



**RAPPORT  
SUR L'EXERCICE DES  
DROITS DE VOTE  
EXERCICE 2019  
BEST BUSINESS  
MODELS SRI**

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## 1. Préambule

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

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

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

Dans ce cadre, Montpensier Finance a mis en place une Politique d'Engagement et une Politique de Vote, 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.

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

## 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 :

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

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

### Exercice 2019 BEST BUSINESS MODELS SRI

Ce document présente les conditions dans lesquelles les gérants OPC de Montpensier Finance ont exercé, au cours de l'année 2019, les droits de vote attachés aux titres détenus par le fonds BEST BUSINESS MODELS SRI dont elle assure la gestion.

#### 2.1. Exercice des droits de vote

Le périmètre a porté sur 43 sociétés, qui ont été détenues dans BEST BUSINESS MODELS SRI, détenues dans les portefeuilles des OPC gérés par Montpensier Finance, au moment de leurs Assemblées Générales.

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

AG / Zones géographiques	Nombre total d'AG	Nombre d'AG votées	Pourcentage d'AG votées
France	17	17	100%
Hors France	28	27	96%
<b>Total</b>	<b>45</b>	<b>44</b>	<b>98%</b>

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

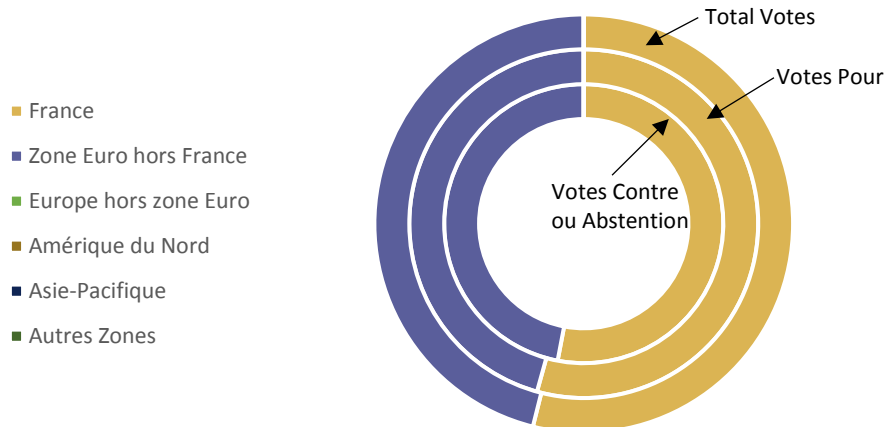
Les gérants n'ont pas voté à 2% des Assemblées Générales, pour des raisons techniques ou administratives.

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

Résolutions / Zones géographiques	Total résolutions votées	Vote « pour »	Vote « contre »	« abstention »
France	386	333	53	0
Hors France	330	280	47	3
<b>Total</b>	<b>716</b>	<b>613</b>	<b>100</b>	<b>3</b>

Résolutions / Zone Géographique	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	54%	47%	7%	--
Zone Euro hors France	46%	39%	7%	0.4%
Europe hors zone Euro	0.0%	0.0%	0.0%	0.0%
Amérique du Nord	0.0%	0.0%	0.0%	0.0%
Asie-Pacifique	0.0%	0.0%	0.0%	0.0%
Autres Zones	0.0%	0.0%	0.0%	0.0%
<b>Total</b>	<b>100%</b>	<b>85.6%</b>	<b>14.0%</b>	<b>0.4%</b>

Répartition des résolutions et des votes par zone géographique :



Répartition des Assemblées Générales par pays :

Résolutions / Pays	Nombre total d'AG	Nombre d'AG votées	Nombre d'AG non votées	Pourcentage d'AG votées
France	17	17	0	100%
Allemagne	11	10	1	91%
Autriche	1	1	0	100%
Belgique	1	1	0	100%
Espagne	3	3	0	100%
Finlande	0	0	0	--
Grèce	0	0	0	--
Irlande	1	1	0	100%
Italie	4	4	0	100%
Luxembourg	0	0	0	--
Pays-Bas	7	7	0	100%
Portugal	0	0	0	--
Danemark	0	0	0	--
Jersey	0	0	0	--
Norvège	0	0	0	--
Royaume-Uni	0	0	0	--
Suède	0	0	0	--
Suisse	0	0	0	--
États-Unis	0	0	0	--
Canada	0	0	0	--
Autres Pays	0	0	0	--
<b>Total</b>	<b>45</b>	<b>44</b>	<b>1</b>	<b>98%</b>

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

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

Résolutions / Pays	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	54%	47%	7%	--
Zone Euro hors France	46%	39%	7%	0.4%
Europe hors zone Euro	--	--	--	--
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
<b>Total</b>	<b>100%</b>	<b>85.6%</b>	<b>14.0%</b>	<b>0.4%</b>

La France représente 53% 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	34%	28%	6%
Politique de rémunération et objectifs	23%	20%	3%
Structure actionnariale & contrôle	20%	17%	3%
Statuts	3%	3%	--
Politique de distribution	5%	5%	0.3%
Pratiques comptables et communication financière	14%	12%	1%
Environnement	--	--	--
Social	--	--	--
E&S	--	--	--
Divers	--	--	--
Opérations Stratégiques	0.1%	0.1%	--
<b>Total</b>	<b>100%</b>	<b>85.6%</b>	<b>14.4%</b>

Parmi les 716 résolutions votées, 700 étaient proposées par la direction ou le conseil d'administration ou de surveillance. Les gérants ont voté en opposition aux recommandations du management à 87 résolutions, soit 12.4%.

