

Liste over Realdanias kommercielle investeringer i børsnoterede aktieselskaber

Opgjort pr. den 31. december 2018

ISIN or Sedol	Security name
FR0000120644	Danone
US3703341046	General Mills
US4943681035	Kimberly-Clark
NL0011794037	Ahold Delhaize
US58933Y1055	Merck & Co
FR0000130577	Publicis Groupe
CH0038863350	Nestle
CH0012032048	Roche
US1890541097	Clorox
FR0000120073	Air Liquide
JP3422950000	Seven & I Holdings
US7170811035	Pfizer
JP3496400007	KDDI Corp
US4404521001	Hormel Foods
DK0060534915	Novo Nordisk
FR0000133308	Orange
SE0000163594	Securitas
US2058871029	ConAgra Brands
GB00B01FLG62	G4S
FR0000121220	Sodexo
CH0012255151	Swatch
JP3862400003	Makita
GB0032089863	Next
JP3982100004	Lawson
US5132721045	Lamb Weston
US94106L1098	Waste Management
IE0004906560	Kerry Group
US6092071058	Mondelez International
JP3116000005	Asahi Group
GB0009252882	GlaxoSmithKline
JP3205800000	Kao
JP3421800008	Secom
JP3469000008	Mitsubishi Tanabe
DE000A1EWWVW0	Adidas
IT0005252207	Campani
JP3258000003	Kirin
GB00B03MLX29	Royal Dutch Shell Plc-A shs (GB)
US8923561067	Tractor Supply Co
CH0012005267	Novartis AG
US92939U1060	WEC Energy Group Inc
US91324P1021	United Health Group Inc.
NL0011540547	ABN AMRO Group NV
GB00B0744B38	Bunzl PLC
US2333311072	DTE Energy Co
US58933Y1055	Merck & Co Inc
US0367521038	Anthem Inc
US0028241000	Abbott Laboratories
US7185461040	Phillips 66
US30231G1022	Exxon Mobil Corporation
CH0012032048	Roche Holdings
CA7751092007	Rogers Communications Inc
CA7800871021	Royal Bank of Canada
US4824801009	KLA-Tencor Corp
US92343V1044	Verizon Communications Inc
US89417E1091	Travelers Cos Inc/The
US7181721090	Philip Morris International Inc
US5801351017	McDonalds Corp
FR0000120271	Total SA
SE0009922164	Essity AB
US02209S1033	Altria Group Inc
US8725401090	TJX Cos Inc
US9113121068	United Parcel Service Inc
CH0038863350	Nestle SA
FR0013382850	TOTAL SA - Rights
NL0000395903	Wolters Kluwer NV
DE0008404005	Allianz SE
DE000A1DAH10	Brenntag AG
US7445731067	Public Services Enterprise
US4781601046	Johnson & Johnson
US8354951027	Sonoco Products Co
NL0009434992	LyondellBasell Industries NV
DE0005557508	Deutsche Telekom AG
US17275R1023	Cisco Systems
US0536111091	Avery Dennison Corp
CH0012410517	Baloise Holding AG
FR0000125338	Capgemini SE
GB00BD3VFW73	ConvaTec Group PLC
GB00B10RZP78	Unilever PLC
DK0060542181	ISS A/S
DE000EVNK013	Evonik Industries AG
DE000BASF111	BASF SE
US20030N1019	Comcast Corp
US00206R1023	AT&T Inc.
US7170811035	Pfizer
US5324571083	Eli Lilly & Co
US7427181091	Procter & Gamble Co/The
US7134481081	PepsiCo Inc
US7960508882	Samsung Electronics Co Ltd (GDR US)
US1255231003	Cigna Corp
JP3486800000	Daito Trust Construction Co Ltd
JP3566800003	Central Japan Railway Co
US37045V1008	General Motors Co
DE000A0D9PT0	MTU Aero Engines AG
US4581401001	Intel Corp

US1266501006	CVS Caremark Corp.
