

TYPE D'INSTRUMENT	EMETTEUR
ACTIONS	ACCENTURE PLC-CL A
	AIR LIQUIDE SA
	AMADEUS IT GROUP SA
	ASML HOLDING NV
	ASTRAZENECA PLC
	CELLNEX TELECOM SAU
	COMPASS GROUP PLC
	DASSAULT SYSTEMES SA
	EXPERIAN PLC
	FIDELITY NATIONAL INFO SERV
	GRIFOLS SA
	INFINEON TECHNOLOGIES AG
	KERRY GROUP PLC-A
	KINGSPAN GROUP PLC
	KONINKLIJKE DSM NV
	KONINKLIJKE PHILIPS NV
	LEGRAND SA
	LONDON STOCK EXCHANGE GROUP
	LONZA GROUP AG-REG
	L'OREAL
	LVMH MOET HENNESSY LOUIS VUI
	MICHELIN (CGDE)
	NESTLE SA-REG
	NOVO NORDISK A/S-B
	PRUDENTIAL PLC
	PRYSMIAN SPA
	RELX PLC
	ROTORK PLC
	SAP
	STRAUMANN HOLDING AG-REG
	TELEPERFORMANCE
	TEMENOS AG - REG
	UNILEVER NV
	VISA INC-CLASS A SHARES