

Liste over Realdanias kommerzielle investeringer i børsnoterede aktieselskaber

Opgjort pr. den 31. december 2017

| ISIN or Sedol | Security name |
|---------------|--|
| US88579Y1010 | 3M Ord Shs |
| CH0012221716 | Abb Ord Shs |
| US0028241000 | Abbott Laboratories |
| US00287Y1091 | AbbVie Ord Shs |
| JP3152740001 | ABC-Mart Inc. |
| NL0011540547 | ABN AMRO Group NV |
| NL0011540547 | ABN AMRO Group Ord Shs |
| IE00B4BNMY34 | Accenture Ord Shs Class A |
| IE00B4BNMY34 | Accenture Plc |
| DE000A1EWWW0 | Adidas |
| INE674K01013 | Aditya Birla Capital Ltd |
| US00724F1012 | Adobe System Ord Shs |
| NL0000303709 | Aegon Ord Shs |
| ES0105046009 | Aena SME Ord Shs |
| US00817Y1082 | Aetna Inc. |
| US00817Y1082 | Aetna Ord Shs |
| US0010551028 | Aflac |
| US0010551028 | Aflac Inc |
| US0010551028 | AFLAC Ord Shs |
| US00846U1016 | Agilent Technologies Ord Shs |
| AU000000AGL7 | AGL Energy |
| AU000000AGL7 | AGL Energy Ord Shs |
| NL0011794037 | Ahold Delhaize |
| HK0000069689 | AIA Group Ltd |
| FR0000120073 | Air Liquide |
| MYL50990O0006 | AirAsia BHD |
| JP3102000001 | Aisin Seiki Ord Shs |
| TRAAKBK91N6 | Akbank T.A.S. |
| JP3126340003 | Alfresa Holdings Ord Shs |
| SE0007158910 | Alimak Group AB |
| DE0008404005 | Allianz Ord Shs |
| DE0008404005 | Allianz SE |
| US0200021014 | Allstate Ord Shs |
| US02079K1079 | Alphabet |
| US02079K3059 | Alphabet |
| US02079K3059 | Alphabet Ord Shs Class A |
| US02079K1079 | Alphabet Ord Shs Class C |
| FR0000034639 | Altran Technologies SA |
| US02209S1033 | Altria Group Inc |
| US02209S1033 | Altria Group Ord Shs |
| ES0109067019 | Amadeus It Group Ord Shs |
| US0231351067 | Amazon Com Ord Shs |
| BRABEVACNOR1 | Ambev SA |
| AU000000AMC4 | Amcord Ord Shs |
| GB0022569080 | Amdocs |
| US0236081024 | Ameren Ord Shs |
| US0258161092 | American Express |
| US0259321042 | American Financial Group Ord Shs |
| US0268747849 | American International Group Inc. |
| US03076C1062 | Ameriprise Finance Ord Shs |
| US0311621009 | Amgen |
| US0311621009 | Amgen Ord Shs |
| KR7002790004 | AmoreG |
| KR7090431008 | Amorepacific Corp PREF |
| IT0004056880 | Amplifon SPA |
| GB00B1XZS820 | Anglo American Ord Shs |
| US0357104092 | Annaly Capital Management REIT Ord Shs |
| US0367521038 | Anthem |
| US0367521038 | Anthem Inc |
| US0367521038 | Anthem Ord Shs |
| JP3711200000 | Aozora Bank Ord Shs |
| US0378331005 | Apple |
| US0378331005 | Apple Ord Shs |
| US0382221051 | Applied Material Ord Shs |
| JE00B783TY65 | Aptiv PLC |
| US03852U1060 | ARAMARK Ord Shs |
| BMG0450A1053 | Arch Capital Group Ord Shs |
| US0394831020 | Archer Daniels Midland Ord Shs |
| US0427351004 | Arrow Electronics Ord Shs |
| JP3126290000 | Aruhi Corp |
| JP3116000005 | Asahi Group |
| JP3116000005 | Asahi Group Holdings |
| JP3116000005 | Asahi Group Holdings Ltd |
| CH0011339204 | Ascorm Holding AG |
| GB0000536739 | Ashtead Group Ord Shs |
