



RAPPORT SUR L'EXERCICE DES DROITS DE VOTE EXERCICE 2021 QUADRATOR SRI

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

1. Préambule

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

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

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

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

1.1. Politique de Vote

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

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

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

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

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

Elle est résumée ci-après.

➤ Principes généraux

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

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

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

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

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

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

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

➤ Les principes de la politique de vote

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

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

➤ Les conflits d'intérêts

Les gérants voteront dans l'intérêt des porteurs.

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

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

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

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

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

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

1.2. Politique d'Engagement

➤ Principes généraux

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

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

➤ Démarche d'Engagement

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

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

Ce dialogue peut prendre plusieurs formes :

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

Cet engagement a comme objectif :

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

➤ **Mise en œuvre**

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

La démarche de Montpensier Finance s'appuie sur :

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

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

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

La politique d'engagement est disponible sur le site internet de Montpensier Finance :

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

2. Rapport sur l'exercice des droits de vote

Exercice 2021 QUADRATOR SRI

Ce document présente les conditions dans lesquelles les gérants OPC de Montpensier Finance ont exercé, au cours de l'année 2021, 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 47 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	21	21	100%
Hors France	32	32	100%
Total	53	53	100%

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

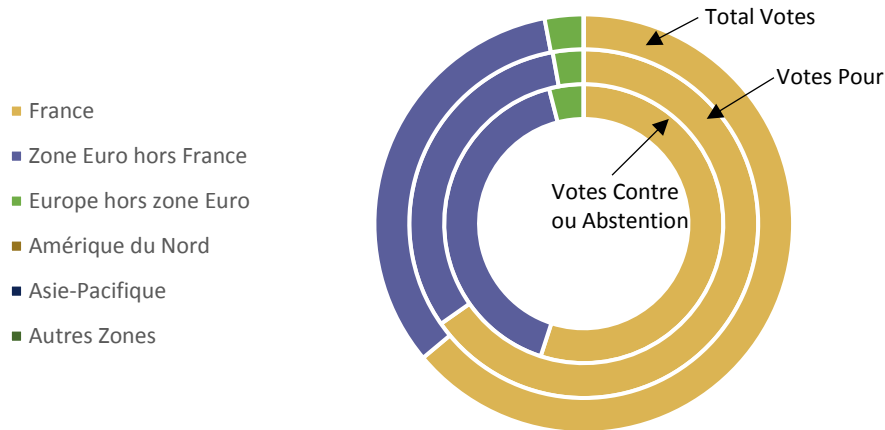
Les gérants ont voté à toutes les Assemblées Générales.

Répartition des résolutions par zone géographique :

Résolutions / Zones géographiques	Total résolutions votées	Vote « pour »	Vote « contre »	« abstention »
France	489	434	55	0
Hors France	276	231	45	0
Total	765	665	100	0

Résolutions / Zone Géographique	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	489	434	55	--
Zone Euro hors France	253	212	41	--
Europe hors zone Euro	23	19	4	--
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
Total	765	665	100	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	21	21	--	100%
Allemagne	10	10	--	100%
Autriche	5	5	--	100%
Belgique	--	--	--	--
Espagne	--	--	--	--
Finlande	1	1	--	100%
Grèce	--	--	--	--
Irlande	--	--	--	--
Italie	12	12	--	100%
Luxembourg	--	--	--	--
Pays-Bas	3	3	--	100%
Portugal	--	--	--	--
Danemark	--	--	--	--
Jersey	--	--	--	--
Norvège	--	--	--	--
Royaume-Uni	--	--	--	--
Suède	--	--	--	--
Suisse	1	1	--	100%
États-Unis	--	--	--	--
Canada	--	--	--	--
Autres Pays	--	--	--	--
Total	53	53	0	100%

Certains pays, dont la Suisse notamment, demandent un blocage des titres afin de permettre la participation aux Assemblées Générales, ce qui a pour conséquence de limiter l'accès aux votes. Afin de pouvoir participer aux votes en laissant au gérant la possibilité d'arbitrer le portefeuille, 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	64%	57%	7%	--
Zone Euro hors France	33%	28%	5%	--
Europe hors zone Euro	3%	2%	0.5%	--
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
Total	100%	86.9%	13.1%	0.0%

La France représente 55% 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	31%	26%	5%
Politique de rémunération et objectifs	32%	27%	5%
Structure actionnariale & contrôle	15%	13%	2%
Statuts	2%	2%	0.4%
Politique de distribution	6%	6%	--
Pratiques comptables et communication financière	13%	12%	0.7%
Environnement	--	--	--
Social	--	--	--
E&S	--	--	--
Divers	0.1%	0.1%	--
Opérations Stratégiques	0.5%	0.5%	--
Total	100%	86.9%	13.1%

Parmi les 765 résolutions votées, 746 étaient proposées par la direction ou le conseil d'administration ou de surveillance. Les gérants ont voté en opposition aux recommandations du management à 85 résolutions, soit 11.4%.

Sur les 19 résolutions proposées par les actionnaires, les gérants ont voté « pour » 13 résolutions, soit 68.4%.

