

Proxy Voting Services *Effepilux Sicav*

H1 2022

Summary

- SUB-FUND INVOLVED: *Effepilux Sicav - Azionario*
- SECURITIES IN SCOPE: *Italian and European stocks within the portfolio managed by State Street Bank*
- PROXY VOTING MANAGER: *Fondaco Lux SA*
- PROXY VOTING PLATFORM: *Broadridge*
- CUSTODIAN: *Société Générale*



Activities for the first half of 2022

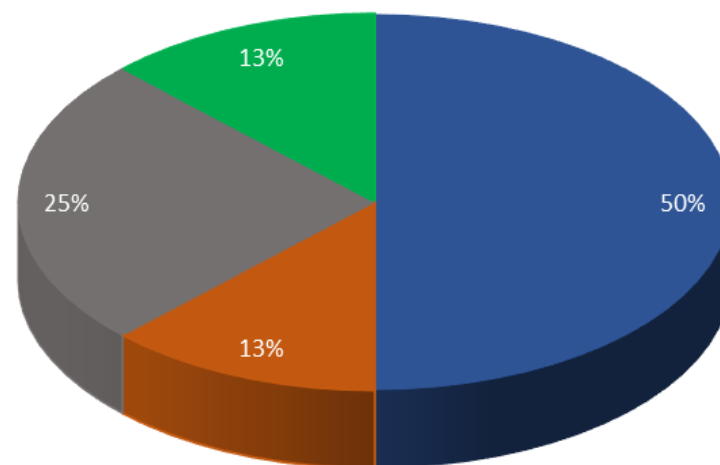
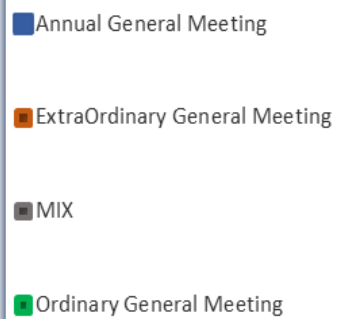
We report here the votes expressed during the year on behalf of Effepilux Sicav

ISIN	Company Name	Voting Shares	Meeting Type	Meeting Date	Vote Status	Comments
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	1.228,00	MIX	11-May-2022	For	
DE000A1EWWW0	ADIDAS AG	6.315,00	Annual General Meeting	12-May-2022	For	
BE0003822393	ELIA GROUP SA/NV	380,00	Annual General Meeting	17-May-2022	For	
BE0003822393	ELIA GROUP SA/NV	380,00	ExtraOrdinary General Meeting	17-May-2022	For	
FR0004125920	AMUNDI SA	4.528,00	Annual General Meeting	18-May-2022	For	
DE0005810055	DEUTSCHE BOERSE AG	16.062,00	Annual General Meeting	18-May-2022	For	
DE0007164600	SAP SE	94.482,00	Annual General Meeting	18-May-2022	For	
DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG	82.998,00	Ordinary General Meeting	19-May-2022	For	
FR0013176526	VALEO SE	19.975,00	MIX	24-May-2022	For	
FR0000121667	ESSILORLUXOTTICA SA	2.223,00	MIX	25-May-2022	For	
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS	3.551,00	Annual General Meeting	27-May-2022	For	
FR0000120172	CARREFOUR SA	12.548,00	MIX	03-Jun-2022	For	
ES0173093024	RED ELECTRICA CORPORACION, SA	20.095,00	Ordinary General Meeting	06-Jun-2022	For	
BE0003822393	ELIA GROUP SA/NV	380,00	ExtraOrdinary General Meeting	21-Jun-2022	For	
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	2.049,00	Annual General Meeting	22-Jun-2022	For	
FR0006174348	BUREAU VERITAS SA	23.400,00	Annual General Meeting	24-Jun-2022	For	

