

List of Realdania's commercial investments in listed equities

31st December 2019

ISIN or Sedol	Security name
BMG7496G1033	RENAISSANCERE HOLDINGS LTD.
CA45245E1097	IMAX CORPORATION
US03768E1055	APOLLO GLOBAL MGMT INC
US0995021062	BOOZ ALLEN HAMILTON INC
US1170431092	BRUNSWICK CORPORATION
US16359R1032	CHEMED CORPORATION
US1844961078	CLEAN HARBORS, INC.
US1598641074	CHARLES RIVER LABORATORIES INTL, INC.
US29261A1007	ENCOMPASS HEALTH CORPORATION
US1311931042	CALLAWAY GOLF CO
US29977A1051	EVERCORE INC
US63845R1077	NATIONAL VISION HOLDINGS INC
US43283X1054	HILTON GRAND VACATIONS INC
US4282911084	HEXCEL CORPORATION
US3666511072	GARTNER INCORPORATION
US45073V1089	ITT INC
US48123V1026	J2 GLOBAL, INC.
US4262811015	JACK HENRY & ASSOC
US4893981070	KENNEDY-WILSON HOLDINGS INC
US5370081045	LITTELFUSE INC
US55306N1046	MKS INSTRUMENTS IN
US6556631025	NORDSON CORP
US71377A1034	PERFORMANCE FOOD GROUP COMPANY
US7496851038	RPM INTERNATIONAL INC.
US89400J1079	TRANSUNION
US9022521051	TYLER TECHNOLOGIES
US96208T1043	WEX INC
US9807451037	WOODWARD INC
AU000000CGF5	CHALLENGER LIMITED
AU000000IPH9	IPH LIMITED
AU000000LNK2	LINK ADMIN HOLDINGS LIMITED
AU000000SDF8	STEADFAST GROUP LIMITED
LU0633102719	SAMSONITE INTERNATIONAL SA
BRCOGNACNOR2	COGNA EDUCACAO SA
BRLINXACNOR0	LINX SA
BRODPVACNOR4	ODONTOPREV SA
CNE100002RY5	A-LIVING SERVICES CO LTD
US08653C1062	BEST INC
US44852D1081	HUYA INC
MX01ME090003	MEGACABLE HOLDINGS PTG
MX01R0000006	REGIONAL SAB DE CV
BE0003790079	BARCO
DK0060495240	SIMCORP
DK0060477503	TOPDANMARK AS
FR0000034639	ALTRAN TECHNOLOGIES SA
FR0011726835	GAZTRANSPORT ET TECHNIGAZ
FR0000184798	ORPEA
FR0013269123	RUBIS
FR0000051807	TELEPERFORMANCE
LU1704650164	BEFESA SA
DE0005470306	CTS EVENTIM AG & CO. KGAA
DE000KGX8881	KION GROUP AG
DE0006632003	MORPHOSYS
DE0006452907	NEMETSCHKE SE
LU0307018795	SAF HOLLAND SA
LU1066226637	STABILUS SA
IE00BJMZDW83	DALATA HOTEL GROUP PLC
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC
IT0004056880	AMPLIFON
IT0004053440	DATALOGIC SPA
IT0003492391	DIASORIN SPA
IT0000072170	FINECOBANK SPA
IT0001078911	INTERPUMP GROUP
NL0000687663	AERCAP HOLDINGS
ES0105630315	CIE AUTOMOTIVE SA
ES0105130001	GLOBAL DOMINION ACCESS SA
ES0175438003	PROSEGUR - COMPANIA DE SEGURIDAD S.A.
