

<u>Name</u>	<u>Symbol</u>	<u>Denomination</u>
Alcoa Corp	AA.N	USD
Anglo American plc	AAL.L	GBP
Apple inc	AAPL.OQ	USD
ABB Ltd	ABBN.VX	CHF
AbbVie Inc.	ABBV.N	USD
Abbot Laboratories	ABT.N	USD
ACADIA Pharmaceuticals INC	ACAD.OQ	USD
Accenture PLC	ACN.N	USD
Adobe Inc	ADBE.OQ	USD
Adecco Group	ADEN.VX	CHF
Adidas AG	ADSGn.DE	EUR
Autodesk Inc	ADSK.OQ	USD
Allegran plc	AGN.N	USD
American International Group Inc	AIG.N	USD
Airbus SE	AIR.PA	EUR
Air France KLM SA	AIRF.PA	EUR
Airbus Group NV	AIRG.DE	EUR
Akamai Technologies Inc	AKAM.OQ	USD
Allstate Corp	ALL.N	USD
Allianz SE	ALVG.DE	EUR
Applied Materials Inc	AMAT.OQ	USD
AMC Networks Inc	AMCX.OQ	USD
Advanced Micro Devices Inc	AMD.OQ	USD
Amgen Inc	AMGN.OQ	USD
Amazon.com	AMZN.OQ	USD
American Outdoor Brands Corp	AOBC.OQ	USD
Anadarko Petroleum Corp	APC.N	USD
Activision Blizzard Inc	ATVI.OQ	USD
Aviva PLC	AV.L	GBP
American Express Co	AXP.N	USD
AstraZeneca PLC	AZN.L	GBP
BoeingCo	BA.N	USD
Alibaba Group Holding LTD	BABA.N	USD
Bank of Anmerica Corp	BAC.N	USD
Bae Systems PLC	BAES.L	GBP

<i>Barclays PLC</i>	BARC.L	GBP
<i>BASF SE</i>	BASFn.DE	EUR
<i>British American Tobacco PLC</i>	BATS.L	GBP
<i>BAYER AG NA O.N</i>	BAYGn.DE	EUR
<i>Bed Bath & Beyond Inc</i>	BBBY.OQ	USD
<i>Blackberry Ltd</i>	BBRY.OQ	USD
<i>Best Buy Co Inc</i>	BBY.N	USD
<i>Baidu Inc</i>	BIDU.OQ	USD
<i>Biogen Inc</i>	BIIB.OQ	USD
<i>Bank of New York Mellon Corp</i>	BK.N	USD
<i>BHP Billiton PLC ORD</i>	BLT.L	GBP
<i>Biomarin Pharmaceutical Inc</i>	BMRN.OQ	USD
<i>Bayerische Motoren Werke AG</i>	BMWG.DE	EUR
<i>Bristol-Myers Squibb Co</i>	BMY.N	USD
<i>BNP Paribas ACT.A</i>	BNPP.PA	EUR
<i>Hugo Boss AG</i>	BOSSn.DE	EUR
<i>BP PLC</i>	BP.L	GBP
<i>Burberry Group PLC</i>	BRBY.L	GBP
<i>Berkshire Hathaway Inc</i>	BRKb.N	USD
<i>BT Group PLC</i>	BT.L	GBP
<i>CA Inc</i>	CA.OQ	USD
<i>Caixabank SA</i>	CABK.MC	EUR
<i>Credit Agricole SA</i>	CAGR.PA	EUR
<i>CannLabs Inc</i>	CAN.L	GBP
<i>Carrefour SA</i>	CARR.PA	EUR
<i>Caterpillar Inc</i>	CAT.N	USD
<i>Commerzbank AG</i>	CBKG.DE	EUR
<i>CDW Corp</i>	CDW.OQ	USD
<i>Celgene Corp</i>	CELG.OQ	USD
<i>Cerner Corp</i>	CERN.OQ	USD
<i>Compagnie Financiere Richemont SA</i>	CFR.VX	CHF
<i>C.H. Robinson Worldwide Inc</i>	CHRW.OQ	USD
<i>Colgate-Palmolive Co</i>	CL.N	USD
<i>Comcast Corp</i>	CMCSA.OQ	USD
<i>CME Group Inc</i>	CME.OQ	USD
<i>Natixis SA</i>	CNAT.PA	EUR

