

Liste over Realdanias kommerzielle investeringer i børsnoterede aktieselskaber

Opgjort pr. den 31. december 2016

ISIN / ID	Name
US0028241000	Abbott Laboratories
JP3152740001	ABC-Mart Inc.
IE00B4BNMY34	Accenture Plc
CH0012138605	Adecco Group SA
DE000A1EWWW0	Adidas
US00751Y1064	Advance Auto Parts
US0010551028	Aflac
NL0011794037	Ahold Delhaize
HK0000069689	AIA Group Ltd
FR0000120073	Air Liquide
MYL509900006	AirAsia BHD
TRAAKBK91N6	Akbank T.A.S.
SE0007158910	Alimak Group AB
DE0008404005	Allianz SE
US02079K3059	Alphabet
FR0000034639	Altran Technologies SA
BRABEVACNOR1	Ambev SA
GB0022569080	Amdocs
US0255371017	American Electric Power
US0258161092	American Express
US0268747849	American International Group Inc.
US0311621009	Amgen
KR7002790004	AmoreG
KR7090431008	Amorepacific Corp PREFERRED
IT0004056880	Amplifon SPA
US0367521038	Anthem
US0367521038	Anthem Inc
US0378331005	Apple
JP3116000005	Asahi Group
JP3116000005	Asahi Group Holdings
US00206R1023	AT&T
US00206R1023	AT&T Inc.
IT0003506190	Atlantia
US0530151036	Automatic Data Processing Inc
US0533321024	AutoZone
US0533321024	AutoZone Inc.
SE0000170110	Avanza Bank Holding AB
US0536111091	Avery Dennison Corp
PHY0486V1154	Ayala Corp.
PHY0488F1004	Ayala Land Inc
CH0012410517	Baloise Holding AG
US0594603039	Banco Bradesco SA ADR
US05965X1090	Banco Santander-Chile-ADR
CA0641491075	Bank of Nova Scotia/The
PHY0967S1694	Bank of the Philippine Islands
PLPEKAO00016	Bank Pekao S.A.
DE000BASF111	BASF SE
DE000BAY0017	Bayer
US0758871091	Becton Dickinson
US0846707026	Berkshire Hathaway Inc-CI B
GB0000566504	BHP Billiton Plc (ZA)
TREBIMM00018	BIM Birlesik Magazalar AS
ES0115056139	Bolsas Y Mercados Espanoles
CH0238627142	Bossard Holding AG-BR

DE000A1DAHH0	Brenntag AG
BRBRFSACNOR8	BRF SA
GB0002875804	British American Tobacco
GB0002875804	British American Tobacco PLC
IT0003849244	Campari
CA1363751027	Canadian National Railway Company
CA1366812024	Canadian Tire
GB00B23K0M20	Capita
US14149Y1082	Cardinal Health Inc
JP3566800003	Central Japan Railway
JP3566800003	Central Japan Railway Co
US1252691001	CF Industries Holdings Inc.
AU000000CGF5	Challenger Ltd
IL0010824113	Check Point Software Technologies
HU0000123096	Chemical Works of Richter Gedeon Plc
KYG2103F1019	Cheung Kong Property Holdings
HK0941009539	China Mobile Ltd. (HK)
FR0000130403	Christian Dior SE
CH0044328745	Chubb
ES0105630315	CIE Automotive SA
US1255091092	Cigna
US1255091092	Cigna Corp.
MYL1023OO000	CIMB Group Holdings Berhad
US17275R1023	Cisco Systems
US1773761002	Citrix Systems
KYG217651051	CK Hutchison Holdings
US1890541097	Clorox
US1924461023	Cognizant Technology Solutions
DK0060448595	Coloplast
US20030N1019	Comcast
US20030N1019	Comcast Corp
US2058871029	ConAgra Brands
MX00CR000000	Credito Real S.A.B DE C.V. Soform
US2283681060	Crown Holdings
US2053631048	CSC
DE0005470306	CTS Eventim AG
US1266501006	CVS Health
US1266501006	CVS Health Corp
CH0030486770	Daetwyler Holding AG BR
JP3486800000	Daito Trust Construction
IE00BJMZDW83	Dalata Hotel Group Ltd
FR0000120644	Danone
DK0010274414	Danske Bank
IT0004053440	Datalogic Spa
US23918K1088	DaVita
US2441991054	Deere & Co.
DE0005557508	Deutsche Telekom AG
IT0003492391	DiaSorin
GB0001826634	Diploma Plc
JP3548600000	Disco Corporation
US2566771059	Dollar General
JP3639650005	Don Quijote Holdings Co LTD
US2333311072	DTE Energy Co
JP3783600004	East Japan Railway
US2786421030	eBay
ES0130960018	Enagas
IT0003132476	Eni S.p.A
US29364G1031	Entergy
US5184391044	Estee Lauder

