



# Mn Services Aandelenfonds Europa

30-06-2020



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**Naam**

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1&1 Drillisch AG  
3i Group PLC  
ABB Ltd  
Abertis Infraestructuras SA  
ABN AMRO Group NV  
Accor SA  
ACS Actividades de Construccion y Servicios SA  
Adecco Group AG  
adidas AG  
Admiral Group PLC  
Aeroports de Paris  
Adyen NV  
Aegon NV  
Aena SME SA  
Ageas SA/NV  
Air Liquide SA  
Airbus SE  
Akzo Nobel NV  
Alcon Inc  
Alfa Laval AB  
Allianz SE  
Alstom SA  
ALTICE EUROPE NV  
Amadeus IT Group SA  
Ambu A/S  
Amundi SA  
ANDRITZ AG  
Anglo American PLC  
Anheuser-Busch InBev SA/NV/old  
Antofagasta PLC  
AP Moller - Maersk A/S  
Arkema SA  
Ashtead Group PLC  
ASML Holding NV  
Assa Abloy AB  
Associated British Foods PLC  
AstraZeneca PLC  
Atlantia SpA  
Atlas Copco AB  
Atos SE  
Auto Trader Group PLC  
AVEVA Group PLC

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**Naam**

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Aviva PLC  
AXA SA  
Axel Springer SE  
Baloise Holding AG  
Banco Espirito Santo SA  
Banco de Sabadell SA  
Banco Santander SA  
Bankia SA  
Bankinter SA  
Banque Cantonale Vaudoise  
Barclays PLC  
Barratt Developments PLC  
Barry Callebaut AG  
BASF SE  
Bayer AG  
Banco Bilbao Vizcaya Argentaria SA  
Beiersdorf AG  
Berkeley Group Holdings PLC  
BHP Group PLC  
BioMerieux  
Bayerische Motoren Werke AG  
BNP Paribas SA  
Boliden AB  
Boskalis Westminster  
Bouygues SA  
BP PLC  
Brenntag AG  
British American Tobacco PLC  
British Land Co PLC/The  
BT Group PLC  
Bunzl PLC  
Burberry Group PLC  
Bureau Veritas SA  
CaixaBank SA  
Davide Campari-Milano SpA  
Capgemini SE  
C Cardassilaris & Sons-Cardico SA  
Carl Zeiss Meditec AG  
Carlsberg A/S  
Carrefour SA  
Casino Guichard Perrachon SA  
CECONOMY AG

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## Naam

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Chocoladefabriken Lindt & Spruengli AG

