

List of Realdania's commercial investments in listed equities

As of 31 December 2023

Name	Share of Realdania's commercial investments
ABB LTD-REG	0,0022%
ABBOTT LABORATORIES	0,0793%
ABBVIE INC	0,1080%
ACCENTURE PLC-CL A	0,1205%
ACCTON TECHNOLOGY CORP	0,0169%
ACS ACTIVIDADES CONS Y SERV	0,0001%
ADECCO GROUP AG-REG	0,0003%
ADEVINTA ASA	0,0007%
ADIDAS AG	0,1179%
ADOBE INC	0,1241%
ADP	0,0010%
ADVANCED MICRO DEVICES	0,0388%
ADVANTEST CORP	0,0011%
ADYEN NV	0,1502%
AENA SME SA	0,0014%
AERCAP HOLDINGS NV	0,0005%
AFLAC INC	0,0015%
AG GROWTH INTERNATIONAL INC	0,0420%
AGEAS	0,0000%
AGILENT TECHNOLOGIES INC	0,0011%
AIA GROUP LTD	0,0309%
AIB GROUP PLC	0,0005%
AIR LIQUIDE SA	0,1390%
AIR PRODUCTS & CHEMICALS INC	0,0201%
AJINOMOTO CO INC	0,0006%
AKAMAI TECHNOLOGIES INC	0,0710%
AKZO NOBEL N.V.	0,0003%
ALBEMARLE CORP	0,0005%
ALBERTSONS COS INC - CLASS A	0,0002%
ALCON INC	0,0426%
ALCON INC	0,0004%
ALEXANDRIA REAL ESTATE EQUIT	0,0005%
ALFA LAVAL AB	0,0002%
ALIGN TECHNOLOGY INC	0,0004%
ALLEGION PLC	0,0002%
ALLIANZ SE-REG	0,1761%
ALLSTATE CORP	0,0003%
ALLY FINANCIAL INC	0,0003%
ALPHABET INC-CL A	0,3042%
ALPHABET INC-CL C	0,0127%
ALSTOM	0,0001%
AMADEUS IT GROUP SA	0,1262%
AMAZON.COM INC	0,2685%
AMCOR PLC	0,0002%
AMDOCS LTD	0,1369%
AMERICAN ELECTRIC POWER	0,0067%
AMERICAN EXPRESS CO	0,0026%
AMERICAN INTERNATIONAL GROUP	0,0022%
AMERICAN TOWER CORP	0,0805%
AMERICAN WATER WORKS CO INC	0,0025%
AMERIPRISE FINANCIAL INC	0,0012%
AMETEK INC	0,0921%
AMGEN INC	0,0030%
AMPHENOL CORP-CL A	0,0220%
AMPLIFON SPA	0,0174%
ANALOG DEVICES INC	0,1189%
ANGLO AMERICAN PLC	0,0017%
ANHEUSER-BUSCH INBEV SA/NV	0,3015%
ANNALY CAPITAL MANAGEMENT IN	0,0004%
ANSYS INC	0,0435%
ANZ GROUP HOLDINGS LTD	0,0012%
AON PLC-CLASS A	0,0013%
APOLLO GLOBAL MANAGEMENT INC	0,0012%

Name	Share of Realdania's commercial investments
APPLE INC	0,3029%
APPLIED MATERIALS INC	0,0614%
APTIV PLC	0,0233%
ARCADIS NV	0,0213%
ARCH CAPITAL GROUP LTD	0,0009%
ARCOS DORADOS HOLDINGS INC-A	0,0340%
ARISTA NETWORKS INC	0,1501%
ARKEMA	0,0003%
ARTHUR J GALLAGHER & CO	0,1133%
ASAHI GROUP HOLDINGS LTD	0,0344%
ASCENDIS PHARMA A/S - ADR	0,0452%
ASHTED GROUP PLC	0,0006%
ASM INTERNATIONAL NV	0,0017%
ASML HOLDING NV	0,0533%
ASML HOLDING NV-NY REG SHS	0,0550%
ASPEN TECHNOLOGY INC	0,0039%
ASSA ABLOY AB-B	0,0004%
ASSICURAZIONI GENERALI	0,0003%
ASSURANT INC	0,0004%
ASTELLAS PHARMA INC	0,0007%
ASTRAZENECA PLC	0,0255%
ASTRAZENECA PLC-SPONS ADR	0,0761%
AT&T INC	0,0706%
ATLAS COPCO AB-A SHS	0,1284%
ATLAS COPCO AB-B SHS	0,0007%
ATLASSIAN CORP-CL A	0,1052%
AUTO TRADER GROUP PLC	0,0269%
AUTODESK INC	0,0394%
AUTOMATIC DATA PROCESSING	0,3055%
AUTOZONE INC	0,1627%
AVALONBAY COMMUNITIES INC	0,0009%
AVANTOR INC	0,0002%
AVERY DENNISON CORP	0,0881%
AVIENT CORP	0,0376%
AXA SA	0,0015%
AZ-COM MARUWA HOLDINGS INC	0,0288%
AZEK CO INC/THE	0,0363%
B3 SA-BRASIL BOLSA BALCAO	0,0331%
BAKER HUGHES CO	0,0094%
BALL CORP	0,0004%
BANCO BILBAO VIZCAYA ARGENTA	0,0010%
BANCO SANTANDER SA	0,0011%
BANDAI NAMCO HOLDINGS INC	0,0003%
BANK CENTRAL ASIA TBK PT	0,0305%
BANK HAPOALIM BM	0,0007%
BANK OF AMERICA CORP	0,0040%
BANK OF IRELAND GROUP PLC	0,0002%
BANK OF MONTREAL	0,0015%
BANK OF NEW YORK MELLON CORP	0,0011%
BANK OF NOVA SCOTIA	0,0014%
BARCLAYS PLC	0,0007%
BASF SE	0,0015%
BAXTER INTERNATIONAL INC	0,0181%
BAYERISCHE MOTOREN WERKE AG	0,0004%
BAYERISCHE MOTOREN WERKE-PRF	0,0005%
BCE INC	0,0009%
BECTON DICKINSON AND CO	0,0015%
BENTLEY SYSTEMS INC-CLASS B	0,0041%
BEST BUY CO INC	0,0002%
BILL HOLDINGS INC	0,0001%
BIOGEN INC	0,0006%
BIOMARIN PHARMACEUTICAL INC	0,0000%
BIOMERIEUX	0,0000%
BIO-RAD LABORATORIES-A	0,0001%
BIO-TECHNE CORP	0,0000%
BNP PARIBAS	0,0012%
BOC HONG KONG HOLDINGS LTD	0,0002%
BOLIDEN AB	0,0011%

