



MN Services Aandelenfonds Europa

31-12-2023

Naam

ABB Ltd
ABN AMRO Bank NV
Abrdn Plc
Acciona SA
ACS Actividades de Construccion y Servicios SA
Adecco Group AG
adidas AG
Admiral Group PLC
Adyen NV
Aegon Ltd
AerCap Holdings NV
Ageas SA/NV
AIB Group PLC
Air Liquide SA
Aker BP ASA
Alfa Laval AB
Allianz SE
Amadeus IT Group SA
Amplifon SpA
Amundi SA
Anglo American PLC
Anheuser-Busch InBev SA/NV
Antofagasta PLC
AP Moller - Maersk A/S
Arkema SA
Ashtead Group PLC
ASM International NV
ASML Holding NV
Assa Abloy AB
Assicurazioni Generali SpA
Associated British Foods PLC
AstraZeneca PLC
Atlas Copco AB
Auto Trader Group PLC
Aviva PLC
AXA SA
Baloise Holding AG
Banco Bilbao Vizcaya Argentaria SA
Bank of Ireland Group PLC
Banque Cantonale Vaudoise
Barratt Developments PLC
Barry Callebaut AG
BASF SE
Bayerische Motoren Werke AG
Beiersdorf AG
Beijer Ref AB
Berkeley Group Holdings PLC
BioMerieux
BKW AG
Boliden AB
Brenntag SE
Bunzl PLC
Bureau Veritas SA
CaixaBank SA
Capgemini SE
Carl Zeiss Meditec AG
Carlsberg AS
Carrefour SA
Centrica PLC
Chocoladefabriken Lindt & Spruengli AG
Chr Hansen Holding A/S
Cie de Saint-Gobain SA
Cie Generale des Etablissements Michelin
Coca-Cola Europacific Partners PLC
Coca-Cola HBC AG
Coloplast A/S

Commerzbank AG
Compass Group PLC
Continental AG
Corp ACCIONA Energias Renovables SA
Covestro AG
CRH PLC
Croda International PLC
Danone SA
Danske Bank A/S
Dassault Systemes SE
Davide Campari-Milano NV
DCC PLC
Demant A/S
Deutsche Boerse AG
Deutsche Post AG
Deutsche Telekom AG
Diageo PLC
DiaSorin SpA
D'ieteren Group
DNB Bank ASA
DSM-Firmenich AG
DSV A/S
E.ON SE
Edenred SE
EDP Renovaveis SA
Eiffage SA
Elia Group SA/NV
Elisa OYJ
Enagas SA
Endeavour Mining PLC
Endesa SA
Enel SpA
Engie SA
Eni SpA
Entain PLC
Epiroc AB
Equinor ASA
Erste Group Bank AG
EssilorLuxottica SA
Eurofins Scientific SE
Euronext NV
Evolution AB
Evonik Industries AG
Experian PLC
FinecoBank Banca Fineco SpA
Flutter Entertainment PLC
Fresenius Medical Care AG
Fresenius SE & Co KGaA
Galp Energia SGPS SA
GEA Group AG
Geberit AG
Genmab A/S
Getinge AB
Getlink SE
Givaudan SA
Gjensidige Forsikring ASA
GSK PLC
H & M Hennes & Mauritz AB
Halma PLC
Hannover Rueck SE
Hargreaves Lansdown PLC
Heidelberg Materials AG
Heineken Holding NV
Heineken NV
HelloFresh SE
Helvetia Holding AG
Henkel AG & Co KGaA

Hexagon AB
Hikma Pharmaceuticals PLC
Holcim AG
Holmen AB
Husqvarna AB
Iberdrola SA
IMCD NV
Industria de Diseno Textil SA
Indutrade AB
Infineon Technologies AG
Informa PLC
Infrastrutture Wireless Italiane SpA
ING Groep NV
InterContinental Hotels Group PLC
Intertek Group PLC
Intesa Sanpaolo SpA
Investment AB Latour
Ipsen SA
J Sainsbury PLC
JD Sports Fashion PLC
JDE Peet's NV
Jeronimo Martins SGPS SA
Julius Baer Group Ltd
KBC Group NV
Kesko OYJ
Kingfisher PLC
Kingspan Group PLC
Knorr-Bremse AG
Kone OYJ
Koninklijke Ahold Delhaize NV
Koninklijke KPN NV
Kuehne + Nagel International AG
La Francaise des Jeux SAEM
Legal & General Group PLC
Legrand SA
Lifco AB
Lloyds Banking Group PLC
Logitech International SA
London Stock Exchange Group PLC
L'Oreal SA
M&G PLC
Mediobanca Banca di Credito Finanziario SpA
Mercedes-Benz Group AG
Merck KGaA
Metso Oyj
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
Nexi SpA
Next PLC
Nibe Industrier AB
NN Group NV
Norsk Hydro ASA
Novartis AG
Novo Nordisk A/S
Novozymes A/S
OMV AG
Orion Oyj
Orsted AS
Pandora A/S
Pearson PLC

Pernod Ricard SA
Persimmon PLC
Phoenix Group Holdings PLC
Poste Italiane SpA
Prosus NV
Prudential PLC
Prysmian SpA
Publicis Groupe SA
QIAGEN NV
Randstad NV
Rational AG
Reckitt Benckiser Group PLC
Recordati Industria Chimica e Farmaceutica SpA
Redeia Corp SA
RELX PLC
Remy Cointreau SA
Rentokil Initial PLC
Rio Tinto PLC
Roche Holding AG
ROCKWOOL A/S
RWE AG
Saab AB
Sage Group PLC/The
Sampo Oyj
Sandvik AB
Sanofi SA
SAP SE
Sartorius AG
Sartorius Stedim Biotech
Schindler Holding AG
Schneider Electric SE
Schroders PLC
Scout24 SE
SEB SA
Securitas AB
Severn Trent PLC
SGS SA
Shell PLC
Siemens AG
Siemens Energy AG
SIG Group AG
Sika AG
Skandinaviska Enskilda Banken AB
Skanska AB
SKF AB
Smiths Group PLC
Smurfit Kappa Group PLC
Snam SpA
Sonova Holding AG
Spirax-Sarco Engineering PLC
SSE PLC
St James's Place PLC
STMicroelectronics NV
Straumann Holding AG
Svenska Handelsbanken AB
Swedbank AB
Swedish Orphan Biovitrum AB
Swiss Life Holding AG
Swiss Re AG
Swisscom AG
Symrise AG
Talanx AG
Taylor Wimpey PLC
Tele2 AB
Telefonaktiebolaget LM Ericsson
Telefonica SA
Telenor ASA

Teleperformance SE
Telia Co AB
Temenos AG
Terna - Rete Elettrica Nazionale
Tryg A/S
UBS Group AG
UCB SA
Umicore SA
UniCredit SpA
Unilever PLC
United Utilities Group PLC
VAT Group AG
Veolia Environnement SA
Verbund AG
Vestas Wind Systems A/S
Vinci SA
Vodafone Group PLC
voestalpine AG
Volvo AB
Volvo Car AB
Wacker Chemie AG
Wartsila OYJ Abp
Wolters Kluwer NV
Worldline SA/France
WPP PLC
Yara International ASA
Zalando SE
Zurich Insurance Group AG

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