US67103H1077	O'Reilly Automotive Inc
US0010551028	Aflac Inc
US9078181081	Union Pacific Corp.
US8447411088	Southwest Airlines Co
US00206R1023	AT&T Inc
US38141G1040	Goldman Sachs Group
US91324P1021	UnitedHealth Group Inc.
JP3116000005	Asahi Group Holdings Ltd
US6951561090	Packaging Corp of America
CA1363751027	Canadian National Railway Company
JP3143600009	ITOCHU Corporation
GB00B2PDGW16	WH Smith PLC
GB0032089863	Next PLC
JE00B783TY65	Aptiv PLC
US3719011096	Gentex Corp.
NL0009432491	Koninklijke Vopak NV
GB0005758098	Meggitt PLC
DK0060252690	Pandora A/S
JE00BD85SC56	Delphi Technologies PLC
CH0210483332	Richemont
HK0027032686	Galaxy Entertainment
GB00BD8QVH41	InterContinental Hotels Group
FR0000121014	Lvmh Moet Hennessy
US6541061031	Nike
LU0633102719	Samsonite
KYG7800X1079	Sands China
US8552441094	Starbucks
GB0002374006	Diageo Plc.
US5184391044	Estee Lauder
FR0000120321	L'Oréal
HK0000069689	AIA Group
US0258161092	American Express
DK0060854669	Ringkjøbing Landbobank
US78409V1044	S&P GLOBAL INC
US6153691059	Moody's Corp.
GB0007099541	Prudential PLC
GB0007669376	St. James's Place
DK0060534915	Novo Nordisk
US3021301094	Expeditors
FI0009013403	Kone Oyj-B
CH0025238863	Kuehne & Nagel
US57636Q1040	Mastercard Inc
US92826C8394	Visa Inc.
BSP951331318	U.I.E.
BMG7496G1033	Renaissancere Holdings Ltd
CA45245E1097	Imax Corporation
KYG851581069	StoneCo Ltd
US0376123065	Apollo Global Management LLC
US0995021062	Booz Allen & Hamilton Inc.
US1170431092	Brunswick Corp.
US0736851090	Beacon Roofing Supply Inc
US0905722072	Bio-Rad Laboratories Inc
US12685J1051	Cable One Inc
US1598641074	Charles River Laboratories Internationa
US22160N1090	Costar Group Inc
US29261A1007	Encompass Health Corporation
US1311931042	Callaway Golf Co.
US63845R1077	National Vision Holdings Inc
US3397501012	Floor & Decor Holdings Inc Cl A
US43283X1054	Hilton Grand Vacations Inc
US3666511072	Gartner Inc
US45073V1089	ITT Inc
US48123V1026	J2 Global Inc.
US4262811015	Jack Henry and Associates Inc
US4893981070	Kennedy-Wilson Holdings Inc.
US55306N1046	MKS Instruments Inc.
US64125C1099	Neurocrine Biosciences Inc.
US6556631025	Nordson Corporation
US6952631033	PacWest Bancorp.
US71377A1034	Performance Foods Group Co
US72703H1014	Planet Fitness Inc Cla
US7496851038	RPM International Inc
US89400J1079	Transunion
US9022521051	Tyler Technologies Inc.
US90385D1072	The Ultimate Software Group Inc
US92927K1025	Wabco Holdings Inc
US97717P1049	WisdomTree Investments Inc
US96208T1043	Wex Inc
US9807451037	Woodward Inc.