Sur les 16 résolutions proposées par les actionnaires, les gérants ont voté « pour » 8 résolutions, soit 50.0%.

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

Résolutions / Typologie	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	44%	67%
Rémunérations	25%	0.0%
Statuts, Actionnariat et contrôle	22%	0.0%
Distribution & Financier	9%	33%
Environnemental & Social	0.0%	0.0%
Autres	0.0%	0.0%
<b>Total</b>	<b>100%</b>	<b>100%</b>

### Résolutions relatives aux Administrateurs et aux Auditeurs

La structure des conseils dépend du choix des administrateurs. Ce choix est primordial afin de garantir un conseil équilibré, responsable, engagé et efficace. Ainsi, pour cette thématique, nous exerçons nos droits de vote dans le but d'améliorer la différenciation des pouvoirs de direction et de surveillance, la constitution et le fonctionnement des comités spécialisés, et notamment des comités d'audit, ou encore la promotion d'administrateurs libres d'intérêts, dont la biographie est suffisamment détaillée, et qui sont suffisamment responsables et disponibles pour assurer leur fonction. En outre, nous sommes très attentifs aux modalités d'élection 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	56%	38%	19%
Politique de rémunération et objectifs	19%	0.0%	19%
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	25%	13%	13%
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%
<b>Total</b>	<b>100%</b>	<b>50%</b>	<b>50%</b>



*Répartition par thématique des résolutions proposées par les actionnaires*

Résolutions / Typologie	Vote « pour »	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	75%	20%	67%
Rémunérations	0.0%	60%	0.0%
Statuts, Actionnariat et contrôle	0.0%	0.0%	0.0%
Distribution & Financier	25%	20%	33%
Environnemental & Social	0.0%	0.0%	0.0%
Autres	0.0%	0.0%	0.0%
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

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 2019, les gérants ont voté différemment des recommandations émises par ISS Governance à 20 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 2019.

