Prepare and Approve List of Shareholders	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Minutes of Previous Meeting	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Acknowledge Proper Convening of Meeting	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Receive/Approve Report/Announcement		
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Accept Financial Statements and Statutory Reports	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Allocation of Income and Dividends	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Board and President (Bundled)	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Remuneration of Directors and Auditors	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Elect Directors (Bundled)	For	Against
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Ratify Auditors	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Remuneration Policy	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve/Amend Stock-for-Salary/Bonus Plan	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Restricted Stock Plan	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Authorize Share Repurchase Program	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Authorize Reissuance of Repurchased Shares	For	For
W31065225	Sweco AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Close Meeting		
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Open Meeting		
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Elect Chair of Meeting	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Prepare and Approve List of Shareholders		
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Minutes of Previous Meeting	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Acknowledge Proper Convening of Meeting	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Receive/Approve Report/Announcement		
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Receive/Approve Report/Announcement		
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Receive/Approve Special Report		
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Receive/Approve Special Report		
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Accept Financial Statements and Statutory Reports	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Allocation of Income and Dividends	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Fix Number of Directors	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Remuneration of Directors and/or Committee Members	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Elect Director	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Elect Director	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Elect Director	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Elect Director	For	Against
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Elect Director	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Elect Director	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Elect Board Chair or Vice-Chair	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Ratify Auditors	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Remuneration Policy	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Authorize Share Repurchase Program	For	For
W9T18N112	Thule Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Close Meeting		
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Open Meeting		
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Elect Chair of Meeting	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Prepare and Approve List of Shareholders		
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Minutes of Previous Meeting	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Acknowledge Proper Convening of Meeting	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Receive/Approve Report/Announcement		
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Accept Financial Statements and Statutory Reports	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Allocation of Income and Dividends	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Annual	29/04/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
T3508H102	De'Longhi SpA	Italie	MA Small Midcaps Europe	Annual/Special	30/04/2025	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	For
T3508H102	De'Longhi SpA	Italie	MA Small Midcaps Europe	Annual/Special	30/04/2025	Company-Specific Board-Related	None	For
T3508H102	De'Longhi SpA	Italie	MA Small Midcaps Europe	Annual/Special	30/04/2025	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
T3508H102	De'Longhi SpA	Italie	MA Small Midcaps Europe	Annual/Special	30/04/2025	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
T3508H102	De'Longhi SpA	Italie	MA Small Midcaps Europe	Annual/Special	30/04/2025	Company-Specific Board-Related	None	For
T3508H102	De'Longhi SpA	Italie	MA Small Midcaps Europe	Annual/Special	30/04/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
T3508H102	De'Longhi SpA	Italie	MA Small Midcaps Europe	Annual/Special	30/04/2025	Approve/Amend Regulations on General Meetings	For	Against
T3508H102	De'Longhi SpA	Italie	MA Small Midcaps Europe	Annual/Special	30/04/2025	Amend Articles Board-Related	For	Against
T3508H102	De'Longhi SpA	Italie	MA Small Midcaps Europe	Annual/Special	30/04/2025	Eliminate/Adjust Par Value of Common Stock	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Accept Financial Statements and Statutory Reports	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Approve Allocation of Income and Dividends	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Elect Director	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Elect Director	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Elect Director	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Elect Director	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Elect Director	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Approve Remuneration Policy	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Remuneration-Related	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Approve Remuneration Policy	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Authorize Share Repurchase Program	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Approve Reduction in Share Capital	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Approve Restricted Stock Plan	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Amend Articles Board-Related	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Amend Articles Board-Related	For	For
F8691R101	SPIE SA	France	MA Small Midcaps Europe	Annual/Special	30/04/2025	Authorize Filing of Required Documents/Other Formalities	For	For
R4988P103	Nordic Semiconductor ASA	Norvège	MA Small Midcaps Europe	Annual	05/05/2025	Open Meeting		
R4988P103	Nordic Semiconductor ASA	Norvège	MA Small Midcaps Europe	Annual	05/05/2025	Elect Chair of Meeting	For	For
R4988P103	Nordic Semiconductor ASA	Norvège	MA Small Midcaps Europe	Annual	05/05/2025	Approve Minutes of Previous Meeting	For	For
R4988P103	Nordic Semiconductor ASA	Norvège	MA Small Midcaps Europe	Annual	05/05/2025	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Elect Chair of Meeting	For	For
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Approve Minutes of Previous Meeting	For	For
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Receive/Approve Report/Announcement		
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Approve Remuneration Policy	For	For
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Discuss/Approve Company's Corporate Governance Structure/Statement		
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Elect Directors (Bundled)	For	Against
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Elect Member of Nominating Committee	For	For
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Approve Remuneration of Directors and/or Committee Members	For	For
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Approve Remuneration of Directors and/or Committee Members	For	For
