



RAPPORT SUR L'EXERCICE DES DROITS DE VOTE EXERCICE 2023 QUADRATOR SRI

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

1. Préambule

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

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

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

Dans ce cadre, Montpensier Finance a mis en place une Politique d'engagement actionnarial, qui se 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 QUADRATOR 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 QUADRATOR SRI dont elle assure la gestion.

2.1. Exercice des droits de vote

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

Vote effectif aux Assemblées Générales :

AG / Zones géographiques	Nombre total d'AG	Nombre d'AG votées	Pourcentage d'AG votées
France	13	13	100%
Hors France	40	38	95%
Total	53	51	96%

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

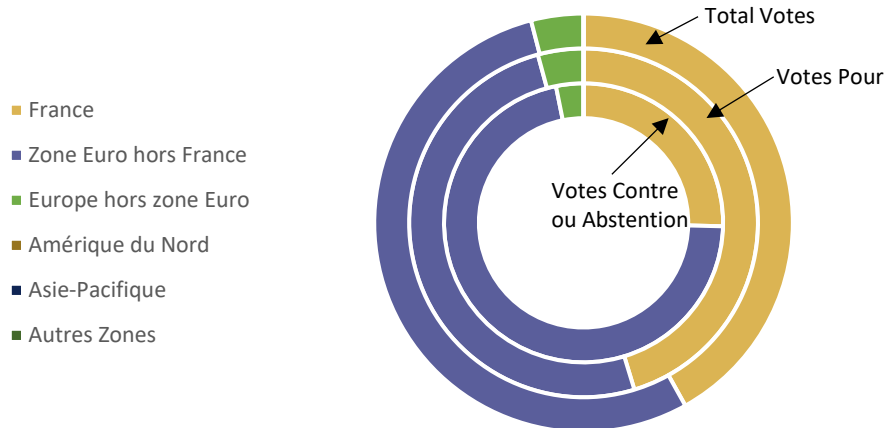
Les gérants n'ont pas voté à 4% des Assemblées Générales, pour des raisons techniques ou administratives.

Répartition des résolutions par zone géographique :

Résolutions / Zones géographiques	Total résolutions votées	Vote « pour »	Vote « contre »	« abstention »
France	311	279	32	0
Hors France	431	337	94	0
Total	742	616	126	0

Résolutions / Zone Géographique	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	311	279	32	--
Zone Euro hors France	401	311	90	--
Europe hors zone Euro	30	26	4	--
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
Total	742	616	126	0

Répartition des résolutions et des votes par zone géographique :



Répartition des Assemblées Générales par pays :

Résolutions / Pays	Nombre total d'AG	Nombre d'AG votées	Nombre d'AG non votées	Pourcentage d'AG votées
France	13	13	--	100%
Allemagne	6	6	--	100%
Autriche	6	6	--	100%
Belgique	5	5	--	100%
Espagne	2	2	--	100%
Finlande	2	2	--	100%
Grèce	--	--	--	--
Irlande	--	--	--	--
Italie	9	9	--	100%
Luxembourg	3	2	1	67%
Pays-Bas	5	4	1	80%
Portugal	1	1	--	100%
Danemark	--	--	--	--
Norvège	--	--	--	--
Royaume-Uni	--	--	--	--
Suède	1	1	--	100%
Suisse	--	--	--	--
Autres Pays Européens	--	--	--	--
États-Unis	--	--	--	--
Canada	--	--	--	--
Autres Pays non Européens	--	--	--	--
Total	53	51	2	96%

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	42%	38%	4%	--
Zone Euro hors France	54%	42%	12%	--
Europe hors zone Euro	4%	4%	0.5%	--
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
Total	100%	83.0%	17.0%	0.0%

La France représente 25% 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	33%	27%	7%
Politique de rémunération et objectifs	26%	20%	6%
Structure actionnariale & contrôle	14%	12%	2%
Statuts	5%	5%	0.5%
Politique de distribution	6%	6%	--
Pratiques comptables et communication financière	15%	14%	1%
Environnement	--	--	--
Social	0.1%	0.1%	--
E&S	--	--	--
Divers	0.3%	0.3%	--
Opérations Stratégiques	--	--	--
Total	100%	83.0%	17.0%

Parmi les 742 résolutions votées, 722 étaient proposées par la direction ou le conseil d'administration ou de surveillance. Les gérants ont voté en opposition aux recommandations du management à 104 résolutions, soit 14.4%.

Sur les 20 résolutions proposées par les actionnaires, les gérants ont voté « pour » 13 résolutions, soit 65.0%.

