



Proxy Voting Services *Effepilux Sicav*

H1 2024



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 first half of 2024

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
ES0167050915	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	19878	Annual General Meeting	09-May-2024	For	
DE000A1EWWW0	ADIDAS AG	14735	Annual General Meeting	16-May-2024	For	
FR0010340141	AEROPORTS DE PARIS ADP	3010	MIX	21-May-2024	For	
NL0013267909	AKZO NOBEL NV	18816	Annual General Meeting	25-Apr-2024	For	
ES0109067019	AMADEUS IT GROUP S.A	43929	Ordinary General Meeting	05-Jun-2024	For	
IT0004056880	AMPLIFON S.P.A.	3522	ExtraOrdinary General Meeting	30-Apr-2024	For	
NL0010273215	ASML HOLDING NV	25991	Annual General Meeting	24-Apr-2024	For	
IT0000062072	ASSICURAZIONI GENERALI S.P.A.	101355	MIX	23-Apr-2024	For	
FR0000120628	AXA SA	1480	MIX	23-Apr-2024	For	
SE0015949748	BEIJER REF AB	38894	Annual General Meeting	23-Apr-2024	For	
SE0015949748	BEIJER REF AB	38894	ExtraOrdinary General Meeting	22-May-2024	For	
FR0013280286	BIOMERIEUX SA	6022	MIX	23-May-2024	For	
SE0020050417	BOLIDEN AB	21555	Annual General Meeting	23-Apr-2024	For	
FR0000045072	CREDIT AGRICOLE SA	95217	MIX	22-May-2024	For	
FR0000120644	DANONE SA	59148	MIX	25-Apr-2024	For	
FR0014003TT8	DASSAULT SYSTEMES SE	64644	MIX	22-May-2024	For	
DK0060738599	DEMANT A/S	13891	Annual General Meeting	06-Mar-2024	For	
DE0005810055	DEUTSCHE BOERSE AG	18046	Annual General Meeting	14-May-2024	For	
DE0005552004	DEUTSCHE POST AG	93192	Annual General Meeting	03-May-2024	For	
DK0060079531	DSV A/S	3012	Annual General Meeting	14-Mar-2024	For	
FI0009007884	ELISA CORPORATION	4770	Annual General Meeting	12-Apr-2024	For	
SE0009922164	ESSITY AB	59240	Annual General Meeting	21-Mar-2024	For	
IT0000072170	FINECOBANK S.P.A	54822	MIX	24-Apr-2024	For	
DE0006602006	GEA GROUP AG	15115	Annual General Meeting	30-Apr-2024	For	
DK0010272202	GENMAB A/S	6949	Annual General Meeting	13-Mar-2024	For	
DE0006048408	HENKEL AG & CO. KGAA	13145	Annual General Meeting	22-Apr-2024	For	
FR0000052292	HERMES INTERNATIONAL SA	2803	MIX	30-Apr-2024	For	
BE0003565737	KBC GROUPE SA	22454	Annual General Meeting	02-May-2024	For	
IE0004906560	KERRY GROUP PLC	14070	Annual General Meeting	02-May-2024	For	
FI0009000202	KESKO CORP	13465	Annual General Meeting	26-Mar-2024	For	
DE000LEG1110	LEG IMMOBILIEN SE	8087	Annual General Meeting	23-May-2024	For	
FR0000120321	L'OREAL S.A.	21805	MIX	23-Apr-2024	For	
DE0006599905	MERCK KGAA	13039	Annual General Meeting	26-Apr-2024	For	
FI0009014575	METSO CORPORATION	12058	Annual General Meeting	25-Apr-2024	For	
IT0004965148	MONCLER S.P.A.	22172	Annual General Meeting	24-Apr-2024	For	
DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	12628	Annual General Meeting	25-Apr-2024	For	