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

Résolutions / Typologie	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	38%	--
Rémunérations	35%	--
Statuts, Actionnariat et contrôle	22%	--
Distribution & Financier	5%	--
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	68%	47%	21%
Politique de rémunération et objectifs	0.0%	0.0%	0.0%
Structure actionnariale & contrôle	0.0%	0.0%	0.0%
Statuts	0.0%	0.0%	0.0%
Politique de distribution	0.0%	0.0%	0.0%
Pratiques comptables et communication financière	32%	21%	11%
Environnement	0.0%	0.0%	0.0%
Social	0.0%	0.0%	0.0%
E&S	0.0%	0.0%	0.0%
Divers	0.0%	0.0%	0.0%
Opérations Stratégiques	0.0%	0.0%	0.0%
Total	100%	68%	32%

Répartition par thématique des résolutions proposées par les actionnaires

Résolutions / Typologie	Vote « pour »	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	69%	67%	0.0%
Rémunérations	0.0%	0.0%	0.0%
Statuts, Actionnariat et contrôle	0.0%	0.0%	0.0%
Distribution & Financier	31%	33%	0.0%
Environnemental & Social	0.0%	0.0%	0.0%
Autres	0.0%	0.0%	0.0%
Total	100%	100%	0%

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

2.2. Les principes de la politique de vote

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

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

En 2021, les gérants ont voté différemment des recommandations émises par ISS Governance dans le cadre de sa politique Sustainability, à 26 résolutions, soit 3.4% 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 2021.