Name	Share of Realdania's commercial investments
BOOKING HOLDINGS INC	0,0034%
BOOZ ALLEN HAMILTON HOLDINGS	0,1018%
BOOZT AB	0,1521%
BOSTON PROPERTIES INC	0,0003%
BOSTON SCIENTIFIC CORP	0,0018%
BOUYGUES SA	0,0002%
BRAMBLES LTD	0,0007%
BRENNTAG SE	0,0775%
BRIDGESTONE CORP	0,0007%
BRISTOL-MYERS SQUIBB CO	0,0704%
BROADCOM INC	0,1631%
BROADRIDGE FINANCIAL SOLUTIO	0,0008%
BROTHER INDUSTRIES LTD	0,0070%
BROWN & BROWN INC	0,0002%
BROWN-FORMAN CORP-CLASS B	0,0004%
BRP INC/CA- SUB VOTING	0,0000%
BRUNSWICK CORP	0,0470%
BT GROUP PLC	0,0003%
BUDWEISER BREWING CO APAC LT	0,2081%
BUILDERS FIRSTSOURCE INC	0,0007%
BUNGE GLOBAL SA	0,0007%
BUNZL PLC	0,0002%
BURLINGTON STORES INC	0,0001%
C.H. ROBINSON WORLDWIDE INC	0,0008%
CADENCE DESIGN SYS INC	0,0227%
CAN IMPERIAL BK OF COMMERCE	0,0009%
CANADIAN PACIFIC KANSAS CITY	0,1203%
CANON INC	0,0246%
CAPGEMINI SE	0,1520%
CAPITAL ONE FINANCIAL CORP	0,0008%
CAPITALAND INVESTMENT LTD/SI	0,0001%
CARDINAL HEALTH INC	0,0009%
CARLISLE COS INC	0,0198%
CARLSBERG AS-B	0,0207%
CARMAX INC	0,0002%
CARREFOUR SA	0,0003%
CARRIER GLOBAL CORP	0,0011%
CASELLA WASTE SYSTEMS INC-A	0,0730%
CATALENT INC	0,0002%
CBOE GLOBAL MARKETS INC	0,0005%
CBRE GROUP INC - A	0,0007%
CCL INDUSTRIES INC - CL B	0,0239%
CDW CORP/DE	0,0081%
CENCORA INC	0,0007%
CENTENE CORP	0,0403%
CERIDIAN HCM HOLDING INC	0,0002%
CGI INC	0,0292%
CHARLES RIVER LABORATORIES	0,0001%
CHARTER COMMUNICATIONS INC-A	0,0010%
CHECK POINT SOFTWARE TECH	0,0590%
CHEMED CORP	0,0591%
CHR HANSEN HOLDING A/S	0,0001%
CHRISTIAN DIOR SE	0,0381%
CHUBB LTD	0,0359%
CHUGAI PHARMACEUTICAL CO LTD	0,0537%
CHURCH & DWIGHT CO INC	0,0004%
CIE AUTOMOTIVE SA	0,0218%
CIE FINANCIERE RICHEMO-A REG	0,0014%
CINCINNATI FINANCIAL CORP	0,0002%
CINTAS CORP	0,0014%
CISCO SYSTEMS INC	0,2365%
CITIZENS FINANCIAL GROUP	0,0007%
CITY DEVELOPMENTS LTD	0,0002%
CK ASSET HOLDINGS LTD	0,0118%
CLARIANT AG-REG	0,0002%
CLOROX COMPANY	0,1282%
CLOUDFLARE INC - CLASS A	0,0028%
CME GROUP INC	0,0655%

Name	Share of Realdania's commercial investments
CMS ENERGY CORP	0,0989%
CNH INDUSTRIAL NV	0,0009%
COCA-COLA CO/THE	0,3687%
COCA-COLA EUROPACIFIC PARTNE	0,0291%
COCA-COLA HBC AG-DI	0,0001%
COCHLEAR LTD	0,0002%
COGNIZANT TECH SOLUTIONS-A	0,0108%
COLGATE-PALMOLIVE CO	0,0013%
COLOPLAST-B	0,0001%
COMCAST CORP-CLASS A	0,1702%
COMMONWEALTH BANK OF AUSTRAL	0,0015%
COMPASS GROUP PLC	0,0012%
COMPUTERSHARE LTD	0,0003%
CONAGRA BRANDS INC	0,0725%
CONSTELLATION BRANDS INC-A	0,0012%
CONSTELLATION SOFTWARE IN-40	0,0000%
CONSTELLATION SOFTWARE INC	0,0166%
CONTEMPORARY AMPEREX TECHN-A	0,0215%
COOPER COS INC/THE	0,0004%
COPART INC	0,0013%
CORNING INC	0,0058%
CORTEVA INC	0,0702%
COSTAR GROUP INC	0,0514%
COSTCO WHOLESALE CORP	0,1306%
COVESTRO AG	0,0002%
CRODA INTERNATIONAL PLC	0,0083%
CROWDSTRIKE HOLDINGS INC - A	0,0123%
CROWN CASTLE INC	0,0011%
CROWN HOLDINGS INC	0,0321%
CSL LTD	0,0014%
CUMMINS INC	0,0004%
CVS HEALTH CORP	0,2152%
CYBERARK SOFTWARE LTD/ISRAEL	0,0783%
DAIEI KANKYO CO LTD	0,0279%
DAIFUKU CO LTD	0,0002%
DAIICHI SANKYO CO LTD	0,0011%
DAIWA HOUSE INDUSTRY CO LTD	0,0017%
DAIWA SECURITIES GROUP INC	0,0006%
DALATA HOTEL GROUP PLC	0,0259%
DANAHER CORP	0,0707%
DANONE	0,1597%
DASSAULT SYSTEMES SE	0,0101%
DATADOG INC - CLASS A	0,1483%
DAVITA INC	0,0001%
DBS GROUP HOLDINGS LTD	0,0010%
DCC PLC	0,0001%
DECKERS OUTDOOR CORP	0,0002%
DEERE & CO	0,1207%
DELIVERY HERO SE	0,0001%
DELL TECHNOLOGIES -C	0,0138%
DENSO CORP	0,0001%
DESCARTES SYSTEMS GRP/THE	0,0017%
DEUTSCHE BOERSE AG	0,0813%
DEUTSCHE TELEKOM AG-REG	0,1178%
DEXCOM INC	0,0010%
DHL GROUP	0,0017%
DIAGEO PLC	0,2609%
D'IETEREN GROUP	0,0001%
DIGITAL REALTY TRUST INC	0,0007%
DIPLOMA PLC	0,0659%
DISCO CORP	0,0014%
DISCOVER FINANCIAL SERVICES	0,0008%
DNB BANK ASA	0,0019%
DOCUSIGN INC	0,0024%
DOLLAR TREE INC	0,0001%
DOMINO'S PIZZA INC	0,0005%
DOVER CORP	0,0008%
DR HORTON INC	0,0010%