AU000000CGF5	Challenger Ltd
AU000000IPH9	IPH Ltd
AU000000LNK2	Link Administration Holdings Ltd
AU000000SDF8	Steadfast Group LTD
LU0633102719	Samsonite International SA
NZFAPE0001S2	Fisher & Paykel Healthcare
BRKROTACNOR9	Kroton Educacional SA
MX01R0000006	Regional SAB de CV
MYL5099O0006	AirAsia Group BHD
CH0011339204	Ascom Holding AG
CH0030486770	Daetwyler Holding AG BR
CH0311864901	VAT Group Ltd
DE0005470306	CTS Eventim AG
DE000KGX8881	Kion Group AG
DE0006452907	Nemetschek SE
DE000A0Z2XN6	Rib Software SE.
LU0307018795	SAF Holland SA
LU1066226637	Stabilus SA
DK0060495240	Simcorp A/S
DK0060477503	Topdanmark A/S

ES0105630315	CIE Automotive SA
ES0105130001	Global Dominion Access SA
ES0175438003	Prosegur Comp Seguridad
ES0184262212	Viscofan SA
FR0000034639	Altran Technologies SA
FR0000038259	Eurofins Scientific
FR0000184798	Orpea
FR0013269123	Rubis SCA
FR0000051807	Teleperformance
GB00BVYVFW23	Auto Trader Group PLC
GB0001826634	Diploma Plc
GB0003096442	Electrocomponents Plc
GB0005576813	Howden Joinery Group PLC
GB00B53P2009	Jupiter Fund Management plc
GB00BZ1G4322	Melrose PLC
GB00BKRC5K31	Polypipe Group Plc
GB0007197378	RPC Group PLC
GB0007669376	St. James's Place PLC
IE0033024807	UDG Healthcare PLC
IE00BJMZDW83	Dalata Hotel Group Ltd
IT0004056880	Amplifon SPA
IT0004053440	Datalogic Spa
IT0003492391	DiaSorin
IT0000072170	Finecobank Spa
IT0001078911	Interpump Group SPA
NL0000687663	Aercap Holdings NV
SE0000936478	Intrum AB
SE0000412371	Modern Times Group-B Shs
JP3689050007	Nihon M&A Center Inc
JP3835630009	Benefit One Inc.
JP3152740001	ABC-Mart Inc.
JP3399310006	Zozo Inc
JP3173540000	Open House Co. Ltd.
JP3168700007	En-Japan Inc.
JP3548600000	Disco Corporation
JP3651210001	Nabtesco Corp
JP3765150002	Harmonic Drive Systems Inc
JP3853000002	Horiba Ltd
JP3149800009	IRISO Electronics Co Ltd
JP3429250008	Zenkoku Hosho Co Ltd
JP3284600008	Koito Manufacturing Co Ltd
JP3639650005	Don Quijote Holdings Co LTD
JP3754500001	Japan Lifeline Co Ltd
JP3397060009	Sugi Holdings Co Ltd
JP3138400001	Izumi Co Ltd
US6536561086	NICE Ltd
US40415F1012	HDFC Bank Ltd
US8740391003	Taiwan Semiconductor Manufacturing ADR
NL0012969182	Adyen N.V.
FR0000121667	Essilor International
FR0000120693	PERNOD RICARD SA /EUR/
DE000SYM9999	Symrise AG
GB00BD6K4575	Compass Group plc
HK0000069689	AIA Group Ltd
KYG875721634	Tencent Holdings Ltd
JP3236200006	KEYENCE CORP
SE0011166610	Atlas Copco AB
US00846U1016	Agilent Technologies Inc
US0231351067	Amazon.com Inc
US0320951017	Amphenol Corp
US00507V1098	Activision Blizzard Inc
US1011371077	BOSTON SCIENTIFIC CORP
CH0044328745	Chubb Ltd
US22822V1017	Crown Castle International Cor
CA1363751027	Canadian National Railway Co
US2166484020	The Cooper Cos Inc
US22160K1051	Costco Wholesale Corp
US2788651006	ECOLAB INC
US33616C1009	First Republic Bank
US3841091040	Graco Inc
US4523271090	Illumina
US58733R1023	MercadoLibre Inc.
