



# MN Services Aandelenfonds Europa

31-12-2020



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## Naam

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ABB Ltd  
ABN AMRO Group NV  
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  
Akzo Nobel NV  
Alfa Laval AB  
Allianz SE  
Amadeus IT Group SA  
Ambu A/S  
Amundi SA  
Anglo American PLC  
Anheuser-Busch InBev SA/NV  
Antofagasta PLC  
Arkema SA  
Ashtead Group PLC  
ASML Holding NV  
Assa Abloy AB  
Associated British Foods PLC  
Atlas Copco AB  
Auto Trader Group PLC  
AVEVA Group PLC  
Aviva PLC  
AXA SA  
Baloise Holding AG  
Banque Cantonale Vaudoise  
Barratt Developments PLC  
Barry Callebaut AG  
BASF SE  
Banco Bilbao Vizcaya Argentaria SA  
Beiersdorf AG  
Berkeley Group Holdings PLC  
BHP Group PLC  
BioMerieux  
Boliden AB  
BP PLC  
Brenntag AG

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Bunzl PLC  
Bureau Veritas SA  
CaixaBank SA  
Capgemini SE  
Carl Zeiss Meditec AG  
Carlsberg AS  
Chocoladefabriken Lindt & Spruengli AG  
Chr Hansen Holding A/S  
CNP Assurances  
Coca-Cola European Partners PLC  
Coloplast A/S  
Commerzbank AG  
Compass Group PLC  
Continental AG  
Covestro AG  
CRH PLC  
Croda International PLC  
Danone SA  
Dassault Systemes SE  
Davide Campari-Milano NV  
DCC PLC  
Delivery Hero SE  
Demant A/S  
Deutsche Boerse AG  
Deutsche Post AG  
Deutsche Telekom AG  
Diageo PLC  
DiaSorin SpA  
Direct Line Insurance Group PLC  
DNB ASA  
Koninklijke DSM NV  
DSV PANALPINA A/S  
E.ON SE  
Edenred  
EDP - Energias de Portugal SA  
Eiffage SA  
Electrolux AB  
Elisa OYJ  
Enagas SA  
Endesa SA  
Enel SpA  
Engie SA  
Eni SpA  
Entain PLC  
Epiroc AB

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Equinor ASA  
Telefonaktiebolaget LM Ericsson  
Erste Group Bank AG  
EssilorLuxottica SA  
Essity AB  
Evolution Gaming Group AB  
Evonik Industries AG  
Experian PLC  
Ferguson PLC  
Ferrari NV  
Ferrovia SA  
FinecoBank Banca Fineco SpA  
Flutter Entertainment PLC  
Fortum OYJ  
Galp Energia SGPS SA  
GEA Group AG  
Geberit AG  
Assicurazioni Generali SpA  
Genmab A/S  
Getlink SE  
Givaudan SA  
Gjensidige Forsikring ASA  
GlaxoSmithKline PLC  
GN Store Nord AS  
H Lundbeck A/S  
Halma PLC  
Hannover Rueck SE  
HeidelbergCement AG  
Heineken Holding NV  
Heineken NV  
Henkel AG & Co KGaA  
Hennes & Mauritz AB  
Hexagon AB  
Hikma Pharmaceuticals PLC  
HOCHTIEF AG  
Husqvarna AB  
Iberdrola SA  
ICA Gruppen AB  
Industria de Diseno Textil SA  
Informa PLC  
Infrastrutture Wireless Italiane SpA  
ING Groep NV  
InterContinental Hotels Group PLC  
Intertek Group PLC  
Intesa Sanpaolo SpA

