

Ticker	Name
NESN VX Equity	Nestle SA
NOVN VX Equity	Novartis AG
ROG VX Equity	Roche Holding AG
HSBA LN Equity	HSBC Holdings PLC
SAN FP Equity	Sanofi
BAYN GY Equity	Bayer AG
BATS LN Equity	British American Tobacco PLC
FP FP Equity	TOTAL SA
BP/ LN Equity	BP PLC
RDSA NA Equity	Royal Dutch Shell PLC
GSK LN Equity	GlaxoSmithKline PLC
VOD LN Equity	Vodafone Group PLC
NOVOB DC Equity	Novo Nordisk A/S
ABI BB Equity	Anheuser-Busch InBev SA/NV
SAN SQ Equity	Banco Santander SA
ALV GY Equity	Allianz SE
AZN LN Equity	AstraZeneca PLC
BAS GY Equity	BASF SE
LLOY LN Equity	Lloyds Banking Group PLC
DGE LN Equity	Diageo PLC
SIE GY Equity	Siemens AG
BNP FP Equity	BNP Paribas SA
SAP GY Equity	SAP SE
UBSG VX Equity	UBS Group AG
DAI GY Equity	Daimler AG
BARC LN Equity	Barclays PLC
RB/ LN Equity	Reckitt Benckiser Group PLC
TEF SQ Equity	Telefonica SA
DTE GY Equity	Deutsche Telekom AG
INGA NA Equity	ING Groep NV
BT/A LN Equity	BT Group PLC
BBVA SQ Equity	Banco Bilbao Vizcaya Argentaria SA
PRU LN Equity	Prudential PLC
CS FP Equity	AXA SA
NG/ LN Equity	National Grid PLC
SAB LN Equity	SABMiller PLC
IMT LN Equity	Imperial Tobacco Group PLC
ULVR LN Equity	Unilever PLC
UNA NA Equity	Unilever NV
MC FP Equity	LVMH Moet Hennessy Louis Vuitton SE
BG/ LN Equity	BG Group PLC
OR FP Equity	L'Oreal SA
AI FP Equity	Air Liquide SA
CFR VX Equity	Cie Financiere Richemont SA
ISP IM Equity	Intesa Sanpaolo SpA
SHP LN Equity	Shire PLC

ENI IM Equity	Eni SpA
ABBN VX Equity	ABB Ltd
ITX SQ Equity	Industria de Diseno Textil SA
IBE SQ Equity	Iberdrola SA
BN FP Equity	Danone SA
RIO LN Equity	Rio Tinto PLC
ZURN VX Equity	Zurich Insurance Group AG
DBK GY Equity	Deutsche Bank AG
CSGN VX Equity	Credit Suisse Group AG
GLE FP Equity	Societe Generale SA
AIR FP Equity	Airbus Group SE
HMB SS Equity	Hennes & Mauritz AB
ASML NA Equity	ASML Holding NV
NDA SS Equity	Nordea Bank AB
DG FP Equity	Vinci SA
UCG IM Equity	UniCredit SpA
BLT LN Equity	BHP Billiton PLC
MUV2 GY Equity	Munich Re
ORA FP Equity	Orange SA
ENEL IM Equity	Enel SpA
SYNN VX Equity	Syngenta AG
SU FP Equity	Schneider Electric SE
SREN VX Equity	Swiss Re AG
VIV FP Equity	Vivendi SA
ERICB SS Equity	Telefonaktiebolaget LM Ericsson
FRE GY Equity	Fresenius SE & Co KGaA
LIN GY Equity	Linde AG
AV/ LN Equity	Aviva PLC
BMW GY Equity	Bayerische Motoren Werke AG
DPW GY Equity	Deutsche Post AG
CPG LN Equity	Compass Group PLC
WPP LN Equity	WPP PLC
UL NA Equity	Unibail-Rodamco SE
LHN VX Equity	LafargeHolcim Ltd
SAF FP Equity	Safran SA
EI FP Equity	Essilor International SA
NOKIA FH Equity	Nokia OYJ
ENGI FP Equity	Engie
G IM Equity	Assicurazioni Generali SpA
CON GY Equity	Continental AG
SAMAS FH Equity	Sampo Oyj
SSE LN Equity	SSE PLC
CRH ID Equity	CRH PLC
BA/ LN Equity	BAE Systems PLC
LGEN LN Equity	Legal & General Group PLC
PHIA NA Equity	Koninklijke Philips NV
TSCO LN Equity	Tesco PLC

