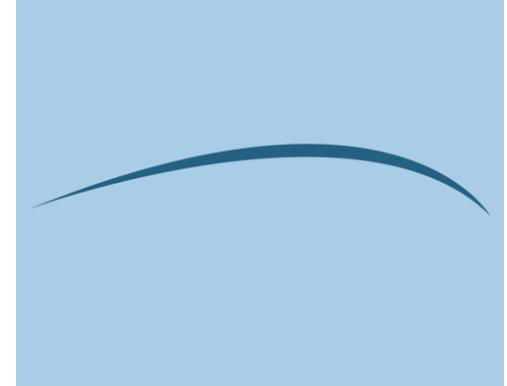


Proxy Voting Services Effepilux SICAV

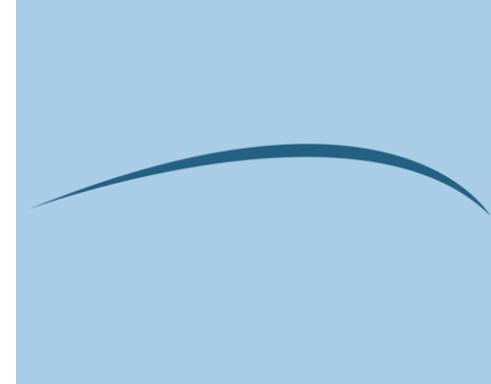
H1 2025

Summary



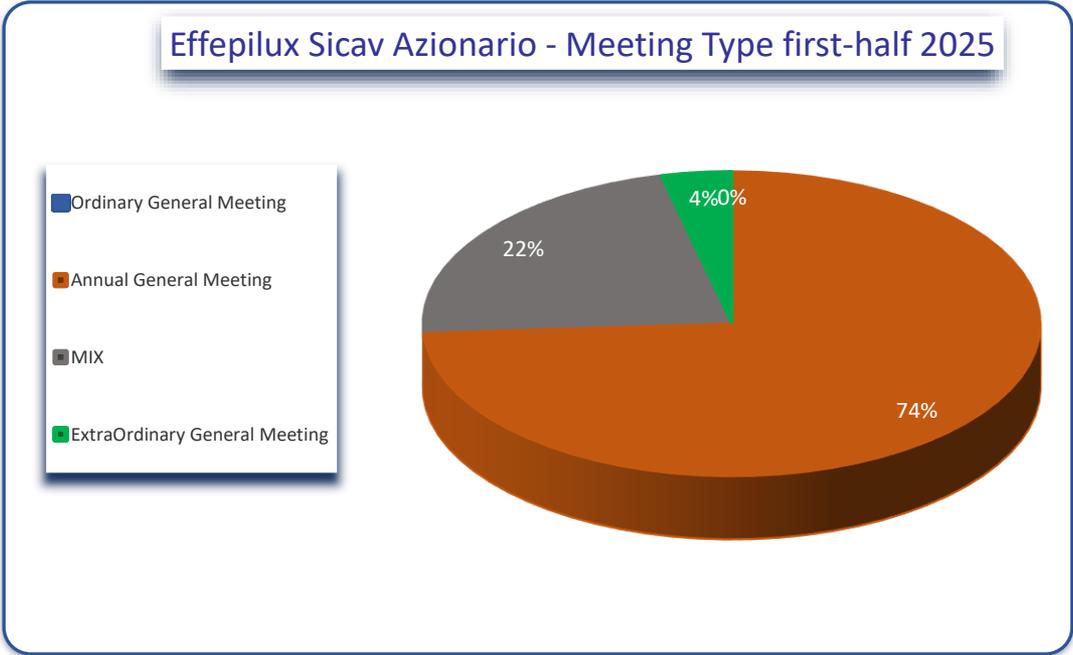
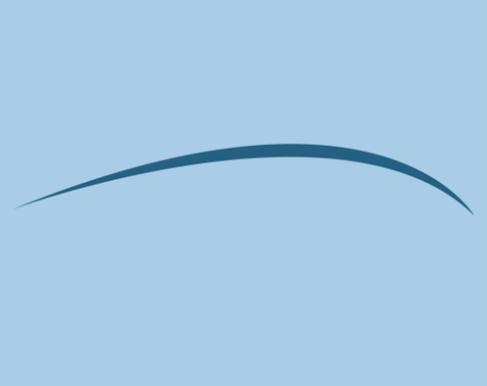
- SUB-FUND INVOLVED: *Effepilux Sicav - Azionario*
- SECURITIES IN SCOPE: *Italian and European stocks within the portfolio managed by State Street Bank*
- PROXY VOTING MANAGER: *Fondaco Lux SA*
- PROXY VOTING PLATFORM: *Broadridge*
- CUSTODIAN: *Société Générale*