US5926881054	METTLER-TOLEDO INTERNATIONAL
US8085131055	Charles Schwab Corp
CA82509L1076	Shopify Inc- Class A
US8243481061	Sherwin-Williams Co
AN8068571086	Schlumberger Ltd
GB00BVVBC028	STERIS plc
US8636671013	Stryker Corp.
US92826C8394	Visa Inc.
US92345Y1064	VERISK ANALYTICS, INC.
US9553061055	West Pharmaceutical Services Inc
2849739	Itau Unibanco (Pref) ADR
B4P9W92	Verisk Analytics
BYWD9S5	Linde
0408284	Standard Chartered PLC
B24CGK7	Reckitt Benckiser
BTN1Y44	Walgreens Boots Alliance
BZ3C3R5	Wuxi Biologics
B1GHR88	MonotaRO
2000019	Amazon.com
2002305	Abbott Labs
2379504	NVIDIA
2046251	Apple Inc
2257019	Cognizant Technology
2181334	Check Point
2208288	Cognex
2209106	Colgate-Palmolive
2569286	ICICI Bank ADR
2270726	Disney

2293819	eBay
2326618	ExxonMobil
2399450	Televisa ADR
2781648	HDFC Bank ADR
2795393	AmerisourceBergen
2588173	Microsoft
B014JG9	Nestle ADR
2640147	Nike
2595708	3M Company
2730190	Regeneron
2749602	Roper
2777294	Sasol ADR
2779201	Schlumberger
2167367	Tenaris ADR
2937689	Waters
B4TX8S1	AIA Group
B85LKS1	AAC Technologies
B798FW0	Novozymes
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
5756029	BMW
B09M9D2	Kone
B121557	MasterCard
B02K2M3	M3
B1JB4K8	Symrise
2698782	IPG Photonics
6356934	Fanuc
6490995	Keyence
6497509	Kubota
6555805	Makita
6622691	Naspers
6667733	Park24
B1YXBJ7	Air Liquide
B23CNQ3	WABCO
6883807	Sysmex
B677469	Abcam
BP41ZD1	Alibaba Group Holding
7333378	Lonza Group
7371431	Intrum Justitia
7212477	EssilorLuxottica
7156036	Sonova Holding
B292RC1	ZOZO
B01C1P6	Bank Central Asia
B5BSZB3	Yandex
B8K7T65	Grifols (Pref) ADR
AU000000AGL7	AGL Energy
AU000000WBC1	Westpac Banking
CA01626P4033	Alimentation Couche-Tard
CA0641491075	Bank of Nova Scotia/The
CA1366812024	Canadian Tire
CA3495531079	Fortis Inc/Canada
CA6330671034	National Bank of Canada
CA7669101031	RioCan Real Estate Investment Trust
CA7800871021	Royal Bank of Canada
CA87971M1032	TELUS
CA87971M9969	TELUS - Non-Canadian customer
CA89353D1078	TransCanada
CH0012032048	Roche Holding
CH0044328745	Chubb
DE0007236101	Siemens
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M
DE000BAY0017	Bayer
ES0173093024	Red Electrica Corp
FR0000120578	Sanofi
FR0000120644	Danone
FR0000121964	Kleppierre
FR0000125486	Vinci
FR0000130577	Publicis Groupe
GB0002875804	British American Tobacco
GB0004544929	Imperial Brands
GB0006731235	Associated British Foods
GB0007908733	SSE
GB0022569080	Amdocs
GB00B1FH8J72	Severn Trent
GB00B8C3BL03	Sage Group
GB00BZ4BQC70	Johnson Matthey
GB00BZ4BQC70	Johnson Matthey
HK0016000132	Sun Hung Kai Properties
IE00BGH1M568	Perrigo Co
IE00BTN1Y115	Medtronic
IT0003153415	Snam
IT0005211237	Italgas
JE00B8KF9B49	WPP
JP3116000005	Asahi Group Holdings