SWEDA SS Equity	Swedbank AB
STAN LN Equity	Standard Chartered PLC
ARM LN Equity	ARM Holdings PLC
SGO FP Equity	Cie de Saint-Gobain
RI FP Equity	Pernod Ricard SA
REL LN Equity	RELX PLC
RYA ID Equity	Ryanair Holdings PLC
RR/ LN Equity	Rolls-Royce Holdings PLC
SHBA SS Equity	Svenska Handelsbanken AB
DANSKE DC Equity	Danske Bank A/S
ABF LN Equity	Associated British Foods PLC
HEN3 GY Equity	Henkel AG & Co KGaA
AMS SQ Equity	Amadeus IT Holding SA
KBC BB Equity	KBC Groep NV
CNA LN Equity	Centrica PLC
HEIA NA Equity	Heineken NV
VOW3 GY Equity	Volkswagen AG
REN NA Equity	RELX NV
FME GY Equity	Fresenius Medical Care AG & Co KGaA
ML FP Equity	Cie Generale des Etablissements Michelin
SKY LN Equity	Sky PLC
ADS GY Equity	adidas AG
NXT LN Equity	Next PLC
ASSAB SS Equity	Assa Abloy AB
IAG LN Equity	International Consolidated Airlines Grou
EOAN GY Equity	E.ON SE
AKZA NA Equity	Akzo Nobel NV
DB1 GY Equity	Deutsche Boerse AG
SN/ LN Equity	Smith & Nephew PLC
SEBA SS Equity	Skandinaviska Enskilda Banken AB
EXPN LN Equity	Experian PLC
SCAB SS Equity	Svenska Cellulosa AB SCA
ATCOA SS Equity	Atlas Copco AB
RBS LN Equity	Royal Bank of Scotland Group PLC
GIVN VX Equity	Givaudan SA
WOS LN Equity	Wolseley PLC
GLEN LN Equity	Glencore PLC
VNA GY Equity	Vonovia SE
CAP FP Equity	Cap Gemini SA
PSON LN Equity	Pearson PLC
REP SQ Equity	Repsol SA
LR FP Equity	Legrand SA
VOLVB SS Equity	Volvo AB
LAND LN Equity	Land Securities Group PLC
CA FP Equity	Carrefour SA
STL NO Equity	Statoil ASA
ACA FP Equity	Credit Agricole SA

ITV LN Equity	ITV PLC
ATL IM Equity	Atlantia SpA
TIT IM Equity	Telecom Italia SpA
PUB FP Equity	Publicis Groupe SA
RNO FP Equity	Renault SA
WTB LN Equity	Whitbread PLC
DNB NO Equity	DNB ASA
ADEN VX Equity	Adecco SA
SCMN VX Equity	Swisscom AG
ATLN VX Equity	Actelion Ltd
OML LN Equity	Old Mutual PLC
KNEBV FH Equity	Kone OYJ
KGF LN Equity	Kingfisher PLC
MKS LN Equity	Marks & Spencer Group PLC
AH NA Equity	Koninklijke Ahold NV
IFX GY Equity	Infineon Technologies AG
KPN NA Equity	Koninklijke KPN NV
PNDORA DC Equity	Pandora A/S
FER SQ Equity	Ferrovial SA
TLSN SS Equity	TeliaSonera AB
CPI LN Equity	Capita PLC
LUX IM Equity	Luxottica Group SpA
BLND LN Equity	British Land Co PLC/The
VWS DC Equity	Vestas Wind Systems A/S
SL/ LN Equity	Standard Life PLC
TEL NO Equity	Telenor ASA
MRK GY Equity	Merck KGaA
GEBN VX Equity	Geberit AG
UHR VX Equity	Swatch Group AG/The
KYG ID Equity	Kerry Group PLC
FCA IM Equity	Fiat Chrysler Automobiles NV
CBK GY Equity	Commerzbank AG
INVEB SS Equity	Investor AB
SRG IM Equity	Snam SpA
SESG FP Equity	SES SA
KER FP Equity	Kering
LI FP Equity	Klepierre
FR FP Equity	Valeo SA
BKIR ID Equity	Bank of Ireland
VIE FP Equity	Veolia Environnement SA
PSN LN Equity	Persimmon PLC
AAL LN Equity	Anglo American PLC
PSM GY Equity	ProSiebenSat.1 Media SE
ALU FP Equity	Alcatel-Lucent
UCB BB Equity	UCB SA
NZYMB DC Equity	Novozymes A/S
BDEV LN Equity	Barratt Developments PLC