Activities for the first-half of 2025

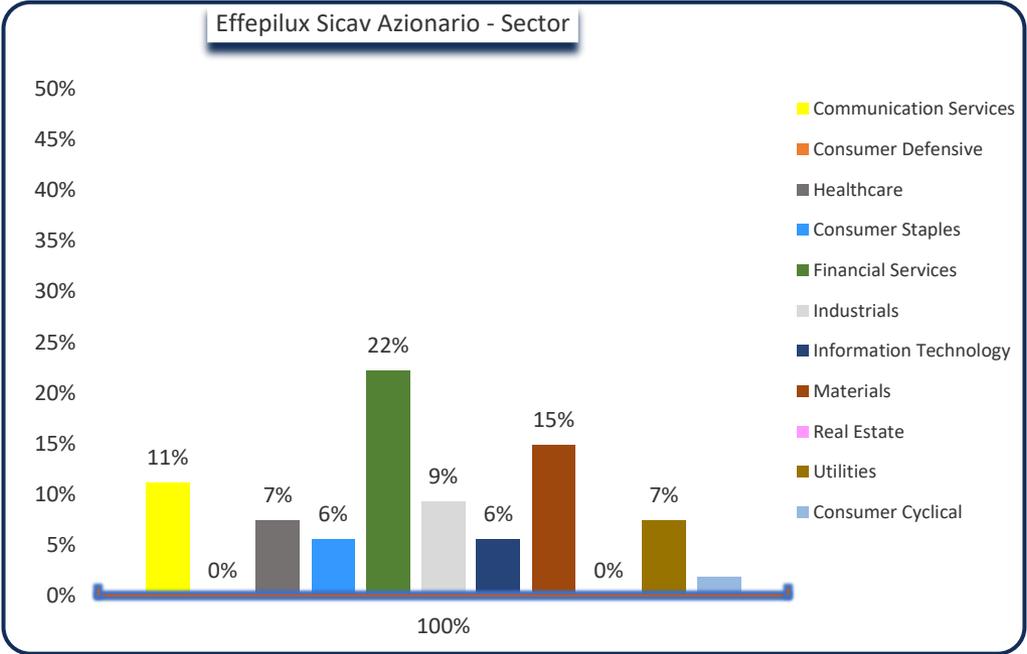
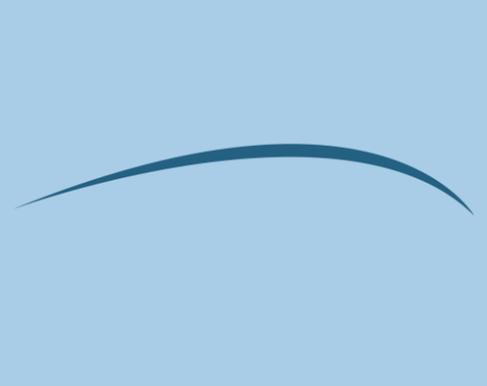


