

**Liste over Realdanias kommercielle investeringer i børsnoterede aktieselskaber**

Opgjort pr. den 31. december 2020

ISIN or Sedol	Security name
KYG217651051	CK HUTCHISON HOLDINGS LTD
KYG2177B1014	CK ASSET HOLDINGS LTD
HK000069689	AIA GROUP LTD
HK0016000132	SUN HUNG KAI PROPERTIES
JP3190000004	OBAYASHI CORP
JP3210200006	KAJIMA CORP
JP3486800000	DAITO TRUST CONSTRUCT CO LTD
HK0019000162	SWIRE PACIFIC LTD - CL A
JP3420600003	SEKISUI HOUSE LTD
KYG7800X1079	SANDS CHINA LTD
KYG970081173	WUXI BIOLOGICS CAYMAN INC
JP3351050004	SYSTENA CORP
TW0002345006	ACCTON TECHNOLOGY CORP
JP3206000006	KAKAKU.COM INC
HK2388011192	BOC HONG KONG HOLDINGS LTD
JP3116000005	ASAHI GROUP HOLDINGS LTD
JP3258000003	KIRIN HOLDINGS CO LTD
JP3982100004	LAWSON INC
KYG3066L1014	ENN ENERGY HOLDINGS LTD
HK0027032886	GALAXY ENTERTAINMENT GROUP L
KYG960071028	WH GROUP LTD
JP3291200008	KOBE BUSSAN CO LTD
CNE100002RY5	A-LIVING SMART CITY SERVICES
JP3422950000	SEVEN & I HOLDINGS CO LTD
JP3544000007	TEIJIN LTD
KYG2110A1114	CHINASOFT INTERNATIONAL LTD
JP3397150008	SUSHIRO GLOBAL HOLDINGS LTD
HK0388045442	HONG KONG EXCHANGES & CLEAR
JP3595200001	TOSOH CORP
JP3833270006	PLAID INC
JP3636000006	TRI CHEMICAL LABORATORIES IN
JP3264870001	GIFTEE INC
JP3205800000	KAO CORP
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD
JP3717600005	NIPPON SHINYAKU CO LTD
JP3168700007	EN-JAPAN INC
JP3351600006	SHISEIDO CO LTD
JP3855900001	POLA ORBIS HOLDINGS INC
JP3449020001	TAIHEIYO CEMENT CORP
JP3921240002	MEDPEER INC
JP3548600000	DISCO CORP
JP3752900005	JAPAN POST HOLDINGS CO LTD
JP3765150002	HARMONIC DRIVE SYSTEMS INC
JP3266400005	KUBOTA CORP
JP3830000000	BROTHER INDUSTRIES LTD
JP3788600009	HITACHI LTD
JP3902400005	MITSUBISHI ELECTRIC CORP
JP3862400003	MAKITA CORP
HK0669013440	TECHTRONIC INDUSTRIES CO LTD
JP3168200008	ELECOM CO LTD
JP3866800000	PANASONIC CORP
JP3435000009	SONY CORP
JP3236200006	KEYENCE CORP
JP3351100007	SYSTEMEX CORP
JP3802400006	FANUC CORP
JP3249600002	KYOCERA CORP
JP3684000007	NITTO DENKO CORP
KYG875721634	TENCENT HOLDINGS LTD
JP3429250008	ZENKOKU HOSHO CO LTD
JP3233250004	JAPAN POST INSURANCE CO LTD
JP3126290000	ARUHI CORP
JP3137200006	ISUZU MOTORS LTD
JP3854600008	HONDA MOTOR CO LTD
JP3634200004	TOYODA GOSEI CO LTD
JP3268950007	MEDIPAL HOLDINGS CORP
JP3131300000	AS ONE CORP
JP3639650005	PAN PACIFIC INTERNATIONAL HO
JP3397060009	SUGI HOLDINGS CO LTD
JP3869920003	MANI INC
HK0823032773	LINK REIT
JP3729000004	SHINSEI BANK LTD
JP3902900004	MITSUBISHI UFJ FINANCIAL GRO
JP3500610005	RESONA HOLDINGS INC
JP3892100003	SUMITOMO MITSUI TRUST HOLDIN
JP3890350006	SUMITOMO MITSUI FINANCIAL GR
JP3805010000	FUKUOKA FINANCIAL GROUP INC
JP3885780001	MIZUHO FINANCIAL GROUP INC
