

TYPE D'INSTRUMENT	EMETTEUR
ACTIONS	AAK AB ALTEN SA BASIC-FIT NV BELIMO HOLDING AG-REG CELLNEX TELECOM SAU CRODA INTERNATIONAL PLC CTS EVENTIM AG & CO KGAA DIASORIN SPA DIPLOMA PLC ELIS SA GN STORE NORD A/S HALMA PLC IMCD GROUP NV INDUTRADE AB INTERXION HOLDING NV MONCLER NEOEN SA NIBE INDUSTRIER AB-B SHS ORPEA RECORDATI SPA ROCKWOOL INTL A/S-B SHS RWS HOLDINGS PLC SALVATORE FERRAGAMO SPA SARTORIUS STEDIM BIOTECH SCOUT24 AG SIMCORP A/S SMITHS GROUP PLC SPIRAX-SARCO ENGINEERING PLC TECAN GROUP AG-REG TECHNOGYM SPA VIDRALA SA WORLDLINE SA YPSOMED HOLDING AG-REG
TCN	ALTAREA APERAM ATOS SE FAURECIA LEG IMMOBILIEN AG RELX PLC STEF VEOLIA ENVIRONNEMENT
FONDS	AMUNDI SA