



# RAPPORT SUR L'EXERCICE DES DROITS DE VOTE EXERCICE 2024 QUADRATOR SRI

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## 1. Préambule

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

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

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

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

### 1.1. Politique de Vote

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

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

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

#### ➤ Principes généraux

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

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

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

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

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

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

## ➤ Les principes de la politique de vote

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

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

## ➤ Les conflits d'intérêts

Les gérants voteront dans l'intérêt des porteurs.

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

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

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

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

- [https://www.montpensier.com/sites/default/files/public/documents/exercice-droits-de-vote\\_rapport.pdf](https://www.montpensier.com/sites/default/files/public/documents/exercice-droits-de-vote_rapport.pdf)

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

## 1.2. Politique d'Engagement

### ➤ Principes généraux

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

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

### ➤ Démarque d'Engagement

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

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

Ce dialogue peut prendre plusieurs formes :

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

Cet engagement a comme objectif :

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

➤ **Mise en oeuvre**

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

La démarche de Montpensier Finance s'appuie sur :

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

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

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

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

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

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

- [https://www.montpensier.com/sites/default/files/public/documents/engagement\\_rapport.pdf](https://www.montpensier.com/sites/default/files/public/documents/engagement_rapport.pdf)

## 2. Rapport sur l'exercice des droits de vote

### Exercice 2024 QUADRATOR SRI

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

#### 2.1. Exercice des droits de vote

Le périmètre a porté sur 48 sociétés, qui ont été détenues dans QUADRATOR SRI, détenues dans les portefeuilles des OPC gérés par Montpensier Finance, au moment de leurs Assemblées Générales.

##### *Vote effectif aux Assemblées Générales :*

AG / Zones géographiques	Nombre total d'AG	Nombre d'AG votées	Pourcentage d'AG votées
France	16	16	100%
Hors France	38	35	92%
<b>Total</b>	<b>54</b>	<b>51</b>	<b>94%</b>

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

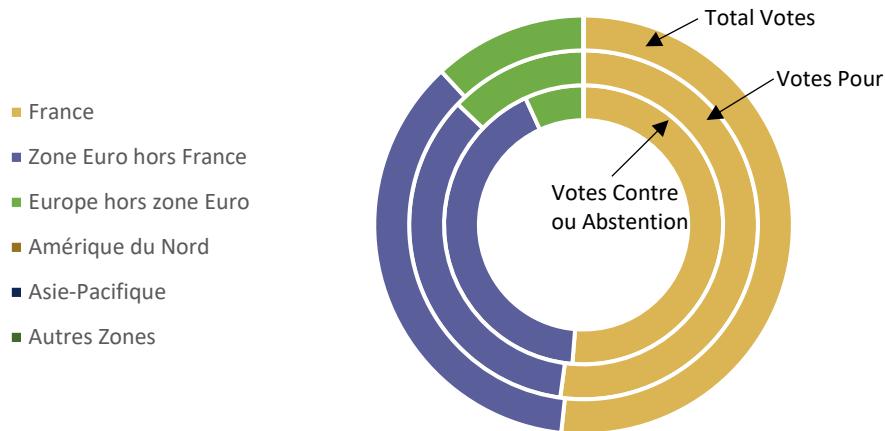
Les gérants n'ont pas voté à 6% des Assemblées Générales, pour des raisons techniques ou administratives.

##### *Répartition des résolutions par zone géographique :*

Résolutions / Zones géographiques	Total résolutions votées	Vote « pour »	Vote « contre »	« abstention »
France	439	378	60	1
Hors France	410	347	57	6
<b>Total</b>	<b>849</b>	<b>725</b>	<b>117</b>	<b>7</b>

Résolutions / Zone Géographique	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	439	378	60	1
Zone Euro hors France	309	254	49	6
Europe hors zone Euro	101	93	8	--
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
<b>Total</b>	<b>849</b>	<b>725</b>	<b>117</b>	<b>7</b>