Name	Share of Realdania's commercial investments
DRIVEN BRANDS HOLDINGS INC	0,0305%
DROPBOX INC-CLASS A	0,0038%
DSV A/S	0,3064%
DUKE ENERGY CORP	0,0236%
DUPONT DE NEMOURS INC	0,0014%
DYNATRACE INC	0,0031%
EBAY INC	0,1040%
ECOLAB INC	0,0015%
EDP RENOVAVEIS SA	0,0019%
EDP-ENERGIAS DE PORTUGAL SA	0,0484%
EDWARDS LIFESCIENCES CORP	0,0300%
EIFFAGE	0,0001%
EISAI CO LTD	0,0002%
ELECTRONIC ARTS INC	0,0007%
ELEMENT FLEET MANAGEMENT COR	0,0007%
ELEVANCE HEALTH INC	0,1538%
ELI LILLY & CO	0,0081%
ELIA GROUP SA/NV	0,0004%
EMCOR GROUP INC	0,0735%
EMERSON ELECTRIC CO	0,0363%
EMPIRE CO LTD 'A'	0,0002%
EMS-CHEMIE HOLDING AG-REG	0,0002%
ENAGAS SA	0,0006%
ENCOMPASS HEALTH CORP	0,0473%
ENDESA SA	0,0294%
ENPHASE ENERGY INC	0,0024%
ENTEGRIS INC	0,1165%
EPAM SYSTEMS INC	0,0026%
EPIROC AB-A	0,0339%
EQUIFAX INC	0,0004%
EQUINIX INC	0,0011%
EQUITABLE HOLDINGS INC	0,0011%
EQUITY RESIDENTIAL	0,0003%
ERICSSON LM-B SHS	0,0044%
ERIE INDEMNITY COMPANY-CL A	0,0001%
ESAB CORP	0,0631%
ESSENTIAL UTILITIES INC	0,0018%
ESSEX PROPERTY TRUST INC	0,0002%
ESSILORLUXOTTICA	0,0010%
ESSITY AKTIEBOLAG-B	0,0928%
ESTEE LAUDER COMPANIES-CL A	0,2326%
ETSY INC	0,0001%
EURAZEO SE	0,0003%
EVEREST GROUP LTD	0,0004%
EVERSOURCE ENERGY	0,0199%
EVOLUTION AB	0,0559%
EVONIK INDUSTRIES AG	0,0002%
EXACT SCIENCES CORP	0,0002%
EXPEDIA GROUP INC	0,0013%
EXPEDITORS INTL WASH INC	0,0020%
EXPERIAN PLC	0,2120%
EXPONENT INC	0,0432%
F5 INC	0,0037%
FACTSET RESEARCH SYSTEMS INC	0,0002%
FAIR ISAAC CORP	0,0049%
FANUC CORP	0,0006%
FASTENAL CO	0,0009%
FERGUSON PLC	0,0008%
FERRARI NV	0,0607%
FIDELITY NATIONAL FINANCIAL	0,0007%
FIDELITY NATIONAL INFO SERV	0,0722%
FIFTH THIRD BANCORP	0,0007%
FINECOBANK SPA	0,0211%
FIRST CITIZENS BCSHS -CL A	0,0006%
FIRST SOLAR INC	0,0013%
FISERV INC	0,0769%
FLEETCOR TECHNOLOGIES INC	0,0004%
FLOOR & DECOR HOLDINGS INC-A	0,0960%