ES0184262212	VISCOFAN SA
SE0000936478	INTRUM AB
SE0012323715	KARNOV GROUP AB
SE0012116390	NORDIC ENTERTAINMENT GROUP AB
CH0011339204	ASCOM HOLDING AG
CH0311864901	VAT GROUP AG
GB00BVYVFW23	AUTO TRADER GROUP PLC
GB00B3FLWH99	BODYCOTE PLC
GB00BFZ4N465	CUSHMAN AND WAKEFIELD PLC
GB0003096442	ELECTROCOMPONENTS
GB0005576813	HOWDEN JOINERY GR
GB00B53P2009	JUPITER FUND MGT
GB00BBQ38507	KEYWORDS STUDIOS PLC
GB00BZ1G4322	MELROSE INDUSTRIES PLC
GB00BKRC5K31	POLYPIPE GROUP PLC
GB0007669376	ST JAMESS PLACE
GB00BKDTK925	TRAINLINE PLC
IE0033024807	UDG HEALTHCARE PLC
JP3689050007	NIHON M&A CENTER I
JP3152740001	ABC-MART INC
JP3291200008	KOBE BUSSAN CO LTD
JP3399310006	ZOZO INC
JP3397150008	SUSHIRO GLOBAL HOLDINGS LIMITED
JP3717600005	NIPPON SHINYAKU CO
JP3168700007	EN-JAPAN INC
JP3651210001	NABTESCO CORPORATION
JP3765150002	HARMONIC DRIVE SYSTEMS
JP3168200008	ELECOM CO
JP3853000002	HORIBA

JP3149800009	IRISO ELECTRONICS CO LTD
JP3429250008	ZENKOKU HOSHO CO LTD
JP3126290000	ARUHI CORPORATION
JP3284600008	KOITO MFG CO LTD
JP3639650005	PAN PACIFIC INTL HLDGS CORP
JP3754500001	JAPAN LIFELINE CO
JP3397060009	SUGI HOLDINGS
JP3932950003	KATITAS CO LTD
US6536561086	NICE LIMITED
NL0012969182	Adyen N.V.
HK0000069689	AIA Group Ltd
CH0432492467	Alcon Inc
US0320951017	Amphenol Corp
US03662Q1058	Ansys Inc
SE0006886750	Atlas Copco AB - A
US1011371077	BOSTON SCIENTIFIC CORP
CA1363751027	Canadian National Railway Co
CH0044328745	Chubb Ltd
US1713401024	Church & Dwight Co Inc
GB00BD6K4575	Compass Group plc
US22160K1051	Costco Wholesale Corp
US22822V1017	Crown Castle International Cor
US2788651006	ECOLAB INC
FR0000121667	EssilorLuxottica S.A.
US33616C1009	First Republic Bank
US3841091040	Graco Inc
US40415F1012	HDFC Bank Ltd
US4523271090	Illumina
US45866F1049	INTERCONTINENTAL EXCHANGE, INC
JP3236200006	KEYENCE CORP
US5801351017	McDonald's Corp
US58733R1023	MercadoLibre Inc.
US5926881054	METTLER-TOLEDO INTERNATIONAL
US64110L1061	Netflix Inc
FR0000120693	PERNOD RICARD SA /EUR/
US8243481061	Sherwin-Williams Co
CA82509L1076	Shopify Inc- Class A
IE00BFY8C754	Steris plc
US8636671013	Stryker Corp.
DE000SYM9999	Symrise AG
US8740391003	Taiwan Semiconductor Manufacturing ADR
KYG875721634	Tencent Holdings Ltd
US2166484020	The Cooper Cos Inc
US92345Y1064	VERISK ANALYTICS, INC.
US92826C8394	Visa Inc.