| ISIN | Company Name | Voting Shares | Meeting Type | Meeting Date | Vote Status | Comments |
|--------------|----------------------|---------------|--------------|--------------|-------------|----------|
| DE000A1EWWW0 | ADIDAS NOM | 12,710.00 | AGM | 02/04/2025 | For | |
| BE0974264930 | AGEAS NV | 3,458.00 | EGM | 21/03/2025 | For | |
| NL0013267909 | AKZO NOBEL BR GR | 14,874.00 | AGM | 13/03/2025 | For | |
| ES0109067019 | AMADEUS IT GROUP | 34,985.00 | AGM | 25/04/2025 | For | |
| NL0010832176 | ARGENX SE | 69.00 | AGM | 15/04/2025 | For | |
| NL0010273215 | ASML HOLDING N.V. | 26,364.00 | AGM | 06/03/2025 | For | |
| IT0000062072 | ASSICURAZI GENERALI | 80,123.00 | MIX | 17/03/2025 | For | |
| FR0000120628 | AXA SA | 128,122.00 | MIX | 05/03/2025 | For | |
| SE0020050417 | BOLIDEN AB | 27,388.00 | MIX | 26/03/2025 | For | |
| ES0105066007 | CELLNEX TELECOM | 42,274.00 | AGM | 09/04/2025 | For | |
| FR0000045072 | CREDIT AGRICOLE SA | 48,192.00 | MIX | 24/03/2025 | For | |
| FR0000120644 | DANONE SA | 44,891.00 | MIX | 07/03/2025 | For | |
| DE0005810055 | DEUTSCHE BOERSE AG | 14,372.00 | AGM | 02/04/2025 | For | |
| CH1216478797 | DSM FIRMENICH LTD | 16,126.00 | AGM | 02/04/2025 | For | |
| BE0003822393 | ELIA TRANSMISSION | 3,565.00 | MIX | 13/02/2025 | For | |
| FI0009007884 | ELISA OYJ | 15,590.00 | AGM | 03/02/2025 | For | |
| SE0009922164 | ESSITY AB | 47,541.00 | AGM | 24/02/2025 | For | |
| FR0000121121 | EURAZEO SE | 5,181.00 | MIX | 04/04/2025 | For | |
| IT0000072170 | FINECOBANK | 60,279.00 | MIX | 31/03/2025 | For | |
| DE0006602006 | GEA GROUP AG | 17,117.00 | AGM | 17/03/2025 | For | |
| DE0006048408 | HENKEL KGAA | 10,391.00 | AGM | 28/04/2025 | For | |
| FR0000052292 | HERMES INTL | 2,430.00 | MIX | 26/03/2025 | For | |
| BE0003565737 | KBC GROUPE | 21,025.00 | AGM | 02/04/2025 | For | |
| IE0004906560 | KERRY GROUP A | 14,536.00 | AGM | 28/03/2025 | For | |
| FI0009013403 | KONE B | 29,115.00 | AGM | 31/01/2025 | For | |
| NL0000009082 | KONINKLIJKE KPN NV | 344,749.00 | AGM | 09/04/2025 | For | |
| IT0000062957 | MEDIOBANCA SPA | 52,857.00 | AGM | 30/04/2025 | For | |
| DE0006599905 | MERCK KGAA | 10,308.00 | AGM | 17/03/2025 | For | |
| FI0009014575 | METSO | 49,058.00 | AGM | 14/02/2025 | For | |
| IT0004965148 | MONCLER SPA | 17,527.00 | EGM | 17/02/2025 | For | |
| DE0008430026 | MUENCHENER RU AG-NOM | 10,515.00 | AGM | 21/03/2025 | For | |
| FI0009013296 | NESTE | 33,295.00 | AGM | 14/02/2025 | For | |
| DK0062498333 | NOVO NORDISK AS | 230,088.00 | AGM | 06/03/2025 | For | |
| DK0060336014 | NOVONESIS | 31,546.00 | AGM | 13/03/2025 | For | |
| DK0060094928 | ORSTED SH | 16,795.00 | AGM | 14/03/2025 | For | |
| DK0060252690 | PANDORA AB | 7,308.00 | AGM | 11/02/2025 | For | |
| IT0003796171 | POSTE ITALIANE | 44,695.00 | AGM | 22/04/2025 | For | |
| FR0000130577 | PUBLICIS GROUPE | 19,082.00 | MIX | 10/04/2025 | For | |
| DE0006969603 | PUMA AG | 9,556.00 | AGM | 14/04/2025 | For | |
| NL0015002CX3 | QIAGEN NV | 4,654.00 | AGM | 16/05/2025 | For | |
| ES0173093024 | REDEIA CORP | 6,405.00 | AGM | 29/05/2025 | For | |
| FR0010451203 | REXEL | 22,053.00 | MIX | 26/03/2025 | For | |
| FI4000552500 | SAMPO OYJ A | 38,355.00 | AGM | 28/03/2025 | For | |
| FR0000121972 | SCHNEIDER ELECTR SA | 41,368.00 | MIX | 31/03/2025 | For | |
| FI0009005961 | STORA ENSO OYJ-R | 59,505.00 | AGM | 12/02/2025 | For | |
| SE0000112724 | SVENSKA CELLULOS SCA | 48,928.00 | AGM | 25/02/2025 | For | |
| SE0007100599 | SVENSKA HANDE AB | 99,929.00 | AGM | 24/02/2025 | For | |
| SE0005190238 | TELE2 B | 49,537.00 | AGM | 07/04/2025 | For | |
| SE0000667925 | TELIA COMPANY AB | 139,840.00 | AGM | 06/03/2025 | For | |
| FI0009005987 | UPM KYMMENE OYJ | 44,415.00 | AGM | 06/02/2025 | For | |
| AT0000746409 | VERBUND A | 6,105.00 | AGM | 26/03/2025 | For | |
| DK0061539921 | VESTAS WIND SYSTEM | 79,979.00 | AGM | 10/03/2025 | For | |
| NL0000395903 | WOLTERS KLUWER Commo | 18,837.00 | AGM | 07/04/2025 | For | |
| DE000ZAL1111 | ZALANDO | 20,199.00 | AGM | 17/04/2025 | For | |