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Company-Specific Compensation-Related	For	For
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Approve Equity Plan Financing	For	For
R91733155	Tomra Systems ASA	Norvège	MA Small Midcaps Europe	Annual	06/05/2025	Approve Issuance of Shares for a Private Placement	For	For
T9200L101	Technogym SpA	Italie	MA Small Midcaps Europe	Annual/Special	07/05/2025	Accept Financial Statements and Statutory Reports	For	For
T9200L101	Technogym SpA	Italie	MA Small Midcaps Europe	Annual/Special	07/05/2025	Approve Allocation of Income and Dividends	For	For
T9200L101	Technogym SpA	Italie	MA Small Midcaps Europe	Annual/Special	07/05/2025	Approve Remuneration Policy	For	Against
T9200L101	Technogym SpA	Italie	MA Small Midcaps Europe	Annual/Special	07/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
T9200L101	Technogym SpA	Italie	MA Small Midcaps Europe	Annual/Special	07/05/2025	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
T9200L101	Technogym SpA	Italie	MA Small Midcaps Europe	Annual/Special	07/05/2025	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
T9200L101	Technogym SpA	Italie	MA Small Midcaps Europe	Annual/Special	07/05/2025	Appoint Chair of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	None	For
T9200L101	Technogym SpA	Italie	MA Small Midcaps Europe	Annual/Special	07/05/2025	Company-Specific Board-Related	None	For
T9200L101	Technogym SpA	Italie	MA Small Midcaps Europe	Annual/Special	07/05/2025	Approve Restricted Stock Plan	For	Against
T9200L101	Technogym SpA	Italie	MA Small Midcaps Europe	Annual/Special	07/05/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
T9200L101	Technogym SpA	Italie	MA Small Midcaps Europe	Annual/Special	07/05/2025	Approve Equity Plan Financing	For	Against
D9494V101	Vossloh AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
D9494V101	Vossloh AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Approve Allocation of Income and Dividends	For	For
D9494V101	Vossloh AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Approve Discharge of Management Board (Bundled)	For	For
D9494V101	Vossloh AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Approve Discharge of Supervisory Board (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
D9494V101	Vossloh AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Ratify Auditors	For	For
D9494V101	Vossloh AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
D9494V101	Vossloh AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
D9494V101	Vossloh AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Approve Remuneration Policy	For	Against
D9494V101	Vossloh AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Dismiss/Remove Director(s)/Auditor(s) (Contentious)	For	For
D9494V101	Vossloh AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Elect Supervisory Board Member	For	Against
D9494V101	Vossloh AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
D9494V101	Vossloh AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
D9540Z106	Wacker Chemie AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
D9540Z106	Wacker Chemie AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Approve Allocation of Income and Dividends	For	For
D9540Z106	Wacker Chemie AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Approve Discharge of Management Board (Bundled)	For	For
D9540Z106	Wacker Chemie AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Approve Discharge of Supervisory Board (Bundled)	For	For
D9540Z106	Wacker Chemie AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Ratify Auditors	For	For
D9540Z106	Wacker Chemie AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
D9540Z106	Wacker Chemie AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
D9540Z106	Wacker Chemie AG	Allemagne	MA Small Midcaps Europe	Annual	07/05/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Approve Discharge of Board and President (Bundled)	For	For
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Approve Discharge of Auditors	For	For
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Indicate X as Independent Board Member	For	For
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Indicate X as Independent Board Member	For	For
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	Against
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Miscellaneous Proposal: Company-Specific	For	For
B0R5SJ106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Approve Change-of-Control Clause	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
BOR55J106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Approve Change-of-Control Clause	For	For
BOR55J106	Azelis Group NV	Belgique	MA Small Midcaps Europe	Annual	08/05/2025	Authorize Board to Ratify and Execute Approved Resolutions	For	For
550372106	Lundin Mining Corporation	Canada	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
550372106	Lundin Mining Corporation	Canada	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
550372106	Lundin Mining Corporation	Canada	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
550372106	Lundin Mining Corporation	Canada	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
550372106	Lundin Mining Corporation	Canada	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
550372106	Lundin Mining Corporation	Canada	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
550372106	Lundin Mining Corporation	Canada	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
550372106	Lundin Mining Corporation	Canada	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
550372106	Lundin Mining Corporation	Canada	MA Small Midcaps Europe	Annual	08/05/2025	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
550372106	Lundin Mining Corporation	Canada	MA Small Midcaps Europe	Annual	08/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Accept Financial Statements and Statutory Reports	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Accept/Approve Corporate Social Responsibility Report	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Approve Allocation of Income and Dividends	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Approve Discharge of Board and President (Bundled)	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	Against
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Elect Director	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Elect Member of Remuneration Committee	For	Against
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Elect Member of Remuneration Committee	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Elect Member of Remuneration Committee	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Ratify Auditors	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Designate X as Independent Proxy	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Approve Remuneration of Directors and/or Committee Members	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
H8403Y103	Swissquote Group Holding Ltd.	Suisse	MA Small Midcaps Europe	Annual	08/05/2025	Other Business	For	Against
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Open Meeting		
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Accept Financial Statements and Statutory Reports	For	For
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Approve Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Approve Discharge of Management Board (Bundled)	For	For
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Approve Discharge of Supervisory Board (Bundled)	For	For
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Approve Executive Appointment	For	For
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Elect Supervisory Board Member	For	For
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Elect Supervisory Board Member	For	For
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Elect Supervisory Board Member	For	For
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Ratify Auditors	For	For