US9553061055	West Pharmaceutical Services Inc
2849739	Itau Unibanco (Pref) ADR
B4P9W92	Verisk Analytics
BYWD9S5	Linde
BJXBP41	Alcon
BK1K3N2	Trip.com ADR
0408284	Standard Chartered PLC
B8K6ZD1	Workday
BTN1Y44	Walgreens Boots Alliance
B1GHR88	MonotaRO
2002305	Abbott Labs
2379504	NVIDIA
2046251	Apple Inc
2257019	Cognizant Technology
2208288	Cognex
2209106	Colgate-Palmolive
2569286	ICICI Bank ADR
2270726	Disney
2293819	eBay
2606440	NetEase Inc
2326618	ExxonMobil
2613990	Illumina
2781648	HDFC Bank ADR
2588173	Microsoft
B014JG9	Nestle ADR
2640147	Nike
2595708	3M Company
2730190	Regeneron
2749602	Roper
2777294	Sasol ADR
2779201	Schlumberger
2917766	UnitedHealth Group
2931034	Vertex Pharmaceuticals
2937689	Waters
B4TX8S1	AIA Group
B85LKS1	AAC Technologies
2310525	salesforce.com
B4WHY15	First Republic Bank
4057808	L'Oreal
2808053	SVB Financial Group
B0FXT17	Baidu ADR
4942818	Samsung Electronics (Voting) GDR Reg S
B573M11	CHR. Hansen
BYW36M8	PayPal
BDRXDB4	Booking Holdings
5501906	BBVA
B09M9D2	Kone
B121557	MasterCard
B02K2M3	M3
B1JB4K8	Symrise
6356934	Fanuc
6490995	Keyence
6497509	Kubota
6555805	Makita
6640682	Nidec
B1YXBJ7	Air Liquide

6805265	Shiseido
6883807	Systemex
B677469	Abcam
B7TL820	Facebook
BP41ZD1	Alibaba Group Holding
BYVY8G0	Alphabet (A) (Voting)
BH3VJ78	Network International
7333378	Lonza Group
7212477	EssilorLuxottica
7156036	Sonova Holding
B01C1P6	Bank Central Asia
B5BSZB3	Yandex
US30231G1022	Exxon Mobil Corp
US8354951027	Sonoco Products
US8923561067	Tractor Supply
FR0000120644	Danone SA
US4781601046	Johnson & Johnson
US00206R1023	At&t INC
DE000A0HN5C6	Deutsche Wohnen
US91324P1021	Unitedhealth Group INC
CH0012005267	Novartis AG
FR0000125338	Capgemini
CA7751092007	Rogers Communications Non-voting I
NL0009434992	Lyondellbasell Industries NV Class
US0536111091	Avery Dennison Corp
GB00B0744B38	Bunzl
US8725401090	Tjx INC
DE0005557508	Deutsche Telekom N AG
US7445731067	Public Service Enterprise Group In
US8718291078	Sysco Corp
GB00B03MLX29	Royal Dutch Shell PLC
DE000EVNK013	Evonik Industries AG
US9113121068	United Parcel Service INC Class B
CH0038863350	Nestle SA
US7181721090	Philip Morris International INC
GB00B10RZP78	Unilever PLC
DE0008404005	Allianz
US2333311072	Dte Energy
US4824801009	Kla Corp
US20030N1019	Comcast Corp Class A
US56585A1025	Marathon Petroleum Corp
FR0000120578	Sanofi SA
US89417E1091	Travelers Companies INC
US1258961002	Cms Energy Corp
FR0000120271	Total SA
DE000A1DAH0	Brenntag AG
US7134481081	Pepsico INC
CH0012032048	Roche Holding Par AG
US17275R1023	Cisco Systems INC
US92343V1044	Verizon Communications INC
DK0060542181	Iss
NL0000395903	Wolters Kluwer NV
SE0009922164	Essity Class B
US0028241000	Abbott Laboratories
US5324571083	Eli Lilly
US58933Y1055	Merck & Co INC
CA7800871021	Royal Bank Of Canada
US4595061015	International Flavors & Fragrances
IE00BTN1Y115	Medtronic PLC
US0367521038	Anthem INC
US7170811035	Pfizer INC
CH0012410517	Baloise Holding AG
US88579Y1010	3M
US0010551028	Aflac
CA01626P4033	Alimentation Couche-Tard
US02079K3059	Alphabet
US02079K3059	Alphabet
GB0022569080	Amdocs