| US04621X1081 | Assurant Ord Shs |
| JP3942400007 | Astellas Pharma Ord Shs |
| US00206R1023 | AT&T |
| US00206R1023 | AT&T Inc. |
| US00206R1023 | AT&T Ord Shs |
| CA0467894006 | Atco Ord Shs Class I |
| IT0003506190 | Atlanta |
| FR0000051732 | Atos Ord Shs |
| US0533321024 | AutoZone |
| US0533321024 | Autozone Inc. |
| US0534841012 | AvalonBay Communities REIT Ord Shs |
| SE0000170110 | Avanza Bank Holding AB |
| US0536111091 | Avery Dennison Corp |
| PHY0486V1154 | Ayala Corp. |
| PHY0488F1004 | Ayala Land Inc |
| GB0002634946 | BAE Systems Ord Shs |
| CH0012410517 | Baloise Holding AG |
| CH0012410517 | Baloise-Holding Ord Shs |
| US0594603039 | Banco Bradesco SA ADR |

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| US05965X1090 | Banco Santander-Chile-ADR |
| CA0636711016 | Bank of Montreal Ord Shs |
| CA0641491075 | Bank of Nova Scotia Ord Shs |
| CA0641491075 | Bank of Nova Scotia/The |
| PHY0967S1694 | Bank of the Philippine Islands |
| PLPEKA000016 | Bank Pekao S.A. |
| GB0031348658 | Barclays Ord Shs |
| GB0000811801 | Barratt Developments Ord Shs |
| US0718131099 | Baxter International Ord Shs |
| DE000BAY0017 | Bayer |
| DE000BAY0017 | Bayer Ord Shs |
| US0758871091 | Becton Dickinson Ord Shs |
| CNE10000221 | Beijing Capital International Airport H |
| JP3835630009 | Benefit One Inc. |
| GB00B02L3W35 | Berkeley Group Holdings (The) Ord Shs |
| US0846707026 | Berkshire Hathaway Ord Shs Class B |
| US0865161014 | Best Buy Ord Shs |
| AU000000BHP4 | BHP Billiton Ord Shs |
| TREBIMM00018 | BIM Birlesik Magazalar AS |
| US09062X1037 | Biogen Inc Ord Shs |
| CA09228F1036 | BlackBerry Ord Shs |
| AU000000BSL0 | Bluescope Steel Ord Shs |
| FR0000131104 | BNP Paribas Ord Shs |
| ES0115056139 | Bolsas Y Mercados Espanoles |
| FR0000120503 | Bouygues Ord Shs |
| DE000A1DAHH0 | Brenntag AG |
| BRBRFSACNOR8 | BRF SA |
| GB0002875804 | British American Tobacco |
| GB0002875804 | British American Tobacco PLC |
| JP3830000000 | Brother Industries Ord Shs |
| GB0030913577 | BT Group Ord Shs |
| BMG169621056 | Bunge Ord Shs |
| US12673P1057 | CA Ord Shs |
| IT0005252207 | Campani |
| CA1360691010 | Canadian Imperial Bank of Commerce Ord Shs |
| CA1363751027 | Canadian National Railway |
| CA1363751027 | Canadian National Railway Company |
| CA1366812024 | Canadian Tire |
| CA1366812024 | Canadian Tire Ord Shs Class A |
| FR0000125338 | Capgemini Ord Shs |
| DK0010181759 | Carlsberg B Ord Shs |
| US12514G1085 | CDW Ord Shs |
| US1510201049 | Celgene Ord Shs |
| JP3566800003 | Central Japan Railway |
| JP3566800003 | Central Japan Railway Co |
| JP3566800003 | Central Japan Railway Ord Shs |
| CA39945C1095 | CGI Group Ord Shs Class A |
| AU000000CGF5 | Challenger Ltd |
| HU0000123096 | Chemical Works of Richter Gedeon Plc |
| HK0941009539 | China Mobile Ltd. (HK) |
| KYG2108Y1052 | China Resources Land Ltd. |