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 2021 QUADRATOR SRI

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Accept Financial Statements and Statutory Reports	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Approve Allocation of Income and Dividends	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Approve Remuneration Policy	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Approve Remuneration Policy	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Approve Remuneration Policy	For	Against
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Approve Remuneration Policy	For	Against
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Approve Remuneration Policy	For	Against
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Approve Remuneration of Directors and/or Committee Members	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Elect Supervisory Board Member	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Elect Supervisory Board Member	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Elect Supervisory Board Member	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Elect Supervisory Board Member	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Elect Supervisory Board Member	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Elect Supervisory Board Member	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Authorize Share Repurchase Program	For	Against
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Ratify Auditors	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Authorize Filing of Required Documents/Other Formalities	For	For
FR0005691656	Trigano SA	Annual/Special	08/01/2021	Approve Reduction in Share Capital	For	For
AT0000BAWAG2	BAWAG Group AG	Special	03/03/2021	Approve Allocation of Income and Dividends	For	For
IT0005366767	Nexi SpA	Special	03/03/2021	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
IT0005366767	Nexi SpA	Special	03/03/2021	Approve Increase in Size of Board	For	Against
IT0005366767	Nexi SpA	Special	03/03/2021	Elect Directors (Bundled)	For	Against
IT0005366767	Nexi SpA	Special	03/03/2021	Fix Board Terms for Directors	For	Against
IT0005366767	Nexi SpA	Special	03/03/2021	Approve Remuneration of Directors and/or Committee Members	For	Against
IT0005278236	Pirelli & C. SpA	Special	24/03/2021	Elect Director	For	For
IT0005278236	Pirelli & C. SpA	Special	24/03/2021	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
IT0004965148	Moncler SpA	Special	25/03/2021	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
IT0004965148	Moncler SpA	Special	25/03/2021	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
NL0015435975	Davide Campari-Milano NV	Annual	08/04/2021	Open Meeting		
NL0015435975	Davide Campari-Milano NV	Annual	08/04/2021	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0015435975	Davide Campari-Milano NV	Annual	08/04/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0015435975	Davide Campari-Milano NV	Annual	08/04/2021	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0015435975	Davide Campari-Milano NV	Annual	08/04/2021	Accept Financial Statements and Statutory Reports	For	For
NL0015435975	Davide Campari-Milano NV	Annual	08/04/2021	Miscellaneous Proposal: Company-Specific		
NL0015435975	Davide Campari-Milano NV	Annual	08/04/2021	Approve Dividends	For	For
NL0015435975	Davide Campari-Milano NV	Annual	08/04/2021	Approve Discharge of Board and President	For	For
NL0015435975	Davide Campari-Milano NV	Annual	08/04/2021	Approve Discharge of Board and President	For	For
NL0015435975	Davide Campari-Milano NV	Annual	08/04/2021	Approve Restricted Stock Plan	For	For
NL0015435975	Davide Campari-Milano NV	Annual	08/04/2021	Approve Restricted Stock Plan	For	For
NL0015435975	Davide Campari-Milano NV	Annual	08/04/2021	Approve Executive Share Option Plan	For	Against
NL0015435975	Davide Campari-Milano NV	Annual	08/04/2021	Authorize Share Repurchase Program	For	For
NL0015435975	Davide Campari-Milano NV	Annual	08/04/2021	Ratify Auditors	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0003828271	Recordati SpA	Annual	20/04/2021	Accept Financial Statements and Statutory Reports	For	For
IT0003828271	Recordati SpA	Annual	20/04/2021	Approve Allocation of Income and Dividends	For	For
IT0003828271	Recordati SpA	Annual	20/04/2021	Approve Remuneration Policy	For	For
IT0003828271	Recordati SpA	Annual	20/04/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0003828271	Recordati SpA	Annual	20/04/2021	Approve Executive Share Option Plan	For	Against
IT0003828271	Recordati SpA	Annual	20/04/2021	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0003828271	Recordati SpA	Annual	20/04/2021	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Open Meeting		
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Call the Meeting to Order		
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation		
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Acknowledge Proper Convening of Meeting		
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Prepare and Approve List of Shareholders		
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Accept Financial Statements and Statutory Reports	For	For
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Approve Allocation of Income and Dividends	For	For
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Approve Discharge of Board and President	For	For
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Fix Number of Directors and/or Auditors	For	For
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Elect Directors (Bundled)	For	For
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Ratify Auditors	For	For
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Authorize Share Repurchase Program	For	For
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009000459	Huhtamaki Oyj	Annual	22/04/2021	Close Meeting		
IT0004965148	Moncler SpA	Annual	22/04/2021	Accept Financial Statements and Statutory Reports	For	For
IT0004965148	Moncler SpA	Annual	22/04/2021	Approve Allocation of Income and Dividends	For	For
IT0004965148	Moncler SpA	Annual	22/04/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0004965148	Moncler SpA	Annual	22/04/2021	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0004965148	Moncler SpA	Annual	22/04/2021	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
IT0004965148	Moncler SpA	Annual	22/04/2021	Fix Number of Directors and/or Auditors	For	For
IT0004965148	Moncler SpA	Annual	22/04/2021	Elect Director	For	For
IT0004965148	Moncler SpA	Annual	22/04/2021	Approve Remuneration of Directors and/or Committee Members	For	For
IT0004965148	Moncler SpA	Annual	22/04/2021	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Accept Financial Statements and Statutory Reports	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Approve Allocation of Income and Dividends	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Approve Remuneration Policy	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Approve Remuneration Policy	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Approve Remuneration Policy	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Elect Director	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Elect Director	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Elect Director	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Authorize Share Repurchase Program	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Approve Reduction in Share Capital	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Approve Issuance of Shares for a Private Placement	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Approve Remuneration Policy	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Elect Director	For	For
FR0010451203	Rexel SA	Annual/Special	22/04/2021	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Accept Financial Statements and Statutory Reports	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Approve Allocation of Income and Dividends	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Approve Remuneration Policy	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Elect Director	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Elect Director	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Elect Director	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Elect Director	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Elect Director	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Elect Director	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Authorize Share Repurchase Program	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Approve Reduction in Share Capital	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000051807	Teleperformance SE	Annual/Special	22/04/2021	Authorize Filing of Required Documents/Other Formalities	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Open Meeting		