TW0008454000	MOMO.COM INC
JP3502200003	DAIWA SECURITIES GROUP INC
JP3762600009	NOMURA HOLDINGS INC
JP3165000005	SOMPO HOLDINGS INC
JP3890310000	MS&AD INSURANCE GROUP HOLDIN
JP3910660004	TOKIO MARINE HOLDINGS INC
JP3539220008	T&D HOLDINGS INC
JP3409000001	SUMITOMO REALTY & DEVELOPMEN
JP3932950003	KATITAS CO LTD
JP3027670003	NIPPON BUILDING FUND INC
JP3027680002	JAPAN REAL ESTATE INVESTMENT
JP3039710003	JAPAN RETAIL FUND INVESTMENT
JP3566800003	CENTRAL JAPAN RAILWAY CO
JP3735400008	NIPPON TELEGRAPH & TELEPHONE
JP3496400007	KDDI CORP
JP3421800008	SECOM CO LTD
JP3939000000	YAMADA HOLDINGS CO LTD

KYG9835C1087	YEAHKA LTD
JP3885400006	MISUMI GROUP INC
KYG017191142	ALIBABA GROUP HOLDING LTD
KYG6427A1022	NETEASE INC
US00846U1016	AGILENT TECHNOLOGIES INC
US00751Y1064	ADVANCE AUTO PARTS INC
US0378331005	APPLE INC
US00287Y1091	ABBVIE INC
GB00B6774699	ABCAM PLC
US03073E1055	AMERISOURCEBERGEN CORP
GB0006731235	ASSOCIATED BRITISH FOODS PLC
US0028241000	ABBOTT LABORATORIES
FR0000045072	CREDIT AGRICOLE SA
IE00B4BNMY34	ACCENTURE PLC-CL A
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N
US00724F1012	ADOBE INC
CH0012138605	ADECCO GROUP AG-REG
US0326541051	ANALOG DEVICES INC
US0394831020	ARCHER-DANIELS-MIDLAND CO
GB00B02J6398	ADMIRAL GROUP PLC
US0530151036	AUTOMATIC DATA PROCESSING
DE000A1EWWW0	ADIDAS AG
NL0012969182	ADYEN NV
US0010551028	AFLAC INC
KYG011251066	AFYA LTD-CLASS A
BE0974264930	AGEAS
FR0000120073	AIR LIQUIDE SA
US04621X1081	ASSURANT INC
US00971T1016	AKAMAI TECHNOLOGIES INC
CH0432492467	ALCON INC
CH0432492467	ALCON INC
US0162551016	ALIGN TECHNOLOGY INC
US0200021014	ALLSTATE CORP
DE0008404005	ALLIANZ SE-REG
US0153511094	ALEXION PHARMACEUTICALS INC
US0382221051	APPLIED MATERIALS INC
US0311621009	AMGEN INC
IT0004056880	AMPLIFON SPA
US03076C1062	AMERIPRISE FINANCIAL INC
US03027X1000	AMERICAN TOWER CORP
US0231351067	AMAZON.COM INC
US03662Q1058	ANSYS INC
US0367521038	ANTHEM INC
US0320951017	AMPHENOL CORP-CL A
US0152711091	ALEXANDRIA REAL ESTATE EQUIT
US0427351004	ARROW ELECTRONICS INC
CH0011339204	ASCOM HOLDING AG-REG
SE0011166610	ATLAS COPCO AB-A SHS
CA01626P4033	ALIMENTATION COUCHE-TARD -B
FR0000051732	ATOS SE
US00507V1098	ACTIVISION BLIZZARD INC
GB00BVYVFW23	AUTO TRADER GROUP PLC
GB0002162385	AVIVA PLC
US0534841012	AVALONBAY COMMUNITIES INC
US0536111091	AVERY DENNISON CORP
US0258161092	AMERICAN EXPRESS CO
US05478C1053	AZEK CO INC/THE
GB0009895292	ASTRAZENECA PLC
US0463531089	ASTRAZENECA PLC-SPONS ADR
US0533321024	AUTOZONE INC
BRB3SAACNOR6	B3 SA-BRASIL BOLSA BALCAO
GB0002634946	BAE SYSTEMS PLC
US0995021062	BOOZ ALLEN HAMILTON HOLDINGS
CH0012410517	BALOISE HOLDING AG - REG
BE0974362940	BARCO N.V.