| TW0002360005 | Chroma Ate Inc |
| CH0044328745 | Chubb |
| CH0044328745 | Chubb Ord Shs |
| CA1254911003 | CI Financial Ord Shs |
| ES0105630315 | CIE Automotive SA |
| US1255091092 | Cigna |
| US1255091092 | Cigna Corp |
| US1255091092 | CIGNA Ord Shs |
| US17275R1023 | Cisco Systems |
| US17275R1023 | Cisco Systems Ord Shs |
| KYG2177B1014 | CK Asset Holdings |
| KYG217651051 | CK Hutchison Holdings |
| KYG217651051 | CK Hutchison Holdings Ord Shs |
| GB0002018363 | Clarkson PLC |
| US1890541097 | Clorox |
| US1890541097 | Clorox Ord Shs |
| HK0002007356 | CLP Holdings Ord Shs |
| US12572Q1058 | CME Group Ord Shs Class A |
| FR0000120222 | CNP Assurances Ord Shs |
| GB00BDCPN049 | Coca Cola European Partners Ord Shs |
| CH0198251305 | Coca Cola HBC Ord Shs |
| GB00BDCPN049 | Coca-Cola European Partners |
| US1924461023 | Cognizant Technology Solutions |
| US1924461023 | Cognizant Technology Solutions Ord Shs Class A |
| DK0060448595 | Coloplast |
| US20030N1019 | Comcast |
| US20030N1019 | Comcast Corp |
| FR0000125007 | Compagnie de Saint Gobain Ord Shs |
| GB00BD6K4575 | Compass Group Ord Shs |
| US2058871029 | ConAgra Brands |
| CNE100001W2 | Conch Cement Ltd (HK) |
| US2091151041 | Consolidated Edison Ord Shs |
| US21036P1084 | Constellation Brands Ord Shs Class A |
| GB00BD3VFW73 | ConvaTec Group PLC |
| US2166484020 | Cooper Ord Shs |
| US2193501051 | Corning Ord Shs |
| DE0006062144 | Covestro Ord Shs |
| MX00CR000000 | Credito Real S.A.B DE C.V. Soform E.R. |
| GB00BYZWX769 | Croda International PLC |
| US2283681060 | Crown Holdings |
| DE0005470306 | CTS Eventim AG |
| US2310211063 | Cummins Ord Shs |
| US1266501006 | CVS Health |
| US1266501006 | CVS Health Ord Shs |
| CH0030486770 | Daetwyler Holding AG BR |
| JP3486800000 | Daito Trust Construction |
| JP3486800000 | Daito Trust Construction Co Ltd |
| JP3046390005 | Daiwa House REIT Ord Shs |
| IE00BJMZDW83 | Dalata Hotel Group Ltd |

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| FR0000120644 | Danone |
| DK0010274414 | Danske Bank |
| DK0010274414 | Danske Bank Ord Shs |
| US2371941053 | Darden Restaurants Ord Shs |
| US23918K1088 | DaVita HealthCare Partners Inc |
| JE00BD85SC56 | Delphi Technologies PLC |
| DE0008232125 | Deutsche Lufthansa Ord Shs |
| DE0005557508 | Deutsche Telekom AG |
| INE202B01012 | Dewan Housing Finance Corp |
| AU000000DXS1 | DEXUS Units |
| GB0002374006 | Diageo Plc. |
| IT0003492391 | DiaSorin |
| US2538681030 | Digital Realty Trust REIT Ord Shs |
| GB00BRB37M78 | Dignity PLC |
| GB0001826634 | Diploma Plc |
| JP3548600000 | Disco Corporation |
| CA25675T1075 | Dollarama Ord Shs |
| JP3639650005 | Don Quijote Holdings Co LTD |
| US26138E1091 | Dr Pepper Snapple Group Ord Shs |
| US2333311072 | DTE Energy Co |
| US2333311072 | DTE Energy Ord Shs |
| JP3783600004 | East Japan Railway |
| JP3783600004 | East Japan Railway Ord Shs |
