



RAPPORT SUR L'EXERCICE DES DROITS DE VOTE EXERCICE 2020 QUADRATOR SRI

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

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 décompose notamment en une Politique de Vote et une Politique d'Engagement, qui s'appliquent à la gestion active actions et obligations convertibles.

1.1. Politique de Vote

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 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.

La politique de vote mise en place par Montpensier Finance est disponible sur le site internet :

✓ Rubrique « Politique de vote » de la page du site

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

Elle est résumée ci-après.

➤ Principes généraux

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 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 :

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

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

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

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

1.2. Politique d'Engagement

➤ Principes généraux

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

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

➤ Démarche d'Engagement

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

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

Ce dialogue peut prendre plusieurs formes :

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

Cet engagement a comme objectif :

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

➤ Mise en œuvre

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 :

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

2. Rapport sur l'exercice des droits de vote

Exercice 2020 QUADRATOR SRI

Ce document présente les conditions dans lesquelles les gérants OPC de Montpensier Finance ont exercé, au cours de l'année 2020, 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 54 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 | 23 | 23 | 100% |
| Hors France | 36 | 35 | 97% |
| Total | 59 | 58 | 98% |

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

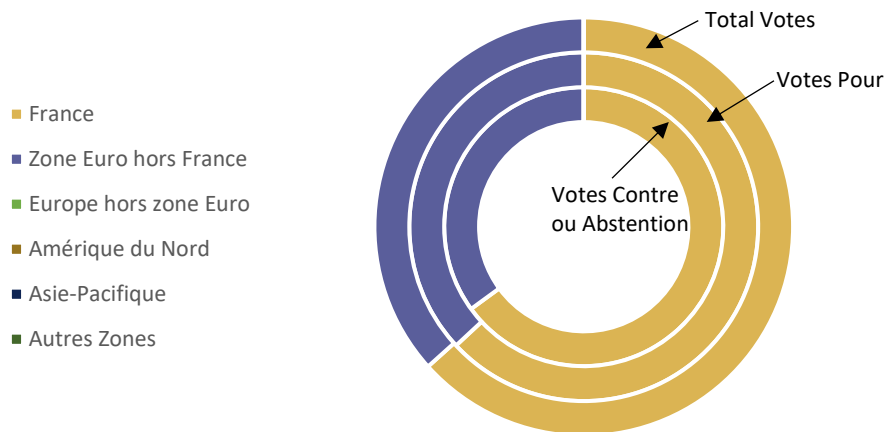
Les gérants n'ont pas voté à 2% des Assemblées Générales, pour des raisons techniques ou administratives.

Répartition des résolutions par zone géographique :

| Résolutions / Zones géographiques | Total résolutions votées | Vote « pour » | Vote « contre » | « abstention » |
|-----------------------------------|--------------------------|---------------|-----------------|----------------|
| France | 586 | 497 | 89 | 0 |
| Hors France | 339 | 291 | 48 | 0 |
| Total | 925 | 788 | 137 | 0 |

| Résolutions / Zone Géographique | Total résolutions votées | Vote « pour » | Vote « contre » | Vote « abstention » |
|---------------------------------|--------------------------|---------------|-----------------|---------------------|
| France | 63% | 54% | 10% | -- |
| Zone Euro hors France | 37% | 31% | 5% | -- |
| Europe hors zone Euro | -- | -- | -- | -- |
| Amérique du Nord | -- | -- | -- | -- |
| Asie-Pacifique | -- | -- | -- | -- |
| Autres Zones | -- | -- | -- | -- |
| Total | 100% | 85.2% | 14.8% | 0.0% |

Répartition des résolutions et des votes par zone géographique :



Répartition des Assemblées Générales par pays :

| Résolutions / Pays | Nombre total d'AG | Nombre d'AG votées | Nombre d'AG non votées | Pourcentage d'AG votées |
|--------------------|-------------------|--------------------|------------------------|-------------------------|
| France | 23 | 23 | -- | 100% |
| Allemagne | 14 | 13 | 1 | 93% |
| Autriche | 2 | 2 | -- | 100% |
| Belgique | -- | -- | -- | -- |
| Espagne | 1 | 1 | -- | 100% |
| Finlande | 1 | 1 | -- | 100% |
| Grèce | -- | -- | -- | -- |
| Irlande | -- | -- | -- | -- |
| Italie | 12 | 12 | -- | 100% |
| Luxembourg | -- | -- | -- | -- |
| Pays-Bas | 6 | 6 | -- | 100% |
| Portugal | -- | -- | -- | -- |
| Danemark | -- | -- | -- | -- |
| Jersey | -- | -- | -- | -- |
| Norvège | -- | -- | -- | -- |
| Royaume-Uni | -- | -- | -- | -- |
| Suède | -- | -- | -- | -- |
| Suisse | -- | -- | -- | -- |
| États-Unis | -- | -- | -- | -- |
| Canada | -- | -- | -- | -- |
| Autres Pays | -- | -- | -- | -- |
| Total | 59 | 58 | 1 | 98% |

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

Répartition des Votes aux Assemblées Générales par zones géographiques :

| Résolutions / Pays | Total résolutions votées | Vote « pour » | Vote « contre » | Vote « abstention » |
|-----------------------|--------------------------|---------------|-----------------|---------------------|
| France | 63% | 54% | 10% | -- |
| Zone Euro hors France | 37% | 31% | 5% | -- |
| Europe hors zone Euro | -- | -- | -- | -- |
| Amérique du Nord | -- | -- | -- | -- |
| Asie-Pacifique | -- | -- | -- | -- |
| Autres Zones | -- | -- | -- | -- |
| Total | 100% | 85.2% | 14.8% | 0.0% |

La France représente 65% 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 | 25% | 22% | 3% |
| Politique de rémunération et objectifs | 26% | 22% | 5% |
| Structure actionnariale & contrôle | 20% | 15% | 5% |
| Statuts | 9% | 8% | 0.8% |
| Politique de distribution | 5% | 5% | -- |
| Pratiques comptables et communication financière | 15% | 13% | 2% |
| Environnement | -- | -- | -- |
| Social | -- | -- | -- |
| E&S | -- | -- | -- |
| Divers | -- | -- | -- |
| Opérations Stratégiques | 0.3% | 0.3% | -- |
| Total | 100% | 85.2% | 14.8% |

Parmi les 925 résolutions votées, 902 étaient proposées par la direction ou le conseil d'administration ou de surveillance. Les gérants ont voté en opposition aux recommandations du management à 120 résolutions, soit 13.3%.