GB0031348658	BARCLAYS PLC
US0718131099	BAXTER INTERNATIONAL INC
DE000BAY0017	BAYER AG-REG
ID1000109507	BANK CENTRAL ASIA TBK PT
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA
US0865161014	BEST BUY CO INC
US1170431092	BRUNSWICK CORP
US0758871091	BECTON DICKINSON AND CO
LU1704650164	BEFESA SA
US09062X1037	BIOGEN INC
US0640581007	BANK OF NEW YORK MELLON CORP
US09857L1089	BOOKING HOLDINGS INC
US09247X1019	BLACKROCK INC
DE0005190003	BAYERISCHE MOTOREN WERKE AG
US1101221083	BRISTOL-MYERS SQUIBB CO
FR0000120644	DANONE
FR0000131104	BNP PARIBAS
DE000A1DAH0	BRENNTAG AG
CA0641491075	BANK OF NOVA SCOTIA
GB00B0744B38	BUNZL PLC
SE0012455673	BOLIDEN AB
GB0030913577	BT GROUP PLC
US03524A1088	ANHEUSER-BUSCH INBEV-SPN ADR
US0997241064	BORGWARNER INC
FR0000120172	CARREFOUR SA
ES0140609019	CAIXABANK SA
US2058871029	CONAGRA BRANDS INC
FR0000125338	CAPGEMINI SE
DK0010181759	CARLSBERG AS-B
CH0044328745	CHUBB LTD
CH0198251305	COCA-COLA HBC AG-DI
US22822V1017	CROWN CASTLE INTL CORP
US2283681060	CROWN HOLDINGS INC
AU000000CCL2	COCA-COLA AMATIL LTD
PA1436583006	CARNIVAL CORP

US1273871087	CADENCE DESIGN SYS INC
PLOPTTC00011	CD PROJEKT SA
US1713401024	CHURCH & DWIGHT CO INC
US16359R1032	CHEMED CORP
IL0010824113	CHECK POINT SOFTWARE TECH
US12541W2098	C.H. ROBINSON WORLDWIDE INC
US1255231003	CIGNA CORP
ES0105630315	CIE AUTOMOTIVE SA
CA1254911003	CI FINANCIAL CORP
US1941621039	COLGATE-PALMOLIVE CO
US1844961078	CLEAN HARBORS INC
US1890541097	CLOROX COMPANY
CA1360691010	CAN IMPERIAL BK OF COMMERCE
US20030N1019	COMCAST CORP-CLASS A
US12572Q1058	CME GROUP INC
US2310211063	CUMMINS INC
US1258961002	CMS ENERGY CORP
CA1363751027	CANADIAN NATL RAILWAY CO
FR0000120222	CNP ASSURANCES
CA1363751027	CANADIAN NATL RAILWAY CO
US20602D1019	CONCENTRIX CORP
DK0060448595	COLOPLAST-B
BE0974256852	COLRUYT SA
US22160K1051	COSTCO WHOLESALE CORP
CA13645T1003	CANADIAN PACIFIC RAILWAY LTD
GB00BD6K4575	COMPASS GROUP PLC
BMG243851091	CONDUIT HOLDINGS LTD
US1598641074	CHARLES RIVER LABORATORIES
US79466L3024	SALESFORCE COM INC
US17275R1023	CISCO SYSTEMS INC
AU000000CSL8	CSL LTD
CA1366812024	CANADIAN TIRE CORP-CLASS A
US1924461023	COGNIZANT TECH SOLUTIONS-A
US1773761002	CITRIX SYSTEMS INC
US1266501006	CVS HEALTH CORP
IT0004053440	DATALOGIC SPA
SG1L01001701	DBS GROUP HOLDINGS LTD
US2441991054	DEERE & CO
FR0000125486	VINCI SA
GB0002374006	DIAGEO PLC
US74834L1008	QUEST DIAGNOSTICS INC
IE00BJMZDW83	DALATA HOTEL GROUP PLC
US2358511028	DANAHER CORP
IT0003492391	DIASORIN SPA
US2546871060	WALT DISNEY CO/THE
GB00BY9DOY18	DIRECT LINE INSURANCE GROUP