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Accept Financial Statements and Statutory Reports	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Miscellaneous Proposal: Company-Specific		
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Approve Dividends	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Approve Discharge of Management Board	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Approve Discharge of Supervisory Board	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Approve Remuneration Policy	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Elect Supervisory Board Member	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Elect Supervisory Board Member	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Authorize Share Repurchase Program	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Approve Reduction in Share Capital	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Amend Articles Board-Related	For	For
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Transact Other Business (Non-Voting)		
NL0012866412	BE Semiconductor Industries NV	Annual	30/04/2021	Close Meeting		
AT0000831706	Wienerberger AG	Annual	04/05/2021	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000831706	Wienerberger AG	Annual	04/05/2021	Approve Allocation of Income and Dividends	For	For
AT0000831706	Wienerberger AG	Annual	04/05/2021	Approve Discharge of Management Board	For	For
AT0000831706	Wienerberger AG	Annual	04/05/2021	Approve Discharge of Supervisory Board	For	For
AT0000831706	Wienerberger AG	Annual	04/05/2021	Ratify Auditors	For	For
AT0000831706	Wienerberger AG	Annual	04/05/2021	Approve Decrease in Size of Board	For	For
AT0000831706	Wienerberger AG	Annual	04/05/2021	Elect Supervisory Board Member	For	For
AT0000831706	Wienerberger AG	Annual	04/05/2021	Elect Supervisory Board Member	For	For
AT0000831706	Wienerberger AG	Annual	04/05/2021	Elect Supervisory Board Member	For	For
AT0000831706	Wienerberger AG	Annual	04/05/2021	Elect Supervisory Board Member	For	For
AT0000831706	Wienerberger AG	Annual	04/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0005366767	Nexi SpA	Annual	05/05/2021	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
IT0005366767	Nexi SpA	Annual	05/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0005366767	Nexi SpA	Annual	05/05/2021	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005366767	Nexi SpA	Annual	05/05/2021	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0006969603	PUMA SE	Annual	05/05/2021	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006969603	PUMA SE	Annual	05/05/2021	Approve Allocation of Income and Dividends	For	For
DE0006969603	PUMA SE	Annual	05/05/2021	Approve Discharge of Management Board	For	For
DE0006969603	PUMA SE	Annual	05/05/2021	Approve Discharge of Supervisory Board	For	For
DE0006969603	PUMA SE	Annual	05/05/2021	Ratify Auditors	For	For
DE0006969603	PUMA SE	Annual	05/05/2021	Approve Remuneration Policy	For	For
DE0006969603	PUMA SE	Annual	05/05/2021	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE0006969603	PUMA SE	Annual	05/05/2021	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005162406	Technogym SpA	Annual/Special	05/05/2021	Accept Financial Statements and Statutory Reports	For	For
IT0005162406	Technogym SpA	Annual/Special	05/05/2021	Approve Allocation of Income and Dividends	For	For
IT0005162406	Technogym SpA	Annual/Special	05/05/2021	Approve Remuneration Policy	For	For
IT0005162406	Technogym SpA	Annual/Special	05/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0005162406	Technogym SpA	Annual/Special	05/05/2021	Change Size of Board of Directors	None	For
IT0005162406	Technogym SpA	Annual/Special	05/05/2021	Company-Specific Board-Related	None	For
IT0005162406	Technogym SpA	Annual/Special	05/05/2021	Elect Supervisory Board Members (Bundled)	None	Against
IT0005162406	Technogym SpA	Annual/Special	05/05/2021	Elect Supervisory Board Members (Bundled)	None	For
IT0005162406	Technogym SpA	Annual/Special	05/05/2021	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	None	Against
IT0005162406	Technogym SpA	Annual/Special	05/05/2021	Company-Specific Board-Related	None	Against
IT0005162406	Technogym SpA	Annual/Special	05/05/2021	Approve Restricted Stock Plan	For	For
IT0005162406	Technogym SpA	Annual/Special	05/05/2021	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005162406	Technogym SpA	Annual/Special	05/05/2021	Approve Equity Plan Financing	For	For
IT0005162406	Technogym SpA	Annual/Special	05/05/2021	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
DE000A0LD2U1	alstria office REIT-AG	Annual	06/05/2021	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A0LD2U1	alstria office REIT-AG	Annual	06/05/2021	Approve Allocation of Income and Dividends	For	For
DE000A0LD2U1	alstria office REIT-AG	Annual	06/05/2021	Miscellaneous Proposal: Company-Specific	For	For
DE000A0LD2U1	alstria office REIT-AG	Annual	06/05/2021	Approve Discharge of Management Board	For	For
DE000A0LD2U1	alstria office REIT-AG	Annual	06/05/2021	Approve Discharge of Supervisory Board	For	For
DE000A0LD2U1	alstria office REIT-AG	Annual	06/05/2021	Ratify Auditors	For	For
DE000A0LD2U1	alstria office REIT-AG	Annual	06/05/2021	Elect Supervisory Board Member	For	For
DE000A0LD2U1	alstria office REIT-AG	Annual	06/05/2021	Elect Supervisory Board Member	For	For
DE000A0LD2U1	alstria office REIT-AG	Annual	06/05/2021	Approve Remuneration Policy	For	For
DE000A0LD2U1	alstria office REIT-AG	Annual	06/05/2021	Approve Remuneration of Directors and/or Committee Members	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Accept Financial Statements and Statutory Reports	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Approve Allocation of Income and Dividends	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Approve Discharge of Management Board	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Director	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Director	For	Against
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Director	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Director	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Director	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Director	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Director	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Director	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Director	For	Against
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Board Chairman/Vice-Chairman	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Member of Remuneration Committee	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Member of Remuneration Committee	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Member of Remuneration Committee	For	Against
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Member of Remuneration Committee	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Elect Member of Remuneration Committee	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Ratify Auditors	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Designate X as Independent Proxy	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Approve Remuneration of Directors and/or Committee Members	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
CH0002178181	Stadler Rail AG	Annual	06/05/2021	Other Business	For	Against
DE0005565204	Duerr AG	Annual	07/05/2021	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005565204	Duerr AG	Annual	07/05/2021	Approve Allocation of Income and Dividends	For	For
DE0005565204	Duerr AG	Annual	07/05/2021	Approve Discharge of Management Board	For	For
DE0005565204	Duerr AG	Annual	07/05/2021	Approve Discharge of Supervisory Board	For	For
DE0005565204	Duerr AG	Annual	07/05/2021	Ratify Auditors	For	For
DE0005565204	Duerr AG	Annual	07/05/2021	Elect Supervisory Board Member	For	For
DE0005565204	Duerr AG	Annual	07/05/2021	Elect Supervisory Board Member	For	For
DE0005565204	Duerr AG	Annual	07/05/2021	Elect Supervisory Board Member	For	Against