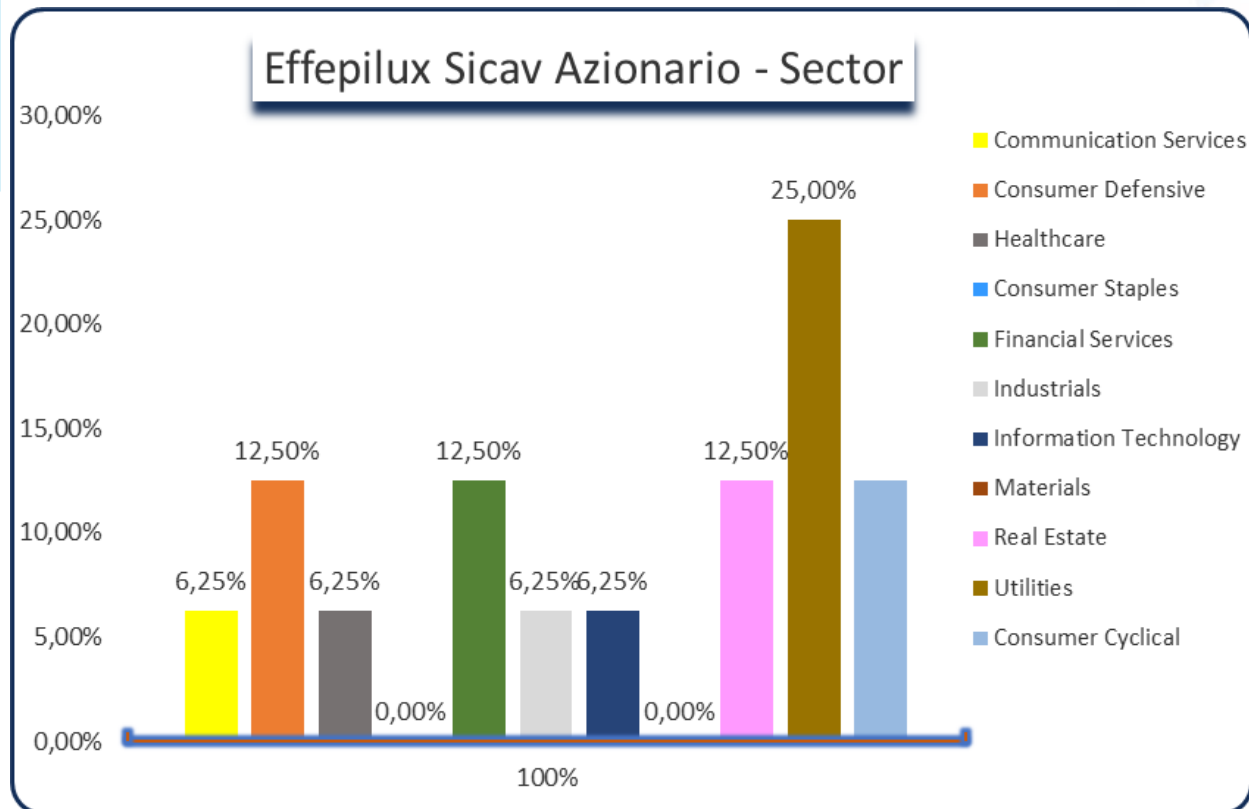


Meeting Type

Effepilux Sicav Azionario - Meeting Type first half 2022

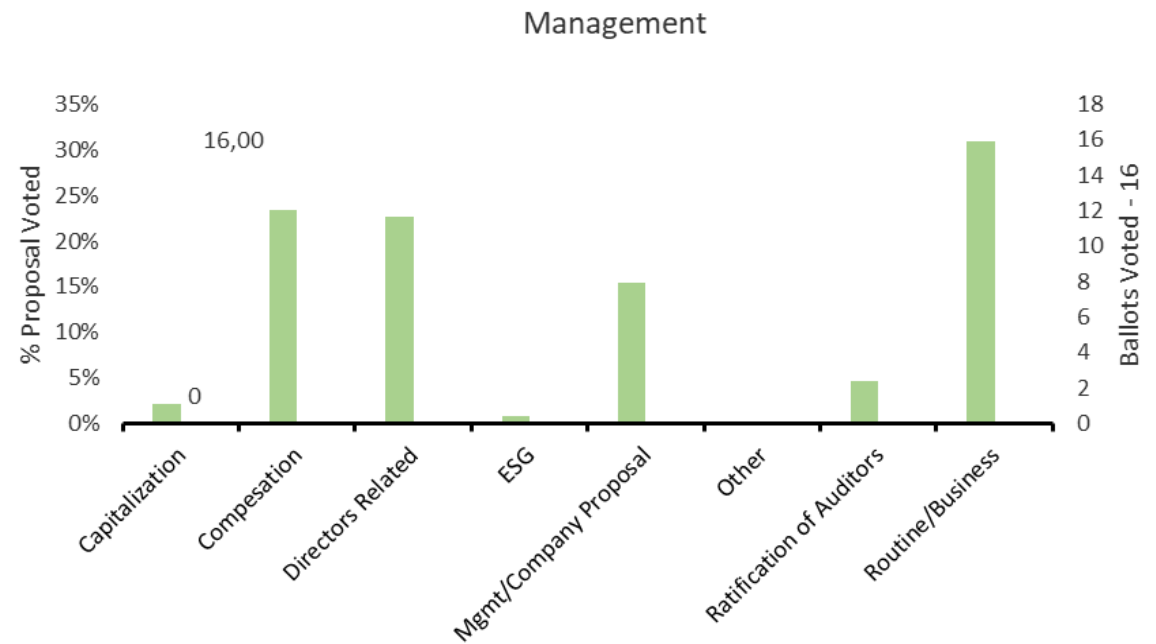


Sector



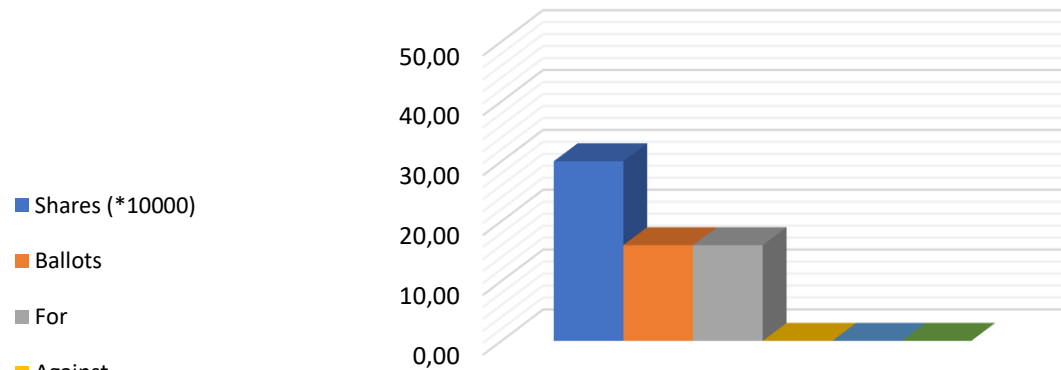
Proposal Category

Effepilux Sicav Azionario - Proposal Category



Voting Statistics

Voting Statistics



- Shares (*10000)
- Ballots
- For
- Against
- Abstain
- No Vote

■ Shares (*10000)	30,00
■ Ballots	16
■ For	16
■ Against	0
■ Abstain	0
■ No Vote	0





Proxy Voting Services
Effepilux Sicav