US2538681030	DIGITAL REALTY TRUST INC
US2600031080	DOVER CORP
IT0001044996	DOVALUE SPA
GB0022569080	AMDOCS LTD
DE0005552004	DEUTSCHE POST AG-REG
US25754A2015	DOMINO'S PIZZA INC
US2333311072	DTE ENERGY COMPANY
DE0005557508	DEUTSCHE TELEKOM AG-REG
AU000000DXS1	DEXUS
US2855121099	ELECTRONIC ARTS INC
US2786421030	EBAY INC
US2788651006	ECOLAB INC
GB0003096442	ELECTROCOMPONENTS PLC
PTEDP0AM0009	EDP-ENERGIAS DE PORTUGAL SA
US29261A1007	ENCOMPASS HEALTH CORP
US5184391044	ESTEE LAUDER COMPANIES-CL A
ES0130670112	ENDESA SA
SE0000103814	ELECTROLUX AB-SER B
US1311931042	CALLAWAY GOLF COMPANY
US29084Q1004	EMCOR GROUP INC
CA2918434077	EMPIRE CO LTD 'A'
US2910111044	EMERSON ELECTRIC CO
ES0130960018	ENAGAS SA
IM00B5VQMV65	ENTAIN PLC
US29414B1044	EPAM SYSTEMS INC
US29444U7000	EQUINIX INC
US29476L1070	EQUITY RESIDENTIAL
FR0014000MR3	EUROFINS SCIENTIFIC
SE0009922164	ESSITY AKTIEBOLAG-B
IE00B8KQ827	EATON CORP PLC
US29364G1031	ENTERGY CORP
US29786A1060	ETSY INC
DE000EVNK013	EVONIK INDUSTRIES AG
US29977A1051	EVERCORE INC - A
US28176E1082	EDWARDS LIFESCIENCES CORP
US3021301094	EXPEDITORS INTL WASH INC
US63845R1077	NATIONAL VISION HOLDINGS INC
US30303M1027	FACEBOOK INC-CLASS A
US34964C1062	FORTUNE BRANDS HOME & SECURI
IT0000072170	FINECOBANK SPA
US31428X1063	FEDEX CORP
JE00BJVNSS43	FERGUSON PLC
US3032501047	FAIR ISAAC CORP
US3377381088	FISERV INC
DE0005785802	FRESENIUS MEDICAL CARE AG &
AU000000FMG4	FORTESCUE METALS GROUP LTD
US3397501012	FLOOR & DECOR HOLDINGS INC-A
US33616C1009	FIRST REPUBLIC BANK/CA
DE0005785604	FRESENIUS SE & CO KGAA
BMG3922B1072	GENPACT LTD
IT0000062072	ASSICURAZIONI GENERALI
CH0030170408	GEBERIT AG-REG
GB00B01FLG62	G4S PLC
US3841091040	GRACO INC

CA12532H1047	CGI INC
US3755581036	GILEAD SCIENCES INC
US3703341046	GENERAL MILLS INC
US37045V1008	GENERAL MOTORS CO
DK0010272202	GENMAB A/S
AU000000GMG2	GOODMAN GROUP
US3719011096	GENTEX CORP
US02079K1079	ALPHABET INC-CL C
US02079K3059	ALPHABET INC-CL A
AU000000GPT8	GPT GROUP
US38141G1040	GOLDMAN SACHS GROUP INC
GB0009252882	GLAXOSMITHKLINE PLC
FR0011726835	GAZTRANSPORT ET TECHNIGA SA
US4370761029	HOME DEPOT INC
US40415F1012	HDFC BANK LTD-ADR
US4228062083	HEICO CORP-CLASS A
DE0006048432	HENKEL AG & CO KGAA VORZUG
US43283X1054	HILTON GRAND VACATIONS INC
US4464131063	HUNTINGTON INGALLS INDUSTRIE
SE0000106270	HENNES & MAURITZ AB-B SHS
US4364401012	HOLOGIC INC
US40434L1052	HP INC
US4404521001	HORMEL FOODS CORP
US4448591028	HUMANA INC
SE0001662230	HUSQVARNA AB-B SHS
US44852D1081	HUYA INC-ADR
GB0005576813	HOWDEN JOINERY GROUP PLC
US4432011082	HOWMET AEROSPACE INC