<i>Capital One Financial Corp</i>	COF.N	USD
<i>Continental AG</i>	CONG.DE	EUR
<i>ConocoPhillips</i>	COP.N	USD
<i>Costco Wholesale Corp</i>	COST.OQ	USD
<i>Cirrus Logic Inc</i>	CRUS.OQ	USD
<i>Cisco Systems Inc</i>	CSCO.OQ	USD
<i>Credit Suisse Group AG</i>	CSGN.VX	CHF
<i>Cintas Corp</i>	CTAS.OQ	USD
<i>Cognizant Technology Solutions Corp</i>	CTSH.OQ	USD
<i>Citrix Systems Inc</i>	CTXS.OQ	USD
<i>CVS Health Corp</i>	CVS.N	USD
<i>Chevron Corp</i>	CVX.N	USD
<i>Cypress Semiconductor Corp</i>	CY.OQ	USD
<i>Daimler AG</i>	DAIGn.DE	EUR
<i>Delta Air Lines Inc</i>	DAL.N	USD
<i>Deutsche Bank AG</i>	DBKGn.DE	EUR
<i>Diageo PLC</i>	DGE.L	GBP
<i>D.R. Horton Inc</i>	DHI.N	USD
<i>SPDR Dow Jones Industrial Average ETF Trust</i>	DIA.P	USD
<i>Christian Dior SE</i>	DIOR.PA	EUR
<i>Walt Disney Co</i>	DIS.N	USD
<i>Discovery Inc</i>	DISCA.OQ	USD
<i>Dish Network Corp</i>	DISH.OQ	USD
<i>Dow Inc</i>	DOW.N	USD
<i>Deutsche Post AG</i>	DPWGn.DE	EUR
<i>Deutsche Telecom AG</i>	DTEGn.DE	EUR
<i>Devon Energy Corp</i>	DVN.N	USD
<i>DowDuPont Inc</i>	DWDP.N	USD
<i>eBay Inc</i>	EBAY.OQ	USD
<i>iShares MSCI Emerging Markets ETF</i>	EEM.P	USD
<i>EMC Corporation</i>	EMC.N	USD
<i>Emerson Electric Co</i>	EMR.N	USD
<i>Endo International PLC</i>	ENDP.OQ	USD
<i>Engie SA</i>	ENGIE.PA	EUR
<i>E.ON SE</i>	EONGn.DE	EUR
<i>Express Scripts Holding Co</i>	ESRX.OQ	USD

<i>Exelon Corp</i>	EXC.N	USD
<i>Expeditors International of Washington Inc</i>	EXPD.OQ	USD
<i>Expedia Group Inc</i>	EXPE.OQ	USD
<i>Easyjet PLC</i>	EZJ.L	GBP
<i>Fabrinet</i>	F.N	USD
<i>Facebook Inc</i>	FB.OQ	USD
<i>FedEx Corp</i>	FDX.N	USD
<i>Fiserv Inc</i>	FISV.OQ	USD
<i>Fifth Third Bancorp</i>	FITB.OQ	USD
<i>Fresenius Medical Care AG & Co KGaA</i>	FMEG.DE	EUR
<i>Fox Corp</i>	FOX.OQ	USD
<i>Fox Corp</i>	FOXA.OQ	USD
<i>Fresenius SE & Co KGaA</i>	FREG.DE	EUR
<i>First Solar Inc</i>	FSLR.O	USD
<i>iShares China Large-Cap Etf</i>	FXI.P	USD
<i>General Dynamics Corp</i>	GD.N	USD
<i>General Electric Co</i>	GE.N	USD
<i>CGG SA</i>	GEPH.PA	EUR
<i>Gilead Sciences Inc</i>	GILD.OQ	USD
<i>GLENCORE PLC ORD</i>	GLEN.L	GBP
<i>General Motors Co</i>	GM.N	USD
<i>Keurq Green Mountain</i>	GMCR.OQ	USD
<i>General Communication Inc</i>	GNCMA.OQ	USD
<i>Alphabet Inc</i>	GOOG.OQ	USD
<i>Alphabet Inc</i>	GOOGL.OQ	USD
<i>GoPro.Inc</i>	GPRO.OQ	USD
<i>Garmin Ltd</i>	GRMN.OQ	USD
<i>Goldman Sachs Group</i>	GS.N	USD
<i>GlaxoSmithKline PLC</i>	GSK.L	GBP
<i>Halliburton Co</i>	HAL.N	USD
<i>Blackhawk Network Holdings Inc</i>	HAWK.OQ	USD
<i>Home Depot Inc</i>	HD.N	USD
<i>Heineken NV</i>	HEIN.AS	EUR
<i>Henkel AG & Co KGaA</i>	HNKG_p.DE	EUR
<i>Harley Davidson Inc</i>	HOG.N	USD
<i>Honeywell International Inc</i>	HON.N	USD