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0005565204	Duerr AG	Annual	07/05/2021	Elect Supervisory Board Member	For	For
DE0005565204	Duerr AG	Annual	07/05/2021	Elect Supervisory Board Member	For	For
DE0005565204	Duerr AG	Annual	07/05/2021	Elect Supervisory Board Member	For	For
DE0005565204	Duerr AG	Annual	07/05/2021	Approve Remuneration Policy	For	For
DE0005565204	Duerr AG	Annual	07/05/2021	Approve Remuneration of Directors and/or Committee Members	For	For
DE0005565204	Duerr AG	Annual	07/05/2021	Approve Affiliation Agreements with Subsidiaries	For	For
DE000KGX8881	KION GROUP AG	Annual	11/05/2021	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000KGX8881	KION GROUP AG	Annual	11/05/2021	Approve Allocation of Income and Dividends	For	For
DE000KGX8881	KION GROUP AG	Annual	11/05/2021	Approve Discharge of Management Board	For	For
DE000KGX8881	KION GROUP AG	Annual	11/05/2021	Approve Discharge of Supervisory Board	For	For
DE000KGX8881	KION GROUP AG	Annual	11/05/2021	Ratify Auditors	For	For
DE000KGX8881	KION GROUP AG	Annual	11/05/2021	Approve Remuneration Policy	For	Against
DE000KGX8881	KION GROUP AG	Annual	11/05/2021	Approve Remuneration of Directors and/or Committee Members	For	For
DE000KGX8881	KION GROUP AG	Annual	11/05/2021	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE000KGX8881	KION GROUP AG	Annual	11/05/2021	Amend Articles/Bylaws/Charter -- Routine	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Accept Financial Statements and Statutory Reports	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Approve Allocation of Income and Dividends	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Elect Director	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Elect Director	For	Against
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Elect Director	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Elect Representative of Employee Shareholders to the Board	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Elect Representative of Employee Shareholders to the Board	Against	Against
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Appoint Auditors and Deputy Auditors	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Approve Transaction with a Related Party	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Approve Transaction with a Related Party	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Approve Remuneration Policy	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Approve Remuneration Policy	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Approve Remuneration Policy	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Authorize Share Repurchase Program	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Approve Reduction in Share Capital	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Approve Issuance of Shares for a Private Placement	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Approve Restricted Stock Plan	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Approve Restricted Stock Plan	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Approve Restricted Stock Plan	For	For
FR0000044448	Nexans SA	Annual/Special	12/05/2021	Authorize Filing of Required Documents/Other Formalities	For	For
NL0011821392	Signify NV	Annual	18/05/2021	Receive/Approve Report/Announcement		
NL0011821392	Signify NV	Annual	18/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NL0011821392	Signify NV	Annual	18/05/2021	Miscellaneous Proposal: Company-Specific		
NL0011821392	Signify NV	Annual	18/05/2021	Accept Financial Statements and Statutory Reports	For	For
NL0011821392	Signify NV	Annual	18/05/2021	Approve Special/Interim Dividends	For	For
NL0011821392	Signify NV	Annual	18/05/2021	Approve Dividends	For	For
NL0011821392	Signify NV	Annual	18/05/2021	Approve Discharge of Management Board	For	For
NL0011821392	Signify NV	Annual	18/05/2021	Approve Discharge of Supervisory Board	For	For
NL0011821392	Signify NV	Annual	18/05/2021	Elect Supervisory Board Member	For	For
NL0011821392	Signify NV	Annual	18/05/2021	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0011821392	Signify NV	Annual	18/05/2021	Eliminate Preemptive Rights	For	For
NL0011821392	Signify NV	Annual	18/05/2021	Authorize Share Repurchase Program	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0012435121	Elis SA	Annual/Special	20/05/2021	Elect Supervisory Board Member	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Approve Remuneration of Directors and/or Committee Members	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Authorize Share Repurchase Program	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Approve Reduction in Share Capital	For	For
FR0012435121	Elis SA	Annual/Special	20/05/2021	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Accept Financial Statements and Statutory Reports	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Approve Allocation of Income and Dividends	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Elect Director	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Elect Director	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Elect Director	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Elect Director	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Elect Director	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Authorize Share Repurchase Program	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Approve Reduction in Share Capital	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Approve Restricted Stock Plan	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Approve Restricted Stock Plan	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Approve Restricted Stock Plan	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Amend Articles Board-Related	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Amend Articles Board-Related	For	For
FR0000039620	Mersen SA	Annual/Special	20/05/2021	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Approve Allocation of Income and Dividends	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Elect Supervisory Board Member	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Elect Supervisory Board Member	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Elect Supervisory Board Member	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Elect Supervisory Board Member	For	Against
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Elect Supervisory Board Member	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Elect Supervisory Board Member	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Elect Supervisory Board Member	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Elect Supervisory Board Member	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Approve Remuneration of Directors and/or Committee Members	For	For
FR000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Fix Maximum Variable Compensation Ratio	For	For
FR000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Authorize Share Repurchase Program	For	For
FR000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Approve Executive Share Option Plan	For	Against
FR000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Approve Restricted Stock Plan	For	Against