JP3165650007	NTT DOCOMO
JP3409000001	Sumitomo Realty & Development
JP3463000004	Takeda Pharmaceutical
JP3486800000	Daito Trust Construction
JP3496400007	KDDI
JP3566800003	Central Japan Railway
JP3659000008	West Japan Railway
JP3735400008	Nippon Telegraph & Telephone
JP3783600004	East Japan Railway

KYG217651051	CK Hutchison Holdings
KYG2177B1014	CK Asset Holdings
NL0011794037	Koninklijke Ahold Delhaize
NL0011794037	Koninklijke Ahold Delhaize
SG1M31001969	United Overseas Bank
SG1S04926220	Oversea-Chinese Banking
SG1T75931496	Singapore Telecommunications
US0010551028	Aflac
US00206R1023	AT&T
US02079K3059	Alphabet
US02079K3059	Alphabet
US0311621009	Amgen
US0367521038	Anthem
US0378331005	Apple
US0533321024	AutoZone
US1255231003	Cigna
US1266501006	CVS Health
US1667641005	Chevron
US17275R1023	Cisco Systems
US1924461023	Cognizant Technology Solutions
US20030N1019	Comcast
US2283681060	Crown Holdings
US2298991090	Cullen/Frost Bankers
US2546871060	Walt Disney
US2786421030	eBay
US30231G1022	Exxon Mobil
US31428X1063	FedEx
US4567881085	Infosys ADR
US4592001014	International Business Machines
US4781601046	Johnson & Johnson
US48123V1026	J2 Global
US4878361082	Kellogg
US5018892084	LKQ
US50540R4092	Laboratory Corp of America
US58155Q1031	McKesson
US58502B1061	MEDNAX
US58933Y1055	Merck
US68389X1054	Oracle
US69331C1080	PG&E
US6935061076	PPG Industries
US69351T1060	PPL
US7134481081	PepsiCo
US7170811035	Pfizer
US7445731067	Public Service Enterprise Group
US79546E1047	Sally Beauty Holdings
US82669G1040	Signature Bank/New York NY
US8288061091	Simon Property Group
US8425871071	Southern
US8725401090	TJX Cos
US87612E1064	Target
US9139031002	Universal Health Services
US92343V1044	Verizon Communications
US9314271084	Walgreens Boots Alliance
US98956P1021	Zimmer Biomet Holdings
NL0000009355	Unilever Dutch Certificates
NL0000303709	Aegion Ord Shs
NL0011794037	Koninklijke Ahold Delhaize Ord Shs
NL0010773842	NN Group Ord Shs
SG1N31909426	Comfortdelgro Corporation Ord Shs
SG1M31001969	United Overseas Bank Ord Shs
SG0531000230	Venture Corporation Ord Shs
SG1I52882764	Sats Ord Shs
ES0113211835	Banco Bilbao Vizcaya Argentaria Ord Shs
ES0124244E34	Mapfre Ord Shs
ES0173516115	Repsol Ord Shs
ES0140609019	CaixaBank Ord Shs
DE0006062144	Covestro Ord Shs
DE000SHL1006	Siemens Healthineers Ord Shs
DE0008404005	Allianz Ord Shs
DE0008232125	Deutsche Lufthansa Ord Shs
DE0005937007	MAN Ord Shs
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft N Ord Shs
DE0008402215	Hannover Rueck Ord Shs
FI0009003305	Sampo Ord Shs
FI0009007884	Elisa Ord Shs
FI0009013296	Neste Ord Shs
FR0000120966	Bic Ord Shs
FR0000131104	BNP Paribas Ord Shs
FR0000125585	Casino Guichard Perrachon Ord Shs
FR0000120321	L'Oreal Ord Shs