Name	Share of Realdania's commercial investments
FMC CORP	0,0007%
FORD MOTOR CO	0,0011%
FORTESCUE LTD	0,0014%
FORTINET INC	0,0096%
FORTIVE CORP	0,0005%
FORTNOX AB	0,0165%
FORTUNE BRANDS INNOVATIONS I	0,0003%
FOX CORP - CLASS A	0,0002%
FRANKLIN RESOURCES INC	0,0003%
FRESENIUS SE & CO KGAA	0,0397%
FUJI ELECTRIC CO LTD	0,0007%
FUJIFILM HOLDINGS CORP	0,0187%
FUJITSU LIMITED	0,0048%
GAMES WORKSHOP GROUP PLC	0,0248%
GARMIN LTD	0,0007%
GARTNER INC	0,0054%
GEN DIGITAL INC	0,0052%
GENERAL ELECTRIC CO	0,1077%
GENERAL MILLS INC	0,0218%
GENMAB A/S	0,0357%
GENPACT LTD	0,0295%
GETLINK SE	0,0005%
GILEAD SCIENCES INC	0,0019%
GIVAUDAN-REG	0,0010%
GJENSIDIGE FORSIKRING ASA	0,0010%
GLOBAL PAYMENTS INC	0,0837%
GLOBE LIFE INC	0,0001%
GODADDY INC - CLASS A	0,0029%
GOLDWIN INC	0,0209%
GOODMAN GROUP	0,0008%
GREAT-WEST LIFECO INC	0,0010%
GSK PLC	0,0016%
HALEON PLC	0,0281%
HALMA PLC	0,0013%
HARTFORD FINANCIAL SVCS GRP	0,0007%
HASBRO INC	0,0002%
HCA HEALTHCARE INC	0,0013%
HDFC BANK LTD-ADR	0,0304%
HEICO CORP-CLASS A	0,0419%
HEINEKEN NV	0,1333%
HELLOFRESH SE	0,0001%
HENKEL AG & CO KGAA	0,0003%
HENKEL AG & CO KGAA VOR-PREF	0,1012%
HENNES & MAURITZ AB-B SHS	0,0827%
HENRY SCHEIN INC	0,1211%
HERMES INTERNATIONAL	0,0013%
HERSHEY CO/THE	0,0341%
HEWLETT PACKARD ENTERPRISE	0,0161%
HEXAGON AB-B SHS	0,0054%
HEXCEL CORP	0,0672%
HITACHI CONSTRUCTION MACHINE	0,0003%
HITACHI LTD	0,0022%
HOLOGIC INC	0,0004%
HOME DEPOT INC	0,0061%
HONG KONG EXCHANGES & CLEAR	0,0007%
HOST HOTELS & RESORTS INC	0,0007%
HOYA CORP	0,0011%
HP INC	0,0227%
HSBC HOLDINGS PLC	0,0031%
HUBBELL INC	0,0004%
HUBSPOT INC	0,0059%
HUHTAMAKI OYJ	0,0197%
HULIC CO LTD	0,0004%
HUMANA INC	0,0009%
HUNTINGTON BANCSHARES INC	0,0004%
IA FINANCIAL CORP INC	0,0001%
IBERDROLA SA	0,1167%
ICICI BANK LTD-SPON ADR	0,0917%

Name	Share of Realdania's commercial investments
IDEX CORP	0,0004%
IDEX LABORATORIES INC	0,0009%
IDP EDUCATION LTD	0,0002%
IGO LTD	0,0005%
ILLINOIS TOOL WORKS	0,0021%
ILLUMINA INC	0,0002%
INCYTE CORP	0,0001%
INDUSTRIA DE DISEÑO TEXTIL	0,0007%
INDUSTRIE DE NORA SPA	0,0047%
INFINEON TECHNOLOGIES AG	0,0312%
INFORMA PLC	0,0005%
ING GROEP NV	0,0908%
INGERSOLL-RAND INC	0,0009%
INGREDION INC	0,1502%
INSULET CORP	0,0000%
INSURANCE AUSTRALIA GROUP	0,0002%
INTACT FINANCIAL CORP	0,0012%
INTEGRAL AD SCIENCE HOLDING	0,0605%
INTEGRAL CORP	0,0265%
INTEL CORP	0,0410%
INTERCONTINENTAL EXCHANGE IN	0,0013%
INTERCONTINENTAL HOTELS GROU	0,1913%
INTERNET INITIATIVE JAPAN	0,0354%
INTERPUBLIC GROUP OF COS INC	0,0004%
INTERPUMP GROUP SPA	0,0169%
INTERTEK GROUP PLC	0,0741%
INTESA SANPAOLO	0,0001%
INTL BUSINESS MACHINES CORP	0,0409%
INTL FLAVORS & FRAGRANCES	0,0007%
INTUIT INC	0,0363%
INTUITIVE SURGICAL INC	0,1560%
INVESTOR AB-B SHS	0,0002%
IPH LTD	0,0406%
IQVIA HOLDINGS INC	0,0013%
IRON MOUNTAIN INC	0,0007%
ISRAEL DISCOUNT BANK-A	0,0004%
ISTAR INTERNET INC	0,0000%
ISUZU MOTORS LTD	0,0003%
JABIL INC	0,0005%
JACK HENRY & ASSOCIATES INC	0,0339%
JAPAN EXCHANGE GROUP INC	0,0004%
JAPAN POST BANK CO LTD	0,0005%
JAZZ PHARMACEUTICALS PLC	0,0004%
JERONIMO MARTINS	0,0002%
JFROG LTD	0,0413%
JM SMUCKER CO/THE	0,0217%
JOHNSON & JOHNSON	0,2019%
JOHNSON CONTROLS INTERNATION	0,0012%
JPMORGAN CHASE & CO	0,0085%
JUNIPER NETWORKS INC	0,0026%
KADOKAWA CORP	0,0158%
KAJIMA CORP	0,0008%
KAO CORP	0,0805%
KAWASAKI KISEN KAISHA LTD	0,0011%
KDDI CORP	0,0442%
KENVUE INC	0,0477%
KEPPEL LTD	0,0008%
KERING	0,0950%
KERRY GROUP PLC-A	0,0161%
KEURIG DR PEPPER INC	0,0011%
KEYCORP	0,0003%
KEYENCE CORP	0,0446%
KEYERA CORP	0,0017%
KEYSIGHT TECHNOLOGIES IN	0,0098%
KEYWORDS STUDIOS PLC	0,0275%
KIMBERLY-CLARK CORP	0,0753%
KIMCO REALTY CORP	0,0002%
KINGFISHER PLC	0,0000%