H2 2022



Fondaco Lux S.A.

Summary

- SUB-FUND INVOLVED: *Effepilux Sicav - Azionario*
- SECURITIES IN SCOPE: *Italian and European stocks within the portfolio managed by State Street Bank*
- PROXY VOTING MANAGER: *Fondaco Lux SA*
- PROXY VOTING PLATFORM: *Broadridge*
- CUSTODIAN: *Société Générale*

Activities for the Second half of 2022

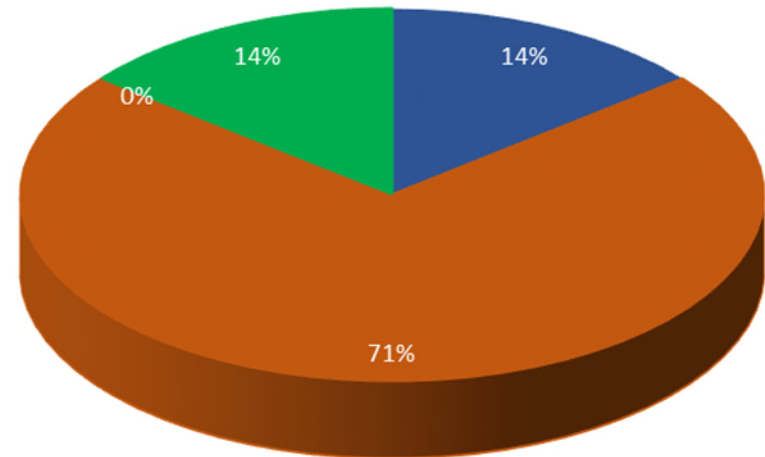
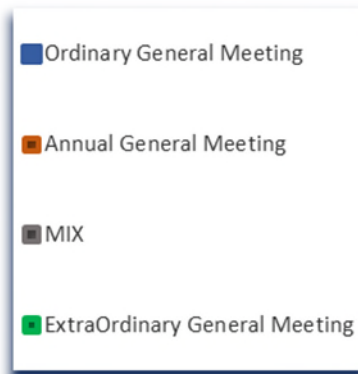
We report here the votes expressed during the year on behalf of Effepilux Sicav