Sur les 23 résolutions proposées par les actionnaires, les gérants ont voté « pour » 15 résolutions, soit 65.2%.

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

| Résolutions / Typologie | Vote « contre » | Vote « abstention » |
|-------------------------------------|-----------------|---------------------|
| Structure des Conseils et Auditeurs | 20% | -- |
| Rémunérations | 31% | -- |
| Statuts, Actionnariat et contrôle | 37% | -- |
| Distribution & Financier | 12% | -- |
| Environnemental & Social | -- | -- |
| Autres | -- | -- |
| Total | 100% | 0% |

Résolutions relatives aux Administrateurs et aux Auditeurs

La structure des conseils dépend du choix des administrateurs. Ce choix est primordial afin de garantir un conseil équilibré, responsable, engagé et efficace. Ainsi, pour cette thématique, nous exerçons nos droits de vote dans le but d'améliorer la différenciation des pouvoirs de direction et de surveillance, la constitution et le fonctionnement des comités spécialisés, et notamment des comités d'audit, ou encore la promotion d'administrateurs libres d'intérêts, dont la biographie est suffisamment détaillée, et qui sont suffisamment responsables et disponibles pour assurer leur fonction. En outre, nous sommes très attentifs aux modalités d'élection et 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 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 | 48% | 35% | 13% |
| Politique de rémunération et objectifs | 0.0% | 0.0% | 0.0% |
| Structure actionnariale & contrôle | 0.0% | 0.0% | 0.0% |
| Statuts | 0.0% | 0.0% | 0.0% |
| Politique de distribution | 0.0% | 0.0% | 0.0% |
| Pratiques comptables et communication financière | 52% | 30% | 22% |
| Environnement | 0.0% | 0.0% | 0.0% |
| Social | 0.0% | 0.0% | 0.0% |
| E&S | 0.0% | 0.0% | 0.0% |
| Divers | 0.0% | 0.0% | 0.0% |
| Opérations Stratégiques | 0.0% | 0.0% | 0.0% |
| Total | 100% | 65% | 35% |

Répartition par thématique des résolutions proposées par les actionnaires

| Résolutions / Typologie | Vote « pour » | Vote « contre » | Vote « abstention » |
|-------------------------------------|---------------|-----------------|---------------------|
| Structure des Conseils et Auditeurs | 53% | 38% | 0.0% |
| Rémunérations | 0.0% | 0.0% | 0.0% |
| Statuts, Actionariat et contrôle | 0.0% | 0.0% | 0.0% |
| Distribution & Financier | 47% | 63% | 0.0% |
| Environnemental & Social | 0.0% | 0.0% | 0.0% |
| Autres | 0.0% | 0.0% | 0.0% |
| Total | 100% | 100% | 0% |

La majorité des résolutions proposées par les actionnaires portent sur des sujets financiers 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 2020, les gérants ont voté différemment des recommandations émises par ISS Governance dans le cadre de sa politique Sustainability, à 35 résolutions, soit 3.8% 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 2020.