FR000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR000031684	Rothschild & Co. SCA	Annual/Special	20/05/2021	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Accept Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Approve Allocation of Income and Dividends	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Elect Director	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Elect Director	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Elect Director	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Ratify Auditors	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121709	SEB SA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121709	SEB SA	Annual/Special	20/05/2021	Authorize Share Repurchase Program	For	Against
FR0000121709	SEB SA	Annual/Special	20/05/2021	Approve Reduction in Share Capital	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0000121709	SEB SA	Annual/Special	20/05/2021	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0000121709	SEB SA	Annual/Special	20/05/2021	Approve Issuance of Shares for a Private Placement	For	Against
FR0000121709	SEB SA	Annual/Special	20/05/2021	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Approve Restricted Stock Plan	For	Against
FR0000121709	SEB SA	Annual/Special	20/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Approve Modification in Share Ownership Disclosure Threshold	For	Against
FR0000121709	SEB SA	Annual/Special	20/05/2021	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000121709	SEB SA	Annual/Special	20/05/2021	Authorize Filing of Required Documents/Other Formalities	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Accept Financial Statements and Statutory Reports	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Allocation of Income and Dividends	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Transaction with a Related Party	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Transaction with a Related Party	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Elect Director	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Elect Director	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Elect Director	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Elect Director	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Elect Director	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Elect Director	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Appoint Censor(s)	For	Against
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Remuneration Policy	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Authorize Share Repurchase Program	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Issuance of Shares for a Private Placement	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Issuance of Shares for a Private Placement	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Executive Share Option Plan	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Approve Restricted Stock Plan	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Acquire Certain Assets of Another Company	For	For
FR0011981968	Worldline SA	Annual/Special	20/05/2021	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Accept Financial Statements and Statutory Reports	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Approve Allocation of Income and Dividends	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Approve Stock Dividend Program	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Approve Remuneration Policy	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Elect Director	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Elect Director	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Elect Director	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Elect Director	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Elect Director	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Authorize Share Repurchase Program	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Approve Reduction in Share Capital	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Approve Issuance of Shares for a Private Placement	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Amend Articles Board-Related	For	For
FR0000060402	Albioma SA	Annual/Special	25/05/2021	Authorize Filing of Required Documents/Other Formalities	For	For
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Accept Financial Statements and Statutory Reports	For	For
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Approve Allocation of Income and Dividends	For	For
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Approve Remuneration Policy	For	For
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Approve Remuneration Policy	For	For
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Approve Remuneration Policy	For	Against
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Elect Director	For	For
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Elect Director	For	For
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Authorize Share Repurchase Program	For	For
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Approve Restricted Stock Plan	For	Against
FR0011675362	Neoen SA	Annual/Special	25/05/2021	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Accept Financial Statements and Statutory Reports	For	For
FR0000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Approve Allocation of Income and Dividends	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Approve Remuneration Policy	For	For
FR000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Approve Remuneration Policy	For	For
FR000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Approve Remuneration Policy	For	For
FR000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Approve Remuneration of Directors and/or Committee Members	For	For
FR000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Elect Representative of Employee Shareholders to the Board	For	For
FR000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Authorize Share Repurchase Program	For	For
FR000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Approve Restricted Stock Plan	For	For
FR000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR000050809	Sopra Steria Group SA	Annual/Special	26/05/2021	Authorize Filing of Required Documents/Other Formalities	For	For
DE0005313704	Carl Zeiss Meditec AG	Annual	27/05/2021	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005313704	Carl Zeiss Meditec AG	Annual	27/05/2021	Approve Allocation of Income and Dividends	For	For
DE0005313704	Carl Zeiss Meditec AG	Annual	27/05/2021	Approve Discharge of Management Board	For	For
DE0005313704	Carl Zeiss Meditec AG	Annual	27/05/2021	Approve Discharge of Supervisory Board	For	For
DE0005313704	Carl Zeiss Meditec AG	Annual	27/05/2021	Ratify Auditors	For	For
DE0005313704	Carl Zeiss Meditec AG	Annual	27/05/2021	Elect Supervisory Board Member	For	Against
DE0005313704	Carl Zeiss Meditec AG	Annual	27/05/2021	Elect Supervisory Board Member	For	Against
DE0005313704	Carl Zeiss Meditec AG	Annual	27/05/2021	Elect Supervisory Board Member	For	Against
DE0005313704	Carl Zeiss Meditec AG	Annual	27/05/2021	Approve Remuneration Policy	For	For
DE0005313704	Carl Zeiss Meditec AG	Annual	27/05/2021	Approve Remuneration of Directors and/or Committee Members	For	For
IT0003796171	Poste Italiane SpA	Annual/Special	28/05/2021	Accept Financial Statements and Statutory Reports	For	For
