



**RAPPORT
SUR L'EXERCICE DES
DROITS DE VOTE
EXERCICE 2023
GREAT EUROPEAN
MODELS SRI**

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1. Préambule

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

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

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

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

1.1. Politique de Vote

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

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

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

➤ Principes généraux

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

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

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

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

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

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

➤ Les principes de la politique de vote

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

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

➤ Les conflits d'intérêts

Les gérants voteront dans l'intérêt des porteurs.

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

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

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

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

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

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

1.2. Politique d'Engagement

➤ Principes généraux

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

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

➤ Démarche d'Engagement

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

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

Ce dialogue peut prendre plusieurs formes :

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

Cet engagement a comme objectif :

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

➤ Mise en oeuvre

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

La démarche de Montpensier Finance s'appuie sur :

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

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

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

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

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

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

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

2. Rapport sur l'exercice des droits de vote

Exercice 2023 GREAT EUROPEAN MODELS SRI

Ce document présente les conditions dans lesquelles les gérants OPC de Montpensier Finance ont exercé, au cours de l'année 2023, les droits de vote attachés aux titres détenus par le fonds GREAT EUROPEAN MODELS SRI dont elle assure la gestion.

2.1. Exercice des droits de vote

Le périmètre a porté sur 29 sociétés, qui ont été détenues dans GREAT EUROPEAN MODELS 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	8	8	100%
Hors France	22	21	95%
Total	30	29	97%

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

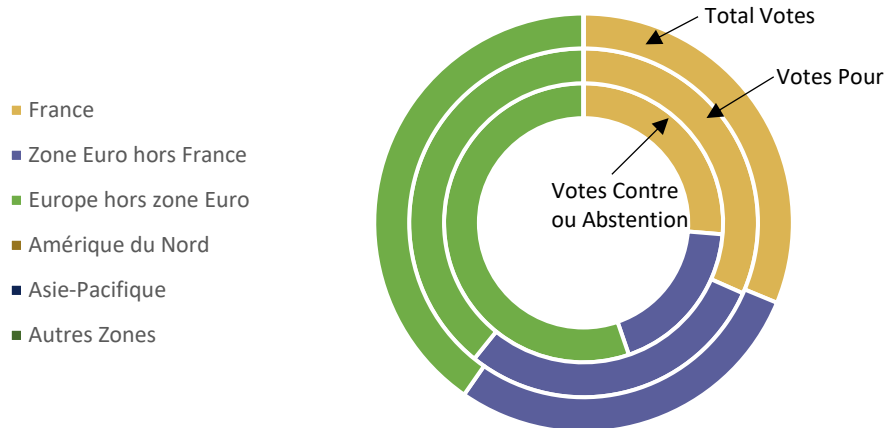
Les gérants n'ont pas voté à 3% des Assemblées Générales, pour des raisons techniques ou administratives.

Répartition des résolutions par zone géographique :

Résolutions / Zones géographiques	Total résolutions votées	Vote « pour »	Vote « contre »	« abstention »
France	189	179	10	0
Hors France	416	387	28	1
Total	605	566	38	1

Résolutions / Zone Géographique	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	189	179	10	--
Zone Euro hors France	172	165	7	--
Europe hors zone Euro	244	222	21	1
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
Total	605	566	38	1

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	8	8	--	100%
Allemagne	1	1	--	100%
Autriche	--	--	--	--
Belgique	--	--	--	--
Espagne	1	1	--	100%
Finlande	1	1	--	100%
Grèce	--	--	--	--
Irlande	5	5	--	100%
Italie	--	--	--	--
Luxembourg	--	--	--	--
Pays-Bas	4	4	--	100%
Portugal	--	--	--	--
Danemark	2	2	--	100%
Norvège	1	--	1	--
Royaume-Uni	2	2	--	100%
Suède	2	2	--	100%
Suisse	3	3	--	100%
Autres Pays Européens	--	--	--	--
États-Unis	--	--	--	--
Canada	--	--	--	--
Autres Pays non Européens	--	--	--	--
Total	30	29	1	97%

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	31%	30%	2%	--
Zone Euro hors France	28%	27%	1%	--
Europe hors zone Euro	40%	37%	3%	0.2%
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
Total	100%	93.6%	6.3%	0.2%

La France représente 26% 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	41%	37%	4%
Politique de rémunération et objectifs	20%	20%	1.0%
Structure actionnariale & contrôle	16%	15%	0.8%
Statuts	5%	5%	0.3%
Politique de distribution	4%	4%	--
Pratiques comptables et communication financière	12%	12%	0.2%
Environnement	0.2%	0.2%	--
Social	0.5%	0.5%	--
E&S	--	--	--
Divers	0.5%	0.3%	0.2%
Opérations Stratégiques	0.7%	0.5%	0.2%
Total	100%	93.6%	6.4%

Parmi les 605 résolutions votées, 603 étaient proposées par la direction ou le conseil d'administration ou de surveillance. Les gérants ont voté en opposition aux recommandations du management à 37 résolutions, soit 6.1%.