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 2020 QUADRATOR SRI

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|---------------------------|----------------|------------|--|---------------------------|-------------------------|
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Authorize Share Repurchase Program | For | Against |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Approve Remuneration Policy | For | Against |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Approve Remuneration Policy | For | Against |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Approve Remuneration Policy | For | Against |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Approve Remuneration Policy | For | For |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| FR0005691656 | Trigano SA | Annual/Special | 07/01/2020 | Approve Reduction in Share Capital | For | For |
| NL0012015705 | Takeaway.com NV | Special | 09/01/2020 | Open Meeting | | |
| NL0012015705 | Takeaway.com NV | Special | 09/01/2020 | Approve Merger Agreement | For | For |
| NL0012015705 | Takeaway.com NV | Special | 09/01/2020 | Amend Articles/Bylaws/Charter -- Organization-Related | For | For |
| NL0012015705 | Takeaway.com NV | Special | 09/01/2020 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| NL0012015705 | Takeaway.com NV | Special | 09/01/2020 | Eliminate Preemptive Rights | For | For |
| NL0012015705 | Takeaway.com NV | Special | 09/01/2020 | Approve Executive Appointment | For | For |
| NL0012015705 | Takeaway.com NV | Special | 09/01/2020 | Elect Supervisory Board Member | For | For |
| NL0012015705 | Takeaway.com NV | Special | 09/01/2020 | Elect Supervisory Board Member | For | For |
| NL0012015705 | Takeaway.com NV | Special | 09/01/2020 | Elect Supervisory Board Member | For | For |
| NL0012015705 | Takeaway.com NV | Special | 09/01/2020 | Elect Supervisory Board Member | For | For |
| NL0012015705 | Takeaway.com NV | Special | 09/01/2020 | Approve Remuneration Policy | For | For |
| NL0012015705 | Takeaway.com NV | Special | 09/01/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| NL0012015705 | Takeaway.com NV | Special | 09/01/2020 | Transact Other Business (Non-Voting) | | |
| NL0012015705 | Takeaway.com NV | Special | 09/01/2020 | Close Meeting | | |
| IT0005252207 | Davide Campari-Milano SpA | Annual/Special | 27/03/2020 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | None | For |
| IT0005252207 | Davide Campari-Milano SpA | Annual/Special | 27/03/2020 | Approve Financial Statements, Allocation of Income, and Discharge Directors | For | For |
| IT0005252207 | Davide Campari-Milano SpA | Annual/Special | 27/03/2020 | Approve Remuneration Policy | For | Against |
| IT0005252207 | Davide Campari-Milano SpA | Annual/Special | 27/03/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| IT0005252207 | Davide Campari-Milano SpA | Annual/Special | 27/03/2020 | Approve Executive Share Option Plan | For | Against |
| IT0005252207 | Davide Campari-Milano SpA | Annual/Special | 27/03/2020 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against |
| IT0005252207 | Davide Campari-Milano SpA | Annual/Special | 27/03/2020 | Change Jurisdiction of Incorporation [] | For | Against |
| IT0005252207 | Davide Campari-Milano SpA | Annual/Special | 27/03/2020 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | None | Against |
| FR0000031775 | Vicat SA | Annual/Special | 03/04/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR0000031775 | Vicat SA | Annual/Special | 03/04/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0000031775 | Vicat SA | Annual/Special | 03/04/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0000031775 | Vicat SA | Annual/Special | 03/04/2020 | Approve Discharge of Board and President | For | For |
| FR0000031775 | Vicat SA | Annual/Special | 03/04/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For |
| FR0000031775 | Vicat SA | Annual/Special | 03/04/2020 | Authorize Share Repurchase Program | For | Against |
| FR0000031775 | Vicat SA | Annual/Special | 03/04/2020 | Elect Director | For | Against |
| FR0000031775 | Vicat SA | Annual/Special | 03/04/2020 | Elect Director | For | For |
| FR0000031775 | Vicat SA | Annual/Special | 03/04/2020 | Approve Remuneration Policy | For | Against |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|---------------|----------------|------------|---|---------------------------|-------------------------|
| IT0005252728 | Brembo SpA | Annual/Special | 23/04/2020 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | None | Against |
| IT0005162406 | Technogym SpA | Annual/Special | 23/04/2020 | Accept Financial Statements and Statutory Reports | For | For |
| IT0005162406 | Technogym SpA | Annual/Special | 23/04/2020 | Approve Allocation of Income and Dividends | For | For |
| IT0005162406 | Technogym SpA | Annual/Special | 23/04/2020 | Approve Remuneration Policy | For | Against |
| IT0005162406 | Technogym SpA | Annual/Special | 23/04/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| IT0005162406 | Technogym SpA | Annual/Special | 23/04/2020 | Approve Restricted Stock Plan | For | Against |
| IT0005162406 | Technogym SpA | Annual/Special | 23/04/2020 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| IT0005162406 | Technogym SpA | Annual/Special | 23/04/2020 | Approve Equity Plan Financing | For | Against |
| IT0005162406 | Technogym SpA | Annual/Special | 23/04/2020 | Adopt Double Voting Rights for Long-Term Registered Shareholders | For | For |
| IT0005162406 | Technogym SpA | Annual/Special | 23/04/2020 | Amend Articles Board-Related | For | For |
| IT0005162406 | Technogym SpA | Annual/Special | 23/04/2020 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | None | Against |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Open Meeting | | |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Call the Meeting to Order | | |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Acknowledge Proper Convening of Meeting | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Prepare and Approve List of Shareholders | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Approve Allocation of Income and Dividends | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Approve Discharge of Board and President | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Approve Remuneration Policy | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Fix Number of Directors and/or Auditors | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Elect Directors (Bundled) | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Ratify Auditors | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Authorize Share Repurchase Program | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Elect Member of Nominating Committee | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Amend Articles/Bylaws/Charter -- Non-Routine | For | For |
| FI0009000459 | Huhtamaki Oyj | Annual | 29/04/2020 | Close Meeting | | |
| IT0003828271 | Recordati SpA | Annual | 29/04/2020 | Accept Financial Statements and Statutory Reports | For | For |
| IT0003828271 | Recordati SpA | Annual | 29/04/2020 | Approve Allocation of Income and Dividends | For | For |
| IT0003828271 | Recordati SpA | Annual | 29/04/2020 | Fix Number of Directors and/or Auditors | For | For |
| IT0003828271 | Recordati SpA | Annual | 29/04/2020 | Elect Directors (Bundled) | For | Against |
| IT0003828271 | Recordati SpA | Annual | 29/04/2020 | Approve Remuneration of Directors and/or Committee Members | For | Against |
| IT0003828271 | Recordati SpA | Annual | 29/04/2020 | Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies | For | Against |
| IT0003828271 | Recordati SpA | Annual | 29/04/2020 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | None | Against |
| IT0003828271 | Recordati SpA | Annual | 29/04/2020 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | None | For |
| IT0003828271 | Recordati SpA | Annual | 29/04/2020 | Company-Specific Board-Related | None | For |
| IT0003828271 | Recordati SpA | Annual | 29/04/2020 | Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | For | For |
| IT0003828271 | Recordati SpA | Annual | 29/04/2020 | Approve Remuneration Policy | For | For |
| IT0003828271 | Recordati SpA | Annual | 29/04/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| IT0003828271 | Recordati SpA | Annual | 29/04/2020 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| IT0005252140 | Saipem SpA | Annual | 29/04/2020 | Accept Financial Statements and Statutory Reports | For | For |
| IT0005252140 | Saipem SpA | Annual | 29/04/2020 | Approve Allocation of Income and Dividends | For | For |
| IT0005252140 | Saipem SpA | Annual | 29/04/2020 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | None | For |
| IT0005252140 | Saipem SpA | Annual | 29/04/2020 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | None | Against |
| IT0005252140 | Saipem SpA | Annual | 29/04/2020 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | None | For |
| IT0005252140 | Saipem SpA | Annual | 29/04/2020 | Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration] | None | For |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|--------------------------------|----------------|------------|--|---------------------------|-------------------------|
| IT0005252140 | Saipem SpA | Annual | 29/04/2020 | Company-Specific Board-Related | None | For |
| IT0005252140 | Saipem SpA | Annual | 29/04/2020 | Approve Remuneration Policy | For | For |
| IT0005252140 | Saipem SpA | Annual | 29/04/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| IT0005252140 | Saipem SpA | Annual | 29/04/2020 | Approve Restricted Stock Plan | For | For |