Name	Share of Realdania's commercial investments
KINGSPAN GROUP PLC	0,0001%
KION GROUP AG	0,0177%
KIRIN HOLDINGS CO LTD	0,0113%
KLA CORP	0,0160%
KLEPIERRE	0,0004%
KNORR-BREMSE AG	0,0678%
KOBE BUSSAN CO LTD	0,0275%
KOEI TECMO HOLDINGS CO LTD	0,0000%
KOMATSU LTD	0,0008%
KONE OYJ-B	0,1516%
KONINKLIJKE AHOLD DELHAIZE N	0,2550%
KRAFT HEINZ CO/THE	0,0009%
KROGER CO	0,0009%
KUBOTA CORP	0,0004%
KUEHNE + NAGEL INTL AG-REG	0,0006%
LABORATORY CRP OF AMER HLDGS	0,0256%
LAM RESEARCH CORP	0,1101%
LAMB WESTON HOLDINGS INC	0,0978%
LATTICE SEMICONDUCTOR CORP	0,0006%
LAWSON INC	0,0282%
LEGAL & GENERAL GROUP PLC	0,0003%
LEGRAND SA	0,0003%
LENNAR CORP-A	0,0008%
LENNOX INTERNATIONAL INC	0,0003%
LIBERTY GLOBAL LTD-C	0,0001%
LINDE PLC	0,1023%
LINK REIT	0,0299%
LKQ CORP	0,0568%
LLOYDS BANKING GROUP PLC	0,0012%
LOBLAW COMPANIES LTD	0,0015%
LOGITECH INTERNATIONAL-REG	0,0127%
LONDON STOCK EXCHANGE GROUP	0,0008%
L'OREAL	0,0653%
LOWE'S COS INC	0,0774%
LPL FINANCIAL HOLDINGS INC	0,0702%
LULULEMON ATHLETICA INC	0,0011%
LUNDIN MINING CORP	0,0014%
LVMH MOET HENNESSY LOUIS VUI	0,3260%
LY CORP	0,0004%
LYONDELLBASELL INDU-CL A	0,0850%
M & T BANK CORP	0,0003%
M&G PLC	0,0003%
MACOM TECHNOLOGY SOLUTIONS H	0,0382%
MACQUARIE GROUP LTD	0,0009%
MAKITA CORP	0,0645%
MANHATTAN ASSOCIATES INC	0,0050%
MANULIFE FINANCIAL CORP	0,0019%
MARKEL GROUP INC	0,0004%
MARKETAXESS HOLDINGS INC	0,0003%
MARSH & MCLENNAN COS	0,0024%
MARTEN TRANSPORT LTD	0,0375%
MARUBENI CORP	0,0039%
MARVELL TECHNOLOGY INC	0,0113%
MASCO CORP	0,0005%
MASTERCARD INC - A	0,1847%
MATCH GROUP INC	0,0002%
MATSUKIYOCOCOKARA & CO	0,0305%
MAZDA MOTOR CORP	0,0005%
MCCORMICK & CO-NON VTG SHRS	0,0003%
MCDONALD'S CORP	0,0051%
MCKESSON CORP	0,0986%
MEDTRONIC PLC	0,0445%
MERCADOLIBRE INC	0,0015%
MERCEDES-BENZ GROUP AG	0,0012%
MERCK & CO. INC.	0,2163%
MERCK KGAA	0,0166%
META PLATFORMS INC-CLASS A	0,0904%
METLIFE INC	0,0015%

Name	Share of Realdania's commercial investments
METRO INC/CN	0,0004%
METTLER-TOLEDO INTERNATIONAL	0,0006%
MICHELIN (CGDE)	0,1157%
MICROCHIP TECHNOLOGY INC	0,0089%
MICRON TECHNOLOGY INC	0,0164%
MICROSOFT CORP	0,6556%
MINERAL RESOURCES LTD	0,0008%
MISUMI GROUP INC	0,0127%
MITSUBISHI ELECTRIC CORP	0,0015%
MITSUBISHI ESTATE CO LTD	0,0004%
MITSUBISHI UFJ FINANCIAL GRO	0,0024%
MIZUHO FINANCIAL GROUP INC	0,0013%
MOMO.COM INC	0,0106%
MONDELEZ INTERNATIONAL INC-A	0,0563%
MONDI PLC	0,0002%
MONGODB INC	0,0059%
MONOLITHIC POWER SYSTEMS INC	0,0055%
MONSTER BEVERAGE CORP	0,0011%
MOODY'S CORP	0,1148%
MORGAN STANLEY	0,0026%
MOWI ASA	0,0010%
MSCI INC	0,0008%
MTR CORP	0,0006%
MUENCHENER RUECKVER AG-REG	0,0007%
MURATA MANUFACTURING CO LTD	0,0074%
MVB FINANCIAL CORP	0,0412%
NAKANISHI INC	0,0151%
NASDAQ INC	0,0003%
NATIONAL AUSTRALIA BANK LTD	0,0014%
NATIONAL BANK OF CANADA	0,0001%
NATIONAL GRID PLC	0,0019%
NATIONAL STORAGE AFFILIATES	0,0475%
NATWEST GROUP PLC	0,0003%
NEC CORP	0,0008%
NEMETSCHEK SE	0,0013%
NESTE OYJ	0,0046%
NESTLE SA-REG	0,3196%
NETAPP INC	0,0278%
NETFLIX INC	0,0821%
NEUROCRINE BIOSCIENCES INC	0,0001%
NEW WORLD DEVELOPMENT	0,0002%
NEWS CORP - CLASS A	0,0005%
NEXANS SA	0,0244%
NEXTERA ENERGY INC	0,1501%
NICE LTD	0,0036%
NICE LTD - SPON ADR	0,0524%
NIDEC CORP	0,0004%
NIKE INC -CL B	0,2324%
NINTENDO CO LTD	0,0008%
NIPPON GAS CO LTD	0,0284%
NIPPON PAINT HOLDINGS CO LTD	0,0003%
NIPPON TELEGRAPH & TELEPHONE	0,0843%
NISSAN MOTOR CO LTD	0,0003%
NITORI HOLDINGS CO LTD	0,0001%
NMC HEALTH PLC	0,0000%
NOKIA OYJ	0,0042%
NOMURA HOLDINGS INC	0,0005%
NOMURA REAL ESTATE HOLDINGS	0,0003%
NOMURA RESEARCH INSTITUTE LT	0,0015%
NORDNET AB PUBL	0,0164%
NORDSON CORP	0,0005%
NORTHERN STAR RESOURCES LTD	0,0019%
NORTHERN TRUST CORP	0,0004%
NOVARTIS AG-REG	0,0726%
NOVO NORDISK A/S-B	0,3573%
NOVOZYMES A/S-B SHARES	0,0240%
NTT DATA GROUP CORP	0,0003%
NUCOR CORP	0,0013%