Sur les 2 résolutions proposées par les actionnaires, les gérants ont voté « pour » 0 résolutions, soit 0.0%.

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

Résolutions / Typologie	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	58%	100%
Rémunérations	16%	--
Statuts, Actionnariat et contrôle	18%	--
Distribution & Financier	3%	--
Environnemental & Social	--	--
Autres	5%	--
Total	100%	100%

Résolutions relatives aux Administrateurs et aux Auditeurs

La structure des conseils dépend du choix des administrateurs. Ce choix est primordial afin de garantir un conseil équilibré, responsable, engagé et efficace. Ainsi, pour cette thématique, nous exerçons nos droits de vote dans le but d'améliorer la différenciation des pouvoirs de direction et de surveillance, la constitution et le fonctionnement des comités spécialisés, et notamment des comités d'audit, ou encore la promotion d'administrateurs libres d'intérêts, dont la biographie est suffisamment détaillée, et qui sont suffisamment responsables et disponibles pour assurer leur fonction. En outre, nous sommes très attentifs aux modalités d'élection 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	--	--	--
Politique de rémunération et objectifs	50%	--	50%
Structure actionnariale & contrôle	--	--	--
Statuts	--	--	--
Politique de distribution	--	--	--
Pratiques comptables et communication financière	--	--	--
Environnement	--	--	--
Social	--	--	--
E&S	--	--	--
Divers	50%	--	50%
Opérations Stratégiques	--	--	--
Total	100%	0%	100%

Répartition par thématique des résolutions proposées par les actionnaires

Résolutions / Typologie	Vote « pour »	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	--	--	--
Rémunérations	--	50%	--
Statuts, Actionnariat et contrôle	--	--	--
Distribution & Financier	--	--	--
Environnemental & Social	--	--	--
Autres	--	50%	--
Total	0%	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 2023, les gérants ont voté différemment des recommandations émises par ISS Governance dans le cadre de sa politique Sustainability, à 18 résolutions, soit 3.0% 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 2023.

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 2023 GREAT EUROPEAN MODELS SRI

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IE00BZ12WP82	Linde Plc	Irlande	Great European Models SRI	Extraordinary Shareholders	18/01/2023	Approve Scheme of Arrangement	For	For
IE00BZ12WP82	Linde Plc	Irlande	Great European Models SRI	Extraordinary Shareholders	18/01/2023	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
IE00BZ12WP82	Linde Plc	Irlande	Great European Models SRI	Extraordinary Shareholders	18/01/2023	Approve Merger Agreement	For	For
IE00BZ12WP82	Linde Plc	Irlande	Great European Models SRI	Court	18/01/2023	Approve Scheme of Arrangement	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Elect Director	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Elect Director	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Elect Director	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Elect Director	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Elect Director	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Elect Director	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Elect Director	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Elect Director	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Elect Director	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Elect Director	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Elect Director	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Advisory Vote on Say on Pay Frequency	One Year	One Year
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Approve Issuance of Equity or Equity-Linked Securities <u>without Preemptive Rights</u>	For	For
IE00B4BNMY34	Accenture Plc	Irlande	Great European Models SRI	Annual	01/02/2023	Authorize Reissuance of Repurchased Shares	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Approve Allocation of Income and Dividends	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Approve Discharge of Management Board (Bundled)	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Ratify Auditors	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Approve Remuneration Policy	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Great European Models SRI	Annual	22/03/2023	Company-Specific--Compensation-Related	For	Against
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Accept Financial Statements and Statutory Reports	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Approve Allocation of Income and Dividends	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Approve Remuneration of Directors and/or Committee Members	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Approve Remuneration of Directors and/or Committee Members	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Approve Remuneration Policy	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Elect Board Chairman/Vice-Chairman	For	Abstain
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Elect Board Chairman/Vice-Chairman	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Elect Director	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Elect Director	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Elect Director	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Elect Director	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Elect Director	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Elect Director	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Ratify Auditors	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Approve Reduction in Share Capital	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Authorize Share Repurchase Program	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Company-Specific -- Shareholder Miscellaneous	Against	Against
DK0060534915	Novo Nordisk A/S	Danemark	Great European Models SRI	Annual	23/03/2023	Transact Other Business (Non-Voting)		
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Open Meeting		
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Call the Meeting to Order		
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Acknowledge Proper Convening of Meeting		
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Prepare and Approve List of Shareholders		
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Approve Allocation of Income and Dividends	For	For
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Approve Discharge of Board and President (Bundled)	For	For
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Fix Number of Directors and/or Auditors	For	For
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Elect Directors (Bundled)	For	Against
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Ratify Auditors	For	For
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Authorize Share Repurchase Program	For	For
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
FI0009013296	Neste Corp.	Finlande	Great European Models SRI	Annual	28/03/2023	Close Meeting		
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Accept Financial Statements and Statutory Reports	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Approve Allocation of Income and Dividends	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Approve Discharge of Board and President (Bundled)	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Elect Director	For	Against
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Elect Director	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Elect Board Chairman/Vice-Chairman	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Elect Member of Remuneration Committee	For	Against
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Elect Member of Remuneration Committee	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Elect Member of Remuneration Committee	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Ratify Auditors	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Designate X as Independent Proxy	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Approve Remuneration of Directors and/or Committee Members	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Adopt New Articles of Association/Charter	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Amend Articles/Bylaws/Charter -- Routine	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For

