ISSUER	REGION	SECTOR	CONTEXT OF DIALOGUE	E-S-G	CONVICTION TOPICS		STATUS	IMPACT ON CANDRIAM OPINION
Glanbia Plc	Europe	Consumer staples	Thematic	S		3	Initiated	
Wessanen	Europe	Consumer staples	Thematic	S		2 mm 3 menon R mmm.	Continued	
ACCIONA SA	Europe	Utilities	Pre/Post AGM	G			Closed	No
Aeroports de Paris	Europe	Industrials	Pre/Post AGM	G			Closed	No
Airbus SE	Europe	Industrials	SRI sector review & assim.	G	<u> </u>	Bonnon <u>Y</u>	Closed	No
Altice NV Class A	Europe	Consumer discretionary	Pre/Post AGM	G			Closed	No
AMADEUS IT GROUP SA	Europe	Information Technology	SRI sector review & assim.	ESG	*	13 :::	Closed	Yes
ANHEUSER BUSCH INBEV NV	Europe	Consumer staples	Pre/Post AGM	G			Closed	No
ASSOCIATED BRITISH FOODS	Europe	Consumer staples	Thematic	S		2 :::::: 3 ::::::::::::::::::::::::::::	Continued	
AstraZeneca	Europe	Health Care	Thematic	ESG	$\langle \overline{\Delta} \overline{\Delta} \rangle$	3 menos.	Closed	Yes
ATLANTIA	Europe	Industrials	Pre/Post AGM	G			Closed	No
ATLANTIA	Europe	Industrials	SRI sector review & assim.	SG			Continued	
ATOS SE	Europe	Information Technology	SRI sector review & assim.	ESG	*	13 :::	Closed	Yes
Axel Springer SE	Europe	Consumer discretionary	Thematic	G			Closed	Yes
BANKIA	Europe	Financials	Thematic	G			Closed	Yes
BARRY CALLEBAUT	Europe	Consumer staples	Thematic	S		2 :::::: 3 ::::::::::::::::::::::::::::	Continued	
BAYER	Europe	Health Care	SRI sector review & assim.	ES		3 mmm. 15 mm. →n√÷	Closed	Yes
BAYERISCHE MOTOREN WERKE AG	Europe	Consumer discretionary	Pre/Post AGM	G			Closed	No
BIOMERIEUX	Europe	Health Care	Pre/Post AGM	G			Closed	No
BOLLORE SA	Europe	Industrials	Pre/Post AGM	G			Continued	
BURBERRY GROUP	Europe	Consumer discretionary	SRI sector review & assim.	Е		R manual CO	Closed	Yes

ISSUER	REGION	SECTOR	CONTEXT OF DIALOGUE	E-S-G	CONVICTION TOPICS		STATUS	IMPACT ON CANDRIAM OPINION
CAIXABANK SA	Europe	Financials	Pre/Post AGM	G			Closed	No
CARREFOUR	Europe	Consumer staples	SRI sector review & assim.	S		m e co	Closed	No
CASINO GUICHARD	Europe	Consumer staples	SRI sector review & assim.	G	<u> </u>		Closed	Yes
CENTRICA	Europe	Utilities	In Line	Е	*	" ⊕ •	Closed	Yes
Chr. Hansen Holding A/S	Europe	Materials	Thematic	S		m co	Closed	Yes
CNH Industrial NV	Europe	Industrials	Pre/Post AGM	G			Closed	No
CO. FIN. RICHEMONT B	Europe	Consumer discretionary	SRI sector review & assim.	E		IX simulations of the contract	Closed	Yes
Compagnie Plastic Omnium	Europe	Consumer discretionary	In Line	G	\$\display \display \d	16 77.40	Closed	No
Compagnie Plastic Omnium	Europe	Consumer discretionary	Pre/Post AGM	G			Closed	No
Compagnie Plastic Omnium	Europe	Consumer discretionary	In Line	Е	*	B.000	Closed	Yes
CONTINENTAL	Europe	Consumer discretionary	Thematic	EG	*	B :::	Initiated	
Covestro	Europe	Materials	Thematic	Е	*	Haran Barr	Closed	Yes
Croda	Europe	Materials	Thematic	ESG	*	3 minus -4/* 8 10 10 10 10 10 10 10 10 10 10 10 10 10	Closed	Yes
DAIMLER AG	Europe	Consumer discretionary	In Line	ES	*	3 man. 12 man. 13 mm	Initiated	