| IE00B8KQN827 | Eaton Ord Shs |
| US2786421030 | eBay |
| US2786421030 | eBay Ord Shs |
| INE532F01054 | Edelweiss Financial Services Limited |
| US2810201077 | Edison International Ord Shs |
| PTEDP0AM0009 | EDP - Energias de Portugal |
| SE0000103814 | Electrolux B Ord Shs |
| US2855121099 | Electronic Arts Ord Shs |
| US5324571083 | Eli Lilly Ord Shs |
| CH0016440353 | Ems-Chemie Holding Ord Shs |
| ES0130960018 | Enagas |
| IT0003128367 | Enel Ord Shs |
| US29444U7000 | Equinix REIT |
| US29476L1070 | Equity Residential REIT Ord Shs |
| SE0009922164 | Essity AB |
| US5184391044 | Estee Lauder |
| US5184391044 | Estee Lauder Ord Shs Class A |
| BE0974256852 | Etablissements Franz Colruyt Ord Shs |
| FR0010221234 | Eutelsat Communications Ord Shs |
| DE000EVNK013 | Evonik Industries AG |
| US3021301094 | Expeditors |
| US30219G1085 | Express Scripts Holding |
| US30231G1022 | Exxon Mobil Corporation |
| US30303M1027 | Facebook Class A Ord Shs |
| US31428X1063 | FedEx |
| JE00BFNVV485 | Ferguson Ord Shs |
| IT0000072170 | Fincobank Spa |
| US3377381088 | Fiserv Ord Shs |
| NZFAPE0001S2 | Fisher & Paykel Healthcare |
| AU000000FLT9 | Flight Centre Travel Group Ord Shs |
| US3024451011 | Flir Systems Ord Shs |
| US3444191064 | Fomento Economico Mexicano (ADR) Femsa |
| AU000000FMG4 | Fortescue Metals Group Ord Shs |
| IL0010810823 | Frutarom |
| JP3814000000 | Fujifilm Holdings Ord Shs |
| JP3818000006 | Fujitsu Ord Shs |
| GB00B01FLG62 | G4S |
| HK0027032686 | Galaxy Entertainment |
| HK0027032686 | Galaxy Entertainment Group Ord Shs |
| CH0030170408 | Geberit Ord Shs |
| US3703341046 | General Mills |
| US37045V1008 | General Motors |
| US3719011096 | Gentex Corp. |
| GB0043620292 | Genting Singapore Ord Shs |
| US3755581036 | Gilead Sciences Ord Shs |
| GB0009252882 | GlaxoSmithKline |
| US38141G1040 | Goldman Sachs Group |
| US38141G1040 | Goldman Sachs Group Ord Shs |
| AU000000GMG2 | Goodman Group Units |
| INE047A01021 | Grasim Industries Ltd. |
| DE000A161N30 | Grenkeleasing AG |
| US40051E2028 | Grupo Aeroportuario del Sureste (ADR) B |
| MXP370711014 | Grupo Financiero Banorte SAB de CV |
| DK0010287234 | H.Lundbeck Ord Shs |
| GB0004052071 | Halma Plc |
| GB0004065016 | Hammerson REIT Ord Shs |
| HK0010000088 | Hang Lung Group Ltd. |
| HK0101000591 | Hang Lung Properties |
| AU000000HVN7 | Harvey Norman Holdings Ord Shs |
| HK0012000102 | Henderson Land Development Ord Shs |
| FR0000052292 | Hermes International Ord Shs |
| INE158A01026 | Hero Motocorp Ltd |
| INE030A01027 | Hindustan Unilever Limited |
| JP3797000001 | Hiroshima Bank Ltd |
| JP3788600009 | Hitachi Ord Shs |
| HK0000093390 | HKT Trust And HKT Units |
| DE0006070006 | Hochtief Ord Shs |
| SE0006887063 | Hoist Finance AB |
| US4370761029 | Home Depot Ord Shs |
| US4385161066 | Honeywell International Ord Shs |
| HK0388045442 | Hong Kong Exchanges & Clearing Ltd. |