Name	Share of Realdania's commercial investments
NUTRIEN LTD	0,0016%
NVIDIA CORP	0,3327%
NVR INC	0,0002%
NXP SEMICONDUCTORS NV	0,0075%
OBAYASHI CORP	0,0004%
OKTA INC	0,0009%
OLD DOMINION FREIGHT LINE	0,0819%
OLYMPUS CORP	0,0006%
OMNICOM GROUP	0,0004%
OMRON CORP	0,0001%
ON SEMICONDUCTOR	0,0061%
ONTO INNOVATION INC	0,0402%
OPEN TEXT CORP	0,0244%
ORACLE CORP	0,0584%
ORACLE CORP JAPAN	0,0041%
ORANGE	0,0471%
ORKLA ASA	0,0009%
ORSTED A/S	0,0257%
OTIS WORLDWIDE CORP	0,3378%
OVERSEA-CHINESE BANKING CORP	0,0168%
PACCAR INC	0,0013%
PALANTIR TECHNOLOGIES INC-A	0,0056%
PALO ALTO NETWORKS INC	0,0190%
PAN PACIFIC INTERNATIONAL HO	0,0003%
PANASONIC HOLDINGS CORP	0,0007%
PANDORA A/S	0,0002%
PARAMOUNT GLOBAL-CLASS B	0,0001%
PASON SYSTEMS INC	0,0208%
PATTERSON COS INC	0,0248%
PAYCHEX INC	0,0750%
PAYCOM SOFTWARE INC	0,0002%
PAYLOCITY HOLDING CORP	0,0001%
PAYPAL HOLDINGS INC	0,0311%
PEARSON PLC	0,0003%
PEMBINA PIPELINE CORP	0,0057%
PENTAIR PLC	0,0002%
PEPSICO INC	0,1319%
PERFORMANCE FOOD GROUP CO	0,0734%
PERNOD RICARD SA	0,0223%
PFIZER INC	0,1986%
PILBARA MINERALS LTD	0,0007%
PINTEREST INC- CLASS A	0,1017%
PJT PARTNERS INC - A	0,0239%
PNC FINANCIAL SERVICES GROUP	0,0016%
POOL CORP	0,0003%
POSTE ITALIANE SPA	0,0009%
POWER CORP OF CANADA	0,0002%
POWER GRID CORP OF INDIA LTD	0,0164%
PPG INDUSTRIES INC	0,0009%
PRESTIGE CONSUMER HEALTHCARE	0,0115%
PRINCIPAL FINANCIAL GROUP	0,0005%
PROCTER & GAMBLE CO/THE	0,1028%
PROGRESSIVE CORP	0,0019%
PROLOGIS INC	0,0024%
PROSUS NV	0,0007%
PRUDENTIAL FINANCIAL INC	0,0016%
PRUDENTIAL PLC	0,0005%
PTC INC	0,0058%
PUBLIC SERVICE ENTERPRISE GP	0,0166%
PUBLIC STORAGE	0,0013%
PUBLICIS GROUPE	0,0005%
PULTEGROUP INC	0,0006%
QBE INSURANCE GROUP LTD	0,0004%
QORVO INC	0,0033%
QUALCOMM INC	0,0303%
QUANTA SERVICES INC	0,0009%
QUEBECOR INC -CL B	0,0004%
QUEST DIAGNOSTICS INC	0,0003%

Name	Share of Realdania's commercial investments
RAKUTEN BANK LTD	0,0467%
RAYMOND JAMES FINANCIAL INC	0,0004%
RDB SPA	0,0000%
REA GROUP LTD	0,0005%
REALTY INCOME CORP	0,0009%
RECKITT BENCKISER GROUP PLC	0,1593%
RECRUIT HOLDINGS CO LTD	0,0012%
REDEIA CORP SA	0,0011%
REGAL REXNORD CORP	0,0516%
REGENCY CENTERS CORP	0,0005%
REGENERON PHARMACEUTICALS	0,0014%
REGIONS FINANCIAL CORP	0,0005%
RELIANCE STEEL & ALUMINUM	0,0009%
RELX PLC	0,0017%
RENAISSANCERE HOLDINGS LTD	0,0490%
RENAULT SA	0,0001%
RENESAS ELECTRONICS CORP	0,0008%
RENTOKIL INITIAL PLC	0,0811%
REPLIGEN CORP	0,0316%
RESMED INC	0,0005%
RESONA HOLDINGS INC	0,0007%
RESTAURANT BRANDS INTERN	0,0014%
REVVITY INC	0,0003%
RICOH CO LTD	0,0049%
ROBERT HALF INC	0,0004%
ROCHE HOLDING AG-GENUSSCHEIN	0,2407%
ROCKWELL AUTOMATION INC	0,1002%
ROGERS COMMUNICATIONS INC-B	0,0608%
ROHTO PHARMACEUTICAL CO LTD	0,0280%
ROLLINS INC	0,0001%
ROPER TECHNOLOGIES INC	0,0289%
ROSS STORES INC	0,0010%
ROTORK PLC	0,0165%
ROYAL BANK OF CANADA	0,0961%
ROYALTY PHARMA PLC- CL A	0,0003%
RPM INTERNATIONAL INC	0,0008%
S&P GLOBAL INC	0,2073%
SAFETY INSURANCE GROUP INC	0,0225%
SAGE GROUP PLC/THE	0,0048%
SAINSBURY (J) PLC	0,0001%
SALESFORCE INC	0,0891%
SALMAR ASA	0,0006%
SAMPO OYJ-A SHS	0,1206%
SANDVIK AB	0,0002%
SANOFI	0,1470%
SAP SE	0,2226%
SAP SE-SPONSORED ADR	0,0510%
SBA COMMUNICATIONS CORP	0,0003%
SCHINDLER HOLDING AG-REG	0,0003%
SCHLUMBERGER LTD	0,0068%
SCHNEIDER ELECTRIC SE	0,1651%
SCHWAB (CHARLES) CORP	0,0018%
SCOUT24 SE	0,0319%
SEAGATE TECHNOLOGY HOLDINGS	0,0096%
SECURITAS AB-B SHS	0,1179%
SEEK LTD	0,0003%
SEIKO EPSON CORP	0,0085%
SEKISUI HOUSE LTD	0,0004%
SERVICE CORP INTERNATIONAL	0,0220%
SERVICENOW INC	0,0793%
SEVEN & I HOLDINGS CO LTD	0,0002%
SEVERN TRENT PLC	0,0013%
SGS SA-REG	0,0291%
SHARP CORP	0,0001%
SHERWIN-WILLIAMS CO/THE	0,0021%
SHIMIZU CORP	0,0005%
SHISEIDO CO LTD	0,0001%
SHOPIFY INC - CLASS A	0,0151%