Danone	Europe	Consumer staples	Thematic	S	*	2 one 3 ones to R ones to the contract of the	Continued	
DASSAULT SYSTEMES	Europe	Information Technology	Pre/Post AGM	G			Closed	No
DIAGEO	Europe	Consumer staples	Thematic	S			Closed	Yes
EnBW Energie Baden- Wuerttemberg AG	Europe	Utilities	Thematic	Е	*	B ==	Initiated	
ENI	Europe	Energy	SRI sector review & assim.	ESG		IZ SEEDE	Closed	Yes
EQUINOR ASA	Europe	Energy	SRI sector review & assim.	ESG	*	u:::	Closed	Yes

ISSUER	REGION	SECTOR	CONTEXT OF DIALOGUE	E-S-G	CONVICTION TOPICS		STATUS	IMPACT ON CANDRIAM OPINION
EssilorLuxottica	Europe	Health Care	SRI sector review & assim.	ESG			Closed	Yes
Eurofins	Europe	Health Care	Thematic	SG			Closed	Yes
EVONIK INDUSTRIES AG	Europe	Materials	Thematic	Е	*	Hanner Bine	Closed	Yes
EVRAZ PLC	Europe	Materials	SRI sector review & assim.	S		8 *************************************	Continued	
FAURECIA S.A.	Europe	Consumer discretionary	In Line	G	<u>⟨</u> ∆ <u>⟨</u> ⟩	16 Art com Marine Marine	Continued	
Fiat Chrysler Automobiles N.V.	Europe	Consumer discretionary	SRI sector review & assim.	ES	*	3 ***** 13 *** -4\[\sqrt{\sq}\sqrt{\sq}}}}}}}}}\sqit{\sqrt{\sq}\sintitex{\sqrt{\sqrt{\sq}\sq}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	Closed	No
Fiat Chrysler Automobiles N.V.	Europe	Consumer discretionary	Pre/Post AGM	G			Closed	No
FORTUM OYJ (FIM20)	Europe	Utilities	Thematic	Е	*	13 :==	Initiated	
FRESENIUS MEDCARE STA	Europe	Health Care	Pre/Post AGM	G			Closed	No
GEBERIT	Europe	Industrials	Thematic	Е	*	B ===	Closed	Yes
Gecina	Europe	Real Estate	SRI sector review & assim.	ESG	*) II	Closed	No
GENERALI (ASSICURAZION	Europe	Financials	SRI sector review & assim.	EG	*	13 ::: B. M.	Continued	
GlaxoSmithKline	Europe	Health Care	Thematic	ESG	$\langle \overline{\Delta} \overline{\Delta} \rangle$	3 minutes 16 minutes 24 1	Closed	Yes
Glencore PLC	Europe	Materials	Thematic	E	*	(3) com	Continued	
GPE BRUXELLES LAMBERT	Europe	Financials	Pre/Post AGM	G			Continued	
HARGREAVES LANSDOWN	Europe	Financials	Thematic	G			Continued	
HERMES INTERNATIONAL	Europe	Consumer discretionary	SRI sector review & assim.	Е		IZ MININE.	Closed	Yes
HUGO BOSS	Europe	Consumer discretionary	SRI sector review & assim.	Е		12 simes. America	Closed	Yes
IBERDROLA SA (EUR3)	Europe	Utilities	SRI sector review & assim.	Е	*	13 :00	Closed	Yes
ILIAD	Europe	Telecom- munication Services	Pre/Post AGM	G			Closed	No

ISSUER	REGION	SECTOR	CONTEXT OF DIALOGUE	E-S-G	CONVICTION TOPICS		STATUS	IMPACT ON CANDRIAM OPINION
INFINEON	Europe	Information Technology	SRI sector review & assim.	S			Continued	
ING GROEP NV	Europe	Financials	SRI sector review & assim.	G	<u>⟨∆</u> '∆	16 Parame Services ************************************	Continued	
INNOGY SE	Europe	Utilities	SRI sector review & assim.	Е	*	B:=	Closed	Yes
Kering	Europe	Consumer discretionary	SRI sector review & assim.	E		™	Closed	Yes
KONE CORP -B	Europe	Industrials	Pre/Post AGM	G			Closed	No
KONINKLIJKE DSM NV	Europe	Materials	Thematic	ES	*	3 ments 13 mm	Closed	Yes