**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	16	16	--	100%
Allemagne	8	8	--	100%
Autriche	3	3	--	100%
Belgique	1	1	--	100%
Espagne	1	1	--	100%
Finlande	3	3	--	100%
Grèce	--	--	--	--
Irlande	--	--	--	--
Italie	10	10	--	100%
Luxembourg	4	2	2	50%
Pays-Bas	4	3	1	75%
Portugal	--	--	--	--
Danemark	--	--	--	--
Norvège	--	--	--	--
Royaume-Uni	--	--	--	--
Suède	3	3	--	100%
Suisse	1	1	--	100%
Autres Pays Européens	--	--	--	--
États-Unis	--	--	--	--
Canada	--	--	--	--
Autres Pays non Européens	--	--	--	--
<b>Total</b>	<b>54</b>	<b>51</b>	<b>3</b>	<b>94%</b>

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

# RAPPORT SUR L'EXERCICE DES DROITS DE VOTE



## *Répartition des Votes aux Assemblées Générales par zones géographiques :*

Résolutions / Pays	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	52%	45%	7%	0.1%
Zone Euro hors France	36%	30%	6%	0.7%
Europe hors zone Euro	12%	11%	0.9%	--
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
<b>Total</b>	<b>100%</b>	<b>85.4%</b>	<b>13.8%</b>	<b>0.8%</b>

La France représente 51% 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	32%	27%	4%
Politique de rémunération et objectifs	26%	20%	7%
Structure actionnariale & contrôle	18%	16%	3%
Statuts	2%	2%	0.2%
Politique de distribution	5%	5%	--
Pratiques comptables et communication financière	16%	15%	0.5%
Environnement	--	--	--
Social	0.2%	0.2%	--
E&S	--	--	--
Divers	0.1%	0.1%	--
Opérations Stratégiques	--	--	--
<b>Total</b>	<b>100%</b>	<b>85.4%</b>	<b>14.6%</b>

Parmi les 849 résolutions votées, 809 étaient proposées par la direction ou le conseil d'administration ou de surveillance. Les gérants ont voté en opposition aux recommandations du management à 107 résolutions, soit 13.2%.

Sur les 40 résolutions proposées par les actionnaires, les gérants ont voté « pour » 28 résolutions, soit 70.0%.

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

Résolutions / Typologie	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	26%	100%
Rémunérations	48%	--
Statuts, Actionnariat et contrôle	22%	--
Distribution & Financier	3%	--
Environnemental & Social	--	--
Autres	--	--
<b>Total</b>	<b>100%</b>	<b>100%</b>

### 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	73%	48%	25%
Politique de rémunération et objectifs	--	--	--
Structure actionnariale & contrôle	--	--	--
Statuts	--	--	--
Politique de distribution	--	--	--
Pratiques comptables et communication financière	28%	23%	5%
Environnement	--	--	--
Social	--	--	--
E&S	--	--	--
Divers	--	--	--
Opérations Stratégiques	--	--	--
<b>Total</b>	<b>100%</b>	<b>70%</b>	<b>30%</b>

**Répartition par thématique des résolutions proposées par les actionnaires**

Résolutions / Typologie	Vote « pour »	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	68%	83%	--
Rémunérations	--	--	--
Statuts, Actionnariat et contrôle	--	--	--
Distribution & Financier	32%	17%	--
Environnemental & Social	--	--	--
Autres	--	--	--
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>

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

## 2.2. Les principes de la politique de vote

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

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

En 2024, les gérants ont voté différemment des recommandations émises par ISS Governance dans le cadre de sa politique Sustainability, à 40 résolutions, soit 4.7% des résolutions. Ces votes ont été justifiés.