AC FP Equity	Accor SA
CCL LN Equity	Carnival PLC
BAER VX Equity	Julius Baer Group Ltd
TW/ LN Equity	Taylor Wimpey PLC
HEI GY Equity	HeidelbergCement AG
EBS AV Equity	Erste Group Bank AG
DSY FP Equity	Dassault Systemes
ABE SQ Equity	Abertis Infraestructuras SA
UU/ LN Equity	United Utilities Group PLC
LSE LN Equity	London Stock Exchange Group PLC
BRBY LN Equity	Burberry Group PLC
DELB BB Equity	Delhaize Group
COLOB DC Equity	Coloplast A/S
CDI FP Equity	Christian Dior SE
WKL NA Equity	Wolters Kluwer NV
BNZL LN Equity	Bunzl PLC
CABK SQ Equity	CaixaBank SA
BEI GY Equity	Beiersdorf AG
REE SQ Equity	Red Electrica Corp SA
SAB SQ Equity	Banco de Sabadell SA
AGS BB Equity	Ageas
AGN NA Equity	Aegon NV
BNR GY Equity	Brenntag AG
EDP PL Equity	EDP - Energias de Portugal SA
TUI LN Equity	TUI AG
SGE LN Equity	Sage Group PLC/The
CARLB DC Equity	Carlsberg A/S
SAND SS Equity	Sandvik AB
DSM NA Equity	Koninklijke DSM NV
EN FP Equity	Bouygues SA
IHG LN Equity	InterContinental Hotels Group PLC
SVT LN Equity	Severn Trent PLC
DLG LN Equity	Direct Line Insurance Group PLC
TKA GY Equity	ThyssenKrupp AG
DWNI GY Equity	Deutsche Wohnen AG
MB IM Equity	Mediobanca SpA
ATC NA Equity	Altice NV
SY1 GY Equity	Symrise AG
HMSO LN Equity	Hammerson PLC
TPK LN Equity	Travis Perkins PLC
GET FP Equity	Groupe Eurotunnel SE
G1A GY Equity	GEA Group AG
LISN SE Equity	Chocoladefabriken Lindt & Spruengli AG
JMAT LN Equity	Johnson Matthey PLC
UPM1V FH Equity	UPM-Kymmene OYJ
SW FP Equity	Sodexo SA
MAERSKB DC Equity	AP Moeller - Maersk A/S