FR0000121501	Peugeot Ord Shs
FR0000121220	Sodexo Ord Shs
FR0000121329	Thales Ord Shs
FR0000120271	Total Ord Shs
FR0000120222	CNP Assurances Ord Shs
FR0010208488	Engie Ord Shs
FR0010242511	Electricite de France Ord Shs
FR0010221234	Eutelsat Communications Ord Shs
HK0012000102	Henderson Land Development Ord Shs
HK0016000132	Sun Hung Kai Properties Ltd Ord Shs
HK0002007356	CLP Holdings Ord Shs
HK0003000038	Hong Kong and China Gas Ord Shs
HK0083000502	Sino Land Ord Shs
BMG988031446	Yue Yuen Industrial (Holdings) Ord Shs
BMG524401079	Kerry Properties Ord Shs
BMG668971101	NWS Holdings Ord Shs
HK0823032773	Link Real Estate Investment Trust REIT Units
HK0000063609	Swire Properties Ord Shs
IT0000062072	Assicurazioni Generali Ord Shs
IT0003132476	ENI Ord Shs

IT0003128367	Enel Ord Shs
IT0003796171	Poste Italiane Ord Shs
JP3939000000	Yamada Denki Ord Shs
JP3613000003	Toyo Suisan Ord Shs
JP3544000007	Teijin Ord Shs
JP3215800008	Kaneka Ord Shs
JP3942400007	Astellas Pharma Ord Shs
JP3386450005	Jxtg Holdings Ord Shs
JP3112000009	AGC Ord Shs
JP3143600009	Itochu Ord Shs
JP3877600001	Marubeni Ord Shs
JP3893600001	Mitsui Ord Shs
JP3358200008	Shimamura Ord Shs
JP3890350006	Sumitomo Mitsui Financial Group Ord Shs
JP3500610005	Resona Holdings Ord Shs
JP3935300008	Yamaguchi Financial Group Ord Shs
JP3219000001	Kanigumi Ord Shs
JP3735400008	Nippon Telegraph And Telephone Ord Shs
JP3526600006	Chubu Electric Power Ord Shs
JP3605400005	Tohoku Electric Power Ord Shs
JP3573000001	Tokyo Gas Ord Shs
JP3180400008	Osaka Gas Ord Shs
JP3443600006	Taisei Ord Shs
JP3126340003	Alfresa Holdings Ord Shs
JP3496400007	KDDI Ord Shs
JP3783600004	East Japan Railway Ord Shs
JP3398000004	Suiken Ord Shs
JP3268950007	Medipal Holdings Ord Shs
JP3659000008	West Japan Railway Ord Shs
JP3566800003	Central Japan Railway Ord Shs
JP3885780001	Mizuho Financial Group Ord Shs
JP3039710003	Japan Retail Fund Investment REIT Ord Shs
JP3040890000	Japan Prime Realty Investment REIT Ord Shs
JP3046390005	Daiwa House REIT Ord Shs
JP3142500002	Idemitsu Kosan Ord Shs
JP3711200000	Aozora Bank Ord Shs
JP3247010006	Kyushu Railway Ord Shs
DK0060448595	Coloplast Ord Shs Class B
DK0060534915	Novo Nordisk Ord Shs Class B
DK0060738599	William Demant Holding Ord Shs
DK0010268606	Vestas Wind Systems Ord Shs
DK0010287234	H.Lundbeck Ord Shs
DK0060094928	Orsted Ord Shs
IE00BZ12WP82	Linde Ord Shs
ES06735169D7	Repsol Rights
AU000000SCG8	Scentre Group Unit
NL0011821202	ING Groep Ord Shs
DE000BFB0019	Metro Ord Shs
DE000A2LQ2L3	Innogy Z Verk Ord Shs
CA0636711016	Bank of Montreal Ord Shs
CA1360691010	Canadian Imperial Bank of Commerce Ord Shs
CA1366812024	Canadian Tire Ord Shs Class A
CA2918434077	Empire Ord Shs Class A