ES0144580Y14	IBERDROLA SA
US4592001014	INTL BUSINESS MACHINES CORP
US45104G1040	ICICI BANK LTD-SPON ADR
SE0000652216	ICA GRUPPEN AB
US45866F1049	INTERCONTINENTAL EXCHANGE IN
US45168D1046	IDEXX LABORATORIES INC
GB000BHJYC057	INTERCONTINENTAL HOTELS GROU
US4523271090	ILLUMINA INC
US4567881085	INFOSYS LTD-SP ADR
NL0011821202	ING GROEP NV
US4571871023	INGREDION INC
US4581401001	INTEL CORP
SE0000936478	INTRUM AB
US4612021034	INTUIT INC
IT0001078911	INTERPUMP GROUP SPA
AU000000IPH9	IPH LTD
US45772F1075	INPHI CORP
US46266C1053	IOVIA HOLDINGS INC
IT0000072618	INTESA SANPAOLO
US46120E6023	INTUITIVE SURGICAL INC
US3666511072	GARTNER INC
US45073V1089	ITT INC
US4656621062	ITAU UNIBANCO H-SPON PRF ADR
US4523081093	ILLINOIS TOOL WORKS
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC
US4456581077	HUNT (JB) TRANSPRT SVCS INC
US48123V1026	J2 GLOBAL INC
US4262811015	JACK HENRY & ASSOCIATES INC
US4781601046	JOHNSON & JOHNSON
US46625H1005	JPMORGAN CHASE & CO
CA4969024047	KINROSS GOLD CORP
US4878361082	KELLOGG CO
SE0012323715	KARNOV GROUP AB
FR0000121485	KERING
GB0033195214	KINGFISHER PLC
DE000KGX8881	KION GROUP AG
US4824801009	KLA CORP
US4943681035	KIMBERLY-CLARK CORP
F10009013403	KONE OYJ-B
US1912161007	COCA-COLA CO/THE
US5010441013	KROGER CO
US4893981070	KENNEDY-WILSON HOLDINGS INC
GB000BQ38507	KEYWORDS STUDIOS PLC
CA5394811015	LOBLAW COMPANIES LTD
US5253271028	LEIDOS HOLDINGS INC
US5218652049	LEAR CORP
US5260571048	LENNAR CORP-A
US5370081045	LITTELFUSE INC
US50540R4092	LABORATORY CRP OF AMER HLDGS
IE00BZ12WP82	LINDE PLC
NO0010894231	LINK MOBILITY GROUP HOLDING
US5018892084	LKQ CORP
US5324571083	ELI LILLY & CO
AU000000LNK2	LINK ADMINISTRATION HOLDINGS
CH0013841017	LONZA GROUP AG-REG
US38526M1062	GRAND CANYON EDUCATION INC
US5486611073	LOWE'S COS INC
US5128071082	LAM RESEARCH CORP
BMG5361W1047	LANCASHIRE HOLDINGS LTD
US5500211090	LULULEMON ATHLETICA INC
CA5503721063	LUNDIN MINING CORP
US5132721045	LAMB WESTON HOLDINGS INC
NL0009434992	LYONDELLBASELL INDU-CL A
US57636Q1040	MASTERCARD INC - A
ES0124244E34	MAPFRE SA
FR0000121014	LVMH MOET HENNESSY LOUIS VUI
US5801351017	MCDONALD'S CORP
US58155Q1031	MCKESSON CORP
US6153691059	MOODY'S CORP
US6092071058	MONDELEZ INTERNATIONAL INC-A
IE00BTN1Y115	MEDTRONIC PLC
US58733R1023	MERCADOLIBRE INC

CA5592224011	MAGNA INTERNATIONAL INC
GB0005758098	MEGGITT PLC
US6081901042	MOHAWK INDUSTRIES INC
US55306N1046	MKS INSTRUMENTS INC
US88579Y1010	3M CO
GB00BKFB1C65	M&G PLC
US60855R1005	MOLINA HEALTHCARE INC
US6098391054	MONOLITHIC POWER SYSTEMS INC
US58933Y1055	MERCK & CO. INC.