## 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 2019 BEST BUSINESS MODELS SRI

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
DE0005557508	Deutsche Telekom AG	Annual	28/03/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005557508	Deutsche Telekom AG	Annual	28/03/2019	Approve Allocation of Income and Dividends	For	For
DE0005557508	Deutsche Telekom AG	Annual	28/03/2019	Approve Discharge of Management Board	For	For
DE0005557508	Deutsche Telekom AG	Annual	28/03/2019	Approve Discharge of Supervisory Board	For	For
DE0005557508	Deutsche Telekom AG	Annual	28/03/2019	Ratify Auditors	For	For
DE0005557508	Deutsche Telekom AG	Annual	28/03/2019	Elect Supervisory Board Member	For	For
DE0005557508	Deutsche Telekom AG	Annual	28/03/2019	Elect Supervisory Board Member	For	For
DE0005557508	Deutsche Telekom AG	Annual	28/03/2019	Elect Supervisory Board Member	For	For
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Open Meeting		
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Miscellaneous Proposal: Company-Specific		
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Miscellaneous Proposal: Company-Specific		
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Transact Other Business (Non-Voting)		
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Close Meeting		
IT0000072170	FinecoBank SpA	Annual/Special	10/04/2019	Accept Financial Statements and Statutory Reports	For	For
IT0000072170	FinecoBank SpA	Annual/Special	10/04/2019	Approve Allocation of Income and Dividends	For	For
IT0000072170	FinecoBank SpA	Annual/Special	10/04/2019	Approve Remuneration Policy	For	For
IT0000072170	FinecoBank SpA	Annual/Special	10/04/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	For
IT0000072170	FinecoBank SpA	Annual/Special	10/04/2019	Approve/Amend Executive Incentive Bonus Plan	For	For
IT0000072170	FinecoBank SpA	Annual/Special	10/04/2019	Approve/Amend Executive Incentive Bonus Plan	For	For
IT0000072170	FinecoBank SpA	Annual/Special	10/04/2019	Approve Equity Plan Financing	For	For
IT0000072170	FinecoBank SpA	Annual/Special	10/04/2019	Approve Equity Plan Financing	For	For
IT0000072170	FinecoBank SpA	Annual/Special	10/04/2019	Approve Equity Plan Financing	For	For
IT0000072170	FinecoBank SpA	Annual/Special	10/04/2019	Approve Equity Plan Financing	For	For
IT0000072170	FinecoBank SpA	Annual/Special	10/04/2019	Approve Equity Plan Financing	For	Against
IT0000072170	FinecoBank SpA	Annual/Special	10/04/2019	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Receive/Approve Report/Announcement	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Approve Discharge of Board and President	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Approve Allocation of Income and Dividends	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Fix Number of Directors and/or Auditors	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Elect Director	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Elect Director	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Elect Director	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Elect Director	For	Against
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Elect Director	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Elect Director	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Ratify Auditors	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Authorize Share Repurchase Program	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Authorize Issuance of Bonds/Debentures	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Approve Remuneration Policy	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Approve Remuneration of Directors and/or Committee Members	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Fix Maximum Variable Compensation Ratio	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Approve/Amend Deferred Share Bonus Plan	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Approve/Amend Deferred Share Bonus Plan	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Company-Specific Compensation-Related	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Company-Specific Compensation-Related	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Approve Qualified Employee Stock Purchase Plan	For	For
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Authorize Board to Ratify and Execute Approved Resolutions	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
ES0113900J37	Banco Santander SA	Annual	11/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IT0005239360	UniCredit SpA	Annual/Special	11/04/2019	Accept Financial Statements and Statutory Reports	For	For
IT0005239360	UniCredit SpA	Annual/Special	11/04/2019	Approve Allocation of Income and Dividends	For	For
IT0005239360	UniCredit SpA	Annual/Special	11/04/2019	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0005239360	UniCredit SpA	Annual/Special	11/04/2019	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Do Not Vote
IT0005239360	UniCredit SpA	Annual/Special	11/04/2019	Company-Specific Board-Related	None	For
IT0005239360	UniCredit SpA	Annual/Special	11/04/2019	Elect Director	For	For
IT0005239360	UniCredit SpA	Annual/Special	11/04/2019	Approve/Amend Executive Incentive Bonus Plan	For	For
IT0005239360	UniCredit SpA	Annual/Special	11/04/2019	Approve Remuneration Policy	For	For
IT0005239360	UniCredit SpA	Annual/Special	11/04/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	For
IT0005239360	UniCredit SpA	Annual/Special	11/04/2019	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0005239360	UniCredit SpA	Annual/Special	11/04/2019	Approve Equity Plan Financing	For	For
IT0005239360	UniCredit SpA	Annual/Special	11/04/2019	Approve Equity Plan Financing	For	For
IT0005239360	UniCredit SpA	Annual/Special	11/04/2019	Amend Articles/Charter to Reflect Changes in Capital	For	For
IT0005239360	UniCredit SpA	Annual/Special	11/04/2019	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
NL0011585146	Ferrari NV	Annual	12/04/2019	Open Meeting		
NL0011585146	Ferrari NV	Annual	12/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011585146	Ferrari NV	Annual	12/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation		
NL0011585146	Ferrari NV	Annual	12/04/2019	Miscellaneous Proposal: Company-Specific		
NL0011585146	Ferrari NV	Annual	12/04/2019	Accept Financial Statements and Statutory Reports	For	For
NL0011585146	Ferrari NV	Annual	12/04/2019	Approve Dividends	For	For
NL0011585146	Ferrari NV	Annual	12/04/2019	Approve Discharge of Board and President	For	For
NL0011585146	Ferrari NV	Annual	12/04/2019	Elect Director	For	Against
NL0011585146	Ferrari NV	Annual	12/04/2019	Elect Director	For	For
NL0011585146	Ferrari NV	Annual	12/04/2019	Elect Director	For	For
NL0011585146	Ferrari NV	Annual	12/04/2019	Elect Director	For	Against
NL0011585146	Ferrari NV	Annual	12/04/2019	Elect Director	For	For
NL0011585146	Ferrari NV	Annual	12/04/2019	Elect Director	For	For
NL0011585146	Ferrari NV	Annual	12/04/2019	Elect Director	For	For
NL0011585146	Ferrari NV	Annual	12/04/2019	Elect Director	For	Against
NL0011585146	Ferrari NV	Annual	12/04/2019	Elect Director	For	For
NL0011585146	Ferrari NV	Annual	12/04/2019	Elect Director	For	Against
NL0011585146	Ferrari NV	Annual	12/04/2019	Elect Director	For	For
NL0011585146	Ferrari NV	Annual	12/04/2019	Elect Director	For	Against
NL0011585146	Ferrari NV	Annual	12/04/2019	Elect Director	For	Against
NL0011585146	Ferrari NV	Annual	12/04/2019	Close Meeting		
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve Allocation of Income and Dividends	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve Remuneration Policy	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve Remuneration Policy	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve Remuneration Policy	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve/Amend Retirement Plan	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve/Amend Retirement Plan	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve/Amend Retirement Plan	For	For