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CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Amend Articles/Bylaws/Charter -- Routine	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Amend Articles Board-Related	For	For
CH0418792922	Sika AG	Suisse	Great European Models SRI	Annual	28/03/2023	Other Business	For	Against
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Open Meeting		
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Elect Chairman of Meeting	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Prepare and Approve List of Shareholders	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Minutes of Previous Meeting	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Acknowledge Proper Convening of Meeting	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Receive/Approve Report/Announcement		
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Accept Financial Statements and Statutory Reports	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Allocation of Income and Dividends	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Fix Number of Directors and/or Auditors	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Fix Number of Directors and/or Auditors	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Remuneration of Directors and/or Committee Members	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Elect Director	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Elect Director	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Elect Director	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Elect Board Chairman/Vice-Chairman	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Elect Director	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Elect Director	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Ratify Auditors	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Elect Member of Nominating Committee	For	For

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SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Bonus/Share Matching Plan	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Equity Plan Financing	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Equity Plan Financing	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Alternative Equity Plan Financing	For	Against
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SE0017161243	Fortnox AB	Suède	Great European Models SRI	Annual	30/03/2023	Close Meeting		
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2023	Approve Treatment of Net Loss	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2023	Approve Stock Dividend Program	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2023	Receive/Approve Report/Announcement	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2023	Accept/Approve Corporate Social Responsibility Report	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2023	Approve Discharge of Board and President (Bundled)	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2023	Elect Director	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2023	Approve Transaction with a Related Party	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2023	Approve Transaction with a Related Party	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2023	Approve Remuneration Policy	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2023	Amend Articles Board-Related	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2023	Amend Articles Board-Related	For	For
ES0127797019	EDP Renovaveis SA	Espagne	Great European Models SRI	Annual	04/04/2023	Authorize Board to Ratify and Execute Approved Resolutions	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Accept Financial Statements and Statutory Reports	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Approve Allocation of Income and Dividends	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Approve Discharge of Board and President (Bundled)	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Approve Remuneration of Directors and/or Committee Members	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Elect Director	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Elect Director	For	Against
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Elect Director	For	Against
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Elect Director	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Elect Director	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Elect Director	For	Against
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Elect Director	For	Against
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Elect Director	For	Against
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Elect Director	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Elect Member of Remuneration Committee	For	Against
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Elect Member of Remuneration Committee	For	Against
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Elect Member of Remuneration Committee	For	Against

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CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Designate X as Independent Proxy	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Ratify Auditors	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Amend Corporate Purpose	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Amend Articles/Charter Compensation-Related	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Amend Articles/Bylaws/Charter -- Routine	For	For
CH1175448666	Straumann Holding AG	Suisse	Great European Models SRI	Annual	05/04/2023	Other Business	For	Against
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Accept Financial Statements and Statutory Reports	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Approve Allocation of Income and Dividends	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Remuneration-Related	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Ratify Auditors	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Ratify Auditors	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Authorize Share Repurchase Program	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Approve Reduction in Share Capital	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000051807	Teleperformance SE	France	Great European Models SRI	Annual/Special	13/04/2023	Authorize Filing of Required Documents/Other Formalities	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Open Meeting		
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Miscellaneous Proposal: Company-Specific		
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Accept Financial Statements and Statutory Reports	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Approve Dividends	For	For