| IT0005252140 | Saipem SpA | Annual | 29/04/2020 | Approve Equity Plan Financing | For | For |
| IT0005252140 | Saipem SpA | Annual | 29/04/2020 | Approve Equity Plan Financing | For | For |
| IT0005252140 | Saipem SpA | Annual | 29/04/2020 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | None | Against |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Open Meeting | | |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Accept Financial Statements and Statutory Reports | For | For |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Miscellaneous Proposal: Company-Specific | | |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Approve Dividends | For | For |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Approve Discharge of Management Board | For | For |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Approve Discharge of Supervisory Board | For | For |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Approve Remuneration Policy | For | For |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Elect Supervisory Board Member | For | For |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Authorize Share Repurchase Program | For | For |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Approve Reduction in Share Capital | For | For |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Transact Other Business (Non-Voting) | | |
| NL0012866412 | BE Semiconductor Industries NV | Annual | 30/04/2020 | Close Meeting | | |
| IT0005366767 | Nexi SpA | Annual | 05/05/2020 | Approve Financial Statements, Allocation of Income, and Discharge Directors | For | For |
| IT0005366767 | Nexi SpA | Annual | 05/05/2020 | Approve Remuneration Policy | For | For |
| IT0005366767 | Nexi SpA | Annual | 05/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| IT0005366767 | Nexi SpA | Annual | 05/05/2020 | Elect Director | For | For |
| IT0005366767 | Nexi SpA | Annual | 05/05/2020 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| IT0005366767 | Nexi SpA | Annual | 05/05/2020 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | None | Against |
| DE0006969603 | PUMA SE | Annual | 07/05/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| DE0006969603 | PUMA SE | Annual | 07/05/2020 | Approve Allocation of Income and Dividends | For | |
| DE0006969603 | PUMA SE | Annual | 07/05/2020 | Approve Discharge of Management Board | For | |
| DE0006969603 | PUMA SE | Annual | 07/05/2020 | Approve Discharge of Supervisory Board | For | |
| DE0006969603 | PUMA SE | Annual | 07/05/2020 | Ratify Auditors | For | |
| DE0006969603 | PUMA SE | Annual | 07/05/2020 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | |
| DE0006969603 | PUMA SE | Annual | 07/05/2020 | Amend Articles Board-Related | For | |
| DE0006969603 | PUMA SE | Annual | 07/05/2020 | Amend Articles/Bylaws/Charter -- Routine | For | |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Elect Director | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Elect Director | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Elect Director | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Approve Remuneration Policy | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Approve Remuneration Policy | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Approve Remuneration Policy | For | Against |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Authorize Share Repurchase Program | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Approve Reduction in Share Capital | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Approve Restricted Stock Plan | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Approve Restricted Stock Plan | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Amend Articles Board-Related | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Elect Director | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Amend Articles Board-Related | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Amend Articles Board-Related | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Amend Articles Board-Related | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Amend Articles Board-Related | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Amend Articles Board-Related | For | For |
| FR0000044448 | Nexans SA | Annual/Special | 13/05/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Open Meeting | | |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|--------------------------|----------------|------------|--|---------------------------|-------------------------|
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Accept Financial Statements and Statutory Reports | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Approve Remuneration Policy | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Approve Discharge of Management Board | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Approve Discharge of Supervisory Board | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Approve Executive Appointment | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Approve Executive Appointment | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Approve Executive Appointment | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Elect Supervisory Board Member | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Elect Supervisory Board Member | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Elect Supervisory Board Member | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Elect Supervisory Board Member | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Elect Supervisory Board Member | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Eliminate Preemptive Rights | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Eliminate Preemptive Rights | For | Against |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Authorize Share Repurchase Program | For | For |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Transact Other Business (Non-Voting) | | |
| NL0012015705 | Just Eat Takeaway.com NV | Annual | 14/05/2020 | Close Meeting | | |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Approve Remuneration Policy | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Approve Remuneration Policy | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Approve Remuneration Policy | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Approve Remuneration Policy | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Authorize Share Repurchase Program | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Approve Reduction in Share Capital | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Approve Issuance of Shares for a Private Placement | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Set Global Limit for Capital Increase to Result From All Issuance Requests | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Amend Articles Board-Related | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Amend Articles Board-Related | For | For |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Miscellaneous Proposal: Company-Specific | For | Against |
| FR0000039620 | Mersen SA | Annual/Special | 14/05/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Approve Financial Statements, Allocation of Income, and Discharge Directors | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Approve Transaction with a Related Party | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Elect Supervisory Board Member | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Elect Supervisory Board Member | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Elect Supervisory Board Member | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Elect Supervisory Board Member | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Approve Remuneration Policy | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Approve Remuneration Policy | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Approve Remuneration Policy | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|----------------------|----------------|------------|--|---------------------------|-------------------------|
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Authorize Share Repurchase Program | For | Against |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Fix Maximum Variable Compensation Ratio | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Approve Reduction in Share Capital | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | Against |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Approve Issuance of Shares for a Private Placement | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Approve Executive Share Option Plan | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Set Global Limit for Capital Increase to Result From All Issuance Requests | For | For |
| FR0000031684 | Rothschild & Co. SCA | Annual/Special | 14/05/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| IT0003796171 | Poste Italiane SpA | Annual | 15/05/2020 | Accept Financial Statements and Statutory Reports | For | For |
| IT0003796171 | Poste Italiane SpA | Annual | 15/05/2020 | Approve Allocation of Income and Dividends | For | For |
| IT0003796171 | Poste Italiane SpA | Annual | 15/05/2020 | Fix Number of Directors and/or Auditors | For | For |
| IT0003796171 | Poste Italiane SpA | Annual | 15/05/2020 | Fix Board Terms for Directors | For | For |
| IT0003796171 | Poste Italiane SpA | Annual | 15/05/2020 | Elect Supervisory Board Members (Bundled) | None | Against |
| IT0003796171 | Poste Italiane SpA | Annual | 15/05/2020 | Elect Supervisory Board Members (Bundled) | None | For |
| IT0003796171 | Poste Italiane SpA | Annual | 15/05/2020 | Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) | None | For |
| IT0003796171 | Poste Italiane SpA | Annual | 15/05/2020 | Company-Specific Board-Related | None | Against |