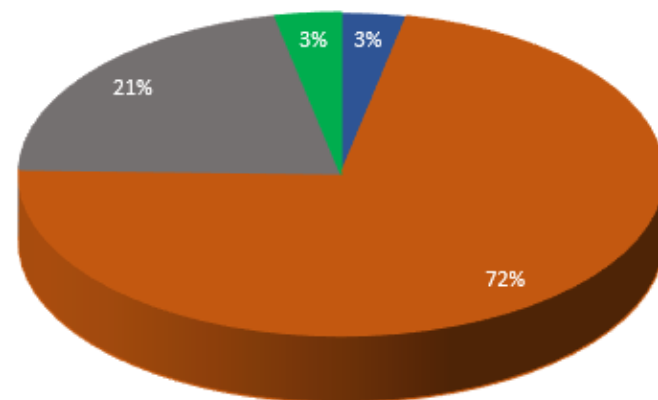
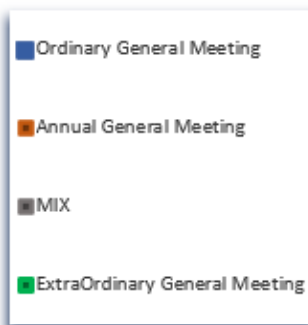
Activities for the first half of 2024

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

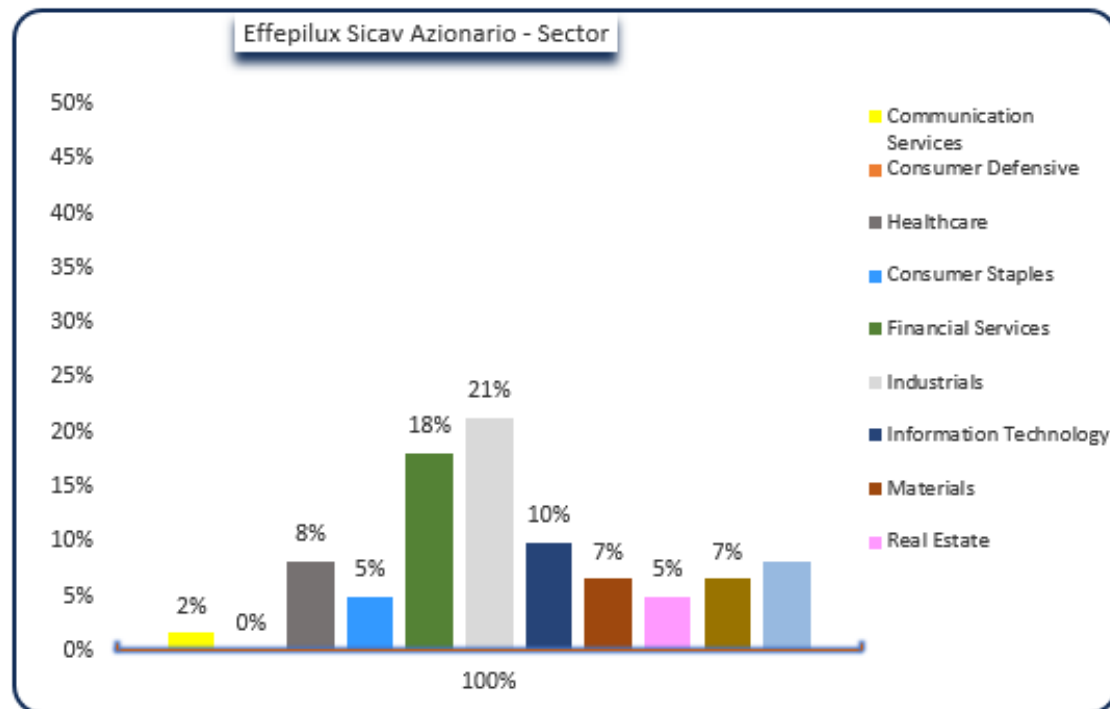
FI0009013296	NESTE CORPORATION	14047	Annual General Meeting	27-Mar-2024	For	
FI0009000681	NOKIA CORP	44004	Annual General Meeting	03-Apr-2024	For	
DK0062498333	NOVO NORDISK A/S	202152	Annual General Meeting	21-Mar-2024	For	
DK0060094928	ORSTED	20928	Annual General Meeting	05-Mar-2024	For	
DK0060252690	PANDORA A/S	2106	Annual General Meeting	14-Mar-2024	For	
IT0003796171	POSTE ITALIANE SPA	56122	MIX	31-May-2024	For	
DE0006969603	PUMA SE	11907	Annual General Meeting	22-May-2024	For	
ES0173093024	REDEIA CORPORACION SA	42743	Ordinary General Meeting	03-Jun-2024	For	
DK0010219153	ROCKWOOL A/S	1634	Annual General Meeting	10-Apr-2024	For	
FR0000121972	SCHNEIDER ELECTRIC SE	49.255.00	MIX	23-May-2024	For	
NL0000226223	STMICROELECTRONICS NV	66195	Annual General Meeting	22-May-2024	For	
FI0009005961	STORA ENSO OYJ	7080	Annual General Meeting	20-Mar-2024	For	