UG FP Equity	Peugeot SA
KNIN VX Equity	Kuehne + Nagel International AG
AHT LN Equity	Ashtead Group PLC
RAND NA Equity	Randstad Holding NV
POP SQ Equity	Banco Popular Espanol SA
ELUXB SS Equity	Electrolux AB
GKN LN Equity	GKN PLC
BAB LN Equity	Babcock International Group PLC
PFG LN Equity	Provident Financial PLC
SLHN VX Equity	Swiss Life Holding AG
RMS FP Equity	Hermes International
MNDI LN Equity	Mondi PLC
AENA SQ Equity	Aena SA
SGSN VX Equity	SGS SA
HEIO NA Equity	Heineken Holding NV
LONN VX Equity	Lonza Group AG
III LN Equity	3i Group PLC
ATO FP Equity	Atos SE
SOON VX Equity	Sonova Holding AG
STJ LN Equity	St James's Place PLC
ELE SQ Equity	Endesa SA
TRN IM Equity	Terna Rete Elettrica Nazionale SpA
ISAT LN Equity	Inmarsat PLC
SIK VX Equity	Sika AG
SKAB SS Equity	Skanska AB
ALO FP Equity	Alstom SA
BOSS GY Equity	HUGO BOSS AG
ING FP Equity	Ingenico Group
PAH3 GY Equity	Porsche Automobil Holding SE
BKG LN Equity	Berkeley Group Holdings PLC
DCC LN Equity	DCC PLC
SKFB SS Equity	SKF AB
YAR NO Equity	Yara International ASA
HO FP Equity	Thales SA
LHA GY Equity	Deutsche Lufthansa AG
SCHP VX Equity	Schindler Holding AG
UBI IM Equity	Unione di Banche Italiane SCpA
SKG ID Equity	Smurfit Kappa Group PLC
DSV DC Equity	DSV A/S
CNHI IM Equity	CNH Industrial NV
ENG SQ Equity	Enagas SA
GAS SQ Equity	Gas Natural SDG SA
HNR1 GY Equity	Hannover Rueck SE
UTDI GY Equity	United Internet AG
NN NA Equity	NN Group NV
DC/ LN Equity	Dixons Carphone PLC
FUM1V FH Equity	Fortum OYJ

HEXAB SS Equity	Hexagon AB
SMIN LN Equity	Smiths Group PLC
SDF GY Equity	K+S AG
ITRK LN Equity	Intertek Group PLC
SCR FP Equity	SCOR SE

Méthode LC100	Secteur
CIA	Food & Beverage
CDP	Health Care
CDP	Health Care
CDP	Banks
CDP	Health Care
CIA	Chemicals
CDP	Personal & Household Goods
CIA	Oil & Gas
CIA	Oil & Gas
CIA	Oil & Gas
CDP	Health Care
CDP	Telecommunications
CDP	Health Care
CIA	Food & Beverage
CDP	Banks
CDP	Insurance
CDP	Health Care
CIA	Chemicals
CDP	Banks
CIA	Food & Beverage
CIA	Industrial Goods & Services
CDP	Banks
CDP	Technology
CDP	Banks
CIA	Automobiles & Parts
CDP	Banks
CDP	Personal & Household Goods
CDP	Telecommunications
CDP	Telecommunications
CDP	Insurance
CDP	Telecommunications
CDP	Banks
CDP	Insurance
CDP	Insurance
CIA	Utilities
CIA	Food & Beverage
CDP	Personal & Household Goods
CIA	Personal & Household Goods
CIA	Personal & Household Goods
CDP	Personal & Household Goods
CIA	Oil & Gas
CDP	Personal & Household Goods
CDP	Chemicals
CDP	Personal & Household Goods
CDP	Banks
CDP	Health Care

CIA	Oil & Gas
CIA	Industrial Goods & Services
CDP	Retail
CIA	Utilities
CIA	Food & Beverage
CIA	Basic Resources
CDP	Insurance
CDP	Banks
CDP	Banks
CDP	Banks
CIA	Industrial Goods & Services
CDP	Retail
CDP	Technology
CDP	Banks
CDP	Construction & Materials
CDP	Banks
CIA	Basic Resources
CDP	Insurance
CDP	Telecommunications
CIA	Utilities
CIA	Chemicals
CIA	Industrial Goods & Services
CDP	Insurance
CDP	Media
CDP	Technology
CDP	Health Care
CDP	Chemicals
CDP	Insurance
CIA	Automobiles & Parts
CIA	Industrial Goods & Services
CDP	Travel & Leisure
CDP	Media
CIA	Real Estate
CIA	Construction & Materials
CIA	Industrial Goods & Services
CDP	Health Care
CDP	Technology
CIA	Utilities
CDP	Insurance
CIA	Automobiles & Parts
CDP	Insurance
CIA	Utilities
CIA	Construction & Materials
CDP	Industrial Goods & Services
CDP	Insurance
CDP	Industrial Goods & Services
CDP	Retail