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

Résolutions / Typologie	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	40%	--
Rémunérations	38%	--
Statuts, Actionnariat et contrôle	16%	--
Distribution & Financier	6%	--
Environnemental & Social	--	--
Autres	--	--
Total	100%	0%

Résolutions relatives aux Administrateurs et aux Auditeurs

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

Résolutions relatives aux Rémunérations

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

Résolutions relatives aux Statuts et aux Opérations sur capital

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

Répartition des résolutions proposées par les actionnaires :

Résolutions / Typologie	Total résolutions votées	Vote « pour »	Vote « contre » ou « abstention »
Conseil d'administration, comité exécutif et autres	50%	35%	15%
Politique de rémunération et objectifs	5%	--	5%
Structure actionnariale & contrôle	--	--	--
Statuts	--	--	--
Politique de distribution	--	--	--
Pratiques comptables et communication financière	45%	30%	15%
Environnement	--	--	--
Social	--	--	--
E&S	--	--	--
Divers	--	--	--
Opérations Stratégiques	--	--	--
Total	100%	65%	35%

Répartition par thématique des résolutions proposées par les actionnaires

Résolutions / Typologie	Vote « pour »	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	54%	43%	--
Rémunérations	--	14%	--
Statuts, Actionnariat et contrôle	--	--	--
Distribution & Financier	46%	43%	--
Environnemental & Social	--	--	--
Autres	--	--	--
Total	100%	100%	0%

La majorité des résolutions proposées par les actionnaires portent sur des sujets financiers ou de gouvernance.

2.2. Les principes de la politique de vote

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

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

En 2023, les gérants ont voté différemment des recommandations émises par ISS Governance dans le cadre de sa politique Sustainability, à 24 résolutions, soit 3.2% 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 QUADRATOR SRI

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Approve Allocation of Income and Dividends	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Approve Discharge of Management Board (Bundled)	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Ratify Auditors	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Approve Remuneration Policy	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Amend Articles Board-Related	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Amend Articles Board-Related	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Adopt New Articles of Association/Charter	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Elect Supervisory Board Member	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Elect Supervisory Board Member	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Elect Supervisory Board Member	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Elect Supervisory Board Member	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Elect Supervisory Board Member	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Elect Supervisory Board Member	For	For
DE0006766504	Aurubis AG	Allemagne	Quadrator SRI	Annual	16/02/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Open Meeting		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Call the Meeting to Order		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Acknowledge Proper Convening of Meeting		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Prepare and Approve List of Shareholders		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Accept Financial Statements and Statutory Reports	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Approve Allocation of Income and Dividends	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Approve Discharge of Board and President (Bundled)	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Approve Remuneration of Directors and/or Committee Members	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Fix Number of Directors and/or Auditors	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Elect Directors (Bundled)	For	Against
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Authorize Board to Fix Remuneration of External Auditor(s)	For	Against
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Authorize Share Repurchase Program	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI4000198031	Qt Group Plc	Finlande	Quadrator SRI	Annual	14/03/2023	Close Meeting		
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Approve Allocation of Income and Dividends	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Approve Discharge of Management Board (Bundled)	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Ratify Auditors	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Amend Articles Board-Related	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Elect Supervisory Board Member	For	For
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Approve Remuneration Policy	For	Against
DE0005313704	Carl Zeiss Meditec AG	Allemagne	Quadrator SRI	Annual	22/03/2023	Company-Specific--Compensation-Related	For	Against
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Accept/Approve Corporate Social Responsibility Report	For	For
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Approve Discharge of Board and President (Bundled)	For	For
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Approve Allocation of Income and Dividends	For	For
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Ratify Auditors	For	For
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Elect Director	For	For
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Elect Director	For	For
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Elect Director	For	For
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Elect Director	For	For
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Fix Number of Directors and/or Auditors	For	For
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Company Specific - Equity Related	For	For
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Approve/Amend Deferred Share Bonus Plan	For	For
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Fix Maximum Variable Compensation Ratio	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0113679137	Bankinter SA	Espagne	Quadrator SRI	Annual	23/03/2023	Approve/Amend Regulations on Board of Directors		
AT0000730007	Andritz AG	Autriche	Quadrator SRI	Annual	29/03/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000730007	Andritz AG	Autriche	Quadrator SRI	Annual	29/03/2023	Approve Allocation of Income and Dividends	For	For
AT0000730007	Andritz AG	Autriche	Quadrator SRI	Annual	29/03/2023	Approve Discharge of Management Board (Bundled)	For	For
AT0000730007	Andritz AG	Autriche	Quadrator SRI	Annual	29/03/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000730007	Andritz AG	Autriche	Quadrator SRI	Annual	29/03/2023	Approve Remuneration of Directors and/or Committee Members	For	For
AT0000730007	Andritz AG	Autriche	Quadrator SRI	Annual	29/03/2023	Ratify Auditors	For	For
AT0000730007	Andritz AG	Autriche	Quadrator SRI	Annual	29/03/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
AT0000730007	Andritz AG	Autriche	Quadrator SRI	Annual	29/03/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AT0000730007	Andritz AG	Autriche	Quadrator SRI	Annual	29/03/2023	Amend Articles/Bylaws/Charter -- Routine	For	For
AT0000730007	Andritz AG	Autriche	Quadrator SRI	Annual	29/03/2023	Other Business	None	Against
AT0000730007	Andritz AG	Autriche	Quadrator SRI	Annual	29/03/2023	Other Business	None	Against
AT0000BAWAG2	BAWAG Group AG	Autriche	Quadrator SRI	Annual	31/03/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000BAWAG2	BAWAG Group AG	Autriche	Quadrator SRI	Annual	31/03/2023	Approve Allocation of Income and Dividends	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Quadrator SRI	Annual	31/03/2023	Approve Discharge of Management Board (Bundled)	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Quadrator SRI	Annual	31/03/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Quadrator SRI	Annual	31/03/2023	Ratify Auditors	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Quadrator SRI	Annual	31/03/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Quadrator SRI	Annual	31/03/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AT0000BAWAG2	BAWAG Group AG	Autriche	Quadrator SRI	Annual	31/03/2023	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	Against
AT0000BAWAG2	BAWAG Group AG	Autriche	Quadrator SRI	Annual	31/03/2023	Other Business	None	Against
AT0000BAWAG2	BAWAG Group AG	Autriche	Quadrator SRI	Annual	31/03/2023	Other Business	None	Against
NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Open Meeting		
NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Accept Financial Statements and Statutory Reports	For	For
NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Miscellaneous Proposal: Company-Specific		
NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Approve Allocation of Income and Dividends		
NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Approve Discharge of Management Board (Bundled)	For	For