| JP3853000002 | Horiba Ltd |
| US4404521001 | Hormel Foods |
| INE001A01036 | Housing Development Finance |
| US40434L1052 | HP Ord Shs |
| DE000A1PHFF7 | Hugo Boss N Ord Shs |
| US4448591028 | Humana Ord Shs |

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| US4464131063 | Huntington Ingalls Industries Ord Shs |
| JP3142500002 | Idemitsu Kosan Ord Shs |
| JP3235700006 | Idom Inc. |
| FR0000120859 | Imerys Ord Shs |
| GB0004544929 | Imperial Brands |
| AU000000IPL1 | Incitec Pivot Ord Shs |
| INE148I01020 | Indiabulls Housing Finance Ltd. |
| ID1000061302 | Indocement Tunggal Prakarsa |
| CA4558711038 | Industrial Alliance Insurance and Financial Services Ord Shs |
| US4567881085 | Infosys ADR |
| NL0011821202 | ING Groep Ord Shs |
| US4571871023 | Ingredion Ord Shs |
| DE000A2AADD2 | Innogy Ord Shs |
| JP3294460005 | INPEX Ord Shs |
| US4581401001 | Intel Corporation Ord Shs |
| GB00BD8QVH41 | InterContinental Hotels Group |
| GB00BD8QVH41 | Intercontinental Hotels Group Ord Shs |
| US4592001014 | International Business Machine |
| US4592001014 | International Business Machines |
| US4592001014 | International Business Machines Ord Shs |
| IT0001078911 | Interpump Group SPA |
| GB0031638363 | Intertek Group Ord Shs |
| IT0000072618 | Intesa Sanpaolo Ord Shs |
| AU000000IPH9 | IPH Ltd |
| US46266C1053 | Iqvia Holdings Ord Shs |
| IE00BLP58571 | Irish Continental Group PLC |
| JP3149800009 | IRISO Electronics Co Ltd |
| DK0060542181 | ISS A/S |
| IT0005211237 | Italgas |
| INE154A01025 | ITC Ltd |
| JP3143600009 | ITOCHU Corporation |
| JP3138400001 | Izumi Co Ltd |
| US48123V1026 | j2 Global |
| JP3705200008 | Japan Airlines Ord Shs |
| JP3754500001 | Japan Lifeline Co Ltd |
| PTJMT0AE0001 | Jeronimo Martins SGPS S.A. |
| US4781601046 | Johnson & Johnson |
| US4781601046 | Johnson & Johnson Ord Shs |
| GB00BZ4BQC70 | Johnson Matthey |
| US46625H1005 | JPMorgan Chase Ord Shs |
| GB00B53P2009 | Jupiter Fund Management plc |
| JP3386450005 | Jxtg Holdings Ord Shs |
| JP3210200006 | Kajima Ord Shs |
| JP3219000001 | Kamigumi Ord Shs |
| JP3205800000 | Kao |
| BE0003565737 | KBC Groep Ord Shs |
| JP3496400007 | KDDI |
| JP3496400007 | KDDI Corp |
| JP3496400007 | KDDI Ord Shs |
| US4878361082 | Kellogg |
| IE0004906560 | Kerry Group |
| BMG524401079 | Kerry Properties Ord Shs |
| US4943681035 | Kimberly-Clark |
| GB0033195214 | Kingfisher Ord Shs |
| JP3258000003 | Kirin |
| JP3258000003 | Kirin Holdings Ord Shs |
| US4824801009 | KLA Tencor Ord Shs |
| US5002551043 | Kohl's Ord Shs |
| FI0009013403 | Kone Ord Shs |
| FI0009013403 | Kone Oyj-B |
| NL0011794037 | Koninklijke Ahold Delhaize |
| NL0011794037 | Koninklijke Ahold Delhaize NV |
| NL0000009538 | Koninklijke Philips Ord Shs |
| NL0009432491 | Koninklijke Vopak NV |
| FR0010386334 | Korian |
| INE237A01028 | Kotak Mahindra Bank Ltd |
| US5010441013 | Kroger |
