



# Mn Services Aandelenfonds Europa

31-12-2019



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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  
MN Account fees euro  
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  
AIB Group PLC  
Air Liquide SA  
Airbus SE  
Aker BP ASA  
Akzo Nobel NV  
Akzo Nobel NV  
Alcon Inc  
Alfa Laval AB  
Allianz SE  
Alstom SA  
ALTICE EUROPE NV  
Amadeus IT Group SA  
Amundi SA  
ANDRITZ AG  
Anglo American PLC  
Irish Bank Resolution Corp Ltd  
Anheuser-Busch InBev SA/NV  
Anheuser-Busch InBev SA/NV/old  
Antofagasta PLC  
AP Moller - Maersk A/SAena SME SA  
AP Moller - Maersk A/S  
Arkema SA  
Ashtead Group PLC  
ASML Holding NV  
Assa Abloy AB  
Associated British Foods PLC

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**Naam**

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AstraZeneca PLC  
Atlantia SpA  
Atlas Copco AB  
Atlas Copco AB  
Atlas Copco AB  
Atlas Copco AB  
Atos SE  
Auto Trader Group PLC  
AVEVA Group PLC  
Aviva PLC  
AXA SA  
Axel Springer SE  
Baloise Holding AG  
Banco Espirito Santo SA  
Banco de Sabadell SA  
Banco Santander SA  
Bankia SA  
Bankia SA  
Bankinter SA  
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  
Bayerische Motoren Werke AG  
BNP Paribas SA  
Boliden AB  
Boliden AB  
Boliden AB  
Boskalis Westminster  
Bouygues SA  
BP PLC  
Brenntag AG  
British American Tobacco PLC  
British Land Co PLC/The  
BT Group PLC

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**Naam**

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Bunzl PLC  
Burberry Group PLC  
Bureau Veritas SA  
C Cardassilaris & Sons-Cardico SA  
CaixaBank SA  
Davide Campari-Milano SpA  
Capgemini SE  
Carl Zeiss Meditec AG  
Carlsberg A/S  
Carrefour SA  
Casino Guichard Perrachon SA  
CECONOMY AG  
Centrica PLC  
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  
Goldman Sachs International  
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

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**Naam**

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Deutsche Post AG  
Deutsche Telekom AG  
Deutsche Wohnen SE  
Diageo PLC  
Direct Line Insurance Group PLC  
DNB ASA  
Koninklijke DSM NV  
DSV PANALPINA A/S  
Dufry AG  
E.ON SE  
easyJet PLC  
Edenred  
Electricite de France SA  
EDP - Energias de Portugal SA  
Eiffage SA  
Electrolux AB  
Elisa OYJ  
EMS-Chemie Holding AG  
Enagas SA  
Endesa SA  
Enel SpA  
Engie SA  
Eni SpA  
Epiroc AB  
Epiroc AB  
Equinor ASA  
Telefonaktiebolaget LM Ericsson  
Erste Group Bank AG  
EssilorLuxottica SA  
Essity AB  
Eurazeo SE  
Eutelsat Communications SA  
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

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**Naam**

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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

GlaxoSmithKline PLC

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

Henkel AG & Co KGaA

Hennes & Mauritz AB

Hermes International

Hexagon AB

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

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**Naam**

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ING Groep NV  
Ingenico Group SA  
Innogy SE  
Citibank NA/London  
Citibank NA/London  
Citibank NA/London  
Citibank NA/London  
Citibank NA/London  
Citibank NA/London  
InterContinental Hotels Group PLC  
Intertek Group PLC  
Intesa Sanpaolo SpA  
Intesa Sanpaolo SpA  
International Consolidated Airlines Group SA  
Intu Properties PLC  
Investor AB  
Ipsen SA  
ISS A/S  
ITV PLC  
JCDecaux SA  
JD Sports Fashion PLC  
Jeronimo Martins SGPS SA  
Johnson Matthey PLC  
Julius Baer Group Ltd  
K+S AG  
KBC Group NV  
Kering SA  
Kerry Group PLC  
Kingfisher PLC  
Kingspan Group PLC  
Kinnevik AB  
Kinnevik AB  
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  
LafargeHolcim Ltd

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**Naam**

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Land Securities Group PLC  
Land Securities Group PLC  
LANXESS AG  
Legal & General Group PLC  
Legrand SA  
Leonardo SpA  
Linde AG/Pre Merger  
Linde AG/Pre Merger  
Chocoladefabriken Lindt & Spruengli AG  
Lloyds Banking Group PLC  
London Stock Exchange Group PLC  
Lonza Group AG  
L'Oreal SA  
L E Lundbergforetagen AB  
Lundin Petroleum AB  
Luxottica Group SpA  
LVMH Moet Hennessy Louis Vuitton SE  
M&G PLC  
MAN SE  
Mapfre SA  
Marks & Spencer Group PLC  
Mediobanca Banca di Credito Finanziario SpA  
Meggitt PLC  
Merck KGaA  
METRO AG  
Metso OYJ  
Cie Generale des Etablissements Michelin  
Micro Focus International PLC  
Millicom International Cellular SA  
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  
Neste Oyj  
Nestle SA  
Next PLC  
NMC Health PLC  
NN Group NV

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**Naam**

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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  
Orsted A/S  
OSRAM Licht AG  
Pandora A/S  
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

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**Naam**

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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  
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  
SAP SE  
Sartorius AG  
Sartorius Stedim Biotech  
Schaeffler AG  
Schibsted ASA  
Schindler Holding AG  
Schindler Holding AG  
Schneider Electric SE  
Schroders PLC  
SCOR SE  
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  
Sika AG  
Skanska AB

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SKF AB  
Smith & Nephew PLC  
Smiths Group PLC  
Smurfit Kappa Group PLC  
Snam SpA  
Societe Generale SA  
Sodexo 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  
Sulzer AG  
Svenska Cellulosa AB SCA  
Svenska Handelsbanken AB  
Swatch Group AG/The  
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  
Tele2 AB  
Telecom Italia SpA/Milano  
Telecom Italia SpA/Milano  
Telefonica SA  
Telefonica Deutschland Holding AG  
Telenet Group Holding NV  
Telenor ASA  
Teleperformance  
Telia Co AB

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Temenos AG  
Terna Rete Elettrica Nazionale SpA  
Tesco PLC  
thyssenkrupp AG  
TOTAL SA  
Tryg A/S  
Tryg A/S  
TUI AG  
Ubisoft Entertainment SA  
UBS Group AG  
UCB SA  
Umicore SA  
Umicore SA  
Unibail-Rodamco-Westfield SE  
Unibail-Rodamco-Westfield  
UniCredit SpA  
Unilever NV  
Unilever NV  
Unilever PLC  
Uniper SE  
UnipolSai Assicurazioni SpA  
United Utilities Group PLC  
UPM-Kymmene OYJ  
Valeo SA  
Veolia Environnement SA  
Verbund AG  
Vestas Wind Systems A/S  
Vifor Pharma AG  
Vinci SA  
Vivendi SA  
Vodafone Group PLC  
voestalpine AG  
Volvo AB  
Vonovia SE  
Koninklijke Vopak NV  
Wartsila OYJ Abp  
Weir Group PLC/The  
Wendel SA  
Whitbread PLC  
Wirecard AG  
Wm Morrison Supermarkets PLC  
Wolters Kluwer NV

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Worldline SA/France

WPP PLC

Zalando SE

Zodiac Aerospace

Zurich Insurance Group AG

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