

Inventory as of 30/06/2020

| Instrument Type | Issuer |
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| Equities | 3I GROUP PLC ADIDAS AG AIR LIQUIDE SA ALLIANZ SE ALSTOM SA AMPLIFON SPA AP MOLLER - MAERSK A/S AROUNDTOWN SA ASML HOLDING NV ASTRAZENECA PLC ATLAS COPCO AB BARRATT DEVELOPMENTS PLC BARRY CALLEBAUT AG BERKELEY GROUP HOLDINGS PLC BIOMERIEUX CARL ZEISS MEDITEC AG CELLNEX TELECOM SA CEMBRA MONEY BANK AG CHRISTIAN HANSEN HOLDING A/S COFINIMMO SA COLOPLAST A/S DANSKE BANK A/S DASSAULT SYSTEMES SE DECHRA PHARMACEUTICALS PLC DEUTSCHE BOERSE AG DEUTSCHE WOHNEN SE DNB ASA DSV A/S EDENRED ELECTROCOMPONENTS PLC ELISA OYJ ENEL SPA EXPERIAN PLC FASTIGHETS AB BALDER FERGUSON PLC FERROVIAL SA FINECOBANK BANCA FINECO SPA GALENICA AG GAS NATURAL SDG SA GIVAUDAN SA GN STORE NORD A/S GRIFOLS SA GROUPE EUROTUNNEL SA HANNOVER RE HERMES INTERNATIONAL HOWDEN JOINERY GROUP PLC INTERTEK GROUP PLC J SAINSBURY PLC KBC GROUP NV KERING KERRY GROUP PLC KESKO OYJ |

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| KINGSPAN GROUP PLC |
| KONE OYJ |
| KONINKLIJKE DSM NV |
| KONINKLIJKE PHILIPS NV |
| KONINKLIJKE VOPAK NV |
| L'OREAL SA |
| LINDE PLC |
| LOGITECH INTERNATIONAL SA |
| LONDON STOCK EXCHANGE GROUP PL |
| LONZA GROUP AG |
| MARINE HARVEST ASA |
| MUNICH RE |
| NESTE OYJ |
| NESTLE SA |
| NOVO NORDISK A/S |
| NOVOZYMES A/S |
| OCADO GROUP PLC |
| ORSTED A/S |
| PENNON GROUP PLC |
| PUMA AG RUDOLF DASSLER SPORT |
| RELX PLC |
| RENTOKIL INITIAL PLC |
| REPSOL SA |
| ROCHE HOLDING AG |
| SANDVIK AB |
| SANOFI |
| SAP SE |
| SCHINDLER HOLDING AG |
| SCHNEIDER ELECTRIC SE |
| SEGRO PLC |
| SEVERN TRENT PLC |
| SMITH & NEPHEW PLC |
| SMURFIT KAPPA GROUP PLC |
| SOFINA SA |
| SONOVA HOLDING AG |
| SPIRAX-SARCO ENGINEERING PLC |
| STMICROELECTRONICS NV |
| SVENSKA CELLULOZA AB SCA |
| SWISS LIFE HOLDING AG |
| SWISS PRIME SITE AG |
| SWISSCOM AG |
| SYMRISE AG |
| TELE2 AB |
| TELENOR ASA |
| TESCO PLC |
| UDG HEALTHCARE PLC |
| VALMET OYJ |
| VAT GROUP AG |
| VESTAS WIND SYSTEMS A/S |
| VINCI SA |
| WOLTERS KLUWER NV |
| ZURICH FINANCIAL SERVICES AG |