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NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Approve Discharge of Board and President (Bundled)	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Elect Director	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Eliminate Preemptive Rights	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Authorize Share Repurchase Program	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Approve Share Plan Grant	For	For
NL0011585146	Ferrari NV	Pays-Bas	Great European Models SRI	Annual	14/04/2023	Close Meeting		
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Accept Financial Statements and Statutory Reports	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Approve Discharge of Management Board (Bundled)	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Approve Allocation of Income and Dividends	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Authorize Share Repurchase Program	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Remuneration-Related	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Approve Remuneration Policy	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Approve Remuneration Policy	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Elect Supervisory Board Member	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Ratify Auditors	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Ratify Auditors	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Approve Reduction in Share Capital	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Approve Issuance of Shares for a Private Placement	For	Against
FR000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Company Specific Organization Related	For	Against
FR000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	Against
FR000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Approve Restricted Stock Plan	For	Against
FR000052292	Hermes International SCA	France	Great European Models SRI	Annual/Special	20/04/2023	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Accept Financial Statements and Statutory Reports	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Approve Allocation of Income and Dividends	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Elect Director	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Remuneration-Related	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Approve Remuneration Policy	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Authorize Share Repurchase Program	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Acquire Certain Assets of Another Company	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Acquire Certain Assets of Another Company	For	For
FR0000120321	L'Oreal SA	France	Great European Models SRI	Annual/Special	21/04/2023	Authorize Filing of Required Documents/Other Formalities	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	26/04/2023	Open Meeting		
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	26/04/2023	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	26/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	26/04/2023	Accept Financial Statements and Statutory Reports	For	For
NL0010273215	ASML Holding NV	Pays-Bas	Great European Models SRI	Annual	26/04/2023	Miscellaneous Proposal: Company-Specific		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GB0009895292	AstraZeneca Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Adopt New Articles of Association/Charter	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Elect Chairman of Meeting	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Prepare and Approve List of Shareholders	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Minutes of Previous Meeting	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Acknowledge Proper Convening of Meeting	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Receive/Approve Report/Announcement		
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Accept Financial Statements and Statutory Reports	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Allocation of Income and Dividends	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Fix Number of Directors and/or Auditors	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Fix Number of Directors and/or Auditors	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Elect Director	For	Against
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Elect Director	For	Against
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Elect Director	For	Against
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Elect Board Chairman/Vice-Chairman	For	Against
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Ratify Auditors	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Remuneration of Directors and/or Committee Members	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Executive Share Option Plan	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Approve Equity Plan Financing	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
SE0017486889	Atlas Copco AB	Suède	Great European Models SRI	Annual	27/04/2023	Close Meeting		
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Accept Financial Statements and Statutory Reports	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Approve Allocation of Income and Dividends	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Remuneration-Related	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Approve Remuneration Policy	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Approve Remuneration Policy	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Authorize Share Repurchase Program	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Approve Reduction in Share Capital	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Approve Issuance of Shares for a Private Placement	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121485	Kering SA	France	Great European Models SRI	Annual/Special	27/04/2023	Authorize Filing of Required Documents/Other Formalities	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Accept Financial Statements and Statutory Reports	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Approve Dividends	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Approve Remuneration Policy	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Elect Director	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Ratify Auditors	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Approve Political Donations	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Authorize Share Repurchase Program	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Authorize Directed Share Repurchase Program	For	For
GB00B0SWJX34	London Stock Exchange Group Plc	Royaume-Uni	Great European Models SRI	Annual	27/04/2023	Authorize the Company to Call EGM with Two Weeks Notice	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Accept Financial Statements and Statutory Reports	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Approve Allocation of Income and Dividends	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Remuneration-Related	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Approve Remuneration Policy	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Elect Director	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Management Climate-Related Proposal	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Authorize Share Repurchase Program	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Approve Issuance of Shares for a Private Placement	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Approve Reduction in Share Capital	For	For
FR0000121972	Schneider Electric SE	France	Great European Models SRI	Annual/Special	04/05/2023	Authorize Filing of Required Documents/Other Formalities	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Accept Financial Statements and Statutory Reports	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Approve Discharge of Board and President (Bundled)	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Approve Allocation of Income and Dividends	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Elect Director	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Elect Board Chairman/Vice-Chairman	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Elect Member of Remuneration Committee	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Elect Member of Remuneration Committee	For	Against
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Elect Member of Remuneration Committee	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Ratify Auditors	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Ratify Auditors	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Designate X as Independent Proxy	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Amend Corporate Purpose	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Amend Articles/Charter Compensation-Related	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Adopt New Articles of Association/Charter	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Approve Remuneration of Directors and/or Committee Members	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0013841017	Lonza Group AG	Suisse	Great European Models SRI	Annual	05/05/2023	Other Business	For	Against