| IT0003796171 | Poste Italiane SpA | Annual | 15/05/2020 | Approve Remuneration Policy | For | For |
| IT0003796171 | Poste Italiane SpA | Annual | 15/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| IT0003796171 | Poste Italiane SpA | Annual | 15/05/2020 | Approve/Amend Executive Incentive Bonus Plan | For | For |
| IT0003796171 | Poste Italiane SpA | Annual | 15/05/2020 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For |
| IT0003796171 | Poste Italiane SpA | Annual | 15/05/2020 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | None | Against |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Elect Director | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Elect Director | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Elect Director | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Elect Director | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Approve or Amend Severance Agreements/Change-in-Control Agreements | For | Against |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Approve Remuneration Policy | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Authorize Share Repurchase Program | For | Against |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Approve Reduction in Share Capital | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | Against |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Approve Issuance of Shares for a Private Placement | For | Against |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Set Global Limit for Capital Increase to Result From All Issuance Requests | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | Against |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Approve Restricted Stock Plan | For | Against |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Amend Articles/Bylaws/Charter -- Non-Routine | For | Against |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Amend Articles Board-Related | For | For |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|--------------------|----------------|------------|---|---------------------------|-------------------------|
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Amend Articles Board-Related | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Amend Articles Board-Related | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Amend Articles/Bylaws/Charter -- Non-Routine | For | For |
| FR0000121709 | SEB SA | Annual/Special | 19/05/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Receive/Approve Report/Announcement | | |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Miscellaneous Proposal: Company-Specific | | |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Accept Financial Statements and Statutory Reports | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Approve Discharge of Management Board | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Approve Discharge of Supervisory Board | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Approve Executive Appointment | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Approve Executive Appointment | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Approve Executive Appointment | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Approve Executive Appointment | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Elect Supervisory Board Member | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Elect Supervisory Board Member | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Elect Supervisory Board Member | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Elect Supervisory Board Member | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Elect Supervisory Board Member | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Approve Remuneration Policy | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Ratify Auditors | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Eliminate Preemptive Rights | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Authorize Share Repurchase Program | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Approve Reduction in Share Capital | For | For |
| NL0011821392 | Signify NV | Annual | 19/05/2020 | Transact Other Business (Non-Voting) | | |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Against |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Ratify Auditors | For | For |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Elect Director | For | For |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Approve Remuneration Policy | For | Against |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Authorize Share Repurchase Program | For | Against |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Approve Reduction in Share Capital | For | For |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Approve Issuance of Shares for a Private Placement | For | Against |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Approve Issuance of Shares for a Private Placement | For | Against |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Approve Issuance of Shares for a Private Placement | For | Against |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | Against |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Approve/Amend Issuance of Warrants Reserved for Founders | For | Against |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Amend Articles/Bylaws/Charter -- Non-Routine | For | Against |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Amend Articles/Bylaws/Charter -- Non-Routine | For | For |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Amend Articles Board-Related | For | For |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Amend Articles/Bylaws/Charter -- Non-Routine | For | For |
| FR0010929125 | ID Logistics Group | Annual/Special | 26/05/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| DE0005565204 | Duerr AG | Annual | 28/05/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| DE0005565204 | Duerr AG | Annual | 28/05/2020 | Approve Allocation of Income and Dividends | For | For |
| DE0005565204 | Duerr AG | Annual | 28/05/2020 | Approve Discharge of Management Board | For | For |
| DE0005565204 | Duerr AG | Annual | 28/05/2020 | Approve Discharge of Supervisory Board | For | For |
| DE0005565204 | Duerr AG | Annual | 28/05/2020 | Ratify Auditors | For | For |
| DE0005565204 | Duerr AG | Annual | 28/05/2020 | Elect Supervisory Board Member | For | For |
| DE0005565204 | Duerr AG | Annual | 28/05/2020 | Amend Articles/Bylaws/Charter -- Routine | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Accept Financial Statements and Statutory Reports | For | For |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|-------------|----------------|------------|---|---------------------------|-------------------------|
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Approve Stock Dividend Program | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Approve Remuneration Policy | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Elect Director | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Authorize Share Repurchase Program | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Approve Reduction in Share Capital | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Approve Restricted Stock Plan | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Amend Articles Board-Related | For | For |
| FR0000060402 | Albioma SA | Annual/Special | 29/05/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| DE000NWRK013 | New Work Se | Annual | 29/05/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| DE000NWRK013 | New Work Se | Annual | 29/05/2020 | Approve Allocation of Income and Dividends | For | For |
| DE000NWRK013 | New Work Se | Annual | 29/05/2020 | Approve Discharge of Management Board | For | For |
| DE000NWRK013 | New Work Se | Annual | 29/05/2020 | Approve Discharge of Supervisory Board | For | For |
| DE000NWRK013 | New Work Se | Annual | 29/05/2020 | Ratify Auditors | For | For |
| DE000NWRK013 | New Work Se | Annual | 29/05/2020 | Elect Supervisory Board Member | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Elect Director | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Approve Remuneration Policy | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Approve Remuneration Policy | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Authorize Share Repurchase Program | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Approve Reduction in Share Capital | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Approve Issuance of Shares for a Private Placement | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Approve Restricted Stock Plan | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Amend Articles Board-Related | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Amend Articles Board-Related | For | For |
| FR0012757854 | SPIE SA | Annual/Special | 29/05/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| DE000STRA555 | Stratec SE | Annual | 08/06/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| DE000STRA555 | Stratec SE | Annual | 08/06/2020 | Approve Allocation of Income and Dividends | For | For |
| DE000STRA555 | Stratec SE | Annual | 08/06/2020 | Approve Discharge of Management Board | For | For |
| DE000STRA555 | Stratec SE | Annual | 08/06/2020 | Approve Discharge of Supervisory Board | For | For |
| DE000STRA555 | Stratec SE | Annual | 08/06/2020 | Ratify Auditors | For | For |
| DE000STRA555 | Stratec SE | Annual | 08/06/2020 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|-----------------------|----------------|------------|---|---------------------------|-------------------------|
| DE000STRA555 | Stratec SE | Annual | 08/06/2020 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | For | For |