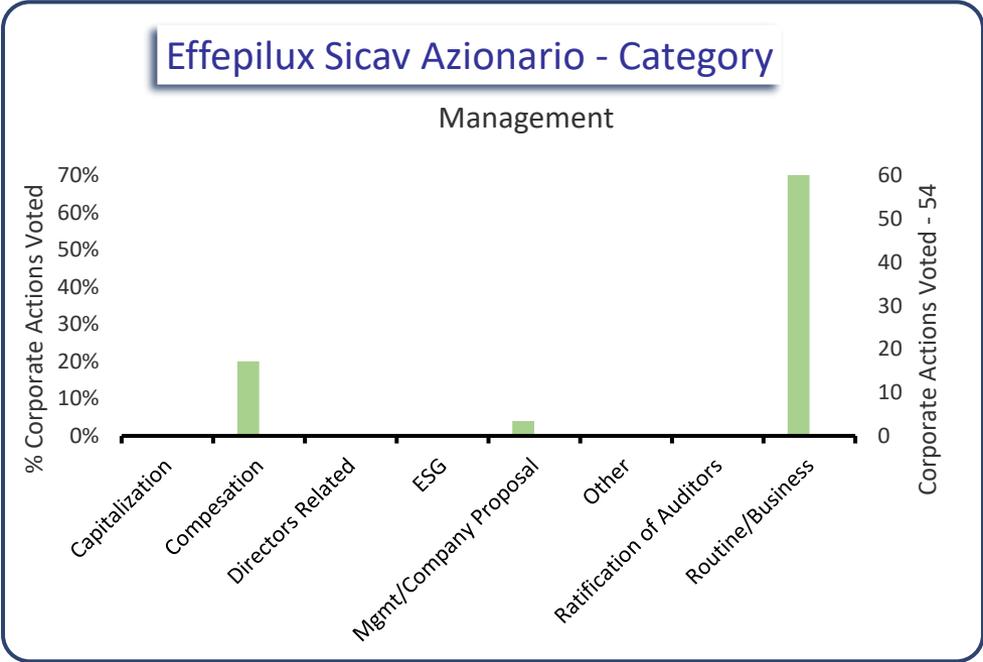
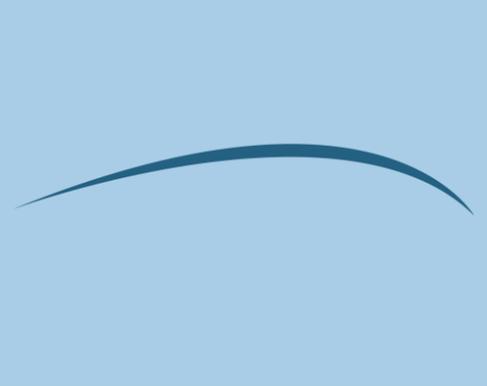
Meeting type



