

Inventory as of 31/03/2020

Instrument Type	Issuer
Equities	ALLEGION PLC
	ALSTOM SA
	ASM INTERNATIONAL NV
	AVAST PLC
	AVEVA GROUP PLC
	BIOMERIEUX
	CARL ZEISS MEDITEC AG
	EDENRED
	ELEKTA AB
	EUROFINS SCIENTIFIC SE
	FAURECIA SA
	G4S PLC
	GN STORE NORD A/S
	GW PHARMACEUTICALS PLC
	HOMESERVE PLC
	ICON PLC
	INGENICO GROUP SA
	IPSEN SA
	KONECRANES OYJ
	LOGITECH INTERNATIONAL SA
	METSO OYJ
	MICHELIN
	MTU AERO ENGINES AG
	NEXI SPA
	PAGEGROUP PLC
	RICHTER GEDEON NYRT
	SAFRAN SA
	SAVILLS PLC
	SEB SA
	SECURITAS AB
	SIMCORP A/S
	SKF AB
	SODEXO SA
	SOFTWAREONE HOLDING AG
	SONOVA HOLDING AG
	SOPRA STERIA GROUP
STMICROELECTRONICS NV	
TEAMVIEWER AG	
VALMET OYJ	
VIFOR PHARMA AG	
WORLDLINE SA/FRANCE	