US0311621009	Amgen
US0367521038	Anthem
US0394831020	Archer-Daniels-Midland
JP3116000005	Asahi Group Holdings
GB0006731235	Associated British Foods
US00206R1023	AT&T
US0533321024	AutoZone
CA0641491075	Bank of Nova Scotia/The
DE000BAY0017	Bayer
US1101221083	Bristol-Myers Squibb
GB0002875804	British American Tobacco
CA1366812024	Canadian Tire
JP3566800003	Central Japan Railway
IL0010824113	Check Point Software Technologies
CH0044328745	Chubb
US1255231003	Cigna
US1255231003	Cigna
US17275R1023	Cisco Systems
US1773761002	Citrix Systems
KYG2177B1014	CK Asset Holdings
KYG2177B1014	CK Asset Holdings
KYG217651051	CK Hutchison Holdings
US1924461023	Cognizant Technology Solutions
US20030N1019	Comcast
US2283681060	Crown Holdings
US1266501006	CVS Health
JP3486800000	Daito Trust Construction
FR0000120644	Danone
US23918K1088	DaVita
JP3783600004	East Japan Railway
US2786421030	eBay
US30231G1022	Exxon Mobil
US31428X1063	FedEx

DE0005785604	Fresenius
DE0005785802	Fresenius Medical Care
BMG3922B1072	Genpact
GB0004544929	Imperial Brands
US4567881085	Infosys ADR
US4592001014	International Business Machines
IT0005211237	Italgas
US48123V1026	j2 Global
US4781601046	Johnson & Johnson
GB00BZ4BQC70	Johnson Matthey
GB00BZ4BQC70	Johnson Matthey
JP3496400007	KDDI
US4878361082	Kellogg
FR0000121964	Klepierre
US50540R4092	Laboratory Corp of America
US5018892084	LKQ
US58155Q1031	McKesson
IE00BTN1Y115	Medtronic
US58933Y1055	Merck
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M
CA6330671034	National Bank of Canada
JP3735400008	Nippon Telegraph & Telephone
JP3735400008	Nippon Telegraph & Telephone
US68389X1054	Oracle
SG1S04926220	Oversea-Chinese Banking
US7127041058	People's United Financial
US7170811035	Pfizer
US6935061076	PPG Industries
US69351T1060	PPL
US7445731067	Public Service Enterprise Group
FR0000130577	Publicis Groupe
GB00B24CGK77	Reckitt Benckiser Group
ES0173093024	Red Electrica Corp
CA7669101031	RioCan Real Estate Investment Trust
CH0012032048	Roche Holding
CA7800871021	Royal Bank of Canada
US79546E1047	Sally Beauty Holdings
FR0000120578	Sanofi
JP3422950000	Seven & i Holdings
DE0007236101	Siemens
US82669G1040	Signature Bank/New York NY
US8288061091	Simon Property Group
SG1T75931496	Singapore Telecommunications
IT0003153415	Snam
GB0007908733	SSE
JP3409000001	Sumitomo Realty & Development
HK0016000132	Sun Hung Kai Properties
JP3463000004	Takeda Pharmaceutical
US87612E1064	Target
CA87807B1076	TC Energy
CA87971M1032	TELUS
CA87971M9969	TELUS - Non-Canadian customer
SG1M31001969	United Overseas Bank
US9139031002	Universal Health Services
US92343V1044	Verizon Communications
FR0000125486	Vinci
US9314271084	Walgreens Boots Alliance
JP3659000008	West Japan Railway
JE00B8KF9B49	WPP
US98956P1021	Zimmer Biomet Holdings
NL0011794037	Koninklijke Ahold Delhaize Ord Shs
NL0010773842	NN Group Ord Shs
DE000UNSE018	Uniper Ord Shs
DE0008232125	Deutsche Lufthansa Ord Shs
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft N Ord Shs
DE0008402215	Hannover Rueck Ord Shs
DE0005557508	Deutsche Telekom N Ord Shs
