

September 2018 Rebalancing

Security ISIN	Security Name	Weight
GB00B1YW4409	3I GROUP PLC ORD	1.03%
GB00B02J6398	ADMIRAL GROUP PLC	0.84%
BE0974264930	AGEAS SA NV	1.10%
FR0010220475	ALSTOM SA	1.07%
GB0000536739	ASHTED GROUP PLC	1.14%
FR0000051732	ATOS SE	0.99%
GB0002162385	AVIVA PLC	1.27%
SE0006993770	AXFOOD AB	0.73%
ES0113679137	BANKINTER SA	0.93%
GB0000811801	BARRATT DEVELOPMENTS PLC	1.07%
CH0009002962	BARRY CALLEBAUT AG	0.89%
DE0005190003	BAYERISCHE MOTOREN WERKE AG	1.33%
DE0005200000	BEIERSDORF AG	1.13%
GB00B02L3W35	BERKELEY GROUP HOLDINGS PLC	1.06%
GB0001367019	BRITISH LAND CO PLC	1.08%
GB00B0744B38	BUNZL PLC	1.10%
CH0010570759	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.96%
CH0010570767	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG PARTIZIPSCH	1.01%
DE0006062144	COVESTRO AG	1.18%
GB00BYZWX769	CRODA INTERNATIONAL PLC	1.09%
FR0000121725	DASSAULT AVIATION SA	0.36%
DE0008232125	DEUTSCHE LUFTHANSA AG	1.14%
NO0010031479	DNB ASA	0.38%
DK0060079531	DSV A/S	0.92%
FI0009007884	ELISA OYJ CLASS A	1.02%
CH0016440353	EMS CHEMIE HOLDING AG	1.00%
IT0003132476	ENI SPA	1.51%
NO0010096985	EQUINOR ASA	1.32%
BE0974256852	ETABLISSEMENTEN FRANZ COLRUYT NV	1.04%
FR0000121121	EURAZEO SE	0.45%
IT0000072170	FINECOBANK BANCA FINECO SPA	1.05%
FI0009007132	FORTUM OYJ	0.80%
NL0000400653	GEMALTO NV	0.68%
IM00B5VQMV65	GVC HOLDINGS PLC	1.08%
DE0006048408	HENKEL AG & CO KGAA BEARER SH	0.69%
FR0000052292	HERMES INTERNATIONAL SCA	0.38%
BE0003565737	KBC GROUPE SA	1.14%
IE0004906560	KERRY GROUP PLC-A	1.04%
FI0009000202	KESKO OYJ CLASS B	0.57%
CH0025238863	KUEHNE & NAGEL INTERNATIONAL AG	0.63%
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	1.09%
GB0005603997	LEGAL & GENERAL GROUP PLC ORD	1.21%
GB0008706128	LLOYDS BANKING GROUP PLC	1.59%
DE0005937007	MAN SE	1.04%
NO0003054108	MARINE HARVEST ASA	1.09%
GB0031274896	MARKS AND SPENCER GROUP PLC	0.30%
IT0000062957	MEDIOBANCA SPA	0.89%
IT0004965148	MONCLER SPA	1.08%
FI0009013296	NESTE CORPORATION	1.12%
CH0038863350	NESTLE SA	1.24%

DK0060534915	NOVO NORDISK AS CLASS B	1.92%
NO0003733800	ORKLA ASA	0.55%
CH0024608827	PARTNERS GROUP HOLDING AG	1.15%
GB0006776081	PEARSON PLC	1.10%
FR0000120693	PERNOD RICARD SA	1.34%
GB0006825383	PERSIMMON PLC	1.10%
FR0000121501	PEUGEOT SA	1.16%
IT0003796171	POSTE ITALIANE SPA	1.04%
FR0000131906	RENAULT SA	1.15%
CH0012032048	ROCHE HOLDING AG	2.83%
NL0000009827	ROYAL DSM NV	1.13%
GB00BDVZY77	ROYAL MAIL PLC	1.06%
NO0010310956	SALMAR ASA	1.00%
FR0000120578	SANOFI SA	0.25%
CH0024638196	SCHINDLER HOLDING AG	0.61%
GB0002405495	SCHRODERS PLC ORD	1.05%
FR0000120966	SOCIETE BIC SA	1.03%
CH0012549785	SONOVA HOLDING AG	1.10%
SE0000112724	SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	1.07%
SE0000242455	SWEDBANK AB CLASS A	1.25%
SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	1.05%
CH0014852781	SWISS LIFE HOLDING AG	1.13%
GB0008782301	TAYLOR WIMPEY PLC	1.07%
DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG	0.25%
NO0003078800	TGS NOPEC GEOPHYSICAL COMPANY ASA	0.85%
FR0000121329	THALES SA	1.15%
FR0000120271	TOTAL SA	0.25%
BE0003739530	UCB SA	1.12%
IT0003487029	UNIONE DI BANCHE ITALIANE SPA	0.55%
DE000UNSE018	UNIPER SE	0.91%
FI0009005987	UPM-KYMMENE OYJ	1.21%
AT0000746409	VERBUND AG	0.55%
SE0000695876	ALFA LAVAL AB	0.48%
LU1673108939	AROUNDTOWN SA	0.42%
SE0000379190	CASTELLUM AB	0.37%
DK0060448595	COLOPLAST AS CLASS B	0.88%
DE000A0HN5C6	DEUTSCHE WOHNEN SE	0.25%
ES0130670112	ENDESA SA	0.50%
FR0000121667	ESSILOR INTERNATIONAL SA	1.32%
BE0003818359	GALAPAGOS NV	0.93%
DE0006048432	HENKEL AG & CO KGAA PREF	0.92%
GB0004544929	IMPERIAL BRANDS PLC	1.36%
GB00BMJ6DW54	INFORMA PLC	1.01%
GB00BKX5CN86	JUST EAT PLC	0.66%
FR0000120321	L OREAL SA	1.62%
FR0010307819	LEGRAND SA	0.96%
GB0005758098	MEGGITT PLC	0.40%
FI0009005318	NOKIAN RENKAAT OYJ	0.61%
ES0173516115	REPSOL SA	1.26%
GB00BVFNZH21	ROTORK PLC	0.29%
NL0011794037	ROYAL AHOLD DELHAIZE NV	0.78%
DE0007037129	RWE AG	1.14%
GB00B5ZN1N88	SEGRO PLC	0.41%

FR0000051807 TELEPERFORMANCE SE
CH0364749348 VIFOR PHARMA AG

0.55%
0.99%