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NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Approve Remuneration of Directors and/or Committee Members	For	For
NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Authorize Share Repurchase Program	For	For
NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Ratify Auditors	For	For
NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Transact Other Business (Non-Voting)		
NL0012817175	Alfen NV	Pays-Bas	Quadrator SRI	Annual	06/04/2023	Close Meeting		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	13/04/2023	Open Meeting		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	13/04/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	13/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	13/04/2023	Accept Financial Statements and Statutory Reports	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	13/04/2023	Miscellaneous Proposal: Company-Specific		
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	13/04/2023	Approve Dividends	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	13/04/2023	Approve Discharge of Board and President (Bundled)	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	13/04/2023	Approve Discharge of Board and President (Bundled)	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	13/04/2023	Approve Executive Share Option Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	13/04/2023	Authorize Share Repurchase Program	For	Against
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	13/04/2023	Ratify Auditors	For	For
NL0015435975	Davide Campari-Milano NV	Pays-Bas	Quadrator SRI	Annual	13/04/2023	Close Meeting		
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Accept Financial Statements and Statutory Reports	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Approve Allocation of Income and Dividends	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Remuneration-Related	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Elect Director	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Ratify Auditors	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Ratify Auditors	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Authorize Share Repurchase Program	For	For
FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Approve Reduction in Share Capital	For	For

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FR0000051807	Teleperformance SE	France	Quadrator SRI	Annual/Special	13/04/2023	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000051807	Teleperformance SE	France	Quadrator 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	Quadrator SRI	Annual/Special	13/04/2023	Authorize Filing of Required Documents/Other Formalities	For	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	18/04/2023	Accept Financial Statements and Statutory Reports	For	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	18/04/2023	Approve Allocation of Income and Dividends	For	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	18/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	18/04/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	18/04/2023	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	18/04/2023	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	18/04/2023	Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	None	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	18/04/2023	Company-Specific Board-Related	None	For
IT0004965148	Moncler SpA	Italie	Quadrator SRI	Annual	18/04/2023	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
PTJMT0AE0001	Jeronimo Martins SGPS SA	Portugal	Quadrator SRI	Annual	20/04/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
PTJMT0AE0001	Jeronimo Martins SGPS SA	Portugal	Quadrator SRI	Annual	20/04/2023	Approve Allocation of Income and Dividends	For	For
PTJMT0AE0001	Jeronimo Martins SGPS SA	Portugal	Quadrator SRI	Annual	20/04/2023	Approve Discharge of Management and Supervisory Board (Bundled)	For	For
PTJMT0AE0001	Jeronimo Martins SGPS SA	Portugal	Quadrator SRI	Annual	20/04/2023	Approve Remuneration Policy	For	Against
PTJMT0AE0001	Jeronimo Martins SGPS SA	Portugal	Quadrator SRI	Annual	20/04/2023	Ratify Alternate Auditor	For	For
PTJMT0AE0001	Jeronimo Martins SGPS SA	Portugal	Quadrator SRI	Annual	20/04/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
PTJMT0AE0001	Jeronimo Martins SGPS SA	Portugal	Quadrator SRI	Annual	20/04/2023	Approve Allocation of Income and Dividends	For	For
PTJMT0AE0001	Jeronimo Martins SGPS SA	Portugal	Quadrator SRI	Annual	20/04/2023	Approve Discharge of Management and Supervisory Board (Bundled)	For	For
PTJMT0AE0001	Jeronimo Martins SGPS SA	Portugal	Quadrator SRI	Annual	20/04/2023	Approve Remuneration Policy	For	Against
PTJMT0AE0001	Jeronimo Martins SGPS SA	Portugal	Quadrator SRI	Annual	20/04/2023	Ratify Alternate Auditor	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual	21/04/2023	Accept Financial Statements and Statutory Reports	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual	21/04/2023	Approve Allocation of Income and Dividends	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual	21/04/2023	Approve Remuneration Policy	For	Against
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual	21/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual	21/04/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Annual	21/04/2023	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against