DK0010181759	Carlsberg Ord Shs Class B
DK0060252690	Pandora Ord Shs
DK0060094928	Orsted Ord Shs
AU000000SCG8	Scentre Group Unit
US74736K1016	Quorvo Ord Shs
KYG217651051	CK Hutchison Holdings Ord Shs
NL0011821202	ING Groep Ord Shs
SE0009922164	Essity Ord Shs Class B
DE000BFB0019	Metro Ord Shs
FI0009013403	Kone Ord Shs
FI0009003305	Sampo Ord Shs
FI0009014377	Orion Ord Shs Class B
FI0009007132	Fortum Ord Shs
FI0009007884	Elisa Ord Shs
FR0000131104	BNP Paribas Ord Shs
FR0000121501	Peugeot Ord Shs
FR0000130809	Societe Generale Ord Shs
FR0000121220	Sodexo Ord Shs
FR0000130577	Publicis Groupe Ord Shs
FR0000133308	Orange Ord Shs
FR0000120222	CNP Assurances Ord Shs
FR0010208488	Engie Ord Shs
FR0010242511	Electricite de France Ord Shs
FR0010221234	Eutelsat Communications Ord Shs
FR0010613471	Suez Ord Shs
HK0012000102	Henderson Land Development Ord Shs
HK0002007356	CLP Holdings Ord Shs
BMG988031446	Yue Yuen Industrial (Holdings) Ord Shs
HK0823032773	Link Real Estate Investment Trust-100
HK0000093390	HKT Trust And HKT Units
IT0000062072	Assicurazioni Generali Ord Shs
IT0000072618	Intesa Sanpaolo Ord Shs
IT0003128367	Enel Ord Shs
IT0003796171	Poste Italiane Ord Shs

JP3190000004	Obayashi Ord Shs
JP3358800005	Shimizu Ord Shs
JP3420600003	Sekisui House Ord Shs
JP3544000007	Teijin Ord Shs
JP3788600009	Hitachi Ord Shs
JP3900000005	Mitsubishi Heavy Industries Ord Shs
JP3633400001	Toyota Motor Ord Shs
JP3634200004	Toyoda Gosei Ord Shs
JP3143600009	Itochu Ord Shs
JP3877600001	Marubeni Ord Shs
JP3893600001	Mitsui Ord Shs
JP3404600003	Sumitomo Ord Shs
JP3729000004	Shinsei Bank Ord Shs
JP3890350006	Sumitomo Mitsui Financial Group Ord Shs
JP3500610005	Resona Holdings Ord Shs
JP3892100003	Sumitomo Mitsui Trust Holdings Ord Shs
JP3890310000	MS&AD Insurance Group Holdings Ord Shs
JP3219000001	Kamigumi Ord Shs
JP3735400008	Nippon Telegraph And Telephone Ord Shs
JP3526600006	Chubu Electric Power Ord Shs
JP3522200009	Chugoku Electric Power Ord Shs
JP3573000001	Tokyo Gas Ord Shs
JP3326410002	Sankyo Ord Shs
JP3496400007	KDDI Ord Shs
JP3902900004	Mitsubishi UFJ Financial Group Ord Shs
JP3039710003	Japan Retail Fund Investment REIT Ord Shs
JP3040890000	Japan Prime Realty Investment REIT Ord Shs
JP3711200000	Aozora Bank Ord Shs
JP3752900005	Japan Post Holdings Ord Shs
JP3247010006	Kyushu Railway Ord Shs
CA45823T1066	Intact Financial Ord Shs
CA0467894006	Atco Ord Shs Class I
CA05534B7604	BCE Ord Shs
CA7751092007	Rogers Communications Non-Voting Ord Shs Class B
CA1360691010	Canadian Imperial Bank of Commerce Ord Shs
CA2918434077	Empire Ord Shs Class A
CA3495531079	Fortis Ord Shs
CA5592224011	Magna International Ord Shs
CA6330671034	National Bank of Canada Ord Shs
CA4969024047	Kinross Gold Ord Shs
CA8911605092	Toronto Dominion Ord Shs
CA1254911003	CI Financial Ord Shs
CA01626P4033	Alimentation Couche Tard Sub Voting Ord Shs Class B
CA45075E1043	iA Financial Ord Shs
CA4488112083	Hydro One Ord Shs
AU000000CCL2	Coca-Cola Amatil Ord Shs
AU000000AGL7	AGL Energy Ord Shs
AU000000BHP4	BHP Group Ord Shs
AU000000HVN7	Harvey Norman Holdings Ord Shs