FR0000038259	Eurofins Scientific
US3021301094	Expeditors
US30219G1085	Express Scripts Holding
US30231G1022	Exxon Mobil Corporation
IT0000072170	Fincobank Spa
NZFAPE0001S2	Fisher & Paykel Healthcare
US3444191064	Fomento Economico Mexicano (ADR) Femsa
IL0010810823	Frutarom
GB00B01FLG62	G4S
HK0027032686	Galaxy Entertainment
US3703341046	General Mills
US3719011096	Gentex Corp.
GB0009252882	GlaxoSmithKline
US38141G1040	Goldman Sachs Group
INE047A01021	Grasim Industries Ltd.
GB00B0HHP136	Greene King PLC
DE000A161N30	Grenkeleasing AG
US40051E2028	Grupo Aeroportuario del Sureste (ADR) B
MXP370711014	Grupo Financiero Banorte SAB de CV
HK0010000088	Hang Lung Group Ltd.
HK0101000591	Hang Lung Properties
KYG4412G1010	Herbalife
INE158A01026	Hero Motocorp Ltd
INE030A01027	Hindustan Unilever Limited
JP3797000001	Hiroshima Bank Ltd
SE0006887063	Hoist Finance AB
HK0388045442	Hong Kong Exchanges & Clearing Ltd.
JP3853000002	Horiba Ltd
US4404521001	Hormel Foods
INE001A01036	Housing Development Finance
INE090A01021	ICICI Bank Ltd
JP3235700006	Idom Inc.
KYG476341030	Imax China Holding Inc
GB0004544929	Imperial Brands
INE148I01020	Indiabulls Hosuing Finance Ltd.
ID1000061302	Indocement Tunggal Prakarsa
US4567881085	Infosys ADR
INE009A01021	Infosys Ltd
US4592001014	International Business Machine
US4592001014	International Business Machines
US4595061015	International Flavors & Fragrances Inc
IT0001078911	Interpump Group SPA
AU000000IPH9	IPH Ltd
DK0060542181	ISS A/S
IT0005211237	Italgas
INE154A01025	ITC Ltd
JP3138400001	Izumi Co Ltd
US46625H1005	J.P. Morgan Chase & Co.
PTJMT0AE0001	Jeronimo Martins SGPS S.A.
US4781601046	Johnson & Johnson
GB00B53P2009	Jupiter Fund Management plc
JP3219000001	Kamigumi
JP3205800000	Kao
JP3496400007	KDDI
JP3496400007	KDDI Corp
JE00BJT32513	Kennedy Wilson Europe Real Estate
IE0004906560	Kerry Group
US4943681035	Kimberly-Clark
US4943681035	Kimberly-Clark Corp.