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

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

## 2.3. Les conflits d'intérêts

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

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

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

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

## 2.4. Le mode d'exercice des droits de vote

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

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

### 3. Détail des votes aux résolutions présentées en Assemblée Générale

#### Exercice 2024 QUADRATOR SRI

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	15/02/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	15/02/2024	Approve Allocation of Income and Dividends	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	15/02/2024	Withhold/Postpone Discharge of Supervisory Board, Management Board, Board of Directors, Senior Management	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	15/02/2024	Withhold/Postpone Discharge of Supervisory Board, Management Board, Board of Directors, Senior Management	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	15/02/2024	Withhold/Postpone Discharge of Supervisory Board, Management Board, Board of Directors, Senior Management	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	15/02/2024	Withhold/Postpone Discharge of Supervisory Board, Management Board, Board of Directors, Senior Management	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	15/02/2024	Withhold/Postpone Discharge of Supervisory Board, Management Board, Board of Directors, Senior Management	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	15/02/2024	Withhold/Postpone Discharge of Supervisory Board, Management Board, Board of Directors, Senior Management	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Open Meeting		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Call the Meeting to Order		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Acknowledge Proper Convening of Meeting		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Prepare and Approve List of Shareholders		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Accept Financial Statements and Statutory Reports	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Approve Treatment of Net Loss	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Approve Discharge of Board and President (Bundled)	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Approve Remuneration Policy	For	Against
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Fix Number of Directors	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Elect Directors (Bundled)	For	Against
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Authorize Share Repurchase Program	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	12/03/2024	Close Meeting		
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Accept/Approve Corporate Social Responsibility Report	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Approve Discharge of Board and President (Bundled)	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Ratify Auditors	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Elect Director	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Elect Director	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Fix Number of Directors	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Company Specific - Equity Related	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Approve Remuneration Policy	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Approve/Amend Deferred Share Bonus Plan	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Fix Maximum Variable Compensation Ratio	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0113679I37	Bankinter SA	Espagne	Quadrator SRI	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Ratify Auditors	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Elect Supervisory Board Member	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Open Meeting		
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Call the Meeting to Order		
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Acknowledge Proper Convening of Meeting		
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Prepare and Approve List of Shareholders		
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Accept Financial Statements and Statutory Reports	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Approve Allocation of Income and Dividends	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Approve Discharge of Board and President (Bundled)	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Approve Remuneration Policy	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Fix Number of Directors	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Elect Directors (Bundled)	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Ratify Auditors	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI4000074984	Valmet Corp.	Finlande	Quadrator SRI	Annual	21/03/2024	Close Meeting		
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Allocation of Income and Dividends	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Remuneration Policy	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Remuneration-Related	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Remuneration Policy	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Remuneration Policy	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Elect Director	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Elect Director	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Ratify Auditors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Ratify Auditors	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Authorize Share Repurchase Program	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Issuance of Shares for a Private Placement	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts <u>Submitted to Shareholder Vote Above</u>	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Restricted Stock Plan	For	Against
FR0013154002	Sartorius Stedim Biotech SA	France	Quadrator SRI	Annual/Special	26/03/2024	Approve Reduction in Share Capital	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Open Meeting		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Miscellaneous Proposal: Company-Specific		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Approve Dividends	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Approve Discharge of Board and President (Bundled)	For	Abstain
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Elect Director	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Elect Director	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Approve Remuneration Policy	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Approve Restricted Stock Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Approve Restricted Stock Plan	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Approve Restricted Stock Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Authorize Share Repurchase Program	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	11/04/2024	Close Meeting		
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Approve Allocation of Income and Dividends	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Fix Number of Directors	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Fix Board Terms for Directors	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Appoint Alternate Internal Statutory Auditor(s) and Approve Auditor's/Auditors' Remuneration	None	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Appoint Chair of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	None	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Authorize Board to Fix Remuneration of Internal Statutory Auditor(s)	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Approve Remuneration Policy	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Approve Restricted Stock Plan	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual/Special	18/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	22/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	22/04/2024	Approve Allocation of Income and Dividends	For	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	22/04/2024	Approve Remuneration Policy	For	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	22/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	22/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	24/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	24/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	24/04/2024	Approve Restricted Stock Plan	For	Against
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Accept Financial Statements and Statutory Reports	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Approve Allocation of Income and Dividends	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Change Size of Board of Directors	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	Against
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	Against
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Company-Specific Board-Related	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Abstain	Abstain
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Abstain	Abstain
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	For	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Abstain	Abstain
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0003874101	Prada SpA	Italie	Quadrator SRI	Annual	24/04/2024	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Abstain