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Ipsen SA  
JD Sports Fashion PLC  
Johnson Matthey PLC  
Julius Baer Group Ltd  
KBC Group NV  
Kerry Group PLC  
Kingspan Group PLC  
KION Group AG  
Knorr-Bremse AG  
Kone OYJ  
Koninklijke Ahold Delhaize NV  
Koninklijke Philips NV  
Koninklijke KPN NV  
Kuehne + Nagel International AG  
LafargeHolcim Ltd  
LANXESS AG  
Investment AB Latour  
Legal & General Group PLC  
Legrand SA  
Lloyds Banking Group PLC  
Logitech International SA  
London Stock Exchange Group PLC  
L'Oreal SA  
Lundin Energy AB  
M&G PLC  
Merck KGaA  
Cie Generale des Etablissements Michelin  
Mondi PLC  
Mowi ASA  
MTU Aero Engines AG  
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen  
National Grid PLC  
Naturgy Energy Group SA  
Nemetschek SE  
Neste Oyj  
Nestle SA  
Next PLC  
Nibe Industrier AB  
NN Group NV  
Nordea Bank Abp  
Novartis AG  
Novo Nordisk A/S  
Novozymes A/S  
Ocado Group PLC  
OMV AG

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Orion Oyj  
Orkla ASA  
Orsted AS  
Pandora A/S  
Pearson PLC  
Pernod Ricard SA  
Persimmon PLC  
Peugeot SA  
Poste Italiane SpA  
Prosus NV  
Proximus SADP  
Prudential PLC  
Prysmian SpA  
Publicis Groupe SA  
QIAGEN NV  
Raiffeisen Bank International AG  
Randstad NV  
Reckitt Benckiser Group PLC  
Recordati Industria Chimica e Farmaceutica SpA  
Red Electrica Corp SA  
RELX PLC  
Remy Cointreau SA  
Rentokil Initial PLC  
Repsol SA  
Rio Tinto PLC  
Roche Holding AG  
Royal Dutch Shell PLC  
RSA Insurance Group PLC  
RWE AG  
Sage Group PLC/The  
J Sainsbury PLC  
Cie de Saint-Gobain  
Sandvik AB  
Sanofi  
SAP SE  
Sartorius Stedim Biotech  
Schibsted ASA  
Schneider Electric SE  
Schroders PLC  
Scout24 AG  
Skandinaviska Enskilda Banken AB  
SEB SA  
SES SA  
Severn Trent PLC  
SGS SA

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Siemens AG  
Sika AG  
Skanska AB  
SKF AB  
Smith & Nephew PLC  
Smiths Group PLC  
Smurfit Kappa Group PLC  
Snam SpA  
Sodexo SA  
Solvay SA  
Sonova Holding AG  
Spirax-Sarco Engineering PLC  
SSE PLC  
St James's Place PLC  
Standard Life Aberdeen PLC  
STMicroelectronics NV  
Stora Enso OYJ  
Straumann Holding AG  
Suez SA  
Svenska Cellulosa AB SCA  
Svenska Handelsbanken AB  
Swedbank AB  
Swiss Life Holding AG  
Swiss Re AG  
Swisscom AG  
Symrise AG  
Taylor Wimpey PLC  
Tele2 AB  
Telecom Italia SpA/Milano  
Telefonica SA  
Telenor ASA  
Teleperformance  
Telia Co AB  
Temenos AG  
Terna Rete Elettrica Nazionale SpA  
TOTAL SE  
Tryg A/S  
Ubisoft Entertainment SA  
UBS Group AG  
UCB SA  
Umicore SA  
UniCredit SpA  
Unilever PLC  
United Utilities Group PLC  
UPM-Kymmene OYJ

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Valeo SA  
Veolia Environnement SA  
Verbund AG  
Vestas Wind Systems A/S  
Vifor Pharma AG  
Vinci SA  
Vivendi SA  
Vodafone Group PLC  
Volvo AB  
Koninklijke Vopak NV  
Wartsila OYJ Abp  
Wm Morrison Supermarkets PLC  
Wolters Kluwer NV  
Worldline SA/France  
WPP PLC  
Zalando SE  
Zurich Insurance Group AG

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