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Eliminate Preemptive Rights	For	For
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Authorize Share Repurchase Program	For	For
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Transact Other Business (Non-Voting)		
N07045201	ASM International NV	Pays-Bas	MA Small Midcaps Europe	Annual	12/05/2025	Close Meeting		
W55073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Elect Chair of Meeting	For	For
W55073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Prepare and Approve List of Shareholders	For	For
W55073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Approve Minutes of Previous Meeting	For	For
W55073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
W55073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Acknowledge Proper Convening of Meeting	For	For
W55073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
W55073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Accept Financial Statements and Statutory Reports	For	For
W55073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Approve Allocation of Income and Dividends	For	For
W55073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W55073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W55073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W55073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W55073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
W55073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Fix Number of Directors	For	For
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Fix Number of Auditors	For	For
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Approve Remuneration of Directors and/or Committee Members	For	For
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Elect Director	For	For
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Elect Director	For	For
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Elect Director	For	For
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Elect Director	For	For
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Elect Director	For	For
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Elect Board Chair or Vice-Chair	For	For
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Ratify Auditors	For	For
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Approve Remuneration Policy	For	For
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Approve Restricted Stock Plan	For	For
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
W5S073100	Karnov Group AB	Suède	MA Small Midcaps Europe	Annual	15/05/2025	Close Meeting		
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Accept Financial Statements and Statutory Reports	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Approve Allocation of Income and Dividends	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Elect Director	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Elect Director	For	Against
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Elect Representative of Employee Shareholders to the Board	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Elect Representative of Employee Shareholders to the Board	Against	Against
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Remuneration-Related	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Approve Remuneration Policy	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Approve Remuneration Policy	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Approve Remuneration Policy	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Approve Transaction with a Related Party	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Authorize Share Repurchase Program	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Approve Reduction in Share Capital	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Approve Issuance of Shares for a Private Placement	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Approve Restricted Stock Plan	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Approve Restricted Stock Plan	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Amend Articles Board-Related	For	For
F65277109	Nexans SA	France	MA Small Midcaps Europe	Annual/Special	15/05/2025	Authorize Filing of Required Documents/Other Formalities	For	For
A95384110	Wienerberger AG	Autriche	MA Small Midcaps Europe	Annual	16/05/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
A95384110	Wienerberger AG	Autriche	MA Small Midcaps Europe	Annual	16/05/2025	Approve Allocation of Income and Dividends	For	For
A95384110	Wienerberger AG	Autriche	MA Small Midcaps Europe	Annual	16/05/2025	Approve Discharge of Management Board (Bundled)	For	For
A95384110	Wienerberger AG	Autriche	MA Small Midcaps Europe	Annual	16/05/2025	Approve Discharge of Supervisory Board (Bundled)	For	For
A95384110	Wienerberger AG	Autriche	MA Small Midcaps Europe	Annual	16/05/2025	Ratify Auditors	For	For
A95384110	Wienerberger AG	Autriche	MA Small Midcaps Europe	Annual	16/05/2025	Elect Supervisory Board Member	For	For
A95384110	Wienerberger AG	Autriche	MA Small Midcaps Europe	Annual	16/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Accept Financial Statements and Statutory Reports	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Allocation of Income and Dividends	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Elect Director	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Elect Director	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Remuneration of Directors and/or Committee Members	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Remuneration Policy	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Remuneration Policy	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Remuneration Policy	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Remuneration-Related	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Authorize Share Repurchase Program	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Reduction in Share Capital	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Amend Articles Board-Related	For	For
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Amend Articles Board-Related	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
F5310M109	Ipsos SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Authorize Filing of Required Documents/Other Formalities	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Accept Financial Statements and Statutory Reports	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Discharge of Board and President (Bundled)	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Allocation of Income and Dividends	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Remuneration-Related	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Remuneration Policy	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Remuneration Policy	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Remuneration Policy	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Remuneration of Directors and/or Committee Members	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Elect Director	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Elect Director	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Elect Director	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Elect Director	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Elect Representative of Employee Shareholders to the Board	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Authorize Share Repurchase Program	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Restricted Stock Plan	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Amend Articles Board-Related	For	For