AU000000DXS1	DEXUS Stapled Units
AU000000NCM7	Newcrest Mining Ord Shs
AU000000SGP0	Stockland Stapled Units
AU000000WES1	Wesfarmers Ord Shs
AU000000FMG4	Fortescue Metals Group Ord Shs
AU000000GMG2	Goodman Group Units
AU000000FLT9	Flight Centre Travel Group Ord Shs
AU000000BSL0	Bluescope Steel Ord Shs
AU000000AZJ1	Aurizon Holdings Ord Shs
AU000000VCX7	Vicinity Centres
BE0974264930	Ageas Ord Shs
BE0974256852	Etablissements Franz Colruyt Ord Shs
BE0003810273	Proximus Ord Shs
SG1N31909426	Comfortdelgro Corporation Ord Shs
SG1I52882764	Sats Ord Shs
SG1T56930848	Wilmar International Ord Shs
ES0113211835	Banco Bilbao Vizcaya Argentaria Ord Shs
ES0124244E34	Mapfre Ord Shs
ES0144580Y14	Iberdrola Ord Shs
ES0178430E18	Telefonica Ord Shs
SE0000652216	ICA Gruppen Ord Shs
CH0012032048	Roche Holding Par Shs
CH0014852781	Swiss Life Holding Ord Shs
CH0012005267	Novartis Ord Shs
CH0008742519	Swisscom Ord Shs
GB0000456144	Antofagasta Ord Shs
GB0007980591	BP Ord Shs
GB0030913577	BT Group Ord Shs
GB0008782301	Taylor Wimpey Ord Shs
GB0000811801	Barratt Developments Ord Shs
GB00B02L3W35	Berkeley Group Holdings (The) Ord Shs
GB0002634946	BAE Systems Ord Shs
GB00B7T77214	Royal Bank of Scotland Group Ord Shs
GB00B03MM408	Royal Dutch Shell Ord Shs Class B
GB00B03MLX29	Royal Dutch Shell Ord Shs
GB0009252882	GlaxoSmithKline Ord Shs
GB0005758098	Meggitt Ord Shs
GB0007188757	Rio Tinto Ord Shs
GB00B10RZP78	Unilever Ord Shs
JE00B8KF9B49	WPP Ord Shs
JE00BJVNSS43	Ferguson Ord Shs
GB0005405286	HSBC Holdings Ord Shs
GB0009895292	Astrazeneca Ord Shs
GB00BH0P3Z91	BHP Group Ord Shs
GB00BD6K4575	Compass Group Ord Shs
GB00B02J6398	Admiral Group Ord Shs
GB00BJ1F4N75	Micro Focus International Ord Shs
CH0198251305	Coca Cola HBC Ord Shs
GB00BVVFW23	Auto Trader Group Ord Shs
GB00BY9D0Y18	Direct Line Insurance Ord Shs
US03076C1062	Ameriprise Finance Ord Shs
US2538681030	Digital Realty Trust REIT Ord Shs

US02079K3059	Alphabet Ord Shs Class A
US02079K1079	Alphabet Ord Shs Class C
US09857L1089	Booking Holdings Ord Shs
US38141G1040	Goldman Sachs Group Ord Shs
US00971T1016	Akamai Technologies Ord Shs
US57636Q1040	Mastercard Ord Shs Class A
US59156R1086	MetLife Ord Shs
US29444U7000	Equinix REIT Ord Shs
IE00B4BNMY34	Accenture Ord Shs Class A
US0367521038	Anthem Ord Shs
US00508Y1029	Acuity Brands Ord Shs
US04621X1081	Assurant Ord Shs
IE00B4Q5ZN47	Jazz Pharmaceuticals Ord Shs
US8485741099	Spirit Aerosystems Ord Shs Class A
US0171751003	Alleghany Ord Shs
US4385161066	Honeywell International Ord Shs
US83088M1027	Skyworks Solutions Ord Shs
CH0102993182	TE Connectivity Ord Shs
US0255371017	American Electric Power Ord Shs
US0010551028	AFLAC Ord Shs
US0311621009	Amgen Ord Shs
US0378331005	Apple Ord Shs
US0382221051	Applied Material Ord Shs
US0427351004	Arrow Electronics Ord Shs
US0530151036	Automatic Data Processing Ord Shs
US92343V1044	Verizon Communications Ord Shs
US0846707026	Berkshire Hathaway Ord Shs Class B
US0865161014	Best Buy Ord Shs
US1101221083	Bristol Myers Squibb Ord Shs
US92826C8394	Visa Ord Shs Class A
US2566771059	Dollar General Ord Shs
US46625H1005	JPMorgan Chase Ord Shs