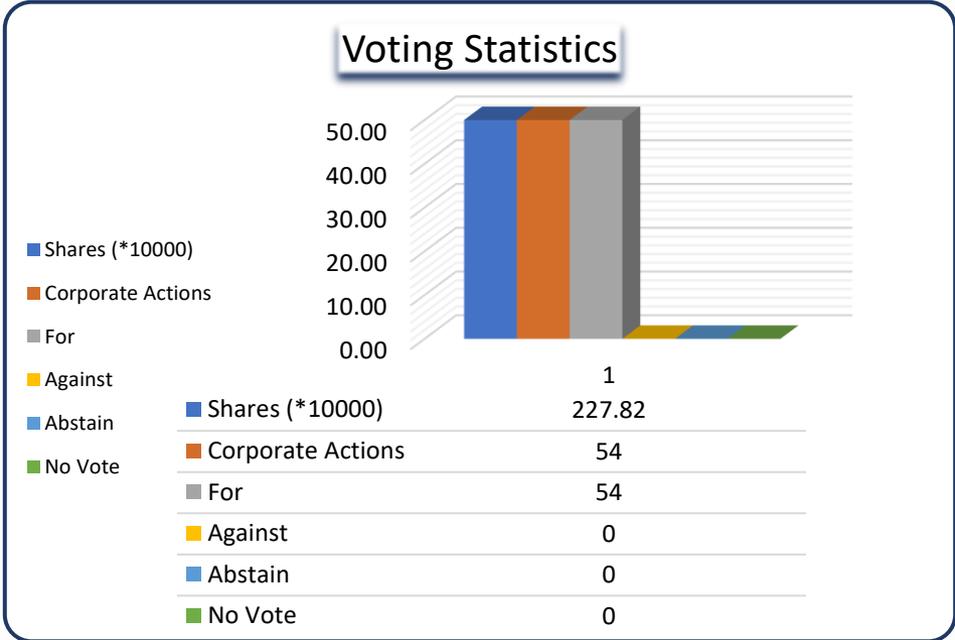
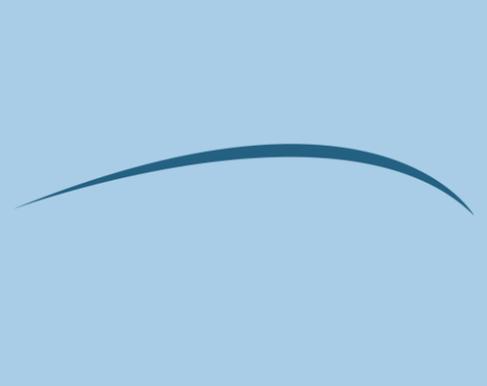
Sector