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Open Meeting		
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Accept Financial Statements and Statutory Reports	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Miscellaneous Proposal: Company-Specific		
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Approve Remuneration Policy	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Approve Remuneration of Directors and/or Committee Members	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Approve Remuneration of Directors and/or Committee Members	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Approve Discharge of Management Board (Bundled)	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Approve Executive Appointment	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Approve Executive Appointment	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Approve Executive Appointment	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Approve Executive Appointment	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Elect Supervisory Board Member	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Elect Supervisory Board Member	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Eliminate Preemptive Rights	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Authorize Share Repurchase Program	For	For
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Ratify Auditors	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0012969182	Adyen NV	Pays-Bas	Great European Models SRI	Annual	11/05/2023	Close Meeting		
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Accept Financial Statements and Statutory Reports	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Approve Allocation of Income and Dividends	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Elect Director	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Remuneration-Related	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Approve Remuneration Policy	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Approve Remuneration Policy	For	Against
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Approve Remuneration Policy	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Authorize Share Repurchase Program	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Approve Reduction in Share Capital	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Approve Issuance of Shares for a Private Placement	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121667	EssilorLuxottica SA	France	Great European Models SRI	Annual/Special	17/05/2023	Authorize Filing of Required Documents/Other Formalities	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Accept Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Approve Allocation of Income and Dividends	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Ratify Auditors	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Approve Remuneration Policy	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Remuneration-Related	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Elect Director	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Elect Director	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Authorize Share Repurchase Program	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Approve Reduction in Share Capital	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Approve Issuance of Shares for a Private Placement	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Approve Restricted Stock Plan	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Approve Executive Share Option Plan	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014003TT8	Dassault Systemes SA	France	Great European Models SRI	Annual/Special	24/05/2023	Authorize Filing of Required Documents/Other Formalities	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Accept Financial Statements and Statutory Reports	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Approve Dividends	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Approve Discharge of Management Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Authorize Share Repurchase Program	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Allow Questions		
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Accept Financial Statements and Statutory Reports	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Approve Dividends	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Approve Discharge of Management Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Approve Share Plan Grant	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Authorize Share Repurchase Program	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0000226223	STMicroelectronics NV	Pays-Bas	Great European Models SRI	Annual	24/05/2023	Allow Questions		
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Accept Financial Statements and Statutory Reports	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Approve Allocation of Income and Dividends	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Elect Director	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Elect Director	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Remuneration-Related	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Approve Remuneration Policy	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Approve Remuneration Policy	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Approve Remuneration Policy	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Authorize Share Repurchase Program	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Approve Reduction in Share Capital	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Approve Issuance of Shares for a Private Placement	For	Against
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0014005ALO	Antin Infrastructure Partners SA	France	Great European Models SRI	Annual/Special	06/06/2023	Authorize Filing of Required Documents/Other Formalities	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	24/07/2023	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	24/07/2023	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	24/07/2023	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	24/07/2023	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	24/07/2023	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	24/07/2023	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	24/07/2023	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	24/07/2023	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	24/07/2023	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	24/07/2023	Elect Director	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	24/07/2023	Ratify Auditors	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	24/07/2023	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	24/07/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00059YS762	Linde Plc	Irlande	Great European Models SRI	Annual	24/07/2023	Reduce Supermajority Vote Requirement	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	25/07/2023	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	25/07/2023	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	25/07/2023	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	25/07/2023	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	25/07/2023	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	25/07/2023	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	25/07/2023	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	25/07/2023	Elect Director	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	25/07/2023	Accept Financial Statements and Statutory Reports	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	25/07/2023	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	25/07/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	25/07/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	25/07/2023	Authorize Share Repurchase Program	For	For
IE0005711209	ICON plc	Irlande	Great European Models SRI	Annual	25/07/2023	Authorize Reissuance of Repurchased Shares	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Accept Financial Statements and Statutory Reports	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Approve Allocation of Income and Dividends	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Approve Remuneration of Directors and/or Committee Members	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Amend Articles Board-Related	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Approve Remuneration Policy	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Authorize Share Repurchase Program	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Elect Director	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Ratify Auditors	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Authorize Filing of Required Documents/Other Formalities	For	For
DK0060448595	Coloplast A/S	Danemark	Great European Models SRI	Annual	07/12/2023	Transact Other Business (Non-Voting)		

Avertissement

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

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

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

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