US1890541097	Clorox Ord Shs
US2091151041	Consolidated Edison Ord Shs
US2310211063	Cummins Ord Shs
US2358511028	Danaher Ord Shs
US87612E1064	Target Ord Shs
US2473617023	Delta Air Lines Ord Shs
US2333311072	DTE Energy Ord Shs
IE00B8KQ827	Eaton Ord Shs
US4464131063	Huntington Ingalls Industries Ord Shs
US3695501086	General Dynamics Ord Shs
US5024311095	L3Harris Technologies Ord Shs
US4370761029	Home Depot Ord Shs
US4448591028	Humana Ord Shs
US09062X1037	Biogen Inc Ord Shs
US4581401001	Intel Corporation Ord Shs
US4592001014	International Business Machines Ord Shs
US4781601046	Johnson & Johnson Ord Shs
US4824801009	KLA Ord Shs
US4943681035	Kimberly Clark Ord Shs
US5010441013	Kroger Ord Shs
US5128071082	Lam Research Ord Shs
US5324571083	Eli Lilly Ord Shs
US56418H1005	Manpower Ord Shs
IE00BTN1Y115	Medtronic Ord Shs
US58933Y1055	Merck & Co Ord Shs
US5949181045	Microsoft Ord Shs
US5951121038	Micron Technology Ord Shs
US6541061031	Nike Ord Shs Class B
US6668071029	Northrop Grumman Ord Shs
US68389X1054	Oracle Ord Shs
US7458671010	Pultegroup Ord Shs
US6934751057	PNC Financial Services Group Ord Shs
US0259321042	American Financial Group Ord Shs
US7134481081	Pepsico Ord Shs
US7170811035	Pfizer Ord Shs
US7234841010	Pinnacle West Ord Shs
US7427181091	Procter & Gamble Ord Shs
US7433151039	Progressive Ord Shs
US7551115071	Raytheon Ord Shs
US75886F1075	Regeneron Pharmaceuticals Ord Shs
US7703231032	Robert Half Ord Shs
US7782961038	Ross Stores Ord Shs
US89417E1091	Travelers Companies Ord Shs
US8326964058	JM Smucker Ord Shs
US30303M1027	Facebook Class A Ord Shs
US8825081040	Texas Instrument Ord Shs
US8832031012	Textron Ord Shs
US8835561023	Thermo Fisher Scientific Ord Shs
US9024941034	Tyson Foods Ord Shs Class A
US94106L1098	Waste Management Ord Shs
US9311421039	Walmart Ord Shs
US9633201069	Whirlpool Ord Shs
US8552441094	Starbucks Ord Shs
US4612021034	Intuit Ord Shs
CH0044328745	Chubb Ord Shs
US7593516047	Reinsurance Group of America Ord Shs
US0200021014	Allstate Ord Shs
US29476L1070	Equity Residential REIT Ord Shs
US8288061091	Simon Property Group REIT Ord Shs
US3755581036	Gilead Sciences Ord Shs
IE00BY9D5467	Allergan Ord Shs
US0534841012	AvalonBay Communities REIT Ord Shs
US2371941053	Darden Restaurants Ord Shs
BMG0450A1053	Arch Capital Group Ord Shs
US5184391044	Estee Lauder Ord Shs Class A
US4165151048	Hartford Financial Services Group Ord Shs
US22160K1051	Costco Wholesale Ord Shs
US0231351067	Amazon Com Ord Shs
US4571871023	Ingredion Ord Shs

US03027X1000	American Tower REIT
US7607591002	Republic Services Ord Shs
US22822V1017	Crown Castle International REIT Ord Shs
US00287Y1091	AbbVie Ord Shs
BMG667211046	Norwegian Cruise Line Holdings Ord Shs
US12514G1085	CDW Ord Shs
US03852U1060	ARAMARK Ord Shs
US87165B1035	Synchrony Financial Ord Shs
US0545611057	Equitable Holdings Ord Shs
HK0027032686	Galaxy Entertainment
GB00BHJYC057	InterContinental Hotels Group
FR0000121485	Kering
FR0000121014	Lvmh Moet Hennessy
LU0633102719	Samsonite
KYG7800X1079	Sands China
US8552441094	Starbucks
GB0002374006	Diageo Plc.