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FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve/Amend Retirement Plan	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve/Amend Retirement Plan	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve/Amend Retirement Plan	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve/Amend Retirement Plan	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Elect Supervisory Board Member	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Elect Supervisory Board Member	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Authorize Share Repurchase Program	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve Reduction in Share Capital	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Authorize Directed Share Repurchase Program	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Change of Corporate Form	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Change Company Name	For	For
FR0000127771	Vivendi SA	Annual/Special	15/04/2019	Authorize Filing of Required Documents/Other Formalities	For	For
DE0005200000	Beiersdorf AG	Annual	17/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005200000	Beiersdorf AG	Annual	17/04/2019	Approve Allocation of Income and Dividends	For	Against
DE0005200000	Beiersdorf AG	Annual	17/04/2019	Approve Discharge of Management Board	For	For
DE0005200000	Beiersdorf AG	Annual	17/04/2019	Approve Discharge of Supervisory Board	For	For
DE0005200000	Beiersdorf AG	Annual	17/04/2019	Ratify Auditors	For	For
DE0005200000	Beiersdorf AG	Annual	17/04/2019	Elect Supervisory Board Member	For	For
DE0005200000	Beiersdorf AG	Annual	17/04/2019	Elect Supervisory Board Member	For	Against
DE0005200000	Beiersdorf AG	Annual	17/04/2019	Elect Supervisory Board Member	For	Against
DE0005200000	Beiersdorf AG	Annual	17/04/2019	Elect Supervisory Board Member	For	For
DE0005200000	Beiersdorf AG	Annual	17/04/2019	Elect Supervisory Board Member	For	For
DE0005200000	Beiersdorf AG	Annual	17/04/2019	Elect Supervisory Board Member	For	Against
DE0005200000	Beiersdorf AG	Annual	17/04/2019	Elect Alternate/Deputy Directors	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Approve Allocation of Income and Dividends	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Elect Director	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Elect Director	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Elect Director	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Elect Director	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Elect Representative of Employee Shareholders to the Board	None	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Elect Representative of Employee Shareholders to the Board	None	Against
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Elect Representative of Employee Shareholders to the Board	None	Against
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Elect Representative of Employee Shareholders to the Board	None	Against
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Ratify Auditors	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Ratify Auditors	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Authorize Share Repurchase Program	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Approve Remuneration Policy	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Approve Reduction in Share Capital	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Approve Issuance of Shares for a Private Placement	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Approve Modification in Share Ownership Disclosure Threshold	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000125486	VINCI SA	Annual/Special	17/04/2019	Authorize Filing of Required Documents/Other Formalities	For	For

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FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Approve Allocation of Income and Dividends	For	For
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Elect Director	For	For
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Elect Director	For	Against
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Elect Director	For	For
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Elect Director	For	For
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Elect Director	For	Against
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Elect Director	For	For
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Appoint Censor(s)	For	Against
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Approve Remuneration Policy	For	Against
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Approve Remuneration Policy	For	Against
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Authorize Share Repurchase Program	For	For
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Approve Reduction in Share Capital	For	For
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Approve Issuance of Shares for a Private Placement	For	Against
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Authorize Capital Increase for Future Share Exchange Offers	For	Against
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Approve Executive Share Option Plan	For	Against
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Annual/Special	18/04/2019	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Open Meeting		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Receive/Approve Report/Announcement		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Miscellaneous Proposal: Company-Specific		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Accept Financial Statements and Statutory Reports	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Miscellaneous Proposal: Company-Specific		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Approve Dividends	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Approve Discharge of Management Board	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Approve Discharge of Supervisory Board	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Miscellaneous Proposal: Company-Specific		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Ratify Auditors	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Announce Vacancies on the Board		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Company Specific--Board-Related		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Company Specific--Board-Related		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Company Specific--Board-Related		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Elect Supervisory Board Member	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Elect Supervisory Board Member	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Approve Merger Agreement	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Eliminate Preemptive Rights	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Authorize Share Repurchase Program	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Approve Reduction in Share Capital	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Close Meeting		
NL0011540547	ABN AMRO Group NV	Special	24/04/2019	Open Meeting		
NL0011540547	ABN AMRO Group NV	Special	24/04/2019	Miscellaneous Proposal: Company-Specific		
NL0011540547	ABN AMRO Group NV	Special	24/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For

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NL0011540547	ABN AMRO Group NV	Special	24/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
NL0011540547	ABN AMRO Group NV	Special	24/04/2019	Transact Other Business (Non-Voting)		
NL0011540547	ABN AMRO Group NV	Special	24/04/2019	Close Meeting		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Open Meeting		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Accept Financial Statements and Statutory Reports	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Dividends	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Discharge of Management Board	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Discharge of Supervisory Board	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Remuneration Policy	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Share Plan Grant	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Discussion of Supervisory Board Profile		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Company Specific--Board-Related		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Remuneration of Directors and/or Committee Members	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Ratify Auditors	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Eliminate Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Eliminate Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Authorize Share Repurchase Program	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Authorize Share Repurchase Program	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Reduction in Share Capital	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Transact Other Business (Non-Voting)		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Close Meeting		
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Open Meeting		
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation		
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Accept Financial Statements and Statutory Reports	For	For
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Miscellaneous Proposal: Company-Specific		
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Approve Dividends	For	For
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Approve Discharge of Management Board	For	For
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Approve Discharge of Supervisory Board	For	For
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Elect Supervisory Board Member	For	For
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Eliminate Preemptive Rights	For	For
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Authorize Share Repurchase Program	For	For
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Approve Reduction in Share Capital	For	For
NL0013267909	Akzo Nobel NV	Annual	25/04/2019	Close Meeting		
FR0000120644	Danone SA	Annual/Special	25/04/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Approve Allocation of Income and Dividends	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Elect Director	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Elect Director	For	Against
FR0000120644	Danone SA	Annual/Special	25/04/2019	Elect Director	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against
FR0000120644	Danone SA	Annual/Special	25/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Approve Remuneration Policy	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Authorize Share Repurchase Program	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Approve Qualified Employee Stock Purchase Plan	For	For