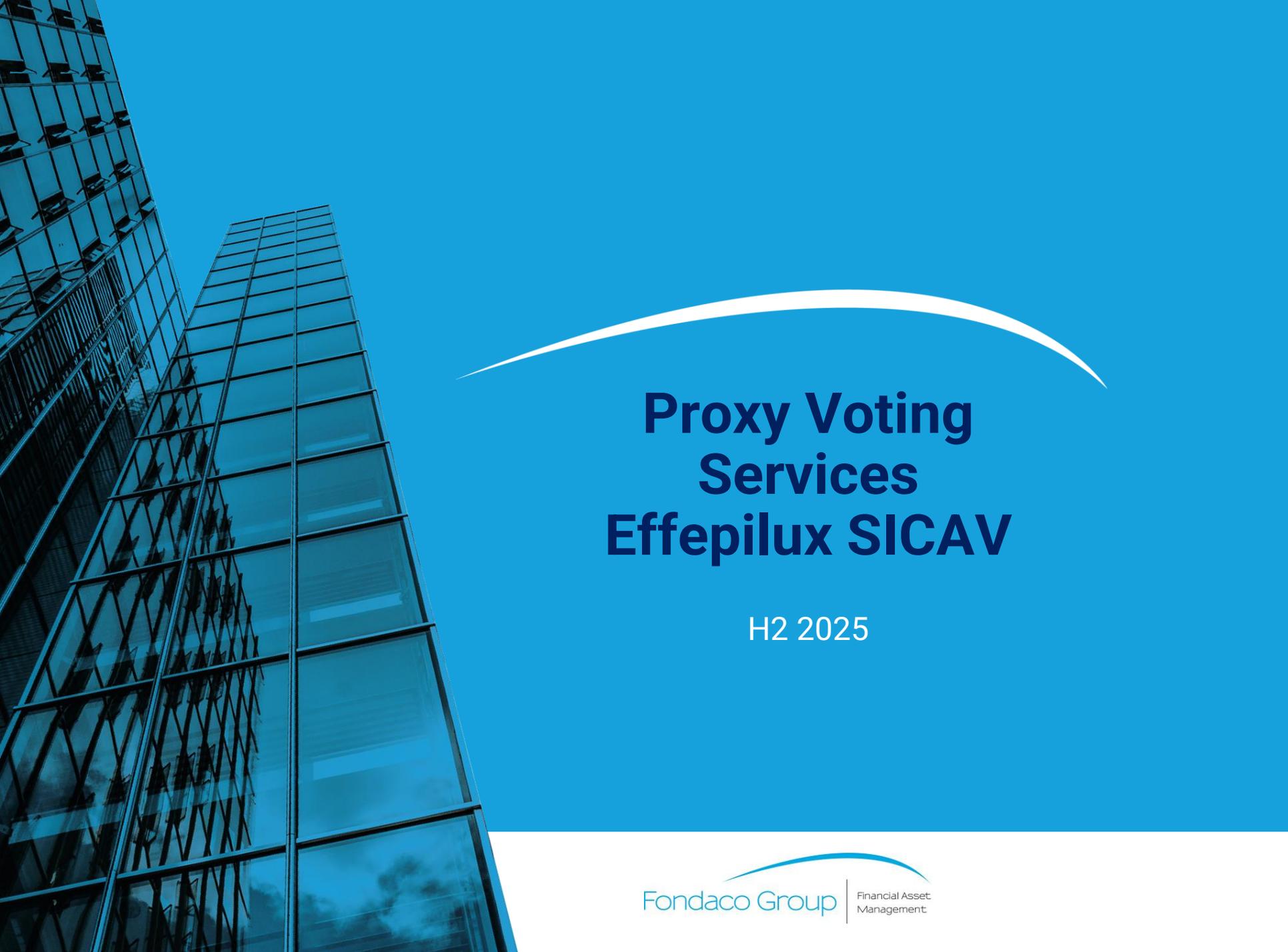


Category



Voting statistics

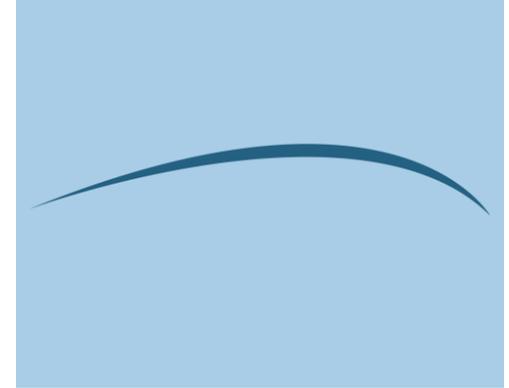




Proxy Voting Services Effepilux SICAV

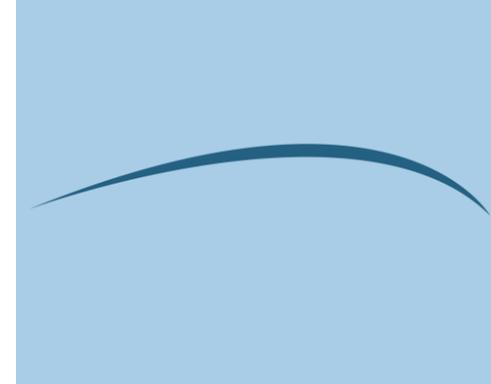
H2 2025

Summary



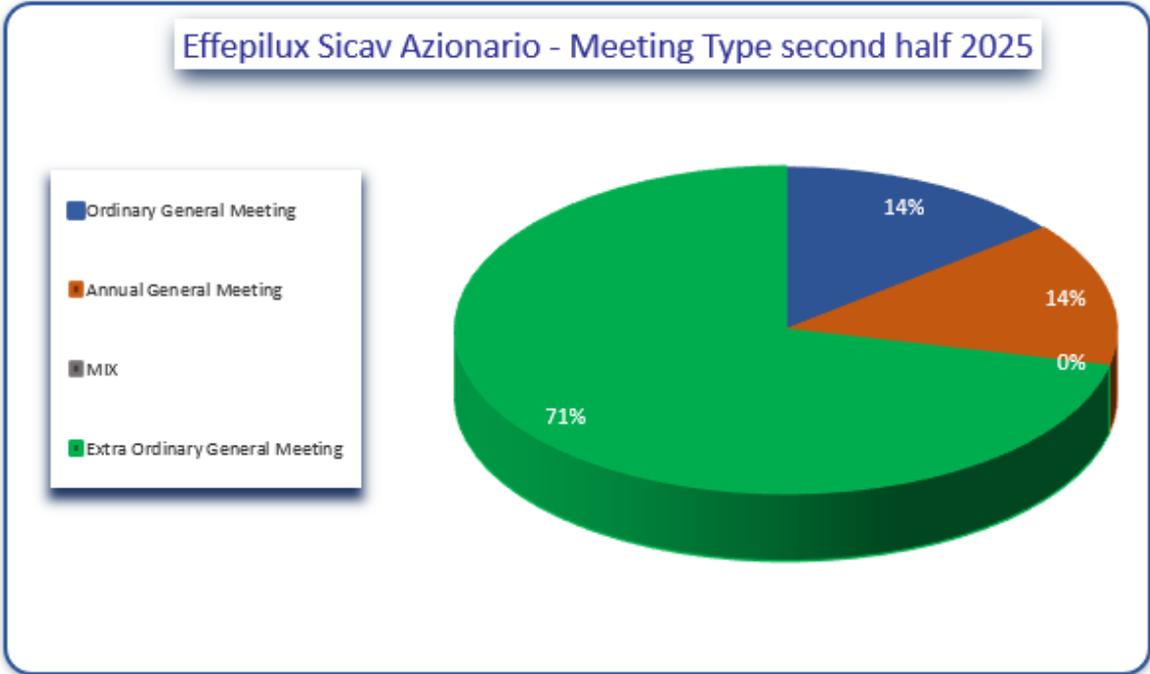
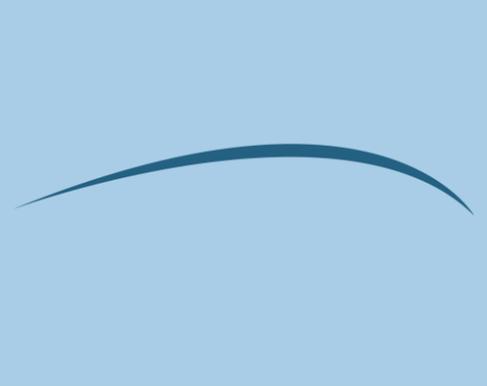
- SUB-FUND INVOLVED: *Effepilux SICAV - Azionario*
- SECURITIES IN SCOPE: *Italian and European stocks held by the portfolio managed by State Street Global Advisors Limited*
- PROXY VOTING MANAGER: *Fondaco Lux S.A.*
- PROXY VOTING PLATFORM: *Broadridge Financial Solutions*
- CUSTODIAN: *Société Générale Luxembourg S.A.*