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IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	21/04/2023	Accept Financial Statements and Statutory Reports	For	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	21/04/2023	Approve Allocation of Income and Dividends	For	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	21/04/2023	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	21/04/2023	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	21/04/2023	Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	None	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	21/04/2023	Company-Specific Board-Related	None	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	21/04/2023	Approve Remuneration Policy	For	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	21/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	21/04/2023	Approve Restricted Stock Plan	For	Against
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	21/04/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0003828271	Recordati SpA	Italie	Quadrator SRI	Annual	21/04/2023	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
NL0000852523	TKH Group NV	Pays-Bas	Quadrator SRI	Annual	25/04/2023	Open Meeting		
NL0000852523	TKH Group NV	Pays-Bas	Quadrator SRI	Annual	25/04/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0000852523	TKH Group NV	Pays-Bas	Quadrator SRI	Annual	25/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0000852523	TKH Group NV	Pays-Bas	Quadrator SRI	Annual	25/04/2023	Accept Financial Statements and Statutory Reports	For	For
NL0000852523	TKH Group NV	Pays-Bas	Quadrator SRI	Annual	25/04/2023	Miscellaneous Proposal: Company-Specific		
NL0000852523	TKH Group NV	Pays-Bas	Quadrator SRI	Annual	25/04/2023	Approve Dividends	For	For
NL0000852523	TKH Group NV	Pays-Bas	Quadrator SRI	Annual	25/04/2023	Approve Discharge of Management Board (Bundled)	For	For
NL0000852523	TKH Group NV	Pays-Bas	Quadrator SRI	Annual	25/04/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0000852523	TKH Group NV	Pays-Bas	Quadrator SRI	Annual	25/04/2023	Ratify Auditors	For	For
NL0000852523	TKH Group NV	Pays-Bas	Quadrator SRI	Annual	25/04/2023	Ratify Auditors	For	For
NL0000852523	TKH Group NV	Pays-Bas	Quadrator SRI	Annual	25/04/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0000852523	TKH Group NV	Pays-Bas	Quadrator SRI	Annual	25/04/2023	Eliminate Preemptive Rights	For	For
NL0000852523	TKH Group NV	Pays-Bas	Quadrator SRI	Annual	25/04/2023	Authorize Share Repurchase Program	For	For
NL0000852523	TKH Group NV	Pays-Bas	Quadrator SRI	Annual	25/04/2023	Close Meeting		
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Accept Financial Statements and Statutory Reports	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Approve Allocation of Income and Dividends	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Elect Director	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Elect Director	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Elect Director	For	For

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FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Elect Director	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Elect Director	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Elect Director	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Elect Director	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Elect Director	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Approve Remuneration Policy	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Approve Remuneration Policy	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Approve Remuneration Policy	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Remuneration-Related	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Authorize Share Repurchase Program	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Approve Reduction in Share Capital	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Approve Issuance of Shares for a Private Placement	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Approve Restricted Stock Plan	For	For
FR0013447729	Verallia SA	France	Quadrator SRI	Annual/Special	25/04/2023	Authorize Filing of Required Documents/Other Formalities	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Open Meeting		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Call the Meeting to Order		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Acknowledge Proper Convening of Meeting		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Prepare and Approve List of Shareholders		
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		

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FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Accept Financial Statements and Statutory Reports	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Approve Allocation of Income and Dividends	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Approve Discharge of Board and President (Bundled)	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Approve Remuneration Policy	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Fix Number of Directors and/or Auditors	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Elect Directors (Bundled)	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Ratify Auditors	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Authorize Share Repurchase Program	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FI0009000459	Huhtamaki Oyj	Finlande	Quadrator SRI	Annual	27/04/2023	Close Meeting		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Open Meeting		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Elect Chairman of Meeting	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Prepare and Approve List of Shareholders	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Approve Minutes of Previous Meeting	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Acknowledge Proper Convening of Meeting	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Receive/Approve Report/Announcement		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Receive/Approve Report/Announcement		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Receive/Approve Special Report		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Accept Financial Statements and Statutory Reports	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Approve Allocation of Income and Dividends	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For

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SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Fix Number of Directors and/or Auditors	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Approve Remuneration of Directors and/or Committee Members	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Elect Director	For	Against
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Elect Director	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Elect Director	For	Against
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Elect Director	For	Against
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Elect Board Chairman/Vice-Chairman	For	Against
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Ratify Auditors	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Approve Remuneration Policy	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Approve Executive Share Option Plan	For	For
SE0006422390	Thule Group AB	Suède	Quadrator SRI	Annual	27/04/2023	Close Meeting		
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Approve Discharge of Board and President (Bundled)	For	For
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Approve Discharge of Auditors	For	For
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Elect Director	For	Against
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Elect Director	For	Against
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Elect Director	For	For

