

Instrument Type	Issuer
Equities	AALBERTS NV
	ALLEGION PLC
	ALLFUNDS GROUP PLC
	ALSTOM SA
	ASM INTERNATIONAL NV
	BE SEMICONDUCTOR INDUSTRIES NV
	BIOMÉRIEUX SA
	BURBERRY GROUP PLC
	CARL ZEISS MEDITEC AG
	COMPAGNIE GÉNÉRALE DES ÉTABLIS
	DE'LONGHI SPA
	DEMANT A/S
	EDENRED SA
	ELEKTA AB
	EUROFINS SCIENTIFIC SE
	FLUIDRA SA
	GAZTRANSPORT & TECHNIGAZ SA
	GEA GROUP AG
	GETINGE AB
	GN STORE NORD A/S
	HIKMA PHARMACEUTICALS PLC
	HUSQVARNA AB
	ICON PLC
	IMI PLC
	KION GROUP AG
	LOGITECH INTERNATIONAL SA
	MEDMIX AG
	METSO OUTOTEC OYJ
	MTU AERO ENGINES AG
	QIAGEN NV
	SAFRAN SA
	SAVILLS PLC
	SEB SA
	SKF AB
	SMITHS GROUP PLC
	SOFTWARE AG
	SONOVA HOLDING AG
	STMICROELECTRONICS NV
	SULZER AG
	SUSE SA
THE CHEMICAL WORKS OF GEDEON R	
TRELLEBORG AB	
VALMET CORP.	
WACKER CHEMIE AG	
WORLDLINE SA	
YPSOMED HOLDING AG	
UCITS	FRANKFURT-TRUST INVESTMENT GMB