US5184391044	Estee Lauder
HK0000069689	AIA Group
US0258161092	American Express
US3030751057	FactSet Research Systems
DK0060854669	Ringkjøbing Landbobank
US78409V1044	S&P GLOBAL INC
US6153691059	Moody's Corp.
GB0007099541	Prudential PLC
GB0007669376	St. James's Place
US9497461015	Wells Fargo & Co
DK0060534915	Novo Nordisk
US12541W2098	C.H. Robinson Worldwide
US3021301094	Expeditors
CH0025238863	Kuehne & Nagel
US57636Q1040	Mastercard Inc
US92826C8394	Visa Inc.
BSP951331318	U.I.E.
US7010941042	Parker-Hannifin Corp
US0010551028	Aflac Inc
US38141G1040	Goldman Sachs Group
US7960508882	Samsung Electronics Co Ltd (GDR US)
US4581401001	Intel Corp
US8447411088	Southwest Airlines Co
US6951561090	Packaging Corp of America
US91324P1021	UnitedHealth Group Inc.
JP3735400008	Nippon Telegraph & Telephone C
US0533321024	AutoZone Inc.
JP3486800000	Daito Trust Construction Co Ltd
US9078181081	Union Pacific Corp.
US12541W2098	CH Robinson Worldwide Inc
US00206R1023	AT&T Inc
GB0032089863	Next PLC
US37045V1008	General Motors Co
US5002551043	Kohl's Corp
JP3116000005	Asahi Group Holdings Ltd
US67103H1077	O'Reilly Automotive Inc
CA1363751027	Canadian National Railway Company
US3719011096	Gentex Corp.
JE00B783TY65	Aptiv PLC
GB0005758098	Meggitt PLC
JP3566800003	Central Japan Railway Co
DE0008404005	Allianz SE
GB00B2PDGW16	WH Smith PLC
DK0060252690	Pandora A/S
NL0011794037	Ahold Delhaize
CH0012032048	Roche
US4943681035	Kimberly-Clark
FR0000120644	Danone
CH0038863350	Nestle
US3703341046	General Mills
DK0060534915	Novo Nordisk
US58933Y1055	Merck & Co
US2058871029	ConAgra Brands
JP3496400007	KDDI Corp
US5132721045	Lamb Weston
FR0000120073	Air Liquide
DE0005785802	Fresenius Medical Care
JP3422950000	Seven & I Holdings
FR0000130577	Publicis Groupe
FR0000121220	Sodexo
SE0000163594	Securitas
FR0000133308	Orange
US7170811035	Pfizer
US4404521001	Hormel Foods
GB00B01FLG62	G4S
US1890541097	Clorox
GB0002374006	Diageo
JP3862400003	Makita
CH0012255151	Swatch
JP3116000005	Asahi Group
JP3982100004	Lawson
US6092071058	Mondelez International
JP3205800000	Kao
GB0032089863	Next
US94106L1098	Waste Management
DE000A1EWWW0	Adidas
IE0004906560	Kerry Group
JP3421800008	Secom
JP3258000003	Kirin