LINDT N	Europe	Consumer staples	Thematic	S			Initiated	
LUXOTTICA GROUP	Europe	Consumer discretionary	Pre/Post AGM	G			Closed	No
LVMH	Europe	Consumer discretionary	Pre/Post AGM	G			Closed	No
LVMH	Europe	Consumer discretionary	SRI sector review & assim.	E		12 MARIE	Closed	Yes
MAN STA	Europe	Industrials	Pre/Post AGM	G			Closed	No
MARKS & SPENCER GROUP	Europe	Consumer discretionary	SRI sector review & assim.	Е		E SERVICE COO	Closed	Yes
MEDIASET	Europe	Consumer discretionary	Thematic	G	$\langle \overline{\Delta} \overline{\Delta} \rangle$	16 FALL AND STREET, ST	Initiated	
NATIONAL GRID TRANSCO	Europe	Utilities	In Line	Е	*	u::	Continued	
NESTLE R	Europe	Consumer staples	Thematic	S		3 ====	Continued	
NIBE INDUSTRIER AB	Europe	Industrials	Thematic	ES	*	13 etc	Closed	Yes
NOVARTIS AG RS	Europe	Health Care	SRI sector review & assim.	G	$\langle \overline{\Delta} \overline{\Delta} \rangle$	16 ************************************	Continued	
NOVARTIS AG RS	Europe	Health Care	Thematic	ESG		16 ************************************	Closed	Yes
PEUGEOT SA	Europe	Consumer discretionary	In Line	ES	*	3 mm. 7 mm 13 mm →√√	Initiated	
PUBLICIS GROUPE	Europe	Consumer discretionary	Pre/Post AGM	G			Closed	No
Reckitt Benckiser	Europe	Consumer staples	Thematic	S		2 ···· 13 ·········· 12 ·········· 12 ··········	Continued	

ISSUER	REGION	SECTOR	CONTEXT OF DIALOGUE	E-S-G	CONVICTION TOPICS		STATUS	IMPACT ON CANDRIAM OPINION
RENAULT	Europe	Consumer discretionary	SRI sector review & assim.	ES		3 mmm. →√→ 13 mm 13 mm	Initiated	
Roche Holdings AG	Europe	Health Care	Thematic	G	<u> </u>	16 ONL AND DESCRIPTION	Closed	Yes
ROYAL DUTCH SHELL B	Europe	Energy	SRI sector review & assim.	Е	*	IS STATE OF THE PARTY OF THE PA	Closed	Yes
ROYAL DUTCH SHELL B	Europe	Energy	Pre/Post AGM	EG	*	D :==	Closed	Yes
Rtl Group(New)	Europe	Consumer discretionary	Thematic	G	<u>√∆</u> ∆	16 THE AREA PORTON	Closed	Yes
Sanofi	Europe	Health Care	Thematic	ESG	<u>⟨∆</u> '∆	16 (24.40) <u>Y</u>	Closed	Yes
SAP SE	Europe	Information Technology	SRI sector review & assim.	ESG	*	B:=	Closed	Yes
SCOR	Europe	Financials	Pre/Post AGM	G			Closed	No
SOLVAY	Europe	Materials	In Line	ES	*	7 ** ***	Closed	No
STANDARD CHARTERED PLC	Europe	Financials	SRI sector review & assim.	Е	*	B :::	Continued	
TELEFONICA DEUTSCHLAND HOLDI	Europe	Telecom- munication Services	Pre/Post AGM	G			Closed	No
TELENET GROUP HOLDING	Europe	Consumer discretionary	Pre/Post AGM	G			Continued	
TENARIS	Europe	Energy	Pre/Post AGM	G			Closed	No
TOTAL	Europe	Energy	SRI sector review & assim.	ESG	*		Closed	Yes
TOTAL	Europe	Energy	Pre/Post AGM	G		B :==	Closed	Yes
UBS Group AG	Europe	Financials	In Line	G	$\langle \overline{\Delta} \overline{\Delta} \rangle$	16 on and oneson	Closed	No
Unibail Rodamco Westfield	Europe	Real Estate	SRI sector review & assim.	ESG		AECE.	Closed	Yes
UNILEVER NV CVA	Europe	Consumer staples	Thematic	S		3 man. 12 man.	Initiated	
VESTAS WIND SYSTEM (DK	Europe	Industrials	Thematic	ESG	*	1 manual Property Control of the Con	Closed	Yes