GB00BZ1G4322	MELROSE INDUSTRIES PLC
CA59162N1096	METRO INC/CN
US6174484486	MORGAN STANLEY
US55354G1004	MSCI INC
US5949181045	MICROSOFT CORP
US5926881054	METTLER-TOLEDO INTERNATIONAL
DE000A0D9PT0	MTU AERO ENGINES AG
US5951121038	MICRON TECHNOLOGY INC
DE0008430026	MUENCHENER RUECKVER AG-REG
CA6330671034	NATIONAL BANK OF CANADA
DE0006452907	NEMETSCHEK SE
US6516391066	NEWMONT CORP
SE0012116390	NORDIC ENTERTAINMENT GROUP-B
CH0038863350	NESTLE SA-REG
GB00BH3VJ782	NETWORK INTERNATIONAL HOLDING
GB00BDR05C01	NATIONAL GRID PLC
US6536561086	NICE LTD - SPON ADR
US6541061031	NIKE INC -CL B
US6687711084	NORTONLIFELOCK INC
NL0010773842	NN GROUP NV
CH0012005267	NOVARTIS AG-REG
DK00060534915	NOVO NORDISK A/S-B
US81762P1021	SERVICENOW INC
US6410694060	NESTLE SA-SPONS ADR
US67066G1040	NVIDIA CORP
NL0009538784	NXP SEMICONDUCTORS NV
GB0032089863	NEXT PLC
US7561091049	REALTY INCOME CORP
DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDI
SG1S04926220	OVERSEA-CHINESE BANKING CORP
US6795801009	OLD DOMINION FREIGHT LINE
FR0000120321	L'OREAL
FR0000133308	ORANGE
US68389X1054	ORACLE CORP
US67103H1077	O'REILLY AUTOMOTIVE INC
FI0009014377	ORION OYJ-CLASS B
FR0000184798	ORPEA
CA6837151068	OPEN TEXT CORP
US68902V1070	OTIS WORLDWIDE CORP
CA6979001089	PAN AMERICAN SILVER CORP
US7436061052	PROSPERITY BANCSHARES INC
US69937181088	PACCAR INC
US7445731067	PUBLIC SERVICE ENTERPRISE GP
US7134481081	PEPSICO INC
US7170811035	PFIZER INC
US71377A1034	PERFORMANCE FOOD GROUP CO
US7427181091	PROCTER & GAMBLE CO/THE
US7433151039	PROGRESSIVE CORP
US7010941042	PARKER HANNIFIN CORP
US7458671010	PULTEGROUP INC
US6951561090	PACKAGING CORP OF AMERICA
US7140461093	PERKINELMER INC
US6934831099	POSCO- SPON ADR
US74340W1036	PROLOGIS INC
GB00BKRC5K31	POLYPIPE GROUP PLC
DK0060252690	PANDORA A/S
NZPPHE0001S6	PUSHPAY HOLDINGS LTD
US7437131094	PROTO LABS INC
BE0003810273	PROXIMUS
GB0007099541	PRUDENTIAL PLC
IT0004176001	PRYSMIAN SPA
ES0175438003	PROSEGUR COMP SEGURIDAD
FR0000130577	PUBLICIS GROUPE
US70450Y1038	PAYPAL HOLDINGS INC
CA7481932084	QUEBECOR INC -CL B
NL0012169213	QIAGEN N.V.
US74736K1016	QORVO INC
NL0011585146	FERRARI NV
NL0000379121	RANDSTAD NV
CA7751092007	ROGERS COMMUNICATIONS INC-B
CA75601Y1007	REAL MATTERS INC
ES0173093024	RED ELECTRICA CORPORACION SA
US75886F1075	REGENERON PHARMACEUTICALS
CA7669101031	RIOCAN REAL ESTATE INVST TR
GB00B2B0DG97	RELX PLC
US7703231032	ROBERT HALF INTL INC
FR0000120693	PERNOD RICARD SA
GB0007188757	RIO TINTO PLC
US7611521078	RESMED INC
BMG7496G1033	RENAISSANCERE HOLDINGS LTD
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN
US7766961061	ROPER TECHNOLOGIES INC
CH0042615283	ZUR ROSE GROUP AG
US7496851038	RPM INTERNATIONAL INC
FR0013269123	RUBIS
US76169B1026	REXNORD CORP
CA7800871021	ROYAL BANK OF CANADA
FR0013379484	SOLUTIONS 30 SE
GB00B1N7Z094	SAFESTORE HOLDINGS PLC
FI0009003305	SAMPO OYJ-A SHS
FR0000120578	SANOFI

DE0007164600	SAP SE
SE0015192067	NORDNET AB PUBL
US78410G1040	SBA COMMUNICATIONS CORP
US79546E1047	SALLY BEAUTY HOLDINGS INC