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FR0000120644	Danone SA	Annual/Special	25/04/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Approve Restricted Stock Plan	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Approve Reduction in Share Capital	For	For
FR0000120644	Danone SA	Annual/Special	25/04/2019	Authorize Filing of Required Documents/Other Formalities	For	For
IT0003115950	De'Longhi SpA	Annual	30/04/2019	Accept Financial Statements and Statutory Reports	For	For
IT0003115950	De'Longhi SpA	Annual	30/04/2019	Approve Allocation of Income and Dividends	For	For
IT0003115950	De'Longhi SpA	Annual	30/04/2019	Approve Remuneration Policy	For	Against
IT0003115950	De'Longhi SpA	Annual	30/04/2019	Change Size of Board of Directors	None	For
IT0003115950	De'Longhi SpA	Annual	30/04/2019	Company-Specific Board-Related	None	For
IT0003115950	De'Longhi SpA	Annual	30/04/2019	Elect Supervisory Board Members (Bundled)	None	Do Not Vote
IT0003115950	De'Longhi SpA	Annual	30/04/2019	Elect Supervisory Board Members (Bundled)	None	Do Not Vote
IT0003115950	De'Longhi SpA	Annual	30/04/2019	Elect Supervisory Board Members (Bundled)	None	For
IT0003115950	De'Longhi SpA	Annual	30/04/2019	Company-Specific Board-Related	None	For
IT0003115950	De'Longhi SpA	Annual	30/04/2019	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Against
IT0003115950	De'Longhi SpA	Annual	30/04/2019	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0003115950	De'Longhi SpA	Annual	30/04/2019	Company-Specific Board-Related	None	For
IT0003115950	De'Longhi SpA	Annual	30/04/2019	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
FR0000120578	Sanofi	Annual/Special	30/04/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Approve Allocation of Income and Dividends	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Elect Director	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Elect Director	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Elect Director	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Approve Remuneration Policy	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Authorize Share Repurchase Program	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Approve Reduction in Share Capital	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Approve Issuance of Shares for a Private Placement	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Approve Issuance of Securities Convertible into Debt	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Approve Executive Share Option Plan	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Approve Restricted Stock Plan	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000120578	Sanofi	Annual/Special	30/04/2019	Authorize Filing of Required Documents/Other Formalities	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Accept Financial Statements and Statutory Reports	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Approve Allocation of Income and Dividends	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Approve Discharge of Board and President	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Approve Discharge of Auditors	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Elect Director	For	Against

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BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Elect Director	For	Against
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Elect Director	For	Against
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Elect Director	For	Against
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Elect Director	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Transact Other Business (Non-Voting)		
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Amend Articles Board-Related	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Amend Articles Board-Related	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Miscellaneous Proposal: Company-Specific	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Authorize Board to Ratify and Execute Approved Resolutions	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Authorize Board to Ratify and Execute Approved Resolutions	For	For
BE0003565737	KBC Group SA/NV	Annual/Special	02/05/2019	Authorize Board to Ratify and Execute Approved Resolutions	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Accept Financial Statements and Statutory Reports	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Approve Dividends	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Elect Director	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Elect Director	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Elect Director	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Elect Director	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Elect Director	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Elect Director	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Elect Director	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Elect Director	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Elect Director	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Elect Director	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Elect Director	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Elect Director	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Elect Director	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0004906560	Kerry Group Plc	Annual	02/05/2019	Authorize Share Repurchase Program	For	For
DE0007037129	RWE AG	Annual	03/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0007037129	RWE AG	Annual	03/05/2019	Approve Allocation of Income and Dividends	For	For
DE0007037129	RWE AG	Annual	03/05/2019	Approve Discharge of Management Board	For	For
DE0007037129	RWE AG	Annual	03/05/2019	Approve Discharge of Supervisory Board	For	For
DE0007037129	RWE AG	Annual	03/05/2019	Ratify Auditors	For	For
DE0007037129	RWE AG	Annual	03/05/2019	Ratify Auditors	For	For
DE0007037129	RWE AG	Annual	03/05/2019	Approve/Amend Conversion of Securities	For	For
DE0007037129	RWE AG	Annual	03/05/2019	Approve/Amend Conversion of Securities	For	For
DE0008404005	Allianz SE	Annual	08/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0008404005	Allianz SE	Annual	08/05/2019	Approve Allocation of Income and Dividends	For	For
DE0008404005	Allianz SE	Annual	08/05/2019	Approve Discharge of Management Board	For	For
DE0008404005	Allianz SE	Annual	08/05/2019	Approve Discharge of Supervisory Board	For	For
DE0008404005	Allianz SE	Annual	08/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
DE0008404005	Allianz SE	Annual	08/05/2019	Approve Affiliation Agreements with Subsidiaries	For	For
IT0005278236	Pirelli & C. SpA	Annual	15/05/2019	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
IT0005278236	Pirelli & C. SpA	Annual	15/05/2019	Elect Director	For	Against
IT0005278236	Pirelli & C. SpA	Annual	15/05/2019	Elect Board Chairman/Vice-Chairman	For	Against
IT0005278236	Pirelli & C. SpA	Annual	15/05/2019	Approve Remuneration Policy	For	Against
IT0005278236	Pirelli & C. SpA	Annual	15/05/2019	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	None	Against
DE0007164600	SAP SE	Annual	15/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0007164600	SAP SE	Annual	15/05/2019	Approve Allocation of Income and Dividends	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Approve Discharge of Management Board	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Approve Discharge of Supervisory Board	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Ratify Auditors	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For