Name	Share of Realdania's commercial investments
SIEGFRIED HOLDING AG-REG	0,0285%
SIEMENS AG-REG	0,0028%
SIEMENS ENERGY AG	0,0001%
SIEMENS HEALTHINEERS AG	0,0003%
SIKA AG-REG	0,0012%
SIMON PROPERTY GROUP INC	0,0007%
SIMPLEX HOLDINGS INC	0,0468%
SINGAPORE TELECOMMUNICATIONS	0,0190%
SINO LAND CO	0,0001%
SIRIUS XM HOLDINGS INC	0,0002%
SKANSKA AB-B SHS	0,0000%
SKYWORKS SOLUTIONS INC	0,0046%
SMITH & NEPHEW PLC	0,1369%
SMITH (A.O.) CORP	0,0003%
SMS CO LTD	0,0260%
SMURFIT KAPPA GROUP PLC	0,0003%
SNAP INC - A	0,0007%
SNAP-ON INC	0,0003%
SNOWFLAKE INC-CLASS A	0,0797%
SOCIETE GENERALE SA	0,0003%
SODEXO SA	0,1115%
SOFTBANK CORP	0,0008%
SOFTBANK GROUP CORP	0,0014%
SOMPO HOLDINGS INC	0,0004%
SONIC HEALTHCARE LTD	0,0001%
SONOCO PRODUCTS CO	0,0192%
SONOVA HOLDING AG-REG	0,0003%
SONY GROUP CORP	0,0829%
SOPRA STERIA GROUP	0,0299%
SPIN MASTER CORP-SUB VTG SHR	0,0290%
SPIRAX-SARCO ENGINEERING PLC	0,0356%
SPLUNK INC	0,0055%
SQUARE ENIX HOLDINGS CO LTD	0,0001%
SS&C TECHNOLOGIES HOLDINGS	0,0006%
SSE PLC	0,0442%
ST JAMES'S PLACE PLC	0,2655%
STANDARD CHARTERED PLC	0,0003%
STANLEY BLACK & DECKER INC	0,0003%
STARBUCKS CORP	0,1349%
STEADFAST GROUP LTD	0,0688%
STEEL DYNAMICS INC	0,0008%
STELLANTIS NV	0,0020%
STERIS PLC	0,0005%
STMICROELECTRONICS NV	0,0055%
STOCKLAND	0,0001%
STRAUMANN HOLDING AG-REG	0,0003%
STRYKER CORP	0,0017%
SUBARU CORP	0,0010%
SUMITOMO ELECTRIC INDUSTRIES	0,0002%
SUMITOMO METAL MINING CO LTD	0,0010%
SUMITOMO MITSUI TRUST HOLDIN	0,0004%
SUN HUNG KAI PROPERTIES	0,0144%
SUN LIFE FINANCIAL INC	0,0006%
SUNCORP GROUP LTD	0,0003%
SUNGROW POWER SUPPLY CO LT-A	0,0235%
SUNTORY BEVERAGE & FOOD LTD	0,0004%
SUPER MICRO COMPUTER INC	0,0036%
SVENSKA CELLULOSA AB SCA-B	0,0002%
SVENSKA HANDELSBANKEN-A SHS	0,0555%
SWATCH GROUP AG/THE-BR	0,0495%
SWIRE PROPERTIES LTD	0,0001%
SWISS LIFE HOLDING AG-REG	0,0004%
SWISS RE AG	0,0008%
SWISSCOM AG-REG	0,0000%
SYMRISE AG	0,0352%
SYNAPTICS INC	0,0977%
SYNCHRONY FINANCIAL	0,0005%
SYNOPSIS INC	0,0602%

