

Instrument Type	Issuer
Equities	ALTEN SA AMPLIFON SPA ANHEUSER-BUSCH INBEV NV AP MOLLER - MAERSK A/S APERAM SA ASM INTERNATIONAL NV BANCO SANTANDER SA BARCO NV BEIERSDORF AG BOLLORE SA BOOHOO.COM PLC BOUYGUES SA CAREL INDUSTRIES SPA CINEWORLD GROUP PLC DASSAULT SYSTEMES SE ERICSSON EUROFINS SCIENTIFIC SE FNAC DARTY SA FRESENIUS MEDICAL CARE AG & CO GRIFOLS SA GVS SPA HENNES & MAURITZ AB INDRA SISTEMAS SA INDUSTRIA DE DISENO TEXTIL SA IPSEN SA JDE PEET'S BV JUNGHEINRICH AG KEYWORDS STUDIOS PLC KNORR BREMSE AG KONE OYJ LVMH MOET HENNESSY VUITT MERCK KGAA MICHELIN MONCLER SPA NOVO NORDISK A/S PARTNERS GROUP HOLDING AG PERNOD RICARD SA PEUGEOT SA PROSUS NV PUBLICIS GROUPE SA PUMA AG RUDOLF DASSLER SPORT ROCHE HOLDING AG SAP SE SIXT SE SODEXO SA SOFTWARE AG SOFTWAREONE HOLDING AG SOLUTIONS 30 SE SOPRA STERIA GROUP SPIE SA STRAUMANN HOLDING AG TAKEAWAY.COM HOLDING BV

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