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BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Indicate X as Independent Board Member	For	For
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Approve Restricted Stock Plan	For	For
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Approve Change-of-Control Clause	For	For
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Approve Change-of-Control Clause	For	For
BE0003739530	UCB SA	Belgique	Quadrator SRI	Annual/Special	27/04/2023	Approve Change-of-Control Clause	For	For
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Accept Financial Statements and Statutory Reports	For	For
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Approve Allocation of Income and Dividends	For	For
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Approve Remuneration Policy	For	Against
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Fix Number of Directors and/or Auditors	For	For
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Fix Board Terms for Directors	For	For
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Elect Supervisory Board Members (Bundled)	None	Against
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Elect Supervisory Board Members (Bundled)	None	For
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Elect Board Chairman/Vice-Chairman	None	Against
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Approve Remuneration of Directors and/or Committee Members	For	For
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Authorize Board to Fix Remuneration of Internal Statutory Auditor(s)	For	For
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Amend Articles Board-Related	For	For
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Amend Articles Board-Related	For	For
IT0001078911	Interpump Group SpA	Italie	Quadrator SRI	Annual/Special	28/04/2023	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual	04/05/2023	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual	04/05/2023	Approve Remuneration Policy	For	Against
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual	04/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual	04/05/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual	04/05/2023	Elect Director and Approve Director's Remuneration	For	For
IT0005366767	Nexi SpA	Italie	Quadrator SRI	Annual	04/05/2023	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	05/05/2023	Accept Financial Statements and Statutory Reports	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	05/05/2023	Approve Allocation of Income and Dividends	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	05/05/2023	Approve Remuneration Policy	For	Against

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IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	05/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	05/05/2023	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	05/05/2023	Approve Restricted Stock Plan	For	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	05/05/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	05/05/2023	Approve Equity Plan Financing	For	Against
IT0005162406	Technogym SpA	Italie	Quadrator SRI	Annual/Special	05/05/2023	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	05/05/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	05/05/2023	Approve Allocation of Income and Dividends	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	05/05/2023	Approve Discharge of Management Board (Bundled)	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	05/05/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	05/05/2023	Ratify Auditors	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	05/05/2023	Approve Decrease in Size of Board	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	05/05/2023	Elect Supervisory Board Member	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	05/05/2023	Elect Supervisory Board Member	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	05/05/2023	Elect Supervisory Board Member	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	05/05/2023	Elect Supervisory Board Member	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	05/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	05/05/2023	Other Business	None	Against
AT0000831706	Wienerberger AG	Autriche	Quadrator SRI	Annual	05/05/2023	Other Business	None	Against
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Approve Discharge of Board and President (Bundled)	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Approve Discharge of Auditors	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Approve Change-of-Control Clause	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Approve Change-of-Control Clause	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Approve Change-of-Control Clause	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Authorize Share Repurchase Program	For	Against
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	Against
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Miscellaneous Proposal: Company-Specific	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Annual/Special	09/05/2023	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against

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BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Approve Discharge of Board and President (Bundled)	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Approve Discharge of Auditors	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Approve Stock Option Plan Grants	For	Against
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)		
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Approve Decrease in Size of Board	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Elect Director	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Indicate X as Independent Board Member	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Elect Director	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Indicate X as Independent Board Member	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Annual	09/05/2023	Transact Other Business (Non-Voting)		
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Accept Financial Statements and Statutory Reports	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Approve Allocation of Income and Dividends	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Approve Stock Dividend Program	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Remuneration-Related	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Approve Remuneration Policy	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Approve Remuneration Policy	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Approve Remuneration Policy	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Elect Director	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Authorize Share Repurchase Program	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Approve Restricted Stock Plan	For	Against
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against

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FR0011675362	Neoen SA	France	Quadrator SRI	Annual/Special	10/05/2023	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Accept Financial Statements and Statutory Reports	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Approve Allocation of Income and Dividends	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Elect Director	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Elect Director	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Elect Director	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Elect Director	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Elect Director	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Elect Director	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Ratify Auditors	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Approve Remuneration Policy	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Approve Remuneration Policy	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Approve Remuneration Policy	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Remuneration-Related	For	Against
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Authorize Share Repurchase Program	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Approve Reduction in Share Capital	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Approve Restricted Stock Plan	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000073298	Ipsos SA	France	Quadrator SRI	Annual/Special	15/05/2023	Approve Filing of Required Documents/Other Formalities	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Accept Financial Statements and Statutory Reports	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Approve Allocation of Income and Dividends	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Elect Director	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Elect Director	For	Against
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Elect Director	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Remuneration-Related	For	For