SE0000112724	SVENSKA CELLULOSA SCA AB	4939	Annual General Meeting	22-Mar-2024	For	
SE0007100599	SVENSKA HANDELSBANKEN AB	130648	Annual General Meeting	20-Mar-2024	For	
SE0000667925	TELIA COMPANY AB	211812	Annual General Meeting	10-Apr-2024	For	
IT0003242622	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	139280	Annual General Meeting	10-May-2024	For	
BE0974320526	UMICORE SA	8756	MIX	25-Apr-2024	For	
NL0015000IY2	UNIVERSAL MUSIC GROUP N.V.	81542	Annual General Meeting	16-May-2024	For	
FI0009005987	UPM-KYMMENE CORP	2910	Annual General Meeting	04-Apr-2024	For	
AT0000746409	VERBUND AG	814	Annual General Meeting	30-Apr-2024	For	
DK0061539921	VESTAS WIND SYSTEMS A/S	99661	Annual General Meeting	09-Apr-2024	For	
DE000A1ML7J1	VONOVIA SE	69077	Annual General Meeting	08-May-2024	For	
FI0009003727	WAERTSILAE CORPORATION	8307	Annual General Meeting	07-Mar-2024	For	
NL0000395903	WOLTERS KLUWER N.V.	23829	Annual General Meeting	08-May-2024	For	
DE000ZAL1111	ZALANDO SE	25169	Annual General Meeting	17-May-2024	For	