Name	Share of Realdania's commercial investments
SYSCO CORP	0,0212%
SAAB AB-B	0,0444%
T&D HOLDINGS INC	0,0003%
TAISEI CORP	0,0004%
TAIWAN SEMICONDUCTOR-SP ADR	0,0623%
TAKEDA PHARMACEUTICAL CO LTD	0,0011%
TAKE-TWO INTERACTIVE SOFTWARE	0,0005%
TARGET CORP	0,0012%
TATE & LYLE PLC	0,0151%
TAYLOR WIMPEY PLC	0,0002%
TD SYNnex CORP	0,0388%
TDK CORP	0,0033%
TE CONNECTIVITY LTD	0,0380%
TECHNIP ENERGIES NV	0,0197%
TELEDYNE TECHNOLOGIES INC	0,0069%
TELEFLEX INC	0,0003%
TELEFONICA SA	0,0005%
TELEPERFORMANCE	0,0488%
TELUS CORP	0,0005%
TEMENOS AG - REG	0,0037%
TENCENT HOLDINGS LTD	0,0249%
TERADYNE INC	0,0033%
TERNA-RETE ELETTRICA NAZIONA	0,0018%
TESCO PLC	0,0010%
TESLA INC	0,0107%
TETRA TECH INC	0,0312%
TEXAS INSTRUMENTS INC	0,0395%
TFI INTERNATIONAL INC	0,0831%
TGS ASA	0,0139%
THE CIGNA GROUP	0,1305%
THERMO FISHER SCIENTIFIC INC	0,1939%
THOMSON REUTERS CORP	0,0012%
TJX COMPANIES INC	0,0023%
T-MOBILE US INC	0,0017%
TMX GROUP LTD	0,0005%
TOKIO MARINE HOLDINGS INC	0,0012%
TOKYO ELECTRON LTD	0,0144%
TOKYU CORP	0,0003%
TOPDANMARK A/S	0,0161%
TOPGOLF CALLAWAY BRANDS CORP	0,0198%
TOROMONT INDUSTRIES LTD	0,0002%
TORONTO-DOMINION BANK	0,0144%
TOTVS SA	0,0222%
TOYOTA MOTOR CORP	0,0034%
TRACTOR SUPPLY COMPANY	0,0777%
TRADE DESK INC/THE -CLASS A	0,0007%
TRADEWEB MARKETS INC-CLASS A	0,0461%
TRANE TECHNOLOGIES PLC	0,0088%
TRANSUNION	0,0003%
TRANSURBAN GROUP	0,0013%
TRAVELERS COS INC/THE	0,0827%
TREACE MEDICAL CONCEPTS INC	0,0346%
TREASURY WINE ESTATES LTD	0,0002%
TREND MICRO INC	0,0019%
TRIMBLE INC	0,0034%
TRUIST FINANCIAL CORP	0,0010%
TWILIO INC - A	0,0003%
TYLER TECHNOLOGIES INC	0,0087%
UIE PLC	0,0773%
UMICORE	0,0002%
UNIBAIL-RODAMCO-WESTFIELD	0,0006%
UNICREDIT SPA	0,0010%
UNILEVER PLC	0,2384%
UNILEVER PLC	0,0246%
UNITE GROUP PLC/THE	0,0286%
UNITED OVERSEAS BANK LTD	0,0095%
UNITED RENTALS INC	0,0012%
UNITED THERAPEUTICS CORP	0,0001%

Name	Share of Realdania's commercial investments
UNITED UTILITIES GROUP PLC	0,0015%
UNITEDHEALTH GROUP INC	0,2832%
UNITY SOFTWARE INC	0,0001%
UNIVERSAL DISPLAY CORP	0,0469%
UNUM GROUP	0,0318%
US BANCORP	0,0013%
VAT GROUP AG	0,0002%
VENTAS INC	0,0005%
VERALTO CORP	0,0080%
VERBUND AG	0,0008%
VERISIGN INC	0,0061%
VERISK ANALYTICS INC	0,0012%
VERIZON COMMUNICATIONS INC	0,1582%
VERTEX PHARMACEUTICALS INC	0,1402%
VESTAS WIND SYSTEMS A/S	0,0303%
VINCI SA	0,1106%
VISA INC-CLASS A SHARES	0,5166%
VISCOFAN SA	0,0355%
VISTEON CORP	0,0313%
VODAFONE GROUP PLC	0,0005%
VOLTRONIC POWER TECHNOLOGY	0,0174%
VOLVO AB-B SHS	0,0008%
VONOVIA SE	0,0001%
VULCAN MATERIALS CO	0,0004%
WABTEC CORP	0,0008%
WALGREENS BOOTS ALLIANCE INC	0,0006%
WALMART INC	0,0038%
WALT DISNEY CO/THE	0,0029%
WARNER BROS DISCOVERY INC	0,0003%
WASTE CONNECTIONS INC	0,0983%
WASTE MANAGEMENT INC	0,0368%
WATERS CORP	0,0005%
WATSCO INC	0,0001%
WEBSTER FINANCIAL CORP	0,0649%
WEIR GROUP PLC/THE	0,0347%
WEST FRASER TIMBER CO LTD	0,0005%
WEST PHARMACEUTICAL SERVICES	0,0004%
WESTERN DIGITAL CORP	0,0066%
WESTON (GEORGE) LTD	0,0008%
WESTROCK CO	0,0001%
WEYERHAEUSER CO	0,0009%
WHARF REAL ESTATE INVESTMENT	0,0001%
WHITBREAD PLC	0,0007%
WILLIS TOWERS WATSON PLC	0,0874%
WILLSCOT MOBILE MINI HOLDING	0,0433%
WISETECH GLOBAL LTD	0,0027%
WIX.COM LTD	0,0005%
WNS HOLDINGS LTD-ADR	0,0321%
WOLTERS KLUWER	0,0737%
WOOLWORTHS GROUP LTD	0,0007%
WORKDAY INC-CLASS A	0,0147%
WORKIVA INC	0,0498%
WORLDLINE SA	0,0000%
WPP PLC	0,0003%
WR BERKLEY CORP	0,0001%
WSP GLOBAL INC	0,0007%
WUXI APPTec CO LTD-A	0,0252%
WUXI LEAD INTELLIGENT EQUI-A	0,0227%
WW GRAINGER INC	0,0010%
XENON PHARMACEUTICALS INC	0,0260%
XERO LTD	0,0039%
XINYI SOLAR HOLDINGS LTD	0,0176%
XYLEM INC	0,0005%
YAMAHA CORP	0,0001%
YAMAHA MOTOR CO LTD	0,0005%
YAMATO HOLDINGS CO LTD	0,0004%
YASKAWA ELECTRIC CORP	0,0002%
YOKOGAWA ELECTRIC CORP	0,0003%

Name	Share of Realdania's commercial investments
YUM CHINA HOLDINGS INC	0,1895%
YUM! BRANDS INC	0,0014%
ZEBRA TECHNOLOGIES CORP-CL A	0,0029%
ZHEJIANG SANHUA INTELLIGEN-A	0,0183%
ZIFF DAVIS INC	0,0317%
ZILLOW GROUP INC - C	0,0003%
ZIMMER BIOMET HOLDINGS INC	0,0007%
ZOETIS INC	0,0021%
ZOOM VIDEO COMMUNICATIONS-A	0,0045%
ZSCALER INC	0,0047%
ZURICH INSURANCE GROUP AG	0,0015%