DE000KGX8881	Kion Group AG
JP3258000003	Kirin
FI0009013403	Kone Oyj-B
JP3300600008	Konica Minolta
NL0011794037	Koninklijke Ahold Delhaize
NL0011794037	Koninklijke Ahold Delhaize NV
NL0009432491	Koninklijke Vopak NV
FR0010386334	Korian
US5007541064	Kraft Heinz
US5010441013	Kroger
US50540R4092	Laboratory Corp of America
US5132721045	Lamb Weston
JP3982100004	Lawson
AU000000LNK2	Link Administration Holdings Ltd
FR0000050353	Lisi
BRLRENACNOR1	Lojas Renner SA
US69343P1057	LUKOIL Oil Company PJSC (ADR)
US69343P1057	LUKOIL Oil Company PJSC (ADR) GB
FR0000121014	Lvmh Moet Hennessy
RU000A0JKQU8	Magnit PJSC
JP3862400003	Makita
ZAE000152617	Massmart Holdings Limited
US57636Q1040	Mastercard Inc
US58155Q1031	McKesson
US5828391061	Mead Johnson Nutrition
US58502B1061	MEDNAX
IE00BTN1Y115	Medtronic
GB0005758098	Meggitt PLC
GB00BZ1G4322	Melrose PLC
US58933Y1055	Merck & Co
VGG607541015	Michael Kors Holdings Ltd
US5949181045	Microsoft
US5949181045	Microsoft Corp.
JP3822000000	Miraca Holdings Inc
JP3469000008	Mitsubishi Tanabe
SE0000412371	Modern Times Group-B Shs
IT0004965148	Moncler SPA
US6092071058	Mondelez International
US6153691059	Moody's Corp.
ZAE000042164	MTN Group
DE000A0D9PT0	MTU Aero Engines AG
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M
BRMULTACNOR5	Multiplan Empreendimentos Imobiliarios
JP3651210001	Nabtesco Corp
CA6330671034	National Bank of Canada
GB00B08SNH34	National Grid PLC
KR7035420009	NAVER Corp
CH0038863350	Nestle
CH0038863350	Nestle SA
GB0032089863	Next
GB0032089863	Next PLC
US65339F1012	NextEra Energy
JP3689050007	Nihon M&A Center Inc
US6541061031	Nike
JP3735400008	Nippon Telegraph & Telephone
DE000A1H8BV3	Norma Group
CH0012005267	Novartis AG
DK0060534915	Novo Nordisk B
JP3165650007	NTT DOCOMO

US6708371033	OGE Energy
US68389X1054	Oracle
FR0000133308	Orange
MXP8728U1671	Organizacion Soriana S.A. B
FR0000184798	Orpea
JP3180400008	Osaka Gas
SG1S04926220	Oversea-Chinese Banking
AT0000758305	Palfinger AG
DK0060252690	Pandora A/S
IE00BGH1M568	Perrigo Co
CNE1000003W8	PetroChina Company Ltd.
US7170811035	Pfizer
US69331C1080	PG&E
US7181721090	Philip Morris International Inc
US7185461040	Phillips 66
GB00BKRC5K31	Polypipe Group Plc
US69351T1060	PPL
US74005P1049	Praxair
US74005P1049	Praxair Inc
US7427181091	Procter & Gamble Co/The
ES0175438003	Prosegur Comp Seguridad
GB0007099541	Prudential PLC
ID1000122807	PT Astra International Tbk
MYL1295OO004	Public Bank Berhad (Local)
US7445731067	Public Service Enterprise Group
US7445731067	Public Services Enterprise
FR0000130577	Publicis Groupe
MX01Q0000008	Qualitas Controladora Sab de CV
US7512121010	Ralph Lauren Corp
SE0005757267	Recipharm AB
GB00B24CGK77	Reckitt Benckiser
ES0173093024	Red Electrica Corp
GB00B2B0DG97	RELX PLC
DE000A0Z2XN6	Rib Software AG
CH0210483332	Richemont
CA7669101031	RioCan Real Estate Investment Trust
CH0012032048	Roche
CH0012032048	Roche Holding
CH0012032048	Roche Holdings
US7743411016	Rockwell Collins
CA7751092007	Rogers Communications Inc
GB00BVFNZH21	Rotork PLC
CA7800871021	Royal Bank of Canada
GB00B03MLX29	Royal Dutch Shell Plc-A shs (GB)
GB0007197378	RPC Group PLC
US78409V1044	S&P GLOBAL INC
GB00B8C3BL03	Sage Group PLC/The
US79546E1047	Sally Beauty Holdings
LU0633102719	Samsonite
LU0633102719	Samsonite International SA
KR7005931001	Samsung Electronics (Pref.)
KYG7800X1079	Sands China
FR0000120578	Sanofi
US8110651010	Scripps Networks Interactive
US8110651010	Scripps Networks Interactive I
JP3421800008	Secom
SE0000163594	Securitas
JP3422950000	Seven & I Holdings
INE721A01013	Shriram Transport Finance Co Ltd