| DE000STRA555 | Stratec SE | Annual | 08/06/2020 | Approve Cancellation of Capital Authorization | For | For |
| DE000STRA555 | Stratec SE | Annual | 08/06/2020 | Amend Articles/Bylaws/Charter -- Routine | For | For |
| DE000STRA555 | Stratec SE | Annual | 08/06/2020 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Approve Allocation of Income and Dividends | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Approve Remuneration Policy | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Approve Remuneration Policy | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Approve Remuneration Policy | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Authorize Share Repurchase Program | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Approve Reduction in Share Capital | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Approve Issuance of Shares for a Private Placement | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Authorize Capital Increase for Future Share Exchange Offers | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Amend Articles Board-Related | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Amend Articles/Bylaws/Charter -- Non-Routine | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR000050809 | Sopra Steria Group SA | Annual/Special | 09/06/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Approve Transaction with a Related Party | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Approve Transaction with a Related Party | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Approve Transaction with a Related Party | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Elect Director | For | Against |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Appoint Censor(s) | For | Against |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Appoint Censor(s) | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Appoint Censor(s) | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Elect Director | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Ratify Auditors | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | For | For |
| FR0011981968 | Worldline SA | Annual/Special | 09/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|--------------------------|----------------|------------|---|---------------------------|-------------------------|
| FR0013269123 | Rubis SCA | Annual | 11/06/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For |
| FR0013269123 | Rubis SCA | Annual | 11/06/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Approve Remuneration Policy | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Approve Remuneration Policy | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Elect Director | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Elect Director | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Elect Director | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Elect Director | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Elect Director | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Elect Director | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Elect Director | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Elect Director | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Ratify Auditors | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Dismiss/Remove Director(s)/Auditor(s) (Non-contentious) | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Authorize Share Repurchase Program | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Approve Issuance of Shares for a Private Placement | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Set Global Limit for Capital Increase to Result From All Issuance Requests | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Approve Reduction in Share Capital | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Approve Restricted Stock Plan | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Amend Articles Board-Related | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Amend Articles Board-Related | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Amend Articles Board-Related | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Amend Articles Board-Related | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Amend Articles Board-Related | For | For |
| FR0013153541 | Maisons du Monde SA | Annual/Special | 12/06/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| DE0005664809 | Evotec SE | Annual | 16/06/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| DE0005664809 | Evotec SE | Annual | 16/06/2020 | Approve Discharge of Management Board | For | For |
| DE0005664809 | Evotec SE | Annual | 16/06/2020 | Approve Discharge of Supervisory Board | For | For |
| DE0005664809 | Evotec SE | Annual | 16/06/2020 | Ratify Auditors | For | For |
| DE0005664809 | Evotec SE | Annual | 16/06/2020 | Elect Supervisory Board Member | For | For |
| DE0005664809 | Evotec SE | Annual | 16/06/2020 | Approve Restricted Stock Plan | For | For |
| DE0005664809 | Evotec SE | Annual | 16/06/2020 | Amend Articles/Bylaws/Charter -- Routine | For | For |
| AT0000A0E9W5 | S&T AG | Annual | 16/06/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| AT0000A0E9W5 | S&T AG | Annual | 16/06/2020 | Approve Allocation of Income and Dividends | For | For |
| AT0000A0E9W5 | S&T AG | Annual | 16/06/2020 | Approve Discharge of Management Board | For | For |
| AT0000A0E9W5 | S&T AG | Annual | 16/06/2020 | Approve Discharge of Supervisory Board | For | For |
| AT0000A0E9W5 | S&T AG | Annual | 16/06/2020 | Ratify Auditors | For | For |
| AT0000A0E9W5 | S&T AG | Annual | 16/06/2020 | Approve Remuneration Policy | For | For |
| AT0000A0E9W5 | S&T AG | Annual | 16/06/2020 | Approve Remuneration Policy | For | Against |
| AT0000A0E9W5 | S&T AG | Annual | 16/06/2020 | Elect Supervisory Board Member | For | For |
| AT0000A0E9W5 | S&T AG | Annual | 16/06/2020 | Amend Articles/Charter Equity-Related | For | For |
| AT0000A0E9W5 | S&T AG | Annual | 16/06/2020 | Approve Executive Share Option Plan | For | For |
| AT0000A0E9W5 | S&T AG | Annual | 16/06/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| AT0000A0E9W5 | S&T AG | Annual | 16/06/2020 | Amend Articles/Bylaws/Charter -- Routine | For | Against |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Accept Financial Statements and Statutory Reports | For | For |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|--------------------------|----------------|------------|---|---------------------------|-------------------------|
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Elect Director | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Elect Representative of Employee Shareholders to the Board | None | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Elect Representative of Employee Shareholders to the Board | None | Against |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Approve Remuneration Policy | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Authorize Share Repurchase Program | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Amend Corporate Purpose | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Approve Issuance of Shares for a Private Placement | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Authorize Capital Increase for Future Share Exchange Offers | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Approve Reduction in Share Capital | For | For |
| FR0013451333 | La Francaise des Jeux SA | Annual/Special | 18/06/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Approve Allocation of Income and Dividends | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Approve Discharge of Management Board | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Approve Discharge of Supervisory Board | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Ratify Auditors | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Elect Supervisory Board Member | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Elect Supervisory Board Member | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Elect Supervisory Board Member | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Elect Supervisory Board Member | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Elect Supervisory Board Member | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Elect Supervisory Board Member | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Elect Supervisory Board Member | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Other Business | For | Against |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Approve Reduction in Share Capital | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| DE000A12DM80 | Scout24 AG | Annual | 18/06/2020 | Approve Affiliation Agreements with Subsidiaries | For | For |
| DE000A0TGJ55 | VARTA AG | Annual | 18/06/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| DE000A0TGJ55 | VARTA AG | Annual | 18/06/2020 | Approve Allocation of Income and Dividends | For | For |
| DE000A0TGJ55 | VARTA AG | Annual | 18/06/2020 | Approve Discharge of Management Board | For | For |
| DE000A0TGJ55 | VARTA AG | Annual | 18/06/2020 | Approve Discharge of Supervisory Board | For | For |
| DE000A0TGJ55 | VARTA AG | Annual | 18/06/2020 | Ratify Auditors | For | For |
| DE000A0TGJ55 | VARTA AG | Annual | 18/06/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| DE000A0TGJ55 | VARTA AG | Annual | 18/06/2020 | Amend Articles/Bylaws/Charter -- Routine | For | For |
| DE000A0TGJ55 | VARTA AG | Annual | 18/06/2020 | Amend Articles/Bylaws/Charter -- Routine | For | For |