IT0003796171	Poste Italiane SpA	Annual/Special	28/05/2021	Approve Allocation of Income and Dividends	For	For
IT0003796171	Poste Italiane SpA	Annual/Special	28/05/2021	Approve Remuneration Policy	For	For
IT0003796171	Poste Italiane SpA	Annual/Special	28/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0003796171	Poste Italiane SpA	Annual/Special	28/05/2021	Approve Restricted Stock Plan	For	For
IT0003796171	Poste Italiane SpA	Annual/Special	28/05/2021	Fix Maximum Variable Compensation Ratio	For	For
IT0003796171	Poste Italiane SpA	Annual/Special	28/05/2021	Miscellaneous Proposal: Company-Specific	For	For
IT0003796171	Poste Italiane SpA	Annual/Special	28/05/2021	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Accept Financial Statements and Statutory Reports	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Approve Allocation of Income and Dividends	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Elect Director	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Elect Director	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Elect Director	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Elect Director	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Elect Director	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Approve Remuneration Policy	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Approve Remuneration Policy	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Approve Remuneration Policy	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Approve Remuneration Policy	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Authorize Share Repurchase Program	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Approve Issuance of Shares for a Private Placement	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Approve Restricted Stock Plan	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Approve Reduction in Share Capital	For	For
FR0000121147	Faurecia SE	Annual/Special	31/05/2021	Approve Modification in Share Ownership Disclosure Threshold	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR000121147	Faurecia SE	Annual/Special	31/05/2021	Amend Articles Board-Related	For	For
FR000121147	Faurecia SE	Annual/Special	31/05/2021	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Accept Financial Statements and Statutory Reports	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Approve Allocation of Income and Dividends	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Elect Director	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Elect Director	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Elect Director	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Elect Director	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Approve Remuneration Policy	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Approve Remuneration of Directors and/or Committee Members	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Authorize Share Repurchase Program	For	Against
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Approve Reduction in Share Capital	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Approve Issuance of Shares for a Private Placement	For	Against
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Approve Issuance of Shares for a Private Placement	For	Against
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Approve/Amend Issuance of Warrants Reserved for Founders	For	Against
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Amend Articles/Bylaws/Charter -- Non-Routine	For	Against
FR0010929125	ID Logistics Group	Annual/Special	31/05/2021	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Accept Financial Statements and Statutory Reports	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Approve Allocation of Income and Dividends	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Approve Remuneration Policy	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Authorize Share Repurchase Program	For	Against
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Company Specific--Board-Related	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Approve Executive Share Option Plan	For	Against
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Authorize Filing of Required Documents/Other Formalities	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Adopt New Articles of Association/Charter	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Company Specific--Board-Related	For	Against
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Elect Director	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Elect Director	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Elect Director	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Elect Director	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Elect Director	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Elect Director	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Elect Director	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Elect Director	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Approve Remuneration of Directors and/or Committee Members	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Approve Remuneration Policy	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Approve Remuneration Policy	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Approve Remuneration Policy	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Approve Remuneration Policy	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Elect Director	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Elect Director	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Elect Director	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0013199916	Somfy SA	Annual/Special	02/06/2021	Approve Remuneration Policy	For	For
AT0000A0E9W5	S&T AG	Annual	08/06/2021	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000A0E9W5	S&T AG	Annual	08/06/2021	Approve Allocation of Income and Dividends	For	For
AT0000A0E9W5	S&T AG	Annual	08/06/2021	Approve Discharge of Management Board	For	For
AT0000A0E9W5	S&T AG	Annual	08/06/2021	Approve Discharge of Supervisory Board	For	For
AT0000A0E9W5	S&T AG	Annual	08/06/2021	Ratify Auditors	For	For
AT0000A0E9W5	S&T AG	Annual	08/06/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AT0000A0E9W5	S&T AG	Annual	08/06/2021	Approve Remuneration Policy	For	For
AT0000A0E9W5	S&T AG	Annual	08/06/2021	Elect Alternate/Deputy Directors	For	Against
AT0000A0E9W5	S&T AG	Annual	08/06/2021	Other Business	None	Against
AT0000A0E9W5	S&T AG	Annual	08/06/2021	Other Business	None	Against
DE0005664809	Evotec SE	Annual	15/06/2021	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005664809	Evotec SE	Annual	15/06/2021	Approve Discharge of Management Board	For	For
DE0005664809	Evotec SE	Annual	15/06/2021	Approve Discharge of Supervisory Board	For	For
DE0005664809	Evotec SE	Annual	15/06/2021	Ratify Auditors	For	For
DE0005664809	Evotec SE	Annual	15/06/2021	Elect Supervisory Board Member	For	For
DE0005664809	Evotec SE	Annual	15/06/2021	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
DE0005664809	Evotec SE	Annual	15/06/2021	Approve Remuneration of Directors and/or Committee Members	For	For
DE0005664809	Evotec SE	Annual	15/06/2021	Approve Remuneration Policy	For	Against