<i>Hewlett Packard Enterprise Co</i>	HPE.N	USD
<i>HP Inc</i>	HPQ.N	USD
<i>HSBC Holdings PLC</i>	HSBA.L	GBP
<i>Henry Schein Inc</i>	HSIC.OQ	USD
<i>International Business Machines Corp</i>	IBM.N	USD
<i>Intercept Pharmaceuticals Inc</i>	ICPT.OQ	USD
<i>Integrated Device Technology Inc</i>	IDTI.OQ	USD
<i>Infineon Technologies AG</i>	IFXGn.DE	EUR
<i>Illumina Inc</i>	ILMN.OQ	USD
<i>Imperial Brands PLC</i>	IMB.L	GBP
<i>Intel Corp</i>	INTC.OQ	USD
<i>Intuit Inc</i>	INTU.OQ	USD
<i>Intuitive Surgical Inc</i>	ISRG.OQ	USD
<i>ITV PLC</i>	ITV.L	GBP
<i>JCDecaux SA</i>	JCDX.PA	EUR
<i>J C Penney Company Inc</i>	JCP.N	USD
<i>JD.com Inc</i>	JD.OQ	USD
<i>Johnson & Johnson</i>	JNJ.N	USD
<i>JPMorgan Chase & Co</i>	JPM.N	USD
<i>KINGFISHER PLC</i>	KGF.L	GBP
<i>Kla-Tencor Corp</i>	KLAC.OQ	USD
<i>Kinder Morgan Inc</i>	KMI.N	USD
<i>Coca-Cola Co</i>	KO.N	USD
<i>LEGAL & GENERAL Group Plc</i>	LGEN.L	GBP
<i>Trade LafargeHolcim</i>	LHN.VX	CHF
<i>Linde AG</i>	LING.DE	EUR
<i>Lloyds Banking Group PLC</i>	LLOY.L	GBP
<i>Linear Technology Corp</i>	LLTC.OQ	USD
<i>Eli Lilly and Co</i>	LLY.N	USD
<i>Lonmin PLC</i>	LMI.L	GBP
<i>Lockheed Martin Corp</i>	LMT.N	USD
<i>LinkedIn</i>	LNKD.N	USD
<i>Lowe's Companies Inc</i>	LOW.N	USD
<i>Lam Research Corp</i>	LRCX.OQ	USD
<i>London Stock Exchange Group PLC</i>	LSE.L	GBP
<i>LVMH Moët Hennessy Louis Vuitton</i>	LVMH.PA	EUR

Mastercard Inc	MA.N	USD
Marriott International Inc	MAR.OQ	USD
Mcdonald's Corp	MCD.N	USD
Microchip Technology Inc	MCHP.OQ	USD
Mondelez International Inc	MDLZ.OQ	USD
Medtronic PLC	MDT.N	USD
MetLife Inc	MET.N	USD
Middleby Corp	MIDD.OQ	USD
3M Co	MMM.N	USD
Altria Group Inc	MO.N	USD
Monsanto Company	MON.N	USD
Merck KGaA	MRCG.DE	EUR
Merck & Co	MRK.N	USD
Marathon Oil Corp	MRO.N	USD
Morgan Stanley	MS.N	USD
Microsoft Corp	MSFT.OQ	USD
Motorola Solutions Inc	MSI.N	USD
Micron Technology Inc	MU.OQ	USD
Muenchener Rueckversicherungs Gesellschaft AG in Muenchen	MUVGn.DE	EUR
Myriad Genetics Inc	MYGN.OQ	USD
Mylan NV	MYL.OQ	USD
Nasdaq Inc	NDAQ.OQ	USD
Nordson Corp	NDSN.OQ	USD
Nestle N	NESN.VX	CHF
Netflix Inc	NFLX.OQ	USD
National Grid PLC	NG.L	GBP
Nike Inc	NKE.N	USD
Novartis AG	NOVN.VX	CHF
Norfolk Southern Corp	NSC.N	USD
Northern Trust Corp	NTRS.OQ	USD
Nuance Communications Inc	NUAN.OQ	USD
NVIDIA Corp	NVDA.OQ	USD
Next PLC	NXT.L	GBP
Office Depot Inc	ODP.OQ	USD
Orange SA	ORAN.PA	EUR