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FR000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Authorize Share Repurchase Program	For	For
FR000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Approve Reduction in Share Capital	For	For
FR000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Approve Restricted Stock Plan	For	For
FR000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Approve Restricted Stock Plan	For	For
FR000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Approve Restricted Stock Plan	For	For
FR000039620	Mersen SA	France	Quadrator SRI	Annual/Special	16/05/2023	Authorize Filing of Required Documents/Other Formalities	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	17/05/2023	Open Meeting		
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	17/05/2023	Receive/Approve Report/Announcement		
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	17/05/2023	Receive/Approve Report/Announcement		
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	17/05/2023	Accept Financial Statements and Statutory Reports	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	17/05/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	17/05/2023	Approve Allocation of Income and Dividends	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	17/05/2023	Approve Discharge of Management Board (Bundled)	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	17/05/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	17/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	17/05/2023	Approve Remuneration Policy	For	Against
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	17/05/2023	Ratify Auditors	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	17/05/2023	Elect Supervisory Board Member	For	Against
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Annual	17/05/2023	Close Meeting		
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Accept Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Approve Allocation of Income and Dividends	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Elect Director	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Elect Director	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Elect Director	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Elect Director	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Elect Director	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Remuneration-Related	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Authorize Share Repurchase Program	For	Against

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FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Approve Restricted Stock Plan	For	For
FR0000121709	SEB SA	France	Quadrator SRI	Annual/Special	17/05/2023	Authorize Filing of Required Documents/Other Formalities	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Approve Allocation of Income and Dividends	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Approve Discharge of Management Board (Bundled)	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Ratify Auditors	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Elect Representative of Employee Shareholders to the Board	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Elect Representative of Employee Shareholders to the Board	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Approve Supervisory Board Remuneration Policy	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
DE0006969603	PUMA SE	Allemagne	Quadrator SRI	Annual	24/05/2023	Amend Articles Board-Related	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Accept Financial Statements and Statutory Reports	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Approve Allocation of Income and Dividends	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Remuneration-Related	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Approve Remuneration Policy	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Approve Remuneration Policy	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Approve Remuneration Policy	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Elect Director	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Authorize Share Repurchase Program	For	For
FR0000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Approve Restricted Stock Plan	For	For

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FR000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR000050809	Sopra Steria Group SA	France	Quadrator SRI	Annual/Special	24/05/2023	Authorize Filing of Required Documents/Other Formalities	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Approve Allocation of Income and Dividends	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Approve Discharge of Management Board (Bundled)	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Ratify Auditors	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Elect Supervisory Board Member	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Elect Supervisory Board Member	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Elect Supervisory Board Member	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Elect Supervisory Board Member	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Elect Supervisory Board Member	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Elect Supervisory Board Member	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Elect Supervisory Board Member	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Elect Supervisory Board Member	For	Against
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Amend Articles/Bylaws/Charter -- Routine	For	For
DE0005158703	Bechtle AG	Allemagne	Quadrator SRI	Annual	25/05/2023	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Accept Financial Statements and Statutory Reports	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Approve Allocation of Income and Dividends	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Approve Stock Dividend Program	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Approve Transaction with a Related Party	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Elect Supervisory Board Member	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Elect Supervisory Board Member	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Elect Supervisory Board Member	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Elect Supervisory Board Member	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Remuneration-Related	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Authorize Share Repurchase Program	For	For

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FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Approve Restricted Stock Plan	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Approve Reduction in Share Capital	For	For
FR0012435121	Elis SA	France	Quadrator SRI	Annual/Special	25/05/2023	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Accept Financial Statements and Statutory Reports	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Approve Allocation of Income and Dividends	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Elect Director	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Elect Director	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Elect Director	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Remuneration-Related	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Approve Remuneration Policy	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Approve Remuneration Policy	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Approve Remuneration Policy	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Authorize Share Repurchase Program	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Change Company Name	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Approve Issuance of Shares for a Private Placement	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Approve Restricted Stock Plan	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Approve Reduction in Share Capital	For	For
FR0000121147	Faurecia SE	France	Quadrator SRI	Annual/Special	30/05/2023	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Accept Financial Statements and Statutory Reports	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For

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FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Approve Allocation of Income and Dividends	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Elect Director	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Elect Director	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Change Location of Registered Office/Headquarters	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Approve Remuneration Policy	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Approve Remuneration Policy	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Approve Remuneration Policy	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Remuneration-Related	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Authorize Share Repurchase Program	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Approve Reduction in Share Capital	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Approve Issuance of Shares for a Private Placement	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Approve Issuance of Shares for a Private Placement	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Approve Executive Share Option Plan	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Approve Restricted Stock Plan	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
FR0010929125	ID Logistics Group	France	Quadrator SRI	Annual/Special	31/05/2023	Authorize Filing of Required Documents/Other Formalities	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	07/06/2023	Receive Financial Statements and Statutory Reports (Non-Voting)	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	07/06/2023	Approve Allocation of Income and Dividends	For	For