VINCI	Europe	Industrials	Thematic	G	\(\delta \times \)	B MANN	Closed	No

ISSUER	REGION	SECTOR	CONTEXT OF	E-S-G	CONVICTION		STATUS	IMPACT ON
			DIALOGUE		TOPICS			CANDRIAM OPINION
Vinci	Europe	Industrials	Thematic	G	$\langle \overline{\Delta} \overline{\Delta} \rangle$	16 Manager Ma Manager Manager Manager Manager Manager Manager Manager Manager	Closed	Yes
WACKER CHEMIE AG	Europe	Materials	Thematic	ES	*	n:=	Closed	Yes
WORLDLINE SA/FRANCE	Europe	Information Technology	SRI sector review & assim.	ESG	*	n:=	Closed	Yes
YARA INTERNATIONAL	Europe	Materials	In Line	Е	*) ====	Initiated	
ZARDOYA-OTIS (ESP70)	Europe	Industrials	Pre/Post AGM	G			Closed	No
AMPHENOL CORP	US/CAN	Information Technology	In Line	S	(a*)		Closed	Yes
Apache Corp.	US/CAN	Energy	In Line	Е	*)=== 	Initiated	
Ball Corporation	US/CAN	Materials	SRI sector review & assim.	ESG		alde.	Closed	Yes
Barrick Gold Corp.	US/CAN	Materials	Thematic	E		M movem	Continued	
BB&T Corp.	US/CAN	Financials	In Line	S		6 manual	Closed	Yes
Boeing Company	US/CAN	Industrials	SRI sector review & assim.	S		16 ter sen entite L	Closed	Yes
Campbell Soup Company	US/CAN	Consumer staples	Thematic	S		3 mm	Continued	
Coca-Cola Co/The	US/CAN	Consumer staples	Thematic	S		3 man 12 mm	Initiated	
Conagra Brands Inc	US/CAN	Consumer staples	Thematic	S		3 man 12 mm	Initiated	
CUMMINS INC	US/CAN	Industrials	In Line	E	*	5 B C C	Continued	
Deere & Company	US/CAN	Industrials	In Line	E	(7=== B==	Initiated	
Dominion Energy Inc	US/CAN	Utilities	In Line	E	*	7 ====	Closed	Yes
DOMINION ENERGY INC	US/CAN	Utilities	Thematic	Е	*	B:=	Continued	
Edison International Inc	US/CAN	Utilities	In Line	E	(1)	B:#	Initiated	
Entergy Corp.	US/CAN	Utilities	Thematic	Е	*	B:=	Initiated	

ISSUER	REGION	SECTOR	CONTEXT OF DIALOGUE	E-S-G	CONVICTION TOPICS		STATUS	IMPACT ON CANDRIAM OPINION
Freeport-McMoRan Inc	US/CAN	Materials	Thematic	E		M thrown	Continued	
General Mills Inc	US/CAN	Consumer staples	Thematic	S		3 minutes 12 minutes 2 min	Continued	
GOODYEAR TIRE & RUBBER	US/CAN	Consumer discretionary	In Line	G		16 int our manner was a second	Closed	No
International Flavours & Fragrances	US/CAN	Materials	In Line	ES		3 mm. M	Continued	
Kellogg Company	US/CAN	Consumer staples	Thematic	S		2 m. 3 minute. 12 minute. 2 m.	Initiated	
Kraft Heinz Co/The*	US/CAN	Consumer staples	Thematic	S		2 m. 3 minute. 12 minute. 2 m.	Initiated	
LILLY (ELI) & CO	US/CAN	Health Care	Pre/Post AGM	G			Continued	
Magna International Inc	US/CAN	Consumer discretionary	In Line	G	$\langle \overline{\Delta} \Delta \rangle$	B man Y	Initiated	
McCormick & Company Inc	US/CAN	Consumer staples	Thematic	S		3 mm. R mm. CO	Initiated	
PENNEY (J.C) CO	US/CAN	Consumer discretionary	SRI sector review & assim.				Closed	Yes
Pepsico Inc	US/CAN	Consumer staples	Thematic	S		3 mark. 12 mm.	Initiated	
Pioneer Natural Resources Company	US/CAN	Energy	In Line	E	*	1	Initiated	
SEI INVESTMENTS CO	US/CAN	Financials	In Line	G	<u>⟨∆</u> ·∆		Initiated	