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Open Meeting		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Miscellaneous Proposal: Company-Specific		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Approve Dividends	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Approve Discharge of Management Board (Bundled)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Eliminate Preemptive Rights	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Approve Reduction in Share Capital	For	For
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Transact Other Business (Non-Voting)		
NL0012866412	BE Semiconductor Industries NV	Pays-Bas	Quadrator SRI	Annual	25/04/2024	Close Meeting		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Open Meeting		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Call the Meeting to Order		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Acknowledge Proper Convening of Meeting		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Prepare and Approve List of Shareholders		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Accept Financial Statements and Statutory Reports	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Approve Allocation of Income and Dividends	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Approve Discharge of Board and President (Bundled)	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Fix Number of Directors	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Elect Directors (Bundled)	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Ratify Auditors	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Authorize Share Repurchase Program	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	25/04/2024	Close Meeting		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Open Meeting		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Chair of Meeting	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Prepare and Approve List of Shareholders	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Minutes of Previous Meeting	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Acknowledge Proper Convening of Meeting	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Receive/Approve Report/Announcement		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Receive/Approve Report/Announcement		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Receive/Approve Special Report		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Accept Financial Statements and Statutory Reports	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Allocation of Income and Dividends	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Fix Number of Directors	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Remuneration of Directors and/or Committee Members	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Elect Board Chair or Vice-Chair	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Ratify Auditors	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	26/04/2024	Close Meeting		
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Allocation of Income and Dividends	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Elect Director	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Elect Director	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Remuneration Policy	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Remuneration Policy	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Remuneration Policy	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Remuneration-Related	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Authorize Share Repurchase Program	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Reduction in Share Capital	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Approve Restricted Stock Plan	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	26/04/2024	Authorize Filing of Required Documents/Other Formalities	For	For
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual/Special	30/04/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual/Special	30/04/2024	Approve Remuneration Policy	For	Against
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual/Special	30/04/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual/Special	30/04/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual/Special	30/04/2024	Elect Director and Approve Director's Remuneration	For	For
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual/Special	30/04/2024	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Accept Financial Statements and Statutory Reports	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Accept/Approve Corporate Social Responsibility Report	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Approve Allocation of Income and Dividends	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Approve Discharge of Board and President (Bundled)	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Director	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Director	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Director	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Director	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Director	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Director	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Member of Remuneration Committee	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Elect Member of Remuneration Committee	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Ratify Auditors	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Designate X as Independent Proxy	For	For
CH0006372897	Interroll Holding AG	Suisse	Quadrator SRI	Annual	03/05/2024	Other Business	For	Against
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Approve Allocation of Income and Dividends	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Ratify Auditors	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Miscellaneous Proposal: Company-Specific	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Approve Cancellation of Capital Authorization	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Annual	06/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Transaction with a Related Party	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Elect Supervisory Board Member	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Elect Supervisory Board Member	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Elect Supervisory Board Member	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Elect Supervisory Board Member	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Remuneration Policy	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Remuneration Policy	For	Against
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Remuneration-Related	For	Against
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Authorize Share Repurchase Program	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000121121	Eurazeo SE	France	Quadrator SRI	Annual/Special	07/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Approve Allocation of Income and Dividends	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Approve Remuneration Policy	For	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Change Size of Board of Directors	None	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Company-Specific Board-Related	None	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Elect Supervisory Board Members (Bundled)	None	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Elect Supervisory Board Members (Bundled)	None	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Company-Specific Board-Related	None	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Approve Restricted Stock Plan	For	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	07/05/2024	Approve Equity Plan Financing	For	Against
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Approve Allocation of Income and Dividends	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Ratify Auditors	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Approve Remuneration Policy	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Approve Supervisory Board Remuneration Policy	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Authorize Reissuance of Repurchased Shares	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	07/05/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Approve Remuneration Policy	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Approve Remuneration Policy	For	Against
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Approve Remuneration Policy	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Remuneration-Related	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Elect Director	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Elect Director	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Elect Director	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Authorize Share Repurchase Program	For	For