TH0003010Z12	Siam Cement Public Co. (Foreign)
TH0015010018	Siam Commercial Bank (Foreign)
DK0060495240	SimCorp
DK0060495240	Simcorp A/S
SG1T75931496	Singapore Telecommunications
JP3396210001	Skylark Co LTD
IT0003153415	Snam
US8425871071	Southern
GB0003308607	Spectris PLC
GB0007908733	SSE
GB0007669376	St. James's Place
GB0007669376	St. James's Place PLC
LU1066226637	Stabilus SA
GB0004082847	Standard Chartered Plc (GBP)
US8550301027	Staples
US8552441094	Starbucks
JP3399310006	Start Today Co Ltd
AU000000SDF8	Steadfast Group LTD
US8636671013	Stryker
JP3397060009	Sugi Holdings Co Ltd
JP3409000001	Sumitomo Realty & Development
HK0016000132	Sun Hung Kai Properties
SE0000112724	Svenska Cellulosa AB, local
CH0012255151	Swatch
TW0003045001	Taiwan Mobile Co. Ltd.
US8740391003	Taiwan Semiconductor Company Ltd.
TW0002330008	Taiwan Semiconductor Manufacturing Co.
IT0003153621	Tamburi Investment Partners
IT0005121444	Tamburi Warrants June 2020
INE467B01029	Tata Consultancy Services Ltd.
FR0000051807	Teleperformance
SE0000667925	Telia Company
GB00B06GM726	Telit Communications PLC
CA87971M9969	TELUS - Non-Canadian customer
US88031M1099	Tenaris S.A. (ADR)
US8816242098	Teva Pharmaceutical Industries ADR
US8835561023	Thermo Fisher Scientific
US8725401090	TJX Cos Inc
DK0060477503	Topdanmark A/S
FR0000120271	Total SA
US8919061098	Total System Services
ZAE000028296	Truworths International Ltd. (ZA)
TRAGARAN91N1	Turkiye Garanti Bankasi A.S.
BSP951331318	U.I.E.
INE481G01011	Ultra Tech Cement Ltd.
BRUGPAACNOR8	Ultrapar Participacoes SA
GB00B10RZP78	Unilever PLC
US9078181081	Union Pacific Corp.
US91324P1021	United Health Group Inc.
US9113121068	United Parcel Service Inc
US9130171096	United Technologies Corp.
US91324P1021	UnitedHealth Group
US91324P1021	UnitedHealth Group Inc.
US91912E1055	Vale SA (ADR)
US91912E2046	Vale SA Pref A (ADR)
US91913Y1001	Valero Energy Corp
US92343V1044	Verizon Communications
FR0000125486	Vinci
US92826C8394	Visa Inc.

US9314271084	Walgreens Boots Alliance
US2546871060	Walt Disney
US2546871060	Walt Disney Co
US94106L1098	Waste Management
US92939U1060	WEC Energy Group Inc
JP3659000008	West Japan Railway
AU000000WBC1	Westpac Banking
GB00B2PDGW16	WH Smith PLC
NL0000395903	Wolters Kluwer NV
JE00B8KF9B49	WPP
JP3505970008	W-Scope Corporation
JP3933800009	Yahoo Japan
IT0003540470	Yoox Net A Porter Group
US98850P1093	Yum China Holdings Inc
JP3429250008	Zenkoku Hoshu Co Ltd
US98956P1021	Zimmer Biomet Holdings