Oracle Corp	ORCL.N	USD
L'Oreal SA	OREP.PA	EUR
Occidental Petroleum Corp	OXY.N	USD
Paychex Inc	PAYX.OQ	USD
Paccar Inc	PCAR.OQ	USD
Price line Group Inc	PCLN.OQ	USD
Patterson Companies Inc	PDCO.OQ	USD
PepsiCo Inc	PEP.N	USD
Peugeot SA	PEUP.PA	EUR
Pfizer Inc	PFE.N	USD
Procter & Gamble Co	PG.N	USD
Dave & Buster's Entertainment Inc	PLAY.OQ	USD
Phillip Morris International Inc	PM.N	USD
Panera Bread Co	PNRA.OQ	USD
Prudential PLC	PRU.L	GBP
Porsche Automobil Holding SE	PSHG_p.DE	EUR
PetroChina Co Ltd	PTR.N	USD
PayPal Holdings Inc	PYPL.OQ	USD
Qualcomm Inc	QCOM.OQ	USD
Invesco QQQ Trust Series 1	QQQ.OQ	USD
Ferrari NV	RACE.N	USD
Reckitt Benckiser Group PLC	RB.L	GBP
Royal Bank of Scotland Group PLC	RBS.L	GBP
Royal Dutch Shella PLC	RDSa.AS	EUR
Royal Dutch Shell PLC 'A' ORD E	RDSa.L	GBP
Radius Health Inc	RDUS.OQ	USD
Regeneron Pharmaceuticals Inc	REGN.OQ	USD
Renault SA	RENA.PA	EUR
Rio Tintio PLC	RIO.L	GBP
Ralph Lauren Corp	RL.N	USD
Roche Holding AG	ROG.S	CHF
Ross Stores Inc	ROST.OQ	USD
Rolls-Royce Holdings PLC	RR.L	GBP
Raytheon Co	RTN.N	USD
RWE AG	RWEG.DE	EUR
Sanchez Energy Corp	S.N	USD

SABMiller	SAB.L	GBP
Banco Santander SA	SAN.N	USD
SAP SE	SAPG.DE	EUR
Starbucks Corporation	SBUX.OQ	USD
Sprouts Farmers Market Inc	SFM.OQ	USD
Sears Holdings Corp	SHLD.OQ	USD
Siemens AG	SIEGn.DE	EUR
SINA Corp	SINA.OQ	USD
Sky PLC	SKYB.L	GBP
Schlumberger NV	SLB.N	USD
Snap Inc	SNAP.N	USD
Sony Corp	SNE.N	USD
Southern Co	SO.N	USD
Simon Property Group Inc	SPG.N	USD
Staples Inc	SPLS.OQ	USD
SPDR S&P 500 ETF Trust	SPY.P	USD
Swiss Re AG	SRENH.VX	CHF
Standard Chartered PLC	STAN.L	GBP
Seagate Technology PLC	STX.OQ	USD
Symantec Corp	SYMC.OQ	USD
Toyota Motor Corp	TM.N	USD
Total SA	TOTF.PA	EUR
Tesco PLC	TSCO.L	GBP
Tesla Inc	TSLA.OQ	USD
Taylor Wimpey PLD	TW.L	GBP
Twitter Inc	TWTR.N	USD
Time Warner Inc	TWX.N	USD
Texas Instruments Inc	TXN.O	USD
UBS Group N	UBSG.VX	CHF
Ulta Beauty Inc	ULTA.OQ	USD
Unilever PLC	ULVR.L	GBP
UnitedHealth Group Inc	UNH.N	USD
Union Pacific Corp	UNP.N	USD
United Parcel Service Inc	UPS.N	USD
U.S. Bancorp	USB.N	USD
Uber Technologies Inc	UBER.N	USD

<i>United Technologies Corp</i>	UTX.N	USD
<i>Visa Inc</i>	V.N	USD
<i>Vivendi SA</i>	VIV.PA	EUR
<i>Vodafone Group PLC</i>	VOD.L	GBP
<i>Vodafone Group PLC</i>	VOD.OQ	USD
<i>Volkswagen AG</i>	VOWG.DE	EUR
<i>Volkswagen AG</i>	VOWG_p.DE	EUR
<i>Verisign Inc</i>	VRSN.OQ	USD
<i>Vertex Pharmaceuticals Inc</i>	VRTX.OQ	USD
<i>Verizon Communications Inc</i>	VZ.N	USD
<i>Walgreens Boots Alliance, Inc.</i>	WBA.N	USD
<i>Wells Fargo & Co</i>	WFC.N	USD
<i>Wix.com</i>	WIX.OQ	USD
<i>Walmart Inc</i>	WMT.N	USD
<i>Western Union Co</i>	WU.N	USD
<i>Wynn Resorts Ltd</i>	WYNN.OQ	USD
<i>Xilinx Inc</i>	XLNX.OQ	USD
<i>Exxon Mobil Corp</i>	XOM.N	USD
<i>Dentsply Sirona Inc</i>	XRAY.OQ	USD
<i>Yahoo</i>	YHOO.OQ	USD
<i>YY Inc</i>	YY.OQ	USD