F20906115	Sopra Steria Group SA	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Authorize Filing of Required Documents/Other Formalities	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Accept Financial Statements and Statutory Reports	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Allocation of Income and Dividends	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Transaction with a Related Party	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Transaction with a Related Party	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Remuneration-Related	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Remuneration Policy	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Remuneration Policy	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Remuneration Policy	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Remuneration Policy	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Remuneration Policy	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Elect Director	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Elect Director	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Elect Director	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Elect Director	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Authorize Share Repurchase Program	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Company-Specific Compensation-Related	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Reduction in Share Capital	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Issuance of Shares for a Private Placement	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Approve Restricted Stock Plan	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Amend Articles Board-Related	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Amend Articles Board-Related	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Amend Articles/Bylaws/Charter -- Routine	For	For
F9120F106	Teleperformance SE	France	MA Small Midcaps Europe	Annual/Special	21/05/2025	Authorize Filing of Required Documents/Other Formalities	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Accept Financial Statements and Statutory Reports	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Allocation of Income and Dividends	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Elect Supervisory Board Member	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Elect Supervisory Board Member	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Elect Supervisory Board Member	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Elect Supervisory Board Member	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Elect Supervisory Board Member	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Ratify Auditors	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Ratify Auditors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Remuneration Policy	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Remuneration Policy	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Remuneration Policy	For	Against
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Remuneration Policy	For	Against
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Remuneration-Related	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Remuneration of Directors and/or Committee Members	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Authorize Share Repurchase Program	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Reduction in Share Capital	For	For
F2976F106	Elis SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Authorize Filing of Required Documents/Other Formalities	For	For
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Accept Financial Statements and Statutory Reports	For	For
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Allocation of Income and Dividends	For	For
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Elect Director	For	For
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Remuneration-Related	For	For
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Remuneration Policy	For	For
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Remuneration Policy	For	For
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Authorize Share Repurchase Program	For	For
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Restricted Stock Plan	For	Against
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Amend Articles Board-Related	For	For
F96708270	Vallourec SA	France	MA Small Midcaps Europe	Annual/Special	22/05/2025	Authorize Filing of Required Documents/Other Formalities	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Accept Financial Statements and Statutory Reports	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Approve Allocation of Income and Dividends	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Approve Transaction with a Related Party	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Approve Remuneration Policy	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Approve Remuneration Policy	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Remuneration-Related	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Authorize Share Repurchase Program	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Approve Reduction in Share Capital	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Approve Issuance of Shares for a Private Placement	For	Against
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Approve Restricted Stock Plan	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Approve Executive Share Option Plan	For	Against
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Amend Articles Board-Related	For	For
F33896105	Exosens SAS	France	MA Small Midcaps Europe	Annual/Special	23/05/2025	Authorize Filing of Required Documents/Other Formalities	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Accept Financial Statements and Statutory Reports	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Approve Allocation of Income and Dividends	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Approve Dividends	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Elect Director	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Elect Director	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Elect Director	For	Against
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Elect Director	For	Against
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Elect Director	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Approve Remuneration Policy	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Approve Remuneration Policy	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Approve Remuneration Policy	For	Against
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Approve Remuneration Policy	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Approve Remuneration Policy	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Remuneration-Related	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Authorize Share Repurchase Program	For	Against
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Amend Articles Board-Related	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Amend Articles/Bylaws/Charter -- Routine	For	For
F3145H130	Eramet SA	France	MA Small Midcaps Europe	Annual/Special	26/05/2025	Authorize Filing of Required Documents/Other Formalities	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Approve Allocation of Income and Dividends	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Approve Discharge of Management Board (Bundled)	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Approve Discharge of Supervisory Board (Bundled)	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Ratify Auditors	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Ratify Auditors	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Elect Supervisory Board Member	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Elect Supervisory Board Member	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Elect Supervisory Board Member	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Elect Supervisory Board Member	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Elect Supervisory Board Member	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Elect Supervisory Board Member	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Elect Representative of Employee Shareholders to the Board	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Elect Representative of Employee Shareholders to the Board	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	Against