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DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Approve Allocation of Income and Dividends	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Elect Director	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Approve Remuneration Policy	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Authorize Share Repurchase Program	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Approve Reduction in Share Capital	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Ratify Auditors	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Approve Allocation of Income and Dividends	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Approve Remuneration Policy	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Approve Remuneration Policy	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Elect Director	For	Against
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Elect Director	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Elect Director	For	Against
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Elect Director	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Elect Director	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Ratify Auditors	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Authorize Share Repurchase Program	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Approve Issuance of Shares for a Private Placement	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Approve Restricted Stock Plan	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Approve Reduction in Share Capital	For	For
FR0004125920	Amundi SA	Annual/Special	16/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
DE0005190003	Bayerische Motoren Werke AG	Annual	16/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005190003	Bayerische Motoren Werke AG	Annual	16/05/2019	Approve Allocation of Income and Dividends	For	For
DE0005190003	Bayerische Motoren Werke AG	Annual	16/05/2019	Approve Discharge of Management Board	For	For
DE0005190003	Bayerische Motoren Werke AG	Annual	16/05/2019	Approve Discharge of Supervisory Board	For	For
DE0005190003	Bayerische Motoren Werke AG	Annual	16/05/2019	Ratify Auditors	For	For
DE0005190003	Bayerische Motoren Werke AG	Annual	16/05/2019	Elect Supervisory Board Member	For	For
DE0005190003	Bayerische Motoren Werke AG	Annual	16/05/2019	Elect Supervisory Board Member	For	Against
DE0005190003	Bayerische Motoren Werke AG	Annual	16/05/2019	Elect Supervisory Board Member	For	For
DE0005190003	Bayerische Motoren Werke AG	Annual	16/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Approve Allocation of Income and Dividends	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Authorize Share Repurchase Program	For	For

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FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Elect Supervisory Board Member	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Elect Supervisory Board Member	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Approve Restricted Stock Plan	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Approve Reduction in Share Capital	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000121261	Compagnie Generale des Etablissements Michel	Annual/Special	17/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
DE0005785604	Fresenius SE & Co. KGaA	Annual	17/05/2019	Accept Financial Statements and Statutory Reports	For	For
DE0005785604	Fresenius SE & Co. KGaA	Annual	17/05/2019	Approve Allocation of Income and Dividends	For	Against
DE0005785604	Fresenius SE & Co. KGaA	Annual	17/05/2019	Approve Discharge -- Other	For	For
DE0005785604	Fresenius SE & Co. KGaA	Annual	17/05/2019	Approve Discharge of Supervisory Board	For	For
DE0005785604	Fresenius SE & Co. KGaA	Annual	17/05/2019	Ratify Auditors	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Approve Allocation of Income and Dividends	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Elect Director	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Elect Director	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Elect Director	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Elect Director	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Elect Director	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Approve Remuneration Policy	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Authorize Share Repurchase Program	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
FR0000133308	Orange SA	Annual/Special	21/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
FR0000133308	Orange SA	Annual/Special	21/05/2019	Approve Issuance of Shares for a Private Placement	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
FR0000133308	Orange SA	Annual/Special	21/05/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0000133308	Orange SA	Annual/Special	21/05/2019	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
FR0000133308	Orange SA	Annual/Special	21/05/2019	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against
FR0000133308	Orange SA	Annual/Special	21/05/2019	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Approve Restricted Stock Plan	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
FR0000133308	Orange SA	Annual/Special	21/05/2019	Approve Reduction in Share Capital	For	For
FR0000133308	Orange SA	Annual/Special	21/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For



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FR0000131104	BNP Paribas SA	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000131104	BNP Paribas SA	Annual/Special	23/05/2019	Approve Reduction in Share Capital	For	For
FR0000131104	BNP Paribas SA	Annual/Special	23/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Approve Allocation of Income and Dividends	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Approve Remuneration Policy	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Approve Remuneration Policy	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Elect Director	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Elect Director	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Authorize Share Repurchase Program	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Amend Articles Board-Related	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Approve Restricted Stock Plan	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000125338	Capgemini SE	Annual/Special	23/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Approve Allocation of Income and Dividends	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Approve Remuneration Policy	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Approve Remuneration Policy	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Authorize Share Repurchase Program	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Approve Reduction in Share Capital	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Approve Issuance of Shares for a Private Placement	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Approve Executive Share Option Plan	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000130650	Dassault Systemes SA	Annual/Special	23/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Receive/Approve Report/Announcement	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Approve Discharge of Board and President	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Ratify Auditors	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Ratify Auditors	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Elect Director	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Elect Director	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Elect Director	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Elect Director	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Elect Director	For	For