| JP3247010006 | Kyushu Railway Ord Shs |
| US5024131071 | L3 Technologies Ord Shs |
| US50540R4092 | Laboratory Corp of America |
| US5128071082 | Lam Research Ord Shs |
| US5132721045 | Lamb Weston |
| JP3982100004 | Lawson |
| KR7051910008 | LG Chem Ltd. |
| BMG5485F1692 | Li & Fung Ord Shs |
| CA53278L1076 | Linamar Ord Shs |
| US5341871094 | Lincoln National Ord Shs |
| AU000000LNK2 | Link Administration Holdings Ltd |
| HK0823032773 | Link Real Estate Investment Trust REIT Units |
| FR0000050353 | Lisi |
| US5018892084 | LKQ |
| BRLRENACNOR1 | Lojas Renner SA |
| CH0013841017 | Lonza Group Ord Shs |
| FR0000120321 | L'Oreal Ord Shs |
| US69343P1057 | LUKOIL Oil Company PJSC ADR |
| US69343P1057 | LUKOIL Oil Company PJSC ADR (GB) |
| FR0000121014 | Lvmh Moet Hennessy |
| FR0000121014 | Lvmh Moet Hennessy Louis Vuitton Societe Europeenne Ord Shs |
| NL0009434992 | LyondellBasell Industries NV |
| NL0009434992 | LyondellBasell Industries Ord Shs Class A |
| CA5592224011 | Magna International Ord Shs |
| RU000A0JKQU8 | Magnit PJSC (USD) |
| JP3862400003 | Makita |
| DE0005937007 | MAN Ord Shs |
| US56418H1005 | Manpower Ord Shs |
| JP3877600001 | Marubeni Ord Shs |
| ZAE000152617 | Massmart Holdings Limited |
| US57636Q1040 | Mastercard Inc |
| US5801351017 | McDonald's Ord Shs |
| US58155Q1031 | McKesson |

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| US58502B1061 | MEDNAX |
| IE00BTN1Y115 | Medtronic |
| IE00BTN1Y115 | Medtronic Ord Shs |
| GB0005758098 | Meggitt Ord Shs |
| GB0005758098 | Meggitt PLC |
| GB00BZ1G4322 | Melrose PLC |
| US58933Y1055 | Merck |
| US58933Y1055 | Merck & Co |
| US5926881054 | Mettler Toledo Ord Shs |
| VGG607541015 | Michael Kors Holdings Ord Shs |
| FR0000121261 | Michelin Ord Shs |
| US5949181045 | Microsoft |
| US5949181045 | Microsoft Ord Shs |
| JP3902400005 | Mitsubishi Electric Ord Shs |
| JP3896800004 | Mitsubishi Gas Chemical Ord Shs |
| JP3469000008 | Mitsubishi Tanabe |
| JP3469000008 | Mitsubishi Tanabe Pharma Ord Shs |
| JP3902900004 | Mitsubishi UFJ Financial Group Ord Shs |
| JP3885780001 | Mizuho Financial Group Ord Shs |
| SE0000412371 | Modern Times Group-B Shs |
| IT0004965148 | Moncler SPA |
| US6092071058 | Mondelez International |
| US61166W1018 | Monsanto Ord Shs |
| US6153691059 | Moody's Corp. |
| GB0006043169 | Morrison(Wm.)Supermarkets Ord Shs |
| ZAE000042164 | MTN Group |
| DE000A0D9PT0 | MTU Aero Engines AG |
| DE0008430026 | Muenchener Rueckversicherungs-Gesellschaft N Ord Shs |
| BRMULTACNOR5 | Multiplan Empreendimentos Imobiliarios |
| JP3651210001 | Nabtesco Corp |
| CA6330671034 | National Bank of Canada |
| CA6330671034 | National Bank of Canada Ord Shs |
| GB00BDR05C01 | National Grid PLC |
| US6374171063 | National Retail Properties |
| KR7035420009 | NAVER Corp |
| DE0006452907 | Nemetschek SE |
| FI0009013296 | Neste Ord Shs |
| CH0038863350 | Nestle |
