

Proxy Voting Services

Effepilux Sicav

2021

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 year 2021

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

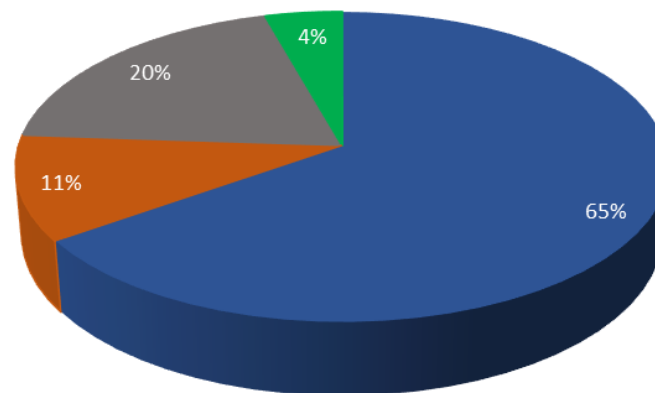
ISIN	Company Name	Voting Shares	Meeting Type	Meeting date	Vote Status	Comments
FR0000120404	ACCOR SA	13.547,00	ExtraOrdinary General Meeting	29-Apr-2021	for	
FR0000120644	DANONE SA	41.959,00	MIX	29-Apr-2021	for	
IT0003242622	TERNA S.P.A.	127.191,00	Annual General Meeting	30-Apr-2021	for	
DE0008404005	ALLIANZ SE	29.003,00	Annual General Meeting	05-May-2021	for	
GB00B10RZP78	UNILEVER PLC	192.509,00	Annual General Meeting	05-May-2021	for	
BE0003565737	KBC GROUPE SA	19.274,00	ExtraOrdinary General Meeting	06-May-2021	for	
NL0000009827	KONINKLIJKE DSM NV	8.884,00	Annual General Meeting	06-May-2021	for	
GB00B1CRLC47	MONDI PLC	44.652,00	Annual General Meeting	06-May-2021	for	
DE000A1EWWVW0	ADIDAS AG	13.328,00	Annual General Meeting	12-May-2021	for	
DE0007164600	SAP SE	73.365,00	Annual General Meeting	12-May-2021	for	
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	8.170,00	MIX	12-May-2021	for	
FR0000133308	ORANGE SA	130.563,00	MIX	18-May-2021	for	
DE0005810055	DEUTSCHE BOERSE AG	14.066,00	Annual General Meeting	19-May-2021	for	
AT0000652011	ERSTE GROUP BANK AG	20.895,00	Ordinary General Meeting	19-May-2021	for	
FR0000121709	SEB SA	1.711,00	MIX	20-May-2021	for	
DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG	51.079,00	Annual General Meeting	20-May-2021	for	
FR0000120172	CARREFOUR SA	31.371,00	MIX	21-May-2021	for	
GB00BJFFLV09	CRODA INTERNATIONAL PLC	11.711,00	Annual General Meeting	21-May-2021	for	
GB00BDCPN049	COCA-COLA EUROPEAN PARTNERS PLC	3.551,00	Annual General Meeting	26-May-2021	for	
FR0013176526	VALEO SA	16.805,00	MIX	26-May-2021	for	
FR0000120685	NATIXIS	78.799,00	MIX	28-May-2021	for	
GB0006043169	WM MORRISON SUPERMARKETS PLC	309.291,00	Annual General Meeting	10-Jun-2021	for	
GB00B1KJ408	WHITBREAD PLC	16.945,00	Annual General Meeting	17-Jun-2021	for	
GB00BKKMKR23	RSA INSURANCE GROUP LIMITED	59.599,00	ExtraOrdinary General Meeting	21-Jun-2021	for	
CH0198251305	COCA-COLA HBC AG	17.652,00	Annual General Meeting	22-Jun-2021	for	
FR0000127771	VIVENDI SE	46.282,00	MIX	22-Jun-2021	for	
FR0006174348	BUREAU VERITAS SA	16.522,00	MIX	25-Jun-2021	for	
ES0173093024	RED ELECTRICA CORPORACION, SA	34.384,00	Annual General Meeting	28-Jun-2021	for	
SE0005190238	TELE2 AB	6.664,00	ExtraOrdinary General Meeting	28-Jun-2021	for	
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD SE	5.210,00	Annual General Meeting	29-Jun-2021	for	
GB0033195214	KINGFISHER PLC	187.539,00	Annual General Meeting	30-Jun-2021	for	
GB00BYX91H57	JD SPORTS FASHION PLC	31.680,00	Annual General Meeting	01-Jul-2021	for	
GB00B019KW72	J.SAINSBURY PLC	215.472,00	Annual General Meeting	09-Jul-2021	for	
GB0001367019	BRITISH LAND COMPANY PLC	77.283,00	Annual General Meeting	13-Jul-2021	for	
ES0148396007	INDUSTRIA DE DISENO TEXTIL S.A.	82.712,00	Ordinary General Meeting	13-Jul-2021	for	
GB0031743007	BURBERRY GROUP PLC	36.324,00	Annual General Meeting	14-Jul-2021	for	
GB0030913577	BT GROUP PLC	766.911,00	Annual General Meeting	15-Jul-2021	for	
IE0002424939	DCC PLC	6.424,00	Annual General Meeting	16-Jul-2021	for	
GB00B39J2M42	UNITED UTILITIES GROUP PLC	54.625,00	Annual General Meeting	23-Jul-2021	for	
GB00BDR05C01	NATIONAL GRID PLC	294.855,00	Annual General Meeting	26-Jul-2021	for	
GB00BZ4BQC70	JOHNSON MATTHEY PLC	18.072,00	Annual General Meeting	29-Jul-2021	for	
SE0000103814	ELECTROLUX AB	31.953,00	ExtraOrdinary General Meeting	27-Aug-2021	for	
GB00B02L3W35	THE BERKELEY GROUP HOLDINGS PLC	8.102,00	Annual General Meeting	03-Sep-2021	for	
GB0000536739	ASHTED GROUP PLC	34.382,00	Annual General Meeting	16-Sep-2021	for	
GB0000811801	BARRATT DEVELOPMENTS PLC	108.081,00	Annual General Meeting	13-Oct-2021	for	
IT0000072618	INTESA SANPAOLO SPA	1.348.431,00	Annual General Meeting	14-Oct-2021	for	