Activities for the second-half of 2025

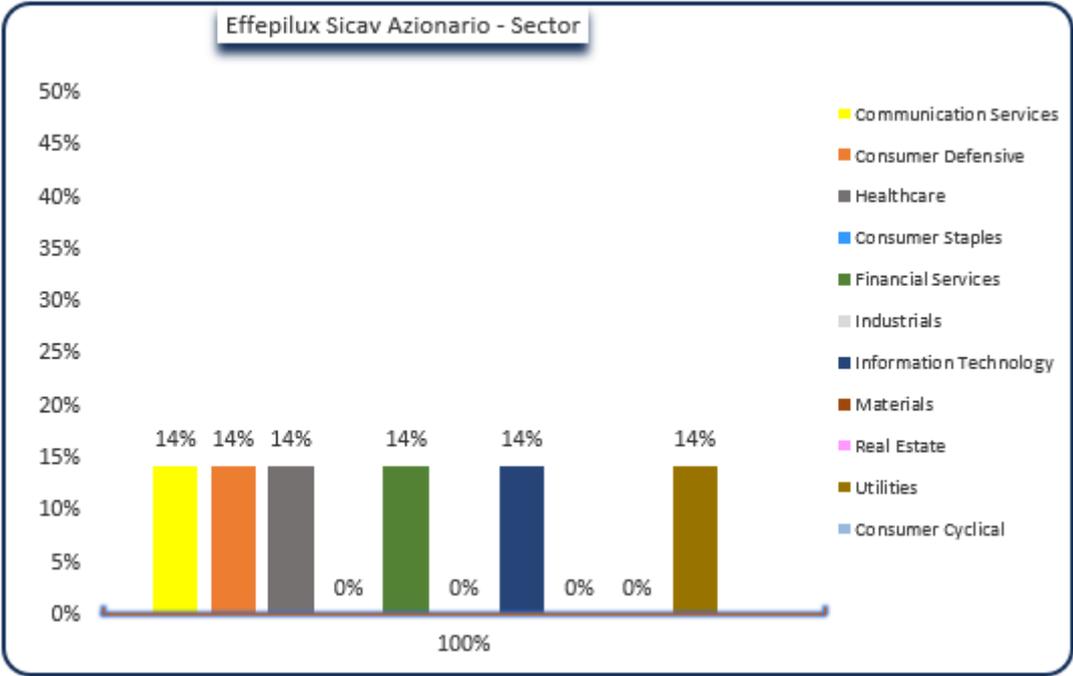
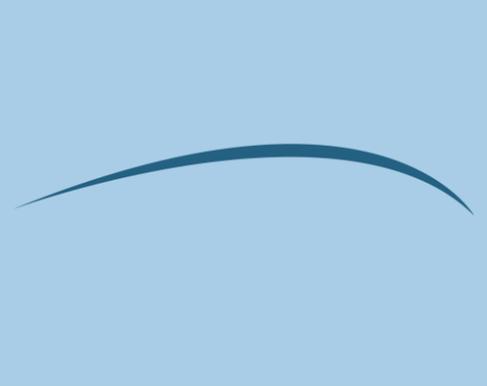