CA39945C1095	CGI Group Ord Shs Class A
CA6330671034	National Bank of Canada Ord Shs
CA4969024047	Kinross Gold Ord Shs
CA8911605092	Toronto Dominion Ord Shs
CA8667961053	Sun Life Financial Ord Shs
AU000000CCL2	Coca-Cola Amatil Ord Shs
AU000000AGL7	AGL Energy Ord Shs
AU000000CWN6	Crown Resorts Ord Shs
AU000000BHP4	BHP Group Ord Shs
AU000000HVN7	Harvey Norman Holdings Ord Shs
AU000000CIM7	CIMIC Group Ord Shs
AU000000DXS1	DEXUS Units
AU000000STO6	Santos Ord Shs
AU000000SGP0	Stockland Units
AU000000WOW2	Woolworths Group Ord Shs
AU000000GMG2	Goodman Group Units
AU000000FLT9	Flight Centre Travel Group Ord Shs
AU000000VCX7	Vicinity Centres
AU0000030678	Coles Group Ord Shs
BE0974264930	Ageas Ord Shs
BE0974256852	Etablissements Franz Colruyt Ord Shs
BE0003565737	KBC Groep Ord Shs
BE0003739530	UCB Ord Shs
SE0000652216	ICA Gruppen Ord Shs
CH0012410517	Baloise Holding Ord Shs
CH0010570767	Chocoladefabriken Lindt & Spruengli Par Shs
CH0038863350	Nestle Ord Shs
CH0012032048	Roche Holding Par Shs
CH0002497458	SGS Ord Shs
CH0011075394	Zurich Insurance Group Ord Shs
CH0014852781	Swiss Life Holding Ord Shs
CH0012142631	Clariant Ord Shs
CH0012005267	Novartis Ord Shs
GB0030913577	BT Group Ord Shs
GB0008782301	Taylor Wimpey Ord Shs
GB0008706128	Lloyds Banking Group Ord Shs
GB0000811801	Barratt Developments Ord Shs
GB00B02L3W35	Berkeley Group Holdings (The) Ord Shs
GB0002634946	BAE Systems Ord Shs
GB0002162385	Aviva Ord Shs
GB00B03MM408	Royal Dutch Shell Ord Shs Class B
GB0032089863	Next Ord Shs
GB00BZ4BQC70	Johnson Matthey Ord Shs
GB0005758098	Meggitt Ord Shs
GB00B5ZN1N88	Segro REIT Ord Shs
GB00B10RZP78	Unilever Ord Shs
GB00B1KJJ408	Whitbread Ord Shs

JE00BFYFZP55	Ferguson Ord Shs
JE00B2QKY057	Shire Ord Shs
GB00B1XZS820	Anglo American Ord Shs
GB00BD6K4575	Compass Group Ord Shs
GB00B17BBQ50	Investec Ord Shs
CH0198251305	Coca Cola HBC Ord Shs
GB00BDVZY277	Royal Mail Ord Shs
DE000TUAG000	TUI Ord Shs
GB00BY9D0Y18	Direct Line Insurance Ord Shs
US2538681030	Digital Realty Trust REIT Ord Shs
US02079K3059	Alphabet Ord Shs Class A
US02079K1079	Alphabet Ord Shs Class C
US5500211090	lululemon athletica Ord Shs
US09857L1089	Booking Holdings Ord Shs
US3156161024	F5 Networks Ord Shs
US00971T1016	Akamai Technologies Ord Shs
US57636Q1040	Mastercard Ord Shs Class A
US34959E1091	Fortinet Ord Shs
US4523271090	Illumina Ord Shs
US29444U7000	Equinix REIT Ord Shs
IE00B4BNMY34	Accenture Ord Shs Class A
US0367521038	Anthem Ord Shs
US12572Q1058	CME Group Ord Shs Class A
US04621X1081	Assurant Ord Shs
IE00B4Q5ZN47	Jazz Pharmaceuticals Ord Shs
US00724F1012	Adobe Ord Shs
US4385161066	Honeywell International Ord Shs
US0010551028	AFLAC Ord Shs
US0311621009	Amgen Ord Shs