TD AMERITRADE HOLDING CO	US/CAN	Financials	In Line	G	$\langle \overline{\Delta} \overline{\Delta} \rangle$		Initiated	
Tesia Inc	US/CAN	Consumer discretionary	SRI sector review & assim.	ESG			Continued	Yes
Tyson Foods Inc	US/CAN	Consumer staples	SRI sector review & assim.	S	(*		Closed	Yes
United Technologies Corp.	US/CAN	Industrials	SRI sector review & assim.	S		¹⁶	Closed	Yes
Ajinomoto	Asia/ Pacific	Consumer staples	Thematic	S		2 mm 3 mm 12 mm CO	Continued	
BHP BILLITON LTD	Asia/ Pacific	Materials	Thematic	ESG		11 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	Closed	Yes
CIMIC Group Ltd	Asia/ Pacific	Industrials	SRI sector review & assim.	G	<u>⟨∆</u> ·∆	16 mm. Y	Closed	Yes
DENTSU	Asia/ Pacific	Consumer discretionary	In Line	S	(3°)		Closed	Yes

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ISSUER	REGION	SECTOR	CONTEXT OF DIALOGUE	E-S-G	CONVICTION TOPICS		STATUS	IMPACT ON CANDRIAM OPINION
HOLLYSYS AUTOMATION TECHNOLO	Asia/ Pacific	Information Technology	SRI sector review & assim.	ES		3 status. 7 status	Closed	No
HONDA MOTOR	Asia/ Pacific	Consumer discretionary	SRI sector review & assim.	SG		9 2004 2002	Closed	No
INCITEC PIVOT	Asia/ Pacific	Materials	In Line	E	*	1 ==== D == O	Initiated	
ISRAEL CHEMICALS	Asia/ Pacific	Materials	In Line	Е		3 minutes 16 minutes 15 minutes 1	Closed	Yes
MITSUBISHI MOTORS CORP	Asia/ Pacific	Consumer discretionary	SRI sector review & assim.	Е	*	15 th m.m.	Closed	Yes
NGK SPARK PLUG	Asia/ Pacific	Consumer discretionary	In Line	E	*	He interess.	Initiated	
Suntory Beverage & Food Ltd.	Asia/ Pacific	Consumer staples	Thematic	S		3 ==== 12 ==== 12 === 12 ==== 12 ========	Continued	
The Kansai Electric Power Co., Inc.	Asia/ Pacific	Utilities	Thematic	Е	*	B ===	Initiated	
Tokyo Electric Power Co. Holding Inc.	Asia/ Pacific	Utilities	Thematic	Е	*	13 cm	Initiated	
TOYOTA MOTOR	Asia/ Pacific	Consumer discretionary	In Line	E	*	B ===	Initiated	
UNI-CHARM CORP	Asia/ Pacific	Consumer staples	SRI sector review & assim.	S		1 € ∞	Closed	Yes
Apollo Hospitals Enterprise	Emerging Market	Health Care	SRI sector review & assim.	S		3 menon. 	Closed	Yes
Bangkok Dusit Med Service	Emerging Market	Health Care	SRI sector review & assim.	S		10 mm.	Closed	Yes
BEC WORLD PUBLIC CO LTD	Emerging Market	Consumer discretionary	SRI sector review & assim.	SG			Closed	Yes
BYD CO LTD-H	Emerging Market	Industrials	SRI sector review & assim.	S		8 ===== 10 === R ==== C C C C C C C C	Closed	Yes
CHAROEN POKPHAND FOODS PUB (CP Foods)	Emerging Market	Consumer staples	SRI sector review & assim.	S		8 ====== M	Closed	Yes
EDP - Energias do Brasil SA	Emerging Market	Utilities	Thematic	E	*	1 == B == G	Initiated	
PETRO CO TRIN/TOBAGO LTD	Emerging Market	Energy	SRI sector review & assim.	G			Closed	Yes
PETRONAS CAPITAL LTD	Emerging Market	Energy	SRI sector review & assim.	S	(*)	i	Closed	Yes
ZTE CORP-H	Emerging Market	Information Technology	SRI sector review & assim.	G	$\langle \overline{\Delta} \overline{\Delta} \rangle$	16 Part and a state of the stat	Closed	Yes
					\ /	_		50