Meeting Type

Effepilux Sicav Azionario - Meeting Type first half 2024



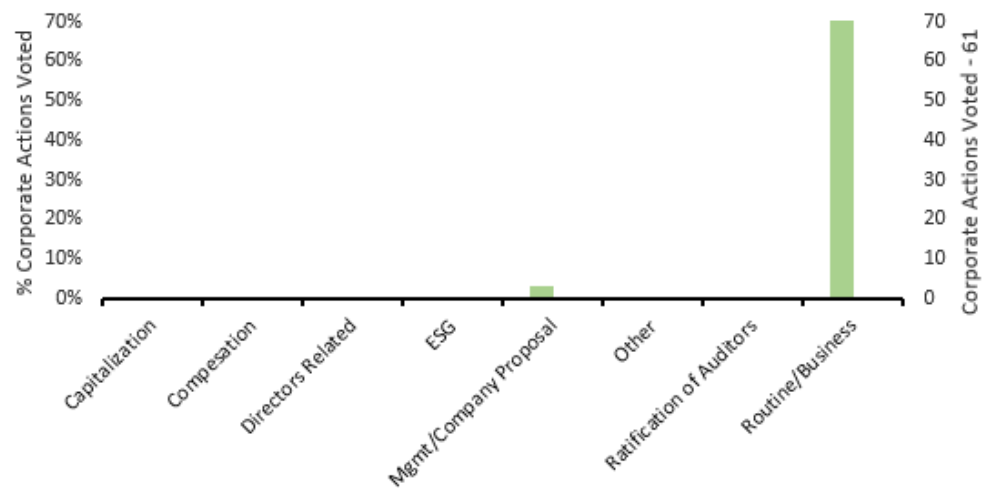
Sector



Category

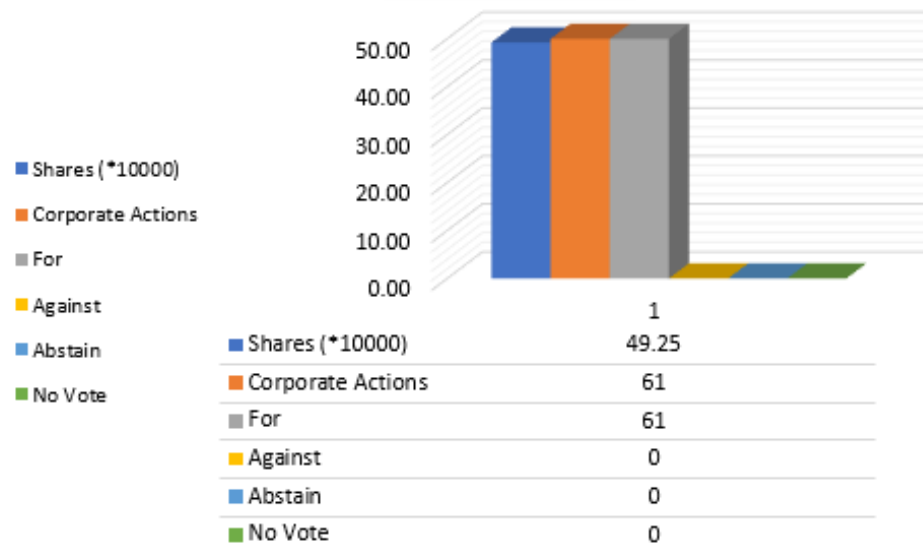
Effepilux Sicav Azionario - Category

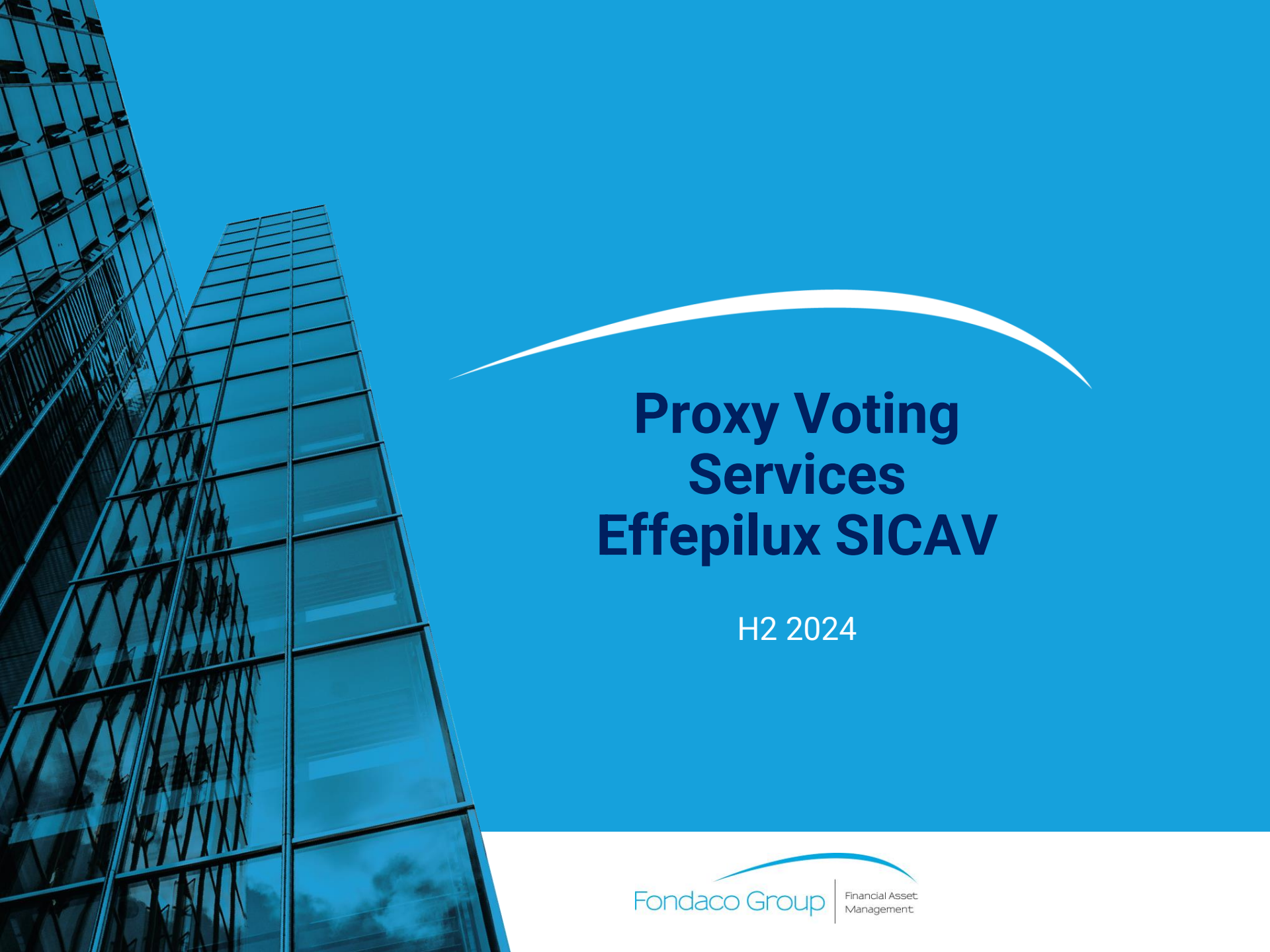
Management



Voting Statistics

Voting Statistics

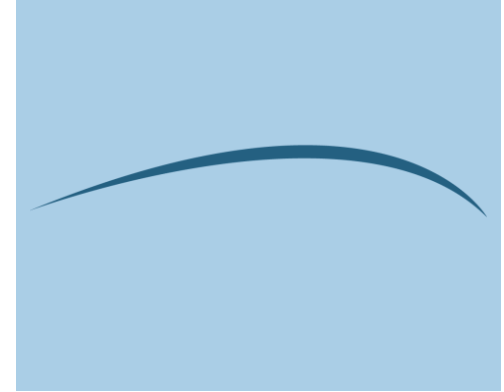




Proxy Voting Services Effepilux SICAV