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ES0171996087	Grifols SA	Annual	23/05/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Approve/Amend Regulations on General Meetings	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Approve/Amend Regulations on Board of Directors		
ES0171996087	Grifols SA	Annual	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
ES0171996087	Grifols SA	Annual	23/05/2019	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ES0171996087	Grifols SA	Annual	23/05/2019	Receive/Approve Special Report		
FR0000073272	Safran SA	Annual/Special	23/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Allocation of Income and Dividends	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Share Repurchase Program	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Amend Articles Board-Related	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Issuance of Shares for a Private Placement	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Capital Increase for Future Share Exchange Offers	For	Against
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Issuance of Shares for a Private Placement	For	Against
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Reduction in Share Capital	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Restricted Stock Plan	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Approve Allocation of Income and Dividends	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Elect Director	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Elect Director	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Authorize Share Repurchase Program	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Approve Modification in Share Ownership Disclosure Threshold	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Approve Reduction in Share Capital	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000120271	Total SA	Annual	29/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000120271	Total SA	Annual	29/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For

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FR0000120271	Total SA	Annual	29/05/2019	Approve Allocation of Income and Dividends	For	For
FR0000120271	Total SA	Annual	29/05/2019	Authorize Share Repurchase Program	For	For
FR0000120271	Total SA	Annual	29/05/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000120271	Total SA	Annual	29/05/2019	Elect Director	For	For
FR0000120271	Total SA	Annual	29/05/2019	Elect Director	For	For
FR0000120271	Total SA	Annual	29/05/2019	Elect Director	For	For
FR0000120271	Total SA	Annual	29/05/2019	Elect Representative of Employee Shareholders to the Board	For	For
FR0000120271	Total SA	Annual	29/05/2019	Elect Representative of Employee Shareholders to the Board	Against	Against
FR0000120271	Total SA	Annual	29/05/2019	Elect Representative of Employee Shareholders to the Board	Against	Against
FR0000120271	Total SA	Annual	29/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000120271	Total SA	Annual	29/05/2019	Approve Remuneration Policy	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Receive/Approve Report/Announcement	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Approve Allocation of Income and Dividends	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Approve Discharge of Board and President	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Approve Reduction in Share Capital	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Authorize Issuance of Bonds/Debentures	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Fix Number of Directors and/or Auditors	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Elect Director	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Elect Director	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Elect Director	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Elect Director	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Elect Director	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Elect Director	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Elect Director	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Company-Specific Compensation-Related	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Approve Remuneration Policy	For	For
ES0173516115	Repsol SA	Annual	30/05/2019	Authorize Board to Ratify and Execute Approved Resolutions	For	For
DE000A12UKK6	Rocket Internet SE	Annual	06/06/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A12UKK6	Rocket Internet SE	Annual	06/06/2019	Approve Allocation of Income and Dividends	For	For
DE000A12UKK6	Rocket Internet SE	Annual	06/06/2019	Approve Discharge of Management Board	For	For
DE000A12UKK6	Rocket Internet SE	Annual	06/06/2019	Approve Discharge of Supervisory Board	For	For
DE000A12UKK6	Rocket Internet SE	Annual	06/06/2019	Ratify Auditors	For	For
DE000A12UKK6	Rocket Internet SE	Annual	06/06/2019	Elect Supervisory Board Member	For	Against
DE000A12UKK6	Rocket Internet SE	Annual	06/06/2019	Elect Supervisory Board Member	For	Against
DE000A12UKK6	Rocket Internet SE	Annual	06/06/2019	Elect Supervisory Board Member	For	Against
DE000A12UKK6	Rocket Internet SE	Annual	06/06/2019	Elect Supervisory Board Member	For	Against
DE000A12UKK6	Rocket Internet SE	Annual	06/06/2019	Amend Corporate Purpose	For	For
DE000A12UKK6	Rocket Internet SE	Annual	06/06/2019	Amend Articles Board-Related	For	For
DE000A12UKK6	Rocket Internet SE	Annual	06/06/2019	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against
DE000A12UKK6	Rocket Internet SE	Annual	06/06/2019	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE000A12UKK6	Rocket Internet SE	Annual	06/06/2019	Authorize Use of Financial Derivatives	For	Against
DE000KBX1006	Knorr-Bremse AG	Annual	18/06/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000KBX1006	Knorr-Bremse AG	Annual	18/06/2019	Approve Allocation of Income and Dividends	For	For
DE000KBX1006	Knorr-Bremse AG	Annual	18/06/2019	Approve Discharge of Management Board	For	For
DE000KBX1006	Knorr-Bremse AG	Annual	18/06/2019	Approve Discharge of Supervisory Board	For	For
DE000KBX1006	Knorr-Bremse AG	Annual	18/06/2019	Ratify Auditors	For	For
DE000A161408	HelloFresh SE	Annual	20/06/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A161408	HelloFresh SE	Annual	20/06/2019	Approve Discharge of Management Board	For	For
DE000A161408	HelloFresh SE	Annual	20/06/2019	Approve Discharge of Supervisory Board	For	For
DE000A161408	HelloFresh SE	Annual	20/06/2019	Ratify Auditors	For	For
DE000A161408	HelloFresh SE	Annual	20/06/2019	Elect Supervisory Board Member	For	For
DE000A161408	HelloFresh SE	Annual	20/06/2019	Elect Supervisory Board Member	For	For
DE000A161408	HelloFresh SE	Annual	20/06/2019	Elect Supervisory Board Member	For	For
DE000A161408	HelloFresh SE	Annual	20/06/2019	Elect Supervisory Board Member	For	For
DE000A161408	HelloFresh SE	Annual	20/06/2019	Elect Supervisory Board Member	For	For
DE000A161408	HelloFresh SE	Annual	20/06/2019	Elect Supervisory Board Member	For	For
DE000A161408	HelloFresh SE	Annual	20/06/2019	Approve Remuneration of Directors and/or Committee Members	For	For
DE000A161408	HelloFresh SE	Annual	20/06/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
DE000A161408	HelloFresh SE	Annual	20/06/2019	Amend Omnibus Stock Plan	For	Against