Chr Hansen Holding A/S

Cie Financiere Richemont SA

Clariant AG

CNH Industrial NV

CNP Assurances

Coca-Cola European Partners PLC

Coca-Cola HBC AG

Coloplast A/S

Colruyt SA

Commerzbank AG

Compass Group PLC

Continental AG

Covestro AG

Covivio

Credit Agricole SA

Credit Suisse Group AG

CRH PLC

Croda International PLC

Daimler AG

Danone SA

Danske Bank A/S

Dassault Systemes SE

DCC PLC

Demant A/S

Deutsche Bank AG

Deutsche Boerse AG

Deutsche Lufthansa AG

Deutsche Post AG

Deutsche Telekom AG

Deutsche Wohnen SE

Diageo PLC

DiaSorin SpA

Direct Line Insurance Group PLC

DNB ASA

Koninklijke DSM NV

DSV PANALPINA A/S

E.ON SE

Edenred

Electricite de France SA

EDP - Energias de Portugal SA

Eiffage SA

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**Naam**

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Electrolux AB  
Elia Group SA/NV  
Elisa OYJ  
EMS-Chemie Holding AG  
Enagas SA  
Endesa SA  
Enel SpA  
Engie SA  
Eni SpA  
Epiroc AB  
EQT AB  
Equinor ASA  
Telefonaktiebolaget LM Ericsson  
Erste Group Bank AG  
EssilorLuxottica SA  
Essity AB  
Eurazeo SE  
Evolution Gaming Group AB  
Evonik Industries AG  
EXOR NV  
Experian PLC  
Ferguson PLC  
Ferrari NV  
Ferrovial SA  
FinecoBank Banca Fineco SpA  
Flutter Entertainment PLC  
Fortum OYJ  
Fraport AG Frankfurt Airport Services Worldwide  
Fresenius Medical Care AG & Co KGaA  
FUCHS PETROLUB SE  
Galapagos NV  
Vifor Pharma AG  
Galp Energia SGPS SA  
GEA Group AG  
Geberit AG  
Gecina SA  
Assicurazioni Generali SpA  
Genmab A/S  
Getinge AB  
Getlink SE  
Givaudan SA  
Gjensidige Forsikring ASA

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**Naam**

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GlaxoSmithKline PLC  
GN Store Nord A/S  
Grifols SA  
Groupe Bruxelles Lambert SA  
GVC Holdings PLC  
H Lundbeck A/S  
Halma PLC  
Hammerson PLC  
Hannover Rueck SE  
HeidelbergCement AG  
Heineken Holding NV  
Heineken NV  
Henkel AG & Co KGaA  
Hennes & Mauritz AB  
Hermes International  
Hexagon AB  
Hikma Pharmaceuticals PLC  
HOCHTIEF AG  
HSBC Holdings PLC  
HUGO BOSS AG  
Husqvarna AB  
Iberdrola SA  
ICA Gruppen AB  
ICADE  
Imperial Brands PLC  
Industria de Diseno Textil SA  
Industrivarden AB  
Infineon Technologies AG  
Informa PLC  
Infrastrutture Wireless Italiane SpA  
ING Groep NV  
Ingenico Group SA  
Innogy SE  
InterContinental Hotels Group PLC  
Intertek Group PLC  
Intesa Sanpaolo SpA  
International Consolidated Airlines Group SA  
Intu Properties PLC  
Investor AB  
Ipsen SA  
Irish Bank Resolution Corp Ltd  
ISS A/S

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**Naam**

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ITV PLC  
JCDecaux SA  
JD Sports Fashion PLC  
Jeronimo Martins SGPS SA  
Johnson Matthey PLC  
Julius Baer Group Ltd  
Just Eat Takeaway.com NV  
K+S AG  
KBC Group NV  
Kering SA  
Kerry Group PLC  
Kingfisher PLC  
Kingspan Group PLC  
Kinnevik AB  
KION Group AG  
Klepierre SA  
Knorr-Bremse AG  
Kone OYJ  
Koninklijke Ahold Delhaize NV  
Koninklijke Philips NV  
Koninklijke KPN NV  
Kuehne + Nagel International AG  
La Francaise des Jeux SAEM  
LafargeHolcim Ltd  
Land Securities Group PLC  
LANXESS AG  
Investment AB Latour  
LEG Immobilien AG  
Legal & General Group PLC  
Legrand SA  
Leonardo SpA  
Linde AG/Pre Merger  
Lloyds Banking Group PLC  
Logitech International SA  
London Stock Exchange Group PLC  
Lonza Group AG  
L'Oreal SA  
L E Lundbergforetagen AB  
Lundin Energy AB  
Luxottica Group SpA  
LVMH Moet Hennessy Louis Vuitton SE  
M&G PLC

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## Naam

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MAN SE  
Mapfre SA  
Mediobanca Banca di Credito Finanziario SpA  
Merck KGaA  
METRO AG  
Neles Oyj  
Cie Generale des Etablissements Michelin  
Moncler SpA  
Mondi PLC  
Mowi ASA  
MTU Aero Engines AG  
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen  
National Grid PLC  
Natixis SA  
Naturgy Energy Group SA  
Nemetschek SE  
Neste Oyj  
Nestle SA  
Nexi SpA  
Next PLC  
Nibe Industrier AB  
NMC Health PLC  
NN Group NV  
Nokia OYJ  
Nokian Renkaat OYJ  
Nordea Bank AB  
Nordea Bank Abp  
Norsk Hydro ASA  
Novartis AG  
Novo Nordisk A/S  
Novozymes A/S  
NXP Semiconductors NV  
Ocado Group PLC  
Om Residual UK Ltd  
OMV AG  
Orange SA  
Orion Oyj  
Orkla ASA  
Orpea  
Orsted A/S  
OSRAM Licht AG  
Pandora A/S