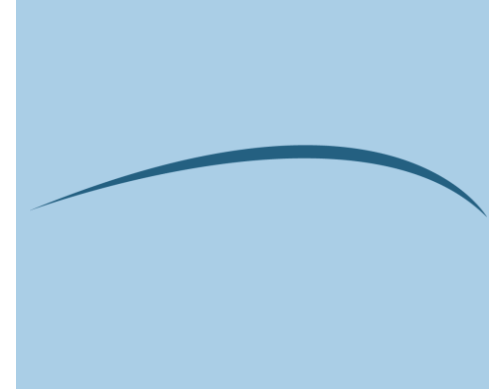
H2 2024

Summary



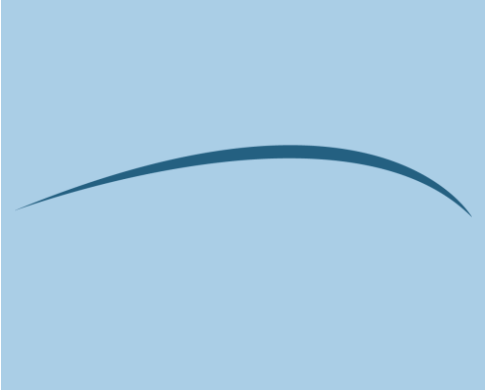
- SUB-FUND INVOLVED: *Effepilux Sicav - Azionario*
- SECURITIES IN SCOPE: *Italian and European stocks within the portfolio managed by State Street Bank*
- PROXY VOTING MANAGER: *Fondaco Lux SA*
- PROXY VOTING PLATFORM: *Broadridge*
- CUSTODIAN: *Société Générale*