US82669G1040	SIGNATURE BANK
AU000000SCG8	SCENTRE GROUP
CH0008742519	SWISSCOM AG-REG
AU000000SDF8	STEADFAST GROUP LTD
SE0000163594	SECURITAS AB-B SHS
FR0000125007	COMPAGNIE DE SAINT GOBAIN
AU000000SGP0	STOCKLAND
CH0002497458	SGS SA-REG
CA82509L1076	SHOPIFY INC - CLASS A
US8243481061	SHERWIN-WILLIAMS CO/THE
DE0007236101	SIEMENS AG-REG
DK0060495240	SIMCORP A/S
US78486Q1013	SVB FINANCIAL GROUP
SE0000108227	SKF AB-B SHARES
CA8667961053	SUN LIFE FINANCIAL INC
US7960508882	SAMSUNG ELECTR-GDR REG S
GB0009223206	SMITH & NEPHEW PLC
US8330341012	SNAP-ON INC
US8716071076	SYNOPSIS INC
US87162W1009	SYNNEX CORP
US8354951027	SONOCO PRODUCTS CO
CH0012549785	SONOVA HOLDING AG-REG
US8288061091	SIMON PROPERTY GROUP INC
US78409V1044	S&P GLOBAL INC
GB0007908733	SSE PLC
SG1T75931496	SINGAPORE TELECOMMUNICATIONS
GB0004082847	STANDARD CHARTERED PLC
IE00BFY8C754	STERIS PLC
GB0007669376	ST JAMES'S PLACE PLC
US8581191009	STEEL DYNAMICS INC
LU1066226637	STABILUS SA
US8574771031	STATE STREET CORP
FR0000121972	SCHNEIDER ELECTRIC SE
FR0000121220	SODEXO SA
US83088M1027	SKYWORKS SOLUTIONS INC
DE000SYM9999	SYMRISE AG
US8636671013	STRYKER CORP
CA87971M1032	TELUS CORP
US00206R1023	AT&T INC
US60871R2094	MOLSON COORS BEVERAGE CO - B
US89677Q1076	TRIP COM GROUP LTD-ADR
CA8911605092	TORONTO-DOMINION BANK
DE0008303504	TAG IMMOBILIEN AG
FR0000051807	TELEPERFORMANCE
US8807701029	TERADYNE INC
CA87241L1094	TFI INTERNATIONAL INC
US87612E1064	TARGET CORP
IT0003497168	TELECOM ITALIA SPA
US8835561023	THERMO FISHER SCIENTIFIC INC
DE000A2YN900	TEAMVIEWER AG
DK0060477503	TOPDANMARK A/S
US74144T1088	T ROWE PRICE GROUP INC
CA87807B1076	TC ENERGY CORP
US89400J1079	TRANSUNION
US89417E1091	TRAVELERS COS INC/THE
DK0060636678	TRYG A/S
US8923561067	TRACTOR SUPPLY COMPANY
US88160R1014	TESLA INC
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC
US8926721064	TRADEWEB MARKETS INC-CLASS A
US8825081040	TEXAS INSTRUMENTS INC
US8832031012	TEXTRON INC
US9022521051	TYLER TECHNOLOGIES INC
IE0033024807	UDG HEALTHCARE PLC
FR0000121501	PEUGEOT SA
US0235861004	AMERCO
CH0012255151	SWATCH GROUP AG/THE-BR
US9139031002	UNIVERSAL HEALTH SERVICES-B
BSP951331318	UNITED INTL ENTERPRISES
GB00B10RZP78	UNILEVER PLC
DE000UNSE018	UNIPER SE
GB00B10RZP78	UNILEVER PLC
US91324P1021	UNITEDHEALTH GROUP INC
US078181081	UNION PACIFIC CORP
US9113121068	UNITED PARCEL SERVICE-CL B
US9113631090	UNITED RENTALS INC
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD
US9029733048	US BANCORP
US92826C8394	VISA INC-CLASS A SHARES
AU000000VCX7	VICINITY CENTRES
US9182041080	VF CORP
ES0184262212	VISCOFAN SA
SG0531000230	VENTURE CORP LTD
US9285634021	VMWARE INC-CLASS A
GB00BH4HKS39	VODAFONE GROUP PLC
NL0009432491	VOPAK
FR0013447729	VERALLIA
US92345Y1064	VERISK ANALYTICS INC
US92532F1003	VERTEX PHARMACEUTICALS INC
US92276F1003	VENTAS INC
US92556V1061	VIATRIS INC
US92343V1044	VERIZON COMMUNICATIONS INC
US9418481035	WATERS CORP
US9314271084	WALGREENS BOOTS ALLIANCE INC
US98138H1014	WORKDAY INC-CLASS A