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DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	07/06/2023	Approve Discharge of Management Board (Bundled)	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	07/06/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	07/06/2023	Ratify Auditors	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	07/06/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	07/06/2023	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	07/06/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	07/06/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE000A0LD6E6	Gerresheimer AG	Allemagne	Quadrator SRI	Annual	07/06/2023	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	07/06/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	07/06/2023	Approve Allocation of Income and Dividends	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	07/06/2023	Approve Discharge of Management Board (Bundled)	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	07/06/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	07/06/2023	Approve Remuneration of Directors and/or Committee Members	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	07/06/2023	Elect Supervisory Board Member	For	Against
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	07/06/2023	Elect Supervisory Board Member	For	Against
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	07/06/2023	Elect Supervisory Board Member	For	Against
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	07/06/2023	Elect Supervisory Board Member	For	Against
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	07/06/2023	Elect Supervisory Board Member	For	Against
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	07/06/2023	Elect Supervisory Board Member	For	Against
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	07/06/2023	Ratify Auditors	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Annual	07/06/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Accept Financial Statements and Statutory Reports	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Approve Allocation of Income and Dividends	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Approve Dividends	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Approve Discharge of Board and President (Bundled)	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Approve Standard Accounting Transfers	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Ratify Auditors	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Authorize the Company to Call EGM with Two Weeks Notice	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Fix Number of Directors and/or Auditors	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Elect Director	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Elect Director	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Elect Director	For	For

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ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Elect Director	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Elect Director	For	For
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Elect Director	For	Against
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Approve Remuneration Policy	For	Against
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
ES0139140174	Inmobiliaria Colonial SOCIMI SA	Espagne	Quadrator SRI	Annual	14/06/2023	Authorize Board to Ratify and Execute Approved Resolutions	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Approve Allocation of Income and Dividends	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Elect Director	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Elect Director	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Appoint Censor(s)	For	Against
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Appoint Censor(s)	For	Against
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Remuneration-Related	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Remuneration-Related	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Authorize Share Repurchase Program	For	Against
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Approve Reduction in Share Capital	For	For
FR0000031577	Virbac SA	France	Quadrator SRI	Annual/Special	20/06/2023	Authorize Filing of Required Documents/Other Formalities	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Accept Financial Statements and Statutory Reports	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Approve Discharge of Management Board (Bundled)	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Elect Supervisory Board Member	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Elect Supervisory Board Member	For	For

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NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Elect Supervisory Board Member	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Elect Supervisory Board Member	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Elect Supervisory Board Member	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Elect Supervisory Board Member	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Elect Supervisory Board Member	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Elect Supervisory Board Member	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Approve Executive Appointment	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Approve Executive Appointment	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Ratify Auditors	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Eliminate Preemptive Rights	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Authorize Share Repurchase Program	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Company Specific - Equity Related	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Approve Reduction in Share Capital	For	For
NL0012169213	QIAGEN NV	Pays-Bas	Quadrator SRI	Annual	22/06/2023	Approve Executive Share Option Plan	For	For
DE000A12DM80	Scout24 SE	Allemagne	Quadrator SRI	Annual	22/06/2023	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A12DM80	Scout24 SE	Allemagne	Quadrator SRI	Annual	22/06/2023	Approve Allocation of Income and Dividends	For	For
DE000A12DM80	Scout24 SE	Allemagne	Quadrator SRI	Annual	22/06/2023	Approve Discharge of Management Board (Bundled)	For	For
DE000A12DM80	Scout24 SE	Allemagne	Quadrator SRI	Annual	22/06/2023	Approve Discharge of Supervisory Board (Bundled)	For	For
DE000A12DM80	Scout24 SE	Allemagne	Quadrator SRI	Annual	22/06/2023	Ratify Auditors	For	Against
DE000A12DM80	Scout24 SE	Allemagne	Quadrator SRI	Annual	22/06/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
DE000A12DM80	Scout24 SE	Allemagne	Quadrator SRI	Annual	22/06/2023	Elect Supervisory Board Member	For	For
DE000A12DM80	Scout24 SE	Allemagne	Quadrator SRI	Annual	22/06/2023	Elect Supervisory Board Member	For	For
DE000A12DM80	Scout24 SE	Allemagne	Quadrator SRI	Annual	22/06/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE000A12DM80	Scout24 SE	Allemagne	Quadrator SRI	Annual	22/06/2023	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
DE000A12DM80	Scout24 SE	Allemagne	Quadrator SRI	Annual	22/06/2023	Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
DE000A12DM80	Scout24 SE	Allemagne	Quadrator SRI	Annual	22/06/2023	Amend Articles/Bylaws/Charter -- Routine	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	29/06/2023	Accept Financial Statements and Statutory Reports	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	29/06/2023	Approve Allocation of Income and Dividends	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	29/06/2023	Company Specific--Board-Related	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	29/06/2023	Fix Number of Directors and/or Auditors	For	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	29/06/2023	Elect Supervisory Board Members (Bundled)	None	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	29/06/2023	Elect Board Chairman/Vice-Chairman	None	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	29/06/2023	Approve Remuneration of Directors and/or Committee Members	For	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	29/06/2023	Approve Remuneration Policy	For	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	29/06/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	29/06/2023	Approve/Amend Executive Incentive Bonus Plan	For	Against