US0326541051	Analog Devices Ord Shs
US0378331005	Apple Ord Shs
US0718131099	Baxter International Ord Shs
US92343V1044	Verizon Communications Ord Shs
US0846707026	Berkshire Hathaway Ord Shs Class B
US1255231003	Cigna Ord Shs
US21036P1084	Constellation Brands Ord Shs Class A
US46625H1005	JPMorgan Chase Ord Shs
US17275R1023	Cisco Systems Ord Shs
US1729081059	Cintas Ord Shs
US23355L1061	DXC Technology Ord Shs
US2091151041	Consolidated Edison Ord Shs
US2358511028	Danaher Ord Shs
US87612E1064	Target Ord Shs
US2333311072	DTE Energy Ord Shs
US2546871060	Walt Disney Ord Shs
IE00B8KQK827	Eaton Ord Shs
US65339F1012	NextEra Energy Ord Shs
US4464131063	Huntington Ingalls Industries Ord Shs
US3695501086	General Dynamics Ord Shs
US40412C1018	HCA Healthcare Ord Shs
US4180561072	Hasbro Ord Shs
US4361061082	HollyFrontier 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
VGG607541015	Capri Holdings Ord Shs
US5010441013	Kroger Ord Shs
US5324571083	Eli Lilly Ord Shs
US5486611073	Lowe's Companies Ord Shs
IE00BTN1Y115	Medtronic Ord Shs
US58933Y1055	Merck & Co Ord Shs
US5949181045	Microsoft Ord Shs
US6541061031	Nike Ord Shs Class B
US6668071029	Northrop Grumman Ord Shs
US6974351057	Palo Alto Networks Ord Shs
US0259321042	American Financial Group Ord Shs
US30161N1019	Exelon Ord Shs
US20825C1045	ConocoPhillips Ord Shs
US7551115071	Raytheon Ord Shs
US7703231032	Robert Half Ord Shs
US7782961038	Ross Stores Ord Shs
US89417E1091	Travelers Companies Ord Shs
US30303M1027	Facebook Class A Ord Shs
US8725401090	TJX Ord Shs
US8825081040	Texas Instrument Ord Shs
US8835561023	Thermo Fisher Scientific Ord Shs
US94106L1098	Waste Management Ord Shs
US91324P1021	UnitedHealth Group Ord Shs
US91913Y1001	Valero Energy Ord Shs
US9311421039	Walmart Ord Shs
US9314271084	Walgreen Boots Alliance Ord Shs
US55616P1049	Macys Ord Shs
US4612021034	Intuit Ord Shs
US7593516047	Reinsurance Group of America Ord Shs
US0200021014	Allstate Ord Shs
US3024451011	Flir Systems Ord Shs
US29476L1070	Equity Residential REIT Ord Shs
US8288061091	Simon Property Group REIT Ord Shs
US3755581036	Gilead Sciences Ord Shs
US5002551043	Kohl's Ord Shs
US0534841012	AvalonBay Communities REIT Ord Shs
US2371941053	Darden Restaurants Ord Shs
US7611521078	Resmed Ord Shs
US5184391044	Estee Lauder Ord Shs Class A
US22160K1051	Costco Wholesale Ord Shs
US0231351067	Amazon Com Ord Shs
US4571871023	Ingredion Ord Shs

US0236081024	Ameren Ord Shs
US03027X1000	American Tower REIT
US5024131071	L3 Technologies Ord Shs
US1924461023	Cognizant Technology Solutions Ord Shs Class A
US22822V1017	Crown Castle International REIT Ord Shs
US00287Y1091	AbbVie Ord Shs
US98978V1035	Zoetis Ord Shs Class A
US46266C1053	Iqvia Holdings Ord Shs