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Authorize Use of Financial Derivatives	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
D98423102	Zalando SE	Allemagne	MA Small Midcaps Europe	Annual	27/05/2025	Approve Cancellation of Capital Authorization	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Accept Financial Statements and Statutory Reports	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Approve Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Approve Discharge of Management Board (Bundled)	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Approve Discharge of Supervisory Board (Bundled)	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Approve Remuneration of Directors and/or Committee Members	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Approve Share Plan Grant	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Approve Share Plan Grant	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Elect Supervisory Board Member	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Elect Supervisory Board Member	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Elect Supervisory Board Member	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Elect Supervisory Board Member	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Elect Supervisory Board Member	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Ratify Auditors	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Authorize Share Repurchase Program	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
N83574108	STMicroelectronics NV	Pays-Bas	MA Small Midcaps Europe	Annual	28/05/2025	Allow Questions		
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Open Meeting		
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Elect Chair of Meeting	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Prepare and Approve List of Shareholders	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Approve Minutes of Previous Meeting	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Acknowledge Proper Convening of Meeting	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Accept Financial Statements and Statutory Reports	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Approve Remuneration of Directors and Auditors	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Elect Director	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Elect Director	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Elect Director	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Elect Director	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Elect Director	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Elect Board Chair or Vice-Chair	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Ratify Auditors	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
G2370Z103	Coinshares International Ltd.	Jersey	MA Small Midcaps Europe	Annual	30/05/2025	Close Meeting		
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Approve Allocation of Income and Dividends	For	For
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Elect Director	For	Against
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Elect Director	For	Against
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Elect Director	For	Against
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Approve Remuneration Policy	For	For
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Approve Remuneration Policy	For	For
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Approve Remuneration Policy	For	For
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Remuneration-Related	For	Against
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Authorize Share Repurchase Program	For	Against
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Approve Reduction in Share Capital	For	For
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Approve Issuance of Shares for a Private Placement	For	Against
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Approve Issuance of Shares for a Private Placement	For	Against
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Approve Issuance of Shares for a Private Placement	For	Against
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Amend Articles Board-Related	For	For
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Amend Articles Board-Related	For	For
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Amend Articles Board-Related	For	For
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
F50685100	ID Logistics Group	France	MA Small Midcaps Europe	Annual/Special	03/06/2025	Authorize Filing of Required Documents/Other Formalities	For	For
D8169G100	Stroeer SE & Co. KGaA	Allemagne	MA Small Midcaps Europe	Annual	04/06/2025	Accept Financial Statements and Statutory Reports	For	For
D8169G100	Stroeer SE & Co. KGaA	Allemagne	MA Small Midcaps Europe	Annual	04/06/2025	Approve Allocation of Income and Dividends	For	For
D8169G100	Stroeer SE & Co. KGaA	Allemagne	MA Small Midcaps Europe	Annual	04/06/2025	Approve Discharge -- Other (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
D8169G100	Stroeer SE & Co. KGaA	Allemagne	MA Small Midcaps Europe	Annual	04/06/2025	Approve Discharge of Supervisory Board (Bundled)	For	For
D8169G100	Stroeer SE & Co. KGaA	Allemagne	MA Small Midcaps Europe	Annual	04/06/2025	Ratify Auditors	For	For
D8169G100	Stroeer SE & Co. KGaA	Allemagne	MA Small Midcaps Europe	Annual	04/06/2025	Elect Supervisory Board Member	For	Against
D8169G100	Stroeer SE & Co. KGaA	Allemagne	MA Small Midcaps Europe	Annual	04/06/2025	Elect Supervisory Board Member	For	For
D8169G100	Stroeer SE & Co. KGaA	Allemagne	MA Small Midcaps Europe	Annual	04/06/2025	Elect Supervisory Board Member	For	For
D8169G100	Stroeer SE & Co. KGaA	Allemagne	MA Small Midcaps Europe	Annual	04/06/2025	Elect Supervisory Board Member	For	Against
D8169G100	Stroeer SE & Co. KGaA	Allemagne	MA Small Midcaps Europe	Annual	04/06/2025	Elect Supervisory Board Member	For	Against
D8169G100	Stroeer SE & Co. KGaA	Allemagne	MA Small Midcaps Europe	Annual	04/06/2025	Elect Supervisory Board Member	For	Against
D8169G100	Stroeer SE & Co. KGaA	Allemagne	MA Small Midcaps Europe	Annual	04/06/2025	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	Against
D8169G100	Stroeer SE & Co. KGaA	Allemagne	MA Small Midcaps Europe	Annual	04/06/2025	Approve Remuneration Policy	For	For
D8169G100	Stroeer SE & Co. KGaA	Allemagne	MA Small Midcaps Europe	Annual	04/06/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
A7511S104	Kontron AG	Autriche	MA Small Midcaps Europe	Annual	11/06/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
A7511S104	Kontron AG	Autriche	MA Small Midcaps Europe	Annual	11/06/2025	Approve Allocation of Income and Dividends	For	For
A7511S104	Kontron AG	Autriche	MA Small Midcaps Europe	Annual	11/06/2025	Approve Discharge of Management Board (Bundled)	For	For
A7511S104	Kontron AG	Autriche	MA Small Midcaps Europe	Annual	11/06/2025	Approve Discharge of Supervisory Board (Bundled)	For	For
A7511S104	Kontron AG	Autriche	MA Small Midcaps Europe	Annual	11/06/2025	Ratify Auditors	For	For
A7511S104	Kontron AG	Autriche	MA Small Midcaps Europe	Annual	11/06/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
A7511S104	Kontron AG	Autriche	MA Small Midcaps Europe	Annual	11/06/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
A7511S104	Kontron AG	Autriche	MA Small Midcaps Europe	Annual	11/06/2025	Elect Supervisory Board Member	For	For
A7511S104	Kontron AG	Autriche	MA Small Midcaps Europe	Annual	11/06/2025	Elect Supervisory Board Member	For	Against
A7511S104	Kontron AG	Autriche	MA Small Midcaps Europe	Annual	11/06/2025	Elect Supervisory Board Member	For	Against