Activities for the second half of 2024



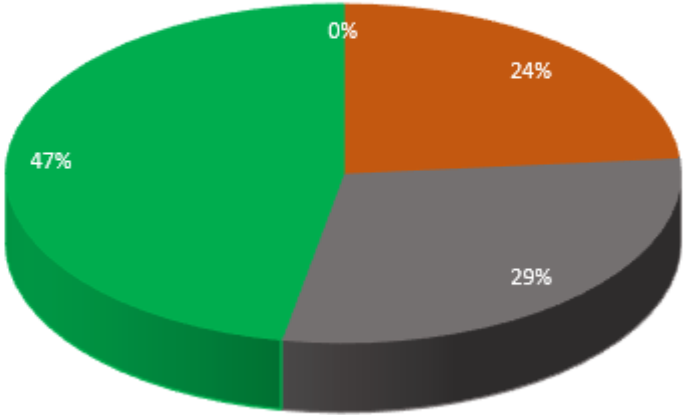
ISIN	Company Name	Voting Shares	Meeting Type	Meeting Date	Vote Status	Comments
NL0011540547	ABN AMRO BANK NV	13,901.00	ExtraOrdinary General Meeting	04-Sep-2024	For	
NL0012969182	ADYEN N.V.	291.00	ExtraOrdinary General Meeting	23-Oct-2024	For	
ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	78,935.00	ExtraOrdinary General Meeting	04-Jul-2024	For	
DK0060448595	COLOPLAST A/S	1.00	Annual General Meeting	05-Dec-2024	For	
ES0148396007	INDUSTRIA DE DISEÑO TEXTIL S.A.	17,118.00	Annual General Meeting	09-Jul-2024	For	
IE0004906560	KERRY GROUP PLC	161.00	ExtraOrdinary General Meeting	19-Dec-2024	For	
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N.V.	13,884.00	ExtraOrdinary General Meeting	10-Jul-2024	For	
NL0000009082	KONINKLIJKE KPN NV	54,899.00	ExtraOrdinary General Meeting	01-Oct-2024	For	
IT0000062957	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	9,667.00	MIX	28-Oct-2024	For	
IT0005366767	NEXI S.P.A.	10,073.00	MIX	12-Sep-2024	For	
FR0000120693	PERNOD RICARD SA	54.00	MIX	08-Nov-2024	For	
NL0013654783	PROSUS N.V.	20,022.00	Annual General Meeting	21-Aug-2024	For	
FR0000121220	SODEXO	40.00	MIX	17-Dec-2024	For	
SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	5,538.00	ExtraOrdinary General Meeting	11-Dec-2024	For	
FR0000127771	VIVENDI SE	7,213.00	MIX	09-Dec-2024	For	
AT0000937503	VOESTALPINE AG	25.00	Annual General Meeting	03-Jul-2024	For	
NL0000395903	WOLTERS KLUWER N.V.	3,021.00	ExtraOrdinary General Meeting	28-Oct-2024	For	

Meeting type

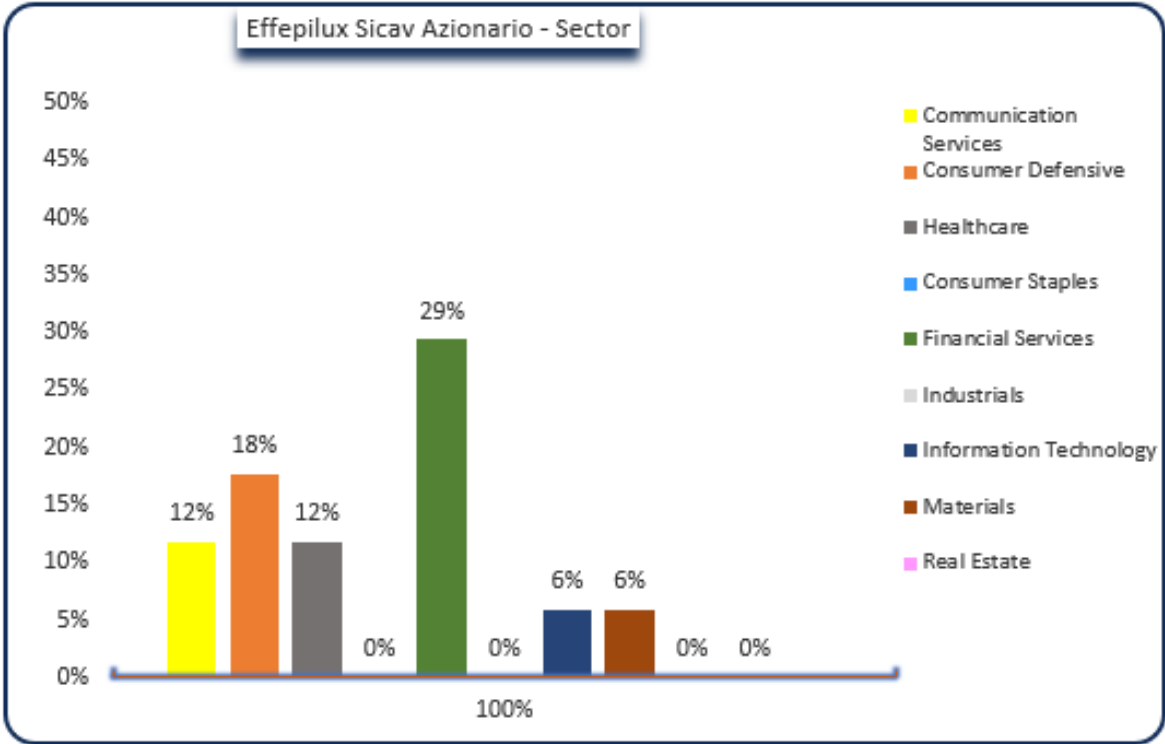
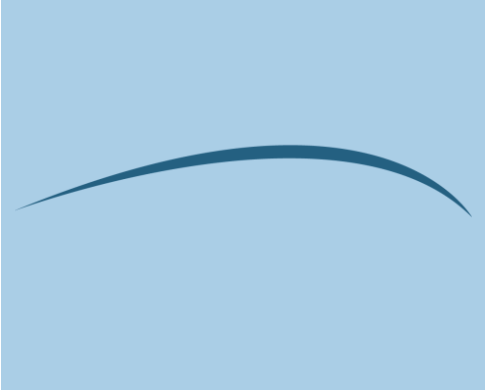