CDP	Banks
CDP	Banks
CDP	Technology
CIA	Construction & Materials
CIA	Food & Beverage
CDP	Media
CIA	Travel & Leisure
CIA	Industrial Goods & Services
CDP	Banks
CDP	Banks
CIA	Food & Beverage
CIA	Personal & Household Goods
CDP	Industrial Goods & Services
CDP	Banks
CIA	Utilities
CIA	Food & Beverage
CIA	Automobiles & Parts
CDP	Media
CDP	Health Care
CIA	Automobiles & Parts
CDP	Media
CDP	Personal & Household Goods
CDP	Retail
CDP	Construction & Materials
CIA	Travel & Leisure
CIA	Utilities
CIA	Chemicals
CDP	Financial Services
CDP	Health Care
CDP	Banks
CDP	Industrial Goods & Services
CIA	Personal & Household Goods
CDP	Industrial Goods & Services
CDP	Banks
CDP	Chemicals
CDP	Industrial Goods & Services
CIA	Basic Resources
CIA	Real Estate
CDP	Technology
CDP	Media
CIA	Oil & Gas
CIA	Industrial Goods & Services
CIA	Industrial Goods & Services
CIA	Real Estate
CDP	Retail
CIA	Oil & Gas
CDP	Banks

CDP	Media
CIA	Industrial Goods & Services
CDP	Telecommunications
CDP	Media
CIA	Automobiles & Parts
CDP	Travel & Leisure
CDP	Banks
CDP	Industrial Goods & Services
CDP	Telecommunications
CDP	Health Care
CDP	Insurance
CDP	Industrial Goods & Services
CDP	Retail
CDP	Retail
CDP	Retail
CDP	Technology
CDP	Telecommunications
CDP	Personal & Household Goods
CDP	Construction & Materials
CDP	Telecommunications
CDP	Industrial Goods & Services
CDP	Personal & Household Goods
CIA	Real Estate
CIA	Oil & Gas
CDP	Insurance
CDP	Telecommunications
CDP	Health Care
CDP	Construction & Materials
CDP	Personal & Household Goods
CIA	Food & Beverage
CIA	Automobiles & Parts
CDP	Banks
CDP	Financial Services
CIA	Utilities
CDP	Technology
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CIA	Real Estate
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CDP	Banks
CDP	Utilities
CIA	Personal & Household Goods
CIA	Basic Resources
CDP	Media
CDP	Technology
CDP	Health Care
CIA	Health Care
CDP	Personal & Household Goods

CIA	Travel & Leisure
CIA	Travel & Leisure
CDP	Banks
CIA	Personal & Household Goods
CIA	Construction & Materials
CDP	Banks
CDP	Technology
CDP	Industrial Goods & Services
CDP	Utilities
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CDP	Insurance
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CIA	Utilities
CDP	Travel & Leisure
CDP	Technology
CIA	Food & Beverage
CDP	Industrial Goods & Services
CDP	Chemicals
CIA	Construction & Materials
CIA	Travel & Leisure
CDP	Utilities
CDP	Insurance
CIA	Industrial Goods & Services
CIA	Real Estate
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CDP	Telecommunications
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CIA	Real Estate
CDP	Industrial Goods & Services
CIA	Industrial Goods & Services
CDP	Industrial Goods & Services
CIA	Food & Beverage
CIA	Chemicals
CIA	Basic Resources
CDP	Travel & Leisure
CIA	Industrial Goods & Services

CIA	Automobiles & Parts
CIA	Industrial Goods & Services
CDP	Industrial Goods & Services
CDP	Industrial Goods & Services
CDP	Banks
CDP	Personal & Household Goods
CIA	Automobiles & Parts
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CDP	Industrial Goods & Services
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