| DE000A0TGJ55 | VARTA AG | Annual | 18/06/2020 | Amend Articles/Bylaws/Charter -- Routine | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Approve Financial Statements, Allocation of Income, and Discharge Directors | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Elect Supervisory Board Member | For | Against |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|-----------------|----------------|------------|---|---------------------------|-------------------------|
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Elect Supervisory Board Member | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Elect Supervisory Board Member | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Appoint Censor(s) | For | Against |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Ratify Alternate Auditor | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Approve Remuneration Policy | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Approve Remuneration Policy | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Authorize Share Repurchase Program | For | Against |
| FR0000031577 | Virbac SA | Annual | 22/06/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Elect Director | For | Against |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Elect Director | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Elect Director | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Elect Director | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Approve Remuneration Policy | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Approve Remuneration Policy | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Approve Remuneration Policy | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Approve Remuneration Policy | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Ratify Auditors | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Authorize Share Repurchase Program | For | Against |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Approve Reduction in Share Capital | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | Against |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Approve Issuance of Shares for a Private Placement | For | Against |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | Against |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | Against |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Approve Restricted Stock Plan | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Amend Corporate Purpose | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Amend Articles/Bylaws/Charter -- Non-Routine | For | For |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Approve Modification in Share Ownership Disclosure Threshold | For | Against |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Adopt New Articles of Association/Charter | For | Against |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Amend Articles/Bylaws/Charter -- Non-Routine | For | Against |
| FR0000184798 | Orpea SA | Annual/Special | 23/06/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| DE000AOLD6E6 | Gerresheimer AG | Annual | 24/06/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|-----------------------------|----------------|------------|--|---------------------------|-------------------------|
| DE000A0LD6E6 | Gerresheimer AG | Annual | 24/06/2020 | Approve Allocation of Income and Dividends | For | For |
| DE000A0LD6E6 | Gerresheimer AG | Annual | 24/06/2020 | Approve Discharge of Management Board | For | For |
| DE000A0LD6E6 | Gerresheimer AG | Annual | 24/06/2020 | Approve Discharge of Supervisory Board | For | For |
| DE000A0LD6E6 | Gerresheimer AG | Annual | 24/06/2020 | Ratify Auditors | For | For |
| DE000A0LD6E6 | Gerresheimer AG | Annual | 24/06/2020 | Amend Articles/Bylaws/Charter -- Routine | For | For |
| DE0007010803 | Rational AG | Annual | 24/06/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| DE0007010803 | Rational AG | Annual | 24/06/2020 | Approve Allocation of Income and Dividends | For | For |
| DE0007010803 | Rational AG | Annual | 24/06/2020 | Approve Discharge of Management Board | For | For |
| DE0007010803 | Rational AG | Annual | 24/06/2020 | Approve Discharge of Supervisory Board | For | For |
| DE0007010803 | Rational AG | Annual | 24/06/2020 | Ratify Auditors | For | For |
| DE0007010803 | Rational AG | Annual | 24/06/2020 | Amend Articles/Bylaws/Charter -- Routine | For | For |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Approve Financial Statements, Allocation of Income, and Discharge Directors | For | For |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Against |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Approve Remuneration Policy | For | For |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Authorize Share Repurchase Program | For | Against |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | Against |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Approve Issuance of Shares for a Private Placement | For | Against |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | Against |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | Against |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Approve Qualified Employee Stock Purchase Plan | For | Against |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Approve Reduction in Share Capital | For | For |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Approve Restricted Stock Plan | For | Against |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Amend Articles Board-Related | For | For |
| FR0013154002 | Sartorius Stedim Biotech SA | Annual/Special | 24/06/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Elect Supervisory Board Member | For | For |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Elect Supervisory Board Member | For | For |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Elect Supervisory Board Member | For | For |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Approve Remuneration Policy | For | Against |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Approve Remuneration Policy | For | Against |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Authorize Share Repurchase Program | For | Against |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Approve Reduction in Share Capital | For | For |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Amend Articles Board-Related | For | For |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Miscellaneous Proposal: Company-Specific | For | Against |
| FR0013199916 | Somfy SA | Annual/Special | 24/06/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|--------------------|----------------|------------|--|---------------------------|-------------------------|
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Approve Remuneration Policy | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Approve Remuneration Policy | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Approve Remuneration Policy | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Elect Director | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Elect Director | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Elect Director | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Elect Director | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Elect Director | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Elect Director | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Authorize Share Repurchase Program | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Approve Issuance of Shares for a Private Placement | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Amend Articles Board-Related | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Approve Modification in Share Ownership Disclosure Threshold | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Amend Articles/Bylaws/Charter -- Non-Routine | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Amend Articles Board-Related | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Amend Articles Board-Related | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Amend Articles Board-Related | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Amend Articles Board-Related | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Amend Articles/Bylaws/Charter -- Non-Routine | For | For |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Miscellaneous Proposal: Company-Specific | For | Against |
| FR0000051807 | Teleperformance SE | Annual/Special | 26/06/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| IT0005366767 | Nexi SpA | Special | 29/06/2020 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Approve Discharge of Board and President | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Against |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Elect Director | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Elect Director | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Approve Remuneration Policy | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Approve Remuneration Policy | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Approve Remuneration Policy | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Approve Remuneration Policy | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Approve Remuneration Policy | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Authorize Share Repurchase Program | For | Against |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Approve Reduction in Share Capital | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Approve Restricted Stock Plan | For | Against |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Approve Executive Share Option Plan | For | Against |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Company-Specific Compensation-Related | For | For |