A7511S104	Kontron AG	Autriche	MA Small Midcaps Europe	Annual	11/06/2025	Approve Remuneration Policy	For	Against
A7511S104	Kontron AG	Autriche	MA Small Midcaps Europe	Annual	11/06/2025	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
A7511S104	Kontron AG	Autriche	MA Small Midcaps Europe	Annual	11/06/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Extraordinary Shareholders	11/06/2025	Open Meeting		
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Extraordinary Shareholders	11/06/2025	Elect Chair of Meeting	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Extraordinary Shareholders	11/06/2025	Prepare and Approve List of Shareholders		
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Extraordinary Shareholders	11/06/2025	Approve Minutes of Previous Meeting	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Extraordinary Shareholders	11/06/2025	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Extraordinary Shareholders	11/06/2025	Acknowledge Proper Convening of Meeting	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Extraordinary Shareholders	11/06/2025	Amend Articles/Charter Equity-Related	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Extraordinary Shareholders	11/06/2025	Approve Restricted Stock Plan	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Extraordinary Shareholders	11/06/2025	Approve Equity Plan Financing	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Extraordinary Shareholders	11/06/2025	Approve Equity Plan Financing	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Extraordinary Shareholders	11/06/2025	Approve Equity Plan Financing	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Extraordinary Shareholders	11/06/2025	Approve Equity Plan Financing	For	For
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Extraordinary Shareholders	11/06/2025	Approve Remuneration Policy	For	Against
W981A4114	Vimian Group AB	Suède	MA Small Midcaps Europe	Extraordinary Shareholders	11/06/2025	Close Meeting		
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Accept Financial Statements and Statutory Reports	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Approve Allocation of Income and Dividends	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Elect Director	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Elect Director	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Elect Director	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Approve Remuneration Policy	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Approve Remuneration Policy	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Approve Remuneration Policy	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Approve Remuneration Policy	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Remuneration-Related	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Approve Remuneration Policy	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Authorize Share Repurchase Program	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Approve Reduction in Share Capital	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Approve Restricted Stock Plan	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Adopt New Articles of Association/Charter	For	For
F84440100	SMCP SA	France	MA Small Midcaps Europe	Annual/Special	12/06/2025	Authorize Filing of Required Documents/Other Formalities	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Allocation of Income and Dividends	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Discharge of Board and President (Bundled)	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Discharge of Board and President (Bundled)	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Discharge of Board and President (Bundled)	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Discharge of Board and President (Bundled)	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Discharge of Board and President (Bundled)	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Discharge of Board and President (Bundled)	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Remuneration of Directors and/or Committee Members	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Authorize Share Repurchase Program	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Reduction in Share Capital	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Consider Measures to Address the Decline in the Company's Net Asset Value Relative to Its Capital	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Issuance of Shares for a Private Placement	For	Against
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Issuance of Shares for a Private Placement	For	Against
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Issuance of Shares for a Private Placement	For	Against
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Issuance of Shares for a Private Placement	For	Against
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Eliminate Preemptive Rights	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Restricted Stock Plan	For	Against
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Executive Share Option Plan	For	Against
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Qualified Employee Stock Purchase Plan	Against	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Cancellation of Capital Authorization	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Authorize Filing of Required Documents/Other Formalities	For	For
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Allocation of Income and Dividends	For	For
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Remuneration-Related	For	For
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Remuneration of Directors and/or Committee Members	For	For
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Remuneration Policy	For	For
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Remuneration Policy	For	For
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Authorize Share Repurchase Program	For	For
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Approve Reduction in Share Capital	For	For
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Amend Articles Board-Related	For	For
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Elect Director	For	For
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Elect Director	For	For
F8333P109	VusionGroup SA	France	MA Small Midcaps Europe	Annual/Special	17/06/2025	Authorize Filing of Required Documents/Other Formalities	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Accept Financial Statements and Statutory Reports	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Allocation of Income and Dividends	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Transaction with a Related Party	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Elect Director	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Elect Director	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Elect Director	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Remuneration-Related	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Remuneration Policy	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Remuneration Policy	For	Against
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Remuneration Policy	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Remuneration Policy	For	Against
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Change Location of Registered Office/Headquarters	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Authorize Share Repurchase Program	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Amend Articles Board-Related	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Reduction in Share Capital	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Issuance of Shares for a Private Placement	For	Against
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Issuance of Shares for a Private Placement	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Authorize Capital Increase for Future Share Exchange Offers	For	Against