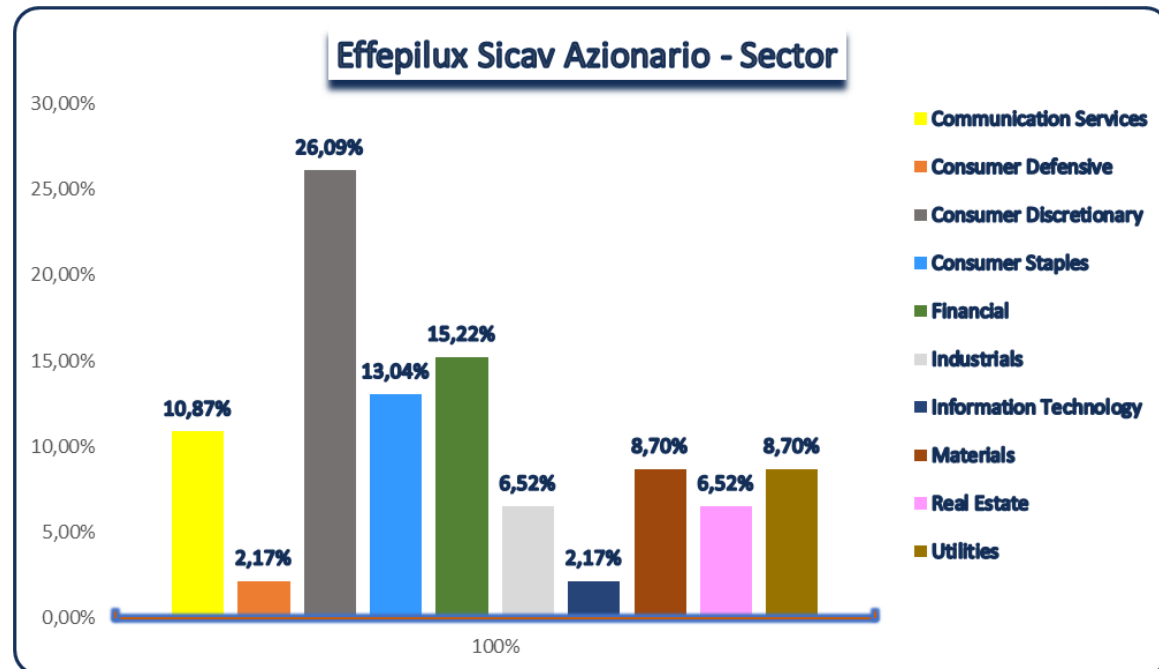
Meeting Type

Effepilux Sicav Azionario - Meeting Type 2021

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



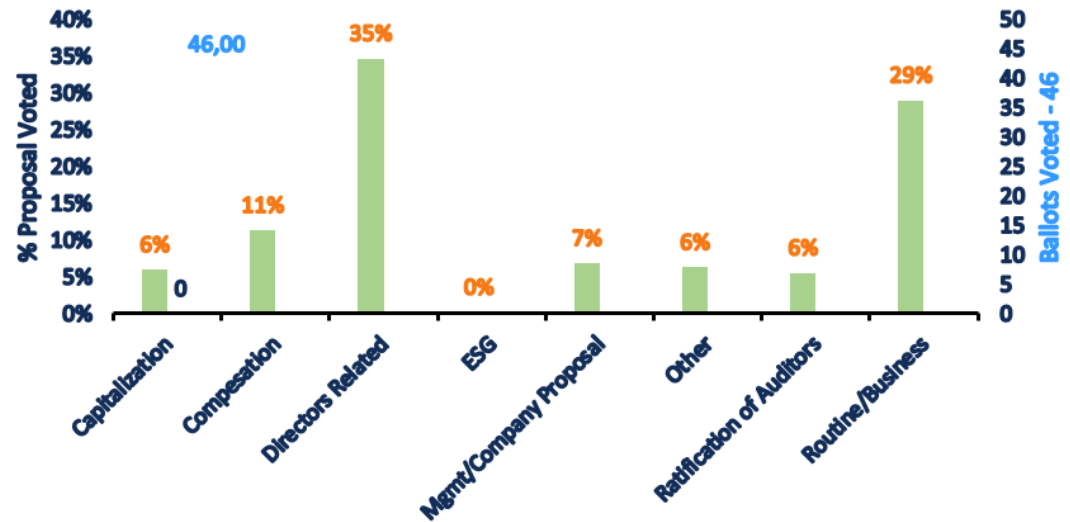
Sector



Proposal Category

Effepilux Sicav Azionario - Proposal Category

Management



Voting Statistics

Voting Statistics