FR0000120859	Imerys SA	France	Quadrator SRI	Annual	14/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Elect Director	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Elect Director	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Remuneration-Related	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Share Repurchase Program	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Reduction in Share Capital	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Amend Articles Board-Related	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Board and President (Bundled)	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Auditors	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual	14/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Allocation of Income and Dividends	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Stock Dividend Program	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Ratify Auditors	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Elect Director	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Elect Director	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Remuneration-Related	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Remuneration Policy	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Share Repurchase Program	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Reduction in Share Capital	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	14/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Open Meeting		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Elect Chair of Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Prepare and Approve List of Shareholders	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Minutes of Previous Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Receive/Approve Report/Announcement		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Accept Financial Statements and Statutory Reports	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Allocation of Income and Dividends	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Restricted Stock Plan	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Restricted Stock Plan	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Equity Plan Financing	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Equity Plan Financing	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Alternative Equity Plan Financing	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Approve Equity Plan Financing	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Annual	14/05/2024	Close Meeting		
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Open Meeting		
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Receive/Approve Report/Announcement		
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Approve Allocation of Income and Dividends	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Approve Discharge of Management Board (Bundled)	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Ratify Auditors	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Elect Supervisory Board Member	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	16/05/2024	Close Meeting		
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Elect Director	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Elect Director	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Remuneration-Related	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Authorize Share Repurchase Program	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Reduction in Share Capital	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Approve Restricted Stock Plan	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Discharge of Board and President (Bundled)	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Remuneration-Related	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Remuneration Policy	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Remuneration Policy	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Remuneration Policy	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Ratify Auditors	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Share Repurchase Program	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Reduction in Share Capital	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Restricted Stock Plan	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Amend Articles Board-Related	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Amend Articles Board-Related	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	21/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Approve Allocation of Income and Dividends	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Ratify Auditors	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Approve Increase in Size of Board	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	22/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Discharge of Board and President (Bundled)	For	Abstain
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Director	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Appoint Censor(s)	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Ratify Auditors	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Remuneration-Related	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Restricted Stock Plan	For	Against
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Eliminate Preemptive Rights	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0013280286	bioMerieux SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Supervisory Board Member	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Supervisory Board Member	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Supervisory Board Member	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Approve Allocation of Income and Dividends	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Ratify Auditors	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Elect Supervisory Board Member	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Approve Supervisory Board Remuneration Policy	For	For
DE000LEG1110	LEG Immobilien SE	Allemagne	Quadrator SRI	Annual	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Elect Director	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Remuneration-Related	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	Against
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Share Repurchase Program	For	Against
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Reduction in Share Capital	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Restricted Stock Plan	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Select a Shareholder-Nominee to the Board (Proxy Access Nominee)	Against	Against
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Establish Mandatory Retirement Age for Directors	Against	Against
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	23/05/2024	Establish Mandatory Retirement Age for Directors	Against	Against
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Approve Allocation of Income and Dividends	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Elect Supervisory Board Member	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Elect Supervisory Board Member	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Elect Supervisory Board Member	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0005470405	Lanxess AG	Allemagne	Quadrator SRI	Annual	24/05/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Accept Financial Statements and Statutory Reports	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Approve Allocation of Income and Dividends	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Appoint Chair of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	None	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Company-Specific Board-Related	None	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Approve Remuneration Policy	For	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	28/05/2024	Approve/Amend Executive Incentive Bonus Plan	For	Against
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Allocation of Income and Dividends	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Remuneration-Related	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Share Repurchase Program	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Restricted Stock Plan	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Reduction in Share Capital	For	For
FR0000121147	Forvia SE	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Accept Financial Statements and Statutory Reports	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Allocation of Income and Dividends	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Elect Director	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Remuneration Policy	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Remuneration-Related	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Share Repurchase Program	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Reduction in Share Capital	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Amend Articles Board-Related	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	30/05/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Approve Allocation of Income and Dividends	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Ratify Auditors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	05/06/2024	Elect Supervisory Board Member	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Allocation of Income and Dividends	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Ratify Auditors	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Miscellaneous Proposal: Company-Specific	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Remuneration Policy	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Supervisory Board Remuneration Policy	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Elect Supervisory Board Member	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Affiliation Agreements with Subsidiaries	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	11/06/2024	Approve Affiliation Agreements with Subsidiaries	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Allocation of Income and Dividends	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Elect Director	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Elect Director	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Elect Director	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Appoint Censor(s)	For	Against