| FR0013280286 | bioMerieux SA | Annual/Special | 30/06/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| DE0005419105 | CANCOM SE | Annual | 30/06/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| DE0005419105 | CANCOM SE | Annual | 30/06/2020 | Approve Allocation of Income and Dividends | For | For |
| DE0005419105 | CANCOM SE | Annual | 30/06/2020 | Approve Discharge of Management Board | For | For |
| DE0005419105 | CANCOM SE | Annual | 30/06/2020 | Approve Discharge of Supervisory Board | For | For |
| DE0005419105 | CANCOM SE | Annual | 30/06/2020 | Ratify Auditors | For | For |
| DE0005419105 | CANCOM SE | Annual | 30/06/2020 | Elect Supervisory Board Member | For | For |
| DE0005419105 | CANCOM SE | Annual | 30/06/2020 | Amend Articles/Bylaws/Charter -- Routine | For | For |
| DE0005419105 | CANCOM SE | Annual | 30/06/2020 | Adopt New Articles of Association/Charter | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Accept Financial Statements and Statutory Reports | For | For |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|-------------------|----------------|------------|---|---------------------------|-------------------------|
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Elect Supervisory Board Member | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Elect Supervisory Board Member | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Approve Remuneration Policy | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Approve Remuneration Policy | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Approve Remuneration Policy | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Approve Remuneration Policy | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Approve Remuneration Policy | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Authorize Share Repurchase Program | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Approve Issuance of Shares for a Private Placement | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Set Global Limit for Capital Increase to Result From All Issuance Requests | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Approve Restricted Stock Plan | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Approve Reduction in Share Capital | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Amend Articles Board-Related | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Amend Articles Board-Related | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Amend Articles Board-Related | For | For |
| FR0012435121 | Elis SA | Annual/Special | 30/06/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| DE000KGX8881 | KION GROUP AG | Annual | 16/07/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| DE000KGX8881 | KION GROUP AG | Annual | 16/07/2020 | Approve Allocation of Income and Dividends | For | For |
| DE000KGX8881 | KION GROUP AG | Annual | 16/07/2020 | Approve Discharge of Management Board | For | For |
| DE000KGX8881 | KION GROUP AG | Annual | 16/07/2020 | Approve Discharge of Supervisory Board | For | For |
| DE000KGX8881 | KION GROUP AG | Annual | 16/07/2020 | Ratify Auditors | For | For |
| DE000KGX8881 | KION GROUP AG | Annual | 16/07/2020 | Elect Supervisory Board Member | For | Against |
| DE000KGX8881 | KION GROUP AG | Annual | 16/07/2020 | Elect Supervisory Board Member | For | For |
| DE000KGX8881 | KION GROUP AG | Annual | 16/07/2020 | Elect Supervisory Board Member | For | For |
| DE000KGX8881 | KION GROUP AG | Annual | 16/07/2020 | Elect Supervisory Board Member | For | Against |
| DE000KGX8881 | KION GROUP AG | Annual | 16/07/2020 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| DE000KGX8881 | KION GROUP AG | Annual | 16/07/2020 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights | For | For |
| DE000KGX8881 | KION GROUP AG | Annual | 16/07/2020 | Amend Corporate Purpose | For | For |
| DE000KGX8881 | KION GROUP AG | Annual | 16/07/2020 | Amend Articles Board-Related | For | For |
| DE000KGX8881 | KION GROUP AG | Annual | 16/07/2020 | Approve Affiliation Agreements with Subsidiaries | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Accept Financial Statements and Statutory Reports | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Approve Allocation of Income and Dividends | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Approve Stock Dividend Program | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Against |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Approve or Amend Severance Agreements/Change-in-Control Agreements | For | Against |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Elect Director | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Elect Director | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Elect Director | For | For |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|--------------------------|----------------|------------|---|---------------------------|-------------------------|
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Ratify Auditors | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Approve Remuneration Policy | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Approve Remuneration Policy | For | Against |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Approve Remuneration Policy | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Authorize Share Repurchase Program | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Approve Reduction in Share Capital | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Approve Issuance of Shares for a Private Placement | For | Against |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | For | Against |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | 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 | Annual/Special | 23/07/2020 | Authorize Capital Increase for Future Share Exchange Offers | For | Against |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Approve Qualified Employee Stock Purchase Plan | For | For |
| FR0000130395 | Remy Cointreau SA | Annual/Special | 23/07/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| DE0005313704 | Carl Zeiss Meditec AG | Annual | 06/08/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| DE0005313704 | Carl Zeiss Meditec AG | Annual | 06/08/2020 | Approve Allocation of Income and Dividends | For | For |
| DE0005313704 | Carl Zeiss Meditec AG | Annual | 06/08/2020 | Approve Discharge of Management Board | For | For |
| DE0005313704 | Carl Zeiss Meditec AG | Annual | 06/08/2020 | Approve Discharge of Supervisory Board | For | For |
| DE0005313704 | Carl Zeiss Meditec AG | Annual | 06/08/2020 | Ratify Auditors | For | For |
| DE0005313704 | Carl Zeiss Meditec AG | Annual | 06/08/2020 | Elect Supervisory Board Member | For | For |
| DE0005313704 | Carl Zeiss Meditec AG | Annual | 06/08/2020 | Elect Supervisory Board Member | For | Against |
| DE0005313704 | Carl Zeiss Meditec AG | Annual | 06/08/2020 | Elect Supervisory Board Member | For | Against |
| DE0005313704 | Carl Zeiss Meditec AG | Annual | 06/08/2020 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| DE0005313704 | Carl Zeiss Meditec AG | Annual | 06/08/2020 | Authorize Use of Financial Derivatives | For | For |
| DE0005313704 | Carl Zeiss Meditec AG | Annual | 06/08/2020 | Amend Articles/Bylaws/Charter -- Routine | For | For |
| NL0015435975 | Davide Campari-Milano NV | Special | 18/09/2020 | Open Meeting | | |
| NL0015435975 | Davide Campari-Milano NV | Special | 18/09/2020 | Approve Reduction in Share Capital | For | Against |
| NL0015435975 | Davide Campari-Milano NV | Special | 18/09/2020 | Amend Articles/Charter Equity-Related | For | Against |
| NL0015435975 | Davide Campari-Milano NV | Special | 18/09/2020 | Elect Director | For | For |
| NL0015435975 | Davide Campari-Milano NV | Special | 18/09/2020 | Approve Remuneration Policy | For | Against |
| NL0015435975 | Davide Campari-Milano NV | Special | 18/09/2020 | Allow Questions | | |
| NL0015435975 | Davide Campari-Milano NV | Special | 18/09/2020 | Close Meeting | | |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Receive Financial Statements and Statutory Reports (Non-Voting) | | |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Approve Allocation of Income and Dividends | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Miscellaneous Proposal: Company-Specific | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Approve Discharge of Management Board | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Approve Discharge of Supervisory Board | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Ratify Auditors | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Elect Supervisory Board Member | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Elect Supervisory Board Member | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Eliminate Preemptive Rights | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Eliminate Preemptive Rights | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Approve Remuneration of Directors and/or Committee Members | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Company-Specific Compensation-Related | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| DE000A0LD2U1 | alstria office REIT-AG | Annual | 29/09/2020 | Amend Articles/Bylaws/Charter -- Routine | For | For |
| NL0011821392 | Signify NV | Special | 27/10/2020 | Approve Executive Appointment | For | For |

| ISIN | Valeur | AG | Date AG | Résolution | Recommandation Management | Vote Société de Gestion |
|--------------|---------------|---------|------------|--|---------------------------|-------------------------|
| FR0000031577 | Virbac SA | Special | 15/12/2020 | Authorize Filing of Required Documents/Other Formalities | For | For |
| IT0003828271 | Recordati SpA | Special | 17/12/2020 | Approve Acquisition OR Issue Shares in Connection with Acquisition | For | For |