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**Naam**

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Pargesa Holding SA  
Partners Group Holding AG  
Pearson PLC  
Pernod Ricard SA  
Persimmon PLC  
Peugeot SA  
Pirelli & C SpA  
Porsche Automobil Holding SE  
Poste Italiane SpA  
ProSiebenSat.1 Media SE  
Prosus NV  
Proximus SADP  
Prudential PLC  
Prysmian SpA  
Publicis Groupe SA  
Puma SE  
QIAGEN NV  
Raiffeisen Bank International AG  
Randstad NV  
Reckitt Benckiser Group PLC  
Recordati SpA  
Red Electrica Corp SA  
RELX NV  
RELX PLC  
Remy Cointreau SA  
Renault SA  
Rentokil Initial PLC  
Repsol SA  
Rio Tinto PLC  
Roche Holding AG  
Rolls-Royce Holdings PLC  
Royal Bank of Scotland Group PLC  
Royal Dutch Shell PLC  
RSA Insurance Group PLC  
RWE AG  
Safran SA  
Sage Group PLC/The  
J Sainsbury PLC  
Cie de Saint-Gobain  
Sampo Oyj  
Sandvik AB  
Sanofi

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SAP SE  
Sartorius AG  
Sartorius Stedim Biotech  
Schaeffler AG  
Schibsted ASA  
Schindler Holding AG  
Schneider Electric SE  
Schroders PLC  
SCOR SE  
Scout24 AG  
Skandinaviska Enskilda Banken AB  
SEB SA  
Securitas AB  
Segro PLC  
SES SA  
Severn Trent PLC  
SGS SA  
Shire PLC  
Siemens AG  
Siemens Gamesa Renewable Energy SA  
Sika AG  
Skanska AB  
SKF AB  
Smith & Nephew PLC  
Smiths Group PLC  
Smurfit Kappa Group PLC  
Snam SpA  
Societe Generale SA  
Sodexo SA  
Sofina SA  
Solvay SA  
Sonova Holding AG  
Spirax-Sarco Engineering PLC  
SSE PLC  
St James's Place PLC  
Standard Chartered PLC  
Standard Life Aberdeen PLC  
STMicroelectronics NV  
Stora Enso OYJ  
Straumann Holding AG  
Suez SA  
Svenska Cellulosa AB SCA

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Svenska Handelsbanken AB  
Swatch Group AG/The  
Swedbank AB  
Swedish Match AB  
Swiss Life Holding AG  
Swiss Prime Site AG  
Swiss Re AG  
Swisscom AG  
Symrise AG  
Syngenta AG  
Taylor Wimpey PLC  
TDC A/S  
TeamViewer AG  
Tele2 AB  
Telecom Italia SpA/Milano  
Telefonica SA  
Telefonica Deutschland Holding AG  
Telenet Group Holding NV  
Telenor ASA  
Teleperformance  
Telia Co AB  
Temenos AG  
Terna Rete Elettrica Nazionale SpA  
Tesco PLC  
thyssenkrupp AG  
TOTAL SA  
Tryg A/S  
TUI AG  
Ubisoft Entertainment SA  
UBS Group AG  
UCB SA  
Umicore SA  
Unibail-Rodamco-Westfield SE  
UniCredit SpA  
Unilever NV  
Unilever PLC  
Uniper SE  
UnipolSai Assicurazioni SpA  
United Utilities Group PLC  
UPM-Kymmene OYJ  
Valeo SA  
Veolia Environnement SA

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Verbund AG

Vestas Wind Systems A/S

Vinci SA

Vivendi SA

Vodafone Group PLC

voestalpine AG

Volvo AB

Vonovia SE

Koninklijke Vopak NV

Wartsila OYJ Abp

Wendel SE

Whitbread PLC

Wirecard AG

Wm Morrison Supermarkets PLC

Wolters Kluwer NV

Worldline SA/France

WPP PLC

Zalando SE

Zodiac Aerospace

Zurich Insurance Group AG

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