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DE000A161408	HelloFresh SE	Annual	20/06/2019	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Against
DE000A161408	HelloFresh SE	Annual	20/06/2019	Approve Executive Share Option Plan	For	Against
DE000A161408	HelloFresh SE	Annual	20/06/2019	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
DE000A161408	HelloFresh SE	Annual	20/06/2019	Authorize Use of Financial Derivatives	For	Against
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Approve Allocation of Income and Dividends	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	Against
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Approve or Amend Severance Agreements/Change-in-Control Agreements	For	Against
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Elect Director	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Elect Director	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Elect Director	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Elect Director	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Elect Director	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Approve Remuneration Policy	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Approve Remuneration Policy	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Approve Remuneration Policy	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Authorize Share Repurchase Program	For	Against
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Approve Reduction in Share Capital	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0000184798	Orpea SA	Annual/Special	27/06/2019	Authorize Filing of Required Documents/Other Formalities	For	For
NL0009693779	InterXion Holding NV	Annual	28/06/2019	Accept Financial Statements and Statutory Reports	For	For
NL0009693779	InterXion Holding NV	Annual	28/06/2019	Approve Discharge of Board and President	For	For
NL0009693779	InterXion Holding NV	Annual	28/06/2019	Elect Director	For	For
NL0009693779	InterXion Holding NV	Annual	28/06/2019	Elect Director	For	For
NL0009693779	InterXion Holding NV	Annual	28/06/2019	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	For
NL0009693779	InterXion Holding NV	Annual	28/06/2019	Approve Remuneration of Directors and/or Committee Members	For	For
NL0009693779	InterXion Holding NV	Annual	28/06/2019	Approve Share Plan Grant	For	For
NL0009693779	InterXion Holding NV	Annual	28/06/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0009693779	InterXion Holding NV	Annual	28/06/2019	Eliminate Preemptive Rights	For	For
NL0009693779	InterXion Holding NV	Annual	28/06/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0009693779	InterXion Holding NV	Annual	28/06/2019	Eliminate Preemptive Rights	For	For
NL0009693779	InterXion Holding NV	Annual	28/06/2019	Ratify Auditors	For	For
NL0009693779	InterXion Holding NV	Annual	28/06/2019	Other Business	For	Against
AT0000937503	voestalpine AG	Annual	03/07/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
AT0000937503	voestalpine AG	Annual	03/07/2019	Approve Allocation of Income and Dividends	For	For
AT0000937503	voestalpine AG	Annual	03/07/2019	Approve Discharge of Management Board	For	For
AT0000937503	voestalpine AG	Annual	03/07/2019	Approve Discharge of Supervisory Board	For	For
AT0000937503	voestalpine AG	Annual	03/07/2019	Ratify Auditors	For	For
AT0000937503	voestalpine AG	Annual	03/07/2019	Elect Supervisory Board Member	For	Against
AT0000937503	voestalpine AG	Annual	03/07/2019	Elect Supervisory Board Member	For	Against
AT0000937503	voestalpine AG	Annual	03/07/2019	Elect Supervisory Board Member	For	Against
AT0000937503	voestalpine AG	Annual	03/07/2019	Elect Supervisory Board Member	For	Against
AT0000937503	voestalpine AG	Annual	03/07/2019	Elect Supervisory Board Member	For	For
AT0000937503	voestalpine AG	Annual	03/07/2019	Elect Supervisory Board Member	For	Against
AT0000937503	voestalpine AG	Annual	03/07/2019	Elect Supervisory Board Member	For	For
AT0000937503	voestalpine AG	Annual	03/07/2019	Elect Supervisory Board Member	For	For
AT0000937503	voestalpine AG	Annual	03/07/2019	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
AT0000937503	voestalpine AG	Annual	03/07/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
AT0000937503	voestalpine AG	Annual	03/07/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
AT0000937503	voestalpine AG	Annual	03/07/2019	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Against
AT0000937503	voestalpine AG	Annual	03/07/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against