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Remuneration-Related	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Remuneration-Related	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Authorize Share Repurchase Program	For	Against
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Approve Restricted Stock Plan	For	Against
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Amend Articles Board-Related	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	21/06/2024	Authorize Filing of Required Documents/Other Formalities	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Approve Allocation of Income and Dividends	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Approve Discharge of Management Board (Bundled)	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Ratify Auditors	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation		
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Elect Supervisory Board Member	For	Against
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Elect Alternate/Deputy Directors	For	Against
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Elect Alternate/Deputy Directors	For	Against
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Approve Spin-Off Agreement	For	For
DE0005659700	Eckert & Ziegler SE	Allemagne	Quadrator SRI	Annual	26/06/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Approve Allocation of Income and Dividends	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Approve Discharge of Management Board (Bundled)	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Approve Remuneration of Directors and/or Committee Members	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Elect Supervisory Board Member	For	Against
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Elect Supervisory Board Member	For	Against
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Ratify Auditors	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Approve Remuneration Policy	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	27/06/2024	Adopt New Articles of Association/Charter	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Allocation of Income and Dividends	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Stock Dividend Program	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Elect Director	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Elect Director	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Elect Director	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Elect Director	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Elect Director	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Remuneration-Related	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Remuneration Policy	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Remuneration Policy	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Remuneration Policy	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Ratify Auditors	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Share Repurchase Program	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Reduction in Share Capital	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Issuance of Shares for a Private Placement	For	Against
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Capital Increase for Future Share Exchange Offers	For	Against
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Approve Restricted Stock Plan	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	18/07/2024	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Accept Financial Statements and Statutory Reports	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Allocation of Income and Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Elect Director	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Elect Director	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Elect Director	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Elect Director	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Company-Specific Compensation-Related	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Remuneration-Related	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Remuneration Policy	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Remuneration Policy	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Remuneration Policy	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Transaction with a Related Party	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Miscellaneous Proposal: Company-Specific	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Authorize Share Repurchase Program	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Issuance of Shares for a Private Placement	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Restricted Stock Plan	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Approve Reduction in Share Capital	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	23/07/2024	Authorize Filing of Required Documents/Other Formalities	For	For
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Extraordinary Shareholders	12/09/2024	Elect Director and Approve Director's Remuneration	For	For
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Extraordinary Shareholders	12/09/2024	Approve/Amend Regulations on General Meetings	For	Against
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Extraordinary Shareholders	10/10/2024	Open Meeting		
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Extraordinary Shareholders	10/10/2024	Elect Supervisory Board Member	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Extraordinary Shareholders	10/10/2024	Elect Supervisory Board Member	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Extraordinary Shareholders	10/10/2024	Close Meeting		
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Open Meeting		
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Receive Financial Statements and Statutory Reports (Non-Voting)		
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Miscellaneous Proposal: Company-Specific		
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Accept Financial Statements and Statutory Reports	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Discharge of Management Board (Bundled)	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Discharge of Supervisory Board (Bundled)	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Amend Articles Board-Related	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Executive Appointment	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Share Plan Grant	For	Against
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Executive Appointment	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Executive Appointment	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Executive Appointment	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Executive Appointment	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Elect Supervisory Board Member	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Elect Supervisory Board Member	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Elect Supervisory Board Member	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Elect Supervisory Board Member	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Elect Supervisory Board Member	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Elect Supervisory Board Member	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Elect Supervisory Board Member	For	For
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
US55406W1036	MYT Netherlands Parent BV	Pays-Bas	Quadrator SRI	Annual	12/11/2024	Close Meeting		
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Extraordinary Shareholders	03/12/2024	Amend Corporate Purpose	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Extraordinary Shareholders	03/12/2024	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Extraordinary Shareholders	03/12/2024	Approve/Amend Regulations on General Meetings	For	Against
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Open Meeting		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Elect Chair of Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Prepare and Approve List of Shareholders	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Approve Minutes of Previous Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Acknowledge Proper Convening of Meeting	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Fix Number of Directors	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Elect Director	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Elect Board Chair or Vice-Chair	For	For
SE0000872095	Swedish Orphan Biovitrum AB	Suède	Quadrator SRI	Extraordinary Shareholders	11/12/2024	Close Meeting		
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Extraordinary Shareholders	12/12/2024	Approve/Amend Regulations on General Meetings	For	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Extraordinary Shareholders	12/12/2024	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Extraordinary Shareholders	12/12/2024	Approve/Amend Regulations on General Meetings	For	Against

## Avertissement

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

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

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

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

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