| CH0038863350 | Nestle Ord Shs |
| CH0038863350 | Nestle SA |
| US64110L1061 | Netflix Ord Shs |
| AU000000NCM7 | Newcrest Mining Ord Shs |
| US6512291062 | Newell Rubbermaid Inc |
| GB0032089863 | Next |
| GB0032089863 | Next PLC |
| US65339F1012 | NextEra Energy Ord Shs |
| JP3743000006 | NH Foods Ord Shs |
| JP3689050007 | Nihon M&A Center Inc |
| US6541061031 | Nike |
| JP3733400000 | Nippon Electric Glass Ord Shs |
| JP3729400006 | Nippon Express Ord Shs |
| JP3735400008 | Nippon Telegraph & Telephone |
| JP3735400008 | Nippon Telegraph And Telephone Ord Shs |
| NL0010773842 | NN Group Ord Shs |
| DE000A1H8BV3 | Norma Group |
| DE000A1H8BV3 | Norma Group SE |
| US6668071029 | Northrop Grumman Ord Shs |
| CH0012005267 | Novartis AG |
| CH0012005267 | Novartis Ord Shs |
| DK0060534915 | Novo Nordisk |
| DK0060534915 | Novo Nordisk Ord Shs Class B |
| JP3165650007 | NTT DOCOMO |
| US67066G1040 | NVIDIA Ord Shs |
| JP3190000004 | Obayashi Ord Shs |
| US6819191064 | Omnicom Group |
| US68389X1054 | Oracle |
| US68389X1054 | Oracle Ord Shs |
| FR0000133308 | Orange |
| US67103H1077 | O'Reilly Automotive Inc |
| AU000000ORI1 | Orica Ord Shs |
| FR0000184798 | Orpea |
| JP3180400008 | Osaka Gas Ord Shs |
| JP3188200004 | Otsuka Ord Shs |
| SG1504926220 | Oversea-Chinese Banking |
| SG1504926220 | Oversea-Chinese Banking Ord Shs |
| AT0000758305 | Palfinger AG |
| DK0060252690 | Pandora A/S |
| CH0024608827 | Partners Group Holding Ord Shs |
| US7134481081 | Pepsico Ord Shs |
| IE00BGH1M568 | Perrigo Co |
| GB0006825383 | Persimmon Ord Shs |
| FR0000121501 | Peugeot Ord Shs |
| US7170811035 | Pfizer |
| US69331C1080 | PG&E |
| US7181721090 | Philip Morris International Inc |
| US7185461040 | Phillips 66 |
| CNE100003X6 | Ping An Insurance (Group) Comp. of China |
| US7234841010 | Pinnacle West Ord Shs |
| US6934751057 | PNC Financial Services Group Ord Shs |
| GB00BKRC5K31 | Polypipe Group Plc |
| IT0003796171 | Poste Italiane Ord Shs |
| US6935061076 | PPG Industries |
| US7427181091 | Procter & Gamble Co/The |
| US7427181091 | Procter & Gamble Ord Shs |
| ES0175438003 | Prosegur Comp Seguridad |
| GB0007099541 | Prudential PLC |
| ID1000122807 | PT Astra International Tbk |
| ID1000109507 | PT Bank Central Asia Tbk |
| MYL1295O0004 | Public Bank Berhad (Local) |
| US7445731067 | Public Service Enterprise Group |

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| US7445731067 | Public Services Enterprise |
| US74460D1090 | Public Storage REIT Ord Shs |
| FR0000130577 | Publicis Groupe |
| US7475251036 | QUALCOMM |
| MX01Q0000008 | Qualitas Controladora Sab de CV |
| US7551115071 | Raytheon Ord Shs |
| IT0003828271 | Recordati Industria Chimica E Farmaceutica Ord Shs |
| ES0173093024 | Red Electrica Corp |
| US7593516047 | Reinsurance Group of America Ord Shs |
| NL0006144495 | Relx Ord Shs |
| ES0173516115 | Repsol Ord Shs |
| JP