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Issuance of Shares for a Private Placement	For	Against
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Issuance of Shares for a Private Placement	For	Against
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Restricted Stock Plan	For	Against
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Executive Share Option Plan	For	Against
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Company-Specific Compensation-Related	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F92654122	Arverne Group SA	France	MA Small Midcaps Europe	Annual/Special	18/06/2025	Authorize Filing of Required Documents/Other Formalities	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Discharge of Management Board (Bundled)	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Elect Supervisory Board Member	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Elect Supervisory Board Member	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Elect Representative of Employee Shareholders to the Board	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Elect Representative of Employee Shareholders to the Board	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Ratify Auditors	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Appoint XXX as Auditor for Sustainability Reporting	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	Against
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Cancellation of Capital Authorization	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Qualified Employee Stock Purchase Plan	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Against
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Against
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Cancellation of Capital Authorization	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Cancellation of Capital Authorization	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Cancellation of Capital Authorization	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Authorize Use of Financial Derivatives	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Authorize Use of Financial Derivatives	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Affiliation Agreements with Subsidiaries	For	For
D1T0KZ103	Delivery Hero SE	Allemagne	MA Small Midcaps Europe	Annual	18/06/2025	Approve Affiliation Agreements with Subsidiaries	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
LOR30V103	Befesa SA	Luxembourg	MA Small Midcaps Europe	Annual	19/06/2025	Receive Financial Statements and Statutory Reports (Non-Voting)		
LOR30V103	Befesa SA	Luxembourg	MA Small Midcaps Europe	Annual	19/06/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
LOR30V103	Befesa SA	Luxembourg	MA Small Midcaps Europe	Annual	19/06/2025	Accept Financial Statements and Statutory Reports	For	For
LOR30V103	Befesa SA	Luxembourg	MA Small Midcaps Europe	Annual	19/06/2025	Approve Allocation of Income and Dividends	For	For
LOR30V103	Befesa SA	Luxembourg	MA Small Midcaps Europe	Annual	19/06/2025	Approve Discharge of Board and President (Bundled)	For	For
LOR30V103	Befesa SA	Luxembourg	MA Small Midcaps Europe	Annual	19/06/2025	Approve Remuneration of Directors and/or Committee Members	For	For
LOR30V103	Befesa SA	Luxembourg	MA Small Midcaps Europe	Annual	19/06/2025	Elect Director	For	For
LOR30V103	Befesa SA	Luxembourg	MA Small Midcaps Europe	Annual	19/06/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
LOR30V103	Befesa SA	Luxembourg	MA Small Midcaps Europe	Annual	19/06/2025	Authorize Share Repurchase Program	For	For
LOR30V103	Befesa SA	Luxembourg	MA Small Midcaps Europe	Annual	19/06/2025	Ratify Auditors	For	For
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Accept Financial Statements and Statutory Reports	For	For
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Approve Allocation of Income and Dividends	For	For
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Remuneration-Related	For	For
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Approve Remuneration Policy	For	For
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Approve Remuneration Policy	For	Against
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Approve Remuneration Policy	For	For
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Authorize Share Repurchase Program	For	For
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Approve Reduction in Share Capital	For	For
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Approve Issuance of Shares for a Private Placement	For	Against
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Approve Issuance of Shares for a Private Placement	For	Against
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Amend Articles Board-Related	For	For
FR0000062671	Exail Technologies SA	France	MA Small Midcaps Europe	Annual/Special	25/06/2025	Authorize Filing of Required Documents/Other Formalities	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Accept Financial Statements and Statutory Reports	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Allocation of Income and Dividends	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Standard Accounting Transfers	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Transaction with a Related Party	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Elect Director	For	Against
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Elect Director	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Authorize Share Repurchase Program	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Reduction in Share Capital	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Issuance of Shares for a Private Placement	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Issuance of Shares for a Private Placement	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Issuance of Shares for a Private Placement	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Issuance of Shares for a Private Placement	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Issuance of Shares for a Private Placement	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Executive Share Option Plan	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Restricted Stock Plan	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve/Amend Issuance of Warrants Reserved for Founders	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Company-Specific Compensation-Related	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Qualified Employee Stock Purchase Plan	Against	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Amend Articles Board-Related	For	For
FR0010425595	Collectis SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
FR0010820274	ReWorld Media SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0010820274	ReWorld Media SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010820274	ReWorld Media SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0010820274	ReWorld Media SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Allocation of Income and Dividends	For	For
FR0010820274	ReWorld Media SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Elect Director	For	Against
FR0010820274	ReWorld Media SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Authorize Share Repurchase Program	For	For
FR0010820274	ReWorld Media SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Reduction in Share Capital	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0010820274	ReWorld Media SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010820274	ReWorld Media SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0010820274	ReWorld Media SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Issuance of Shares for a Private Placement	For	Against
FR0010820274	ReWorld Media SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0010820274	ReWorld Media SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010820274	ReWorld Media SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Amend Articles Board-Related	For	For