IT0005278236	Pirelli & C. SpA	Annual	15/06/2021	Accept Financial Statements and Statutory Reports	For	For
IT0005278236	Pirelli & C. SpA	Annual	15/06/2021	Approve Allocation of Income and Dividends	For	For
IT0005278236	Pirelli & C. SpA	Annual	15/06/2021	Elect Director	For	For
IT0005278236	Pirelli & C. SpA	Annual	15/06/2021	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
IT0005278236	Pirelli & C. SpA	Annual	15/06/2021	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005278236	Pirelli & C. SpA	Annual	15/06/2021	Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]		
IT0005278236	Pirelli & C. SpA	Annual	15/06/2021	Company-Specific Board-Related	None	For
IT0005278236	Pirelli & C. SpA	Annual	15/06/2021	Approve Remuneration Policy	For	Against
IT0005278236	Pirelli & C. SpA	Annual	15/06/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0005278236	Pirelli & C. SpA	Annual	15/06/2021	Approve/Amend Executive Incentive Bonus Plan	For	Against
IT0005278236	Pirelli & C. SpA	Annual	15/06/2021	Approve/Amend Executive Incentive Bonus Plan	For	Against
IT0005278236	Pirelli & C. SpA	Annual	15/06/2021	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
IT0005366767	Nexi SpA	Extraordinary Share	21/06/2021	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Approve Allocation of Income and Dividends	For	For
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Elect Director	For	For
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Elect Director	For	For
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Appoint Censor(s)	For	Against
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Approve Remuneration Policy	For	For
FR0000031577	Virbac SA	Annual/Special	21/06/2021	Approve Remuneration Policy	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Approve Allocation of Income and Dividends	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Elect Director	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Elect Director	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Elect Director	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Elect Director	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Elect Director	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Approve Remuneration Policy	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Approve Remuneration Policy	For	Against
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Approve Remuneration Policy	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Authorize Share Repurchase Program	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Approve Reduction in Share Capital	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Approve Restricted Stock Plan	For	Against
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Approve Executive Share Option Plan	For	Against
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130395	Remy Cointreau SA	Annual/Special	22/07/2021	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121709	SEB SA	Ordinary Sharehold	06/08/2021	Dismiss/Remove Director(s)/Auditor(s) (Contentious)	For	Against
FR0000121709	SEB SA	Ordinary Sharehold	06/08/2021	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121709	SEB SA	Ordinary Sharehold	06/08/2021	Company-Specific Board-Related	Against	For
AT0000BAWAG2	BAWAG Group AG	Annual	27/08/2021	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000BAWAG2	BAWAG Group AG	Annual	27/08/2021	Approve Allocation of Income and Dividends	For	For
AT0000BAWAG2	BAWAG Group AG	Annual	27/08/2021	Approve Discharge of Management Board	For	For
AT0000BAWAG2	BAWAG Group AG	Annual	27/08/2021	Approve Discharge of Supervisory Board	For	For
AT0000BAWAG2	BAWAG Group AG	Annual	27/08/2021	Ratify Auditors	For	For
AT0000BAWAG2	BAWAG Group AG	Annual	27/08/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AT0000BAWAG2	BAWAG Group AG	Annual	27/08/2021	Amend Articles Board-Related	For	For
AT0000BAWAG2	BAWAG Group AG	Annual	27/08/2021	Approve Increase in Size of Board	For	For
AT0000BAWAG2	BAWAG Group AG	Annual	27/08/2021	Elect Supervisory Board Member	For	For
AT0000BAWAG2	BAWAG Group AG	Annual	27/08/2021	Elect Supervisory Board Member	For	For
AT0000BAWAG2	BAWAG Group AG	Annual	27/08/2021	Elect Supervisory Board Member	For	For
AT0000BAWAG2	BAWAG Group AG	Annual	27/08/2021	Elect Supervisory Board Member	For	Against
AT0000BAWAG2	BAWAG Group AG	Annual	27/08/2021	Elect Supervisory Board Member	For	For
AT0000BAWAG2	BAWAG Group AG	Annual	27/08/2021	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE0007493991	Stroer SE & Co. KGaA	Annual	03/09/2021	Accept Financial Statements and Statutory Reports	For	For
DE0007493991	Stroer SE & Co. KGaA	Annual	03/09/2021	Approve Allocation of Income and Dividends	For	For
DE0007493991	Stroer SE & Co. KGaA	Annual	03/09/2021	Approve Discharge -- Other	For	For
DE0007493991	Stroer SE & Co. KGaA	Annual	03/09/2021	Approve Discharge of Supervisory Board	For	For
DE0007493991	Stroer SE & Co. KGaA	Annual	03/09/2021	Ratify Auditors	For	For
DE0007493991	Stroer SE & Co. KGaA	Annual	03/09/2021	Elect Supervisory Board Member	For	For
DE0007493991	Stroer SE & Co. KGaA	Annual	03/09/2021	Approve Remuneration Policy	For	For
DE0007493991	Stroer SE & Co. KGaA	Annual	03/09/2021	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000073298	Ipsos SA	Extraordinary Share	21/09/2021	Approve Remuneration Policy	For	For
FR0000073298	Ipsos SA	Extraordinary Share	21/09/2021	Company Specific - Equity Related	For	For
FR0000073298	Ipsos SA	Extraordinary Share	21/09/2021	Authorize Filing of Required Documents/Other Formalities	For	For
IT0005366767	Nexi SpA	Extraordinary Share	15/10/2021	Approve/Amend Conversion of Securities	For	For
IT0005366767	Nexi SpA	Extraordinary Share	15/10/2021	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005366767	Nexi SpA	Extraordinary Share	15/10/2021	Approve Share Appreciation Rights/Approve Phantom Option Plan	For	For
IT0000076502	Danieli & C. Officine Meccaniche SpA	Annual	28/10/2021	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
IT0000076502	Danieli & C. Officine Meccaniche SpA	Annual	28/10/2021	Change Size of Board of Directors	None	For
IT0000076502	Danieli & C. Officine Meccaniche SpA	Annual	28/10/2021	Elect Supervisory Board Members (Bundled)	None	Against
IT0000076502	Danieli & C. Officine Meccaniche SpA	Annual	28/10/2021	Elect Supervisory Board Members (Bundled)	None	For
IT0000076502	Danieli & C. Officine Meccaniche SpA	Annual	28/10/2021	Company-Specific Board-Related	None	For
IT0000076502	Danieli & C. Officine Meccaniche SpA	Annual	28/10/2021	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IT0000076502	Danieli & C. Officine Meccaniche SpA	Annual	28/10/2021	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0000076502	Danieli & C. Officine Meccaniche SpA	Annual	28/10/2021	Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	None	For
IT0000076502	Danieli & C. Officine Meccaniche SpA	Annual	28/10/2021	Company-Specific Board-Related	None	For
IT0000076502	Danieli & C. Officine Meccaniche SpA	Annual	28/10/2021	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
IT0000076502	Danieli & C. Officine Meccaniche SpA	Annual	28/10/2021	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AT0000606306	Raiffeisen Bank International AG	Extraordinary Share	10/11/2021	Approve Allocation of Income and Dividends	For	For