Effepilux Sicav Azionario - Meeting Type second half 2024

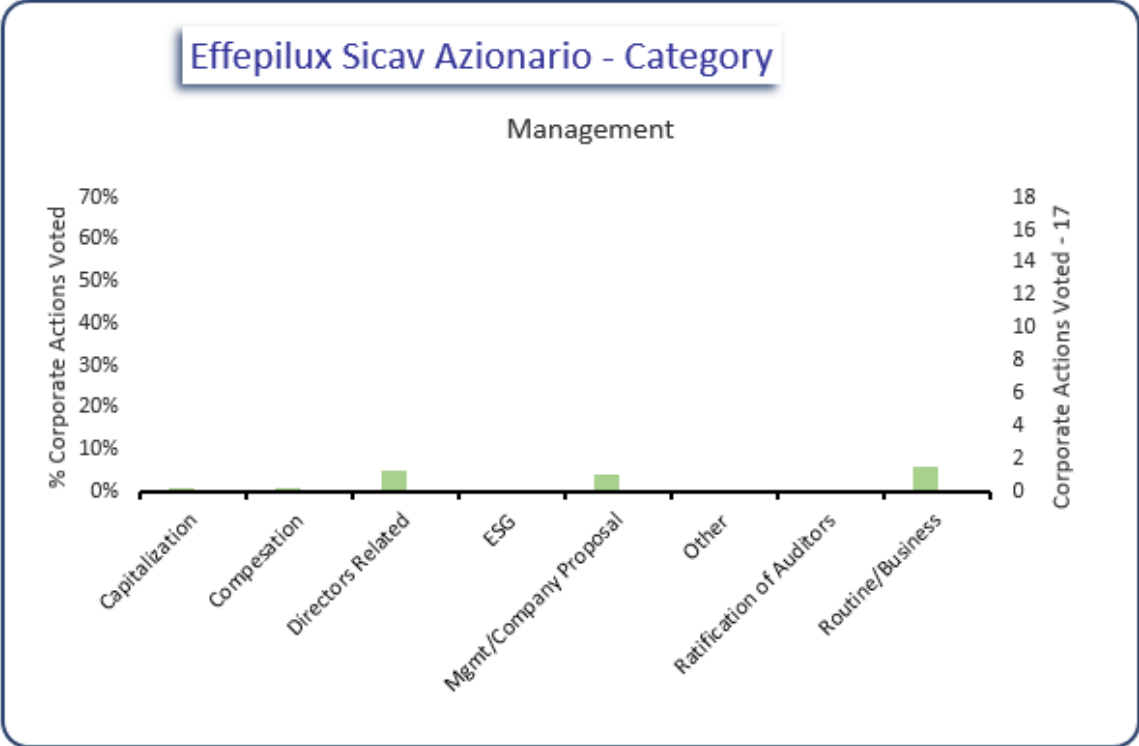
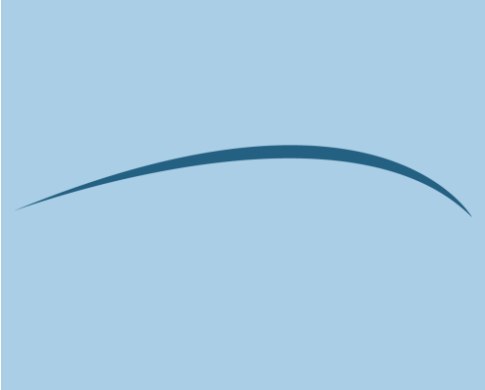
- Ordinary General Meeting
- Annual General Meeting
- MIX
- ExtraOrdinary General Meeting



Sector



Category



Voting statistics