ISIN	Company Name	Voting Shares	Meeting Type	Meeting Date	Vote Status	Comments
ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	97.464,00	Ordinary General Meeting	12-Jul-2022	For	
IE0002424939	DCC PLC	9.274,00	Annual General Meeting	15-Jul-2022	For	
IE00BZ12WP82	LINDE PLC	9.393,00	Annual General Meeting	25-Jul-2022	For	
IE00BFY8C754	STERIS PLC	1.756,00	Annual General Meeting	28-Jul-2022	For	
NL0013654783	PROSUS N.V.	34.355,00	Annual General Meeting	24-Aug-2022	For	
NL0013267909	AKZO NOBEL NV	18.478,00	ExtraOrdinary General Meeting	06-Sep-2022	For	
DK0060448595	COLOPLAST A/S	5.072,00	Annual General Meeting	01-Dec-2022	For	

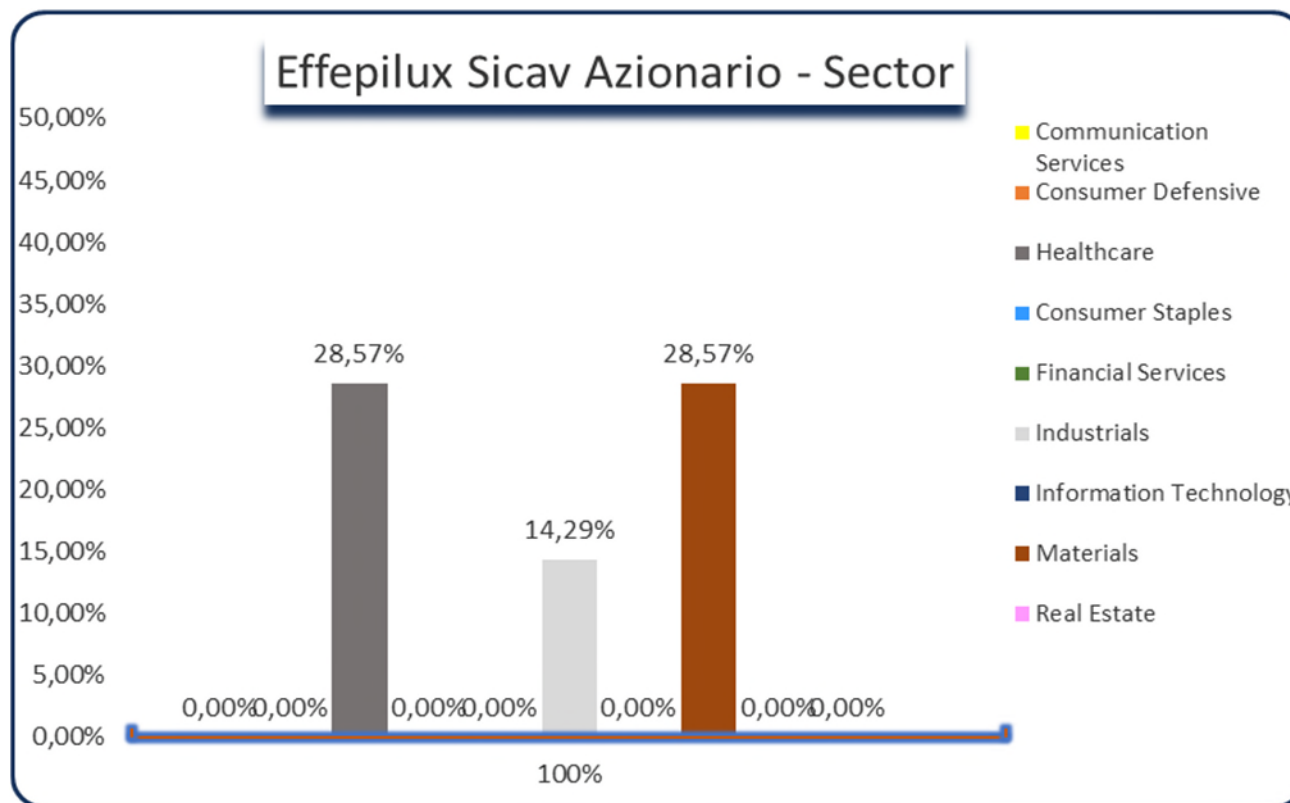


Meeting Type

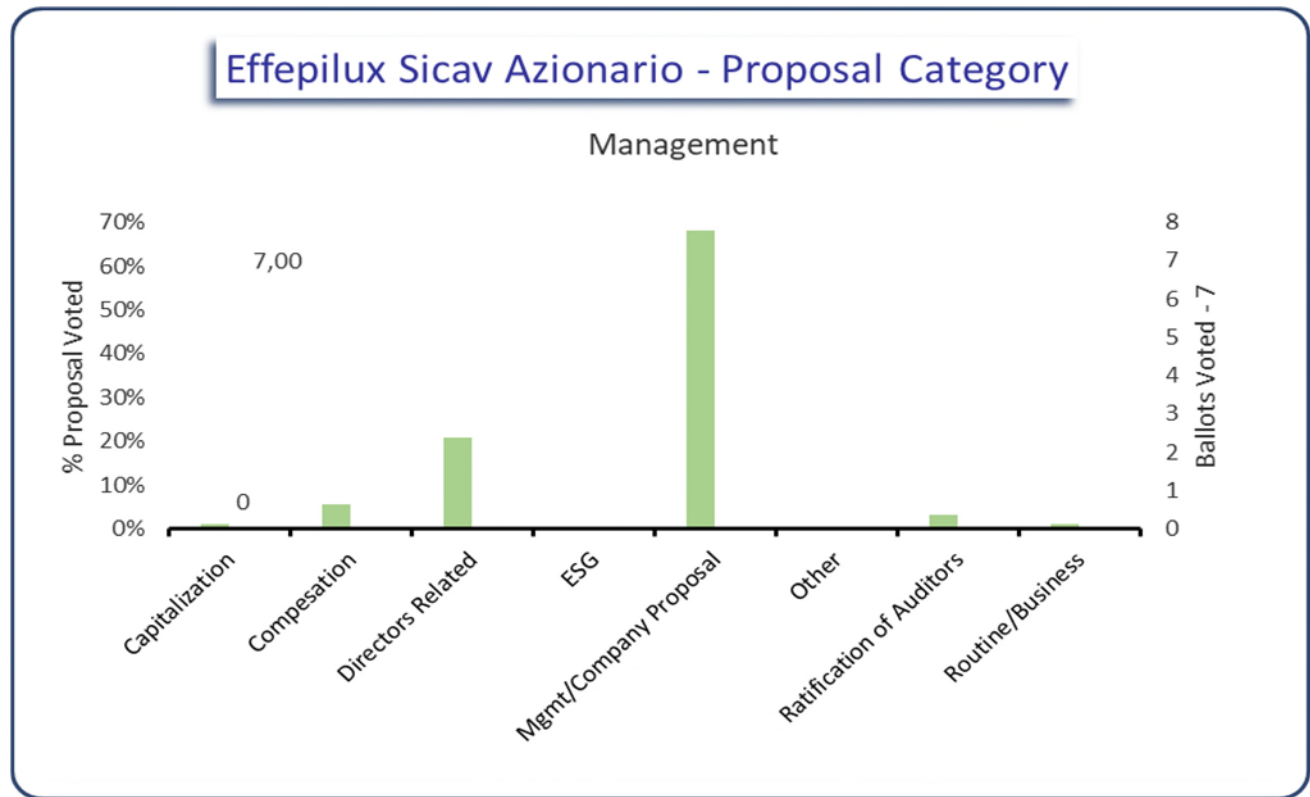
Effepilux Sicav Azionario - Meeting Type second half 2022



Sector



Proposal Category



Voting Statistics

Voting Statistics