FR0010820274	ReWorld Media SA	France	MA Small Midcaps Europe	Annual/Special	26/06/2025	Authorize Filing of Required Documents/Other Formalities	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Accept Financial Statements and Statutory Reports	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Allocation of Income and Dividends	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Standard Accounting Transfers	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Consider Measures to Address the Decline in the Company's Net Asset Value Relative to Its Capital	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Elect Director	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Elect Director	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Elect Director	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Elect Director	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Remuneration-Related	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Remuneration of Directors and/or Committee Members	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Remuneration Policy	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Remuneration Policy	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Remuneration Policy	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Authorize Share Repurchase Program	For	Against
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Reduction in Share Capital	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Issuance of Shares for a Private Placement	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Issuance of Shares for a Private Placement	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Issuance of Shares for a Private Placement	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Authorize Capital Increase for Future Share Exchange Offers	For	Against
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Executive Share Option Plan	For	Against
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Restricted Stock Plan	For	Against
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Company-Specific Compensation-Related	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Approve Qualified Employee Stock Purchase Plan	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Amend Articles Board-Related	For	For
F6104D107	MedinCell SA	France	MA Small Midcaps Europe	Annual/Special	11/09/2025	Authorize Filing of Required Documents/Other Formalities	For	For
N00089271	Aalberts NV	Pays-Bas	MA Small Midcaps Europe	Extraordinary Shareholders	13/10/2025	Open Meeting		
N00089271	Aalberts NV	Pays-Bas	MA Small Midcaps Europe	Extraordinary Shareholders	13/10/2025	Elect Supervisory Board Member	For	For
N00089271	Aalberts NV	Pays-Bas	MA Small Midcaps Europe	Extraordinary Shareholders	13/10/2025	Elect Supervisory Board Member	For	For
N00089271	Aalberts NV	Pays-Bas	MA Small Midcaps Europe	Extraordinary Shareholders	13/10/2025	Close Meeting		
T73148115	Danieli & C. Officine Meccaniche SpA	Italie	MA Small Midcaps Europe	Annual/Special	28/10/2025	Accept Financial Statements and Statutory Reports	For	For
T73148115	Danieli & C. Officine Meccaniche SpA	Italie	MA Small Midcaps Europe	Annual/Special	28/10/2025	Approve Allocation of Income and Dividends	For	For
T73148115	Danieli & C. Officine Meccaniche SpA	Italie	MA Small Midcaps Europe	Annual/Special	28/10/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
T73148115	Danieli & C. Officine Meccaniche SpA	Italie	MA Small Midcaps Europe	Annual/Special	28/10/2025	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
T73148115	Danieli & C. Officine Meccaniche SpA	Italie	MA Small Midcaps Europe	Annual/Special	28/10/2025	Amend Articles/Charter to Reflect Changes in Capital	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	31/10/2025	Elect Director	For	Against
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	31/10/2025	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	31/10/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	31/10/2025	Approve Issuance of Shares for a Private Placement	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	31/10/2025	Approve Issuance of Shares for a Private Placement	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	31/10/2025	Approve Issuance of Shares for a Private Placement	For	Against
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	31/10/2025	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	31/10/2025	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	31/10/2025	Approve Restricted Stock Plan	For	Against
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	31/10/2025	Approve Executive Share Option Plan	For	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	31/10/2025	Approve Qualified Employee Stock Purchase Plan	Against	For
F61138107	MEDIAN Technologies SA	France	MA Small Midcaps Europe	Extraordinary Shareholders	31/10/2025	Authorize Filing of Required Documents/Other Formalities	For	For
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Accept Financial Statements and Statutory Reports	For	For
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Accept Consolidated Financial Statements and Statutory Reports	For	For
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Approve Allocation of Income and Dividends	For	For
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Elect Director	For	Against
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Ratify Auditors	For	For
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Remuneration-Related	For	For
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Approve Remuneration Policy	For	Against
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Approve Remuneration Policy	For	Against
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Approve Remuneration Policy	For	For
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Authorize Share Repurchase Program	For	For
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Management Climate-Related Proposal	For	Against
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Approve Reduction in Share Capital	For	For
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Approve Issuance of Shares for a Private Placement	For	Against
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Approve Issuance of Shares for a Private Placement	For	Against
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Approve Qualified Employee Stock Purchase Plan	Against	For
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Approve Restricted Stock Plan	For	Against
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
F39167105	La Francaise de l'Energie SA	France	MA Small Midcaps Europe	Annual/Special	05/12/2025	Authorize Filing of Required Documents/Other Formalities	For	For

Avertissement

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

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

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

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

Les informations figurant dans le présent document, obtenues auprès de sources qui peuvent être considérées comme fiables, n'ont pas fait l'objet de vérifications et ne sauraient engager la responsabilité de Montpensier Arbevel. Montpensier Arbevel est susceptible de détenir des liens d'intérêt (notamment promoteur, gestionnaire ou distributeur) ou de détenir des positions sur les OPCVM ou les valeurs éventuellement mentionnés. Ce document est la propriété intellectuelle de Montpensier Arbevel. Le prospectus de l'OPCVM, le PCD et le KID sont disponibles chez Montpensier Arbevel et sur www.montpensier-arbevel.com.

Les valeurs éventuellement citées dans le présent document sont susceptibles de ne plus figurer dans les portefeuilles des OPC gérés par Montpensier Arbevel, et ne constituent en aucun cas une recommandation d'investissement ou de désinvestissement.