| ISIN | Company Name | Voting Shares | Meeting Type | Meeting Date | Vote Status | Comments |
|--------------|---------------------------------|---------------|--------------------------------|--------------|-------------|----------|
| NL0010832176 | ARGENX SE | 92.00 | Extra Ordinary General Meeting | 18-Nov-2025 | For | |
| NL0011794037 | KONINKLUJKE AHOLD DELHAIZE N.V. | 9,704.00 | Extra Ordinary General Meeting | 08-Aug-2025 | For | |
| IT0000062957 | MEDIOBANCA S.P.A. | 27,916.00 | Ordinary General Meeting | 21-Aug-2025 | For | |
| DK0060094928 | ORSTED | 1,634.00 | Extra Ordinary General Meeting | 05-Sep-2025 | For | |
| DK0060252690 | PANDORA A/S | 152.00 | Extra Ordinary General Meeting | 14-Aug-2025 | For | |
| NL0013654783 | PROSUS N.V. | 91,979.00 | Annual General Meeting | 20-Aug-2025 | For | |
| NL0000395903 | WOLTERS KLUWER N.V. | 14,788.00 | Extra Ordinary General Meeting | 03-Nov-2025 | For | |

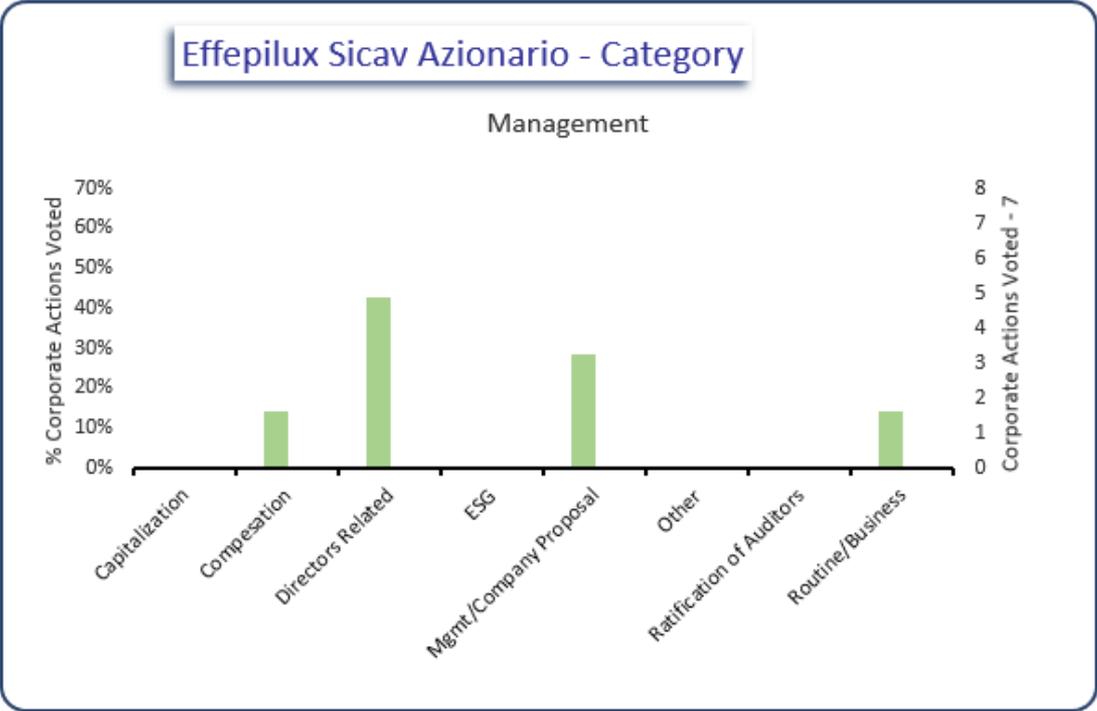
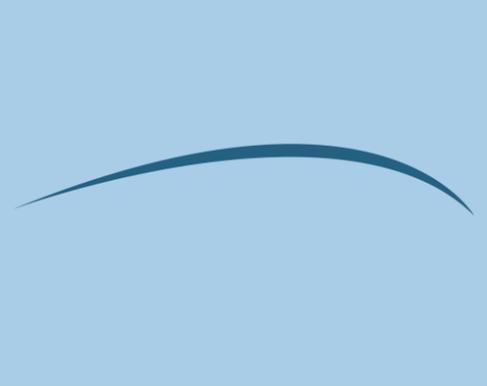
Meeting Type



Sector



Category



Voting Statistics