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IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Annual	29/06/2023	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	Against
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Accept Financial Statements and Statutory Reports	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Approve Allocation of Income and Dividends	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Elect Director	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Elect Director	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Remuneration-Related	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Approve Remuneration Policy	For	Against
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Approve Remuneration Policy	For	Against
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Approve Remuneration Policy	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Authorize Share Repurchase Program	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Approve Reduction in Share Capital	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130395	Remy Cointreau SA	France	Quadrator SRI	Annual/Special	20/07/2023	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Accept Financial Statements and Statutory Reports	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Approve Allocation of Income and Dividends	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Approve Transaction with a Related Party	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Approve Transaction with a Related Party	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Approve Transaction with a Related Party	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Approve Remuneration Policy	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Approve Remuneration Policy	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Approve Remuneration Policy	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Approve Remuneration Policy	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Remuneration-Related	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Authorize Share Repurchase Program	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Amend Articles/Charter Equity-Related	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Amend Articles/Charter Equity-Related	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Amend Articles/Charter Equity-Related	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Amend Articles/Charter Equity-Related	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Approve Issuance of Shares for a Private Placement	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Approve Issuance of Shares for a Private Placement	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Approve Qualified Employee Stock Purchase Plan	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Approve Reduction in Share Capital	For	For
FR0013227113	Soitec SA	France	Quadrator SRI	Annual/Special	25/07/2023	Authorize Filing of Required Documents/Other Formalities	For	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Ordinary Shareholders	31/07/2023	Change Size of Board of Directors	None	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Ordinary Shareholders	31/07/2023	Elect Supervisory Board Members (Bundled)	None	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Ordinary Shareholders	31/07/2023	Elect Supervisory Board Members (Bundled)	None	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Ordinary Shareholders	31/07/2023	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Ordinary Shareholders	31/07/2023	Company-Specific Board-Related	None	For
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Ordinary Shareholders	31/07/2023	Approve Remuneration Policy	For	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Ordinary Shareholders	31/07/2023	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Ordinary Shareholders	31/07/2023	Approve/Amend Executive Incentive Bonus Plan	For	Against
IT0005278236	Pirelli & C. SpA	Italie	Quadrator SRI	Ordinary Shareholders	31/07/2023	Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	For	For
AT0000720008	Telekom Austria AG	Autriche	Quadrator SRI	Extraordinary Shareholders	01/08/2023	Approve Spin-Off Agreement	For	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Extraordinary Shareholders	14/09/2023	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005331019	Carel Industries SpA	Italie	Quadrator SRI	Extraordinary Shareholders	14/09/2023	Approve Capital Raising	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Extraordinary Shareholders	05/10/2023	Open Meeting		

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Extraordinary Shareholders	05/10/2023	Elect Supervisory Board Member	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Extraordinary Shareholders	05/10/2023	Elect Supervisory Board Member	For	For
LU2290522684	InPost SA	Luxembourg	Quadrator SRI	Extraordinary Shareholders	05/10/2023	Close Meeting		
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Extraordinary Shareholders	08/11/2023	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Extraordinary Shareholders	08/11/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Extraordinary Shareholders	08/11/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AT0000A0E9W5	Kontron AG	Autriche	Quadrator SRI	Extraordinary Shareholders	08/11/2023	Other Business	None	Against
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Extraordinary Shareholders	29/11/2023	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Extraordinary Shareholders	29/11/2023	Authorize Share Repurchase Program	For	For
BE0165385973	Melexis NV	Belgique	Quadrator SRI	Extraordinary Shareholders	29/11/2023	Miscellaneous Proposal: Company-Specific	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Receive/Approve Special Report		
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Company Specific Organization Related		
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Approve Spin-Off Agreement	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Approve Reduction in Share Capital	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Amend Articles/Charter to Reflect Changes in Capital	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Receive/Approve Special Report		
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Authorize Share Repurchase Program	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Approve Reduction in Share Capital	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Change Date/Location of Annual Meeting	For	For

ISIN	Valeur	Pays	Fonds	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Adopt New Articles of Association/Charter	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Approve Change-of-Control Clause	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Approve Change-of-Control Clause	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Approve Stock/Cash Award to Executive	For	Against
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)		
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Elect Director	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Elect Director	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Elect Director	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Elect Director	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Elect Director	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Elect Director	For	For
BE0003470755	Solvay SA	Belgique	Quadrator SRI	Extraordinary Shareholders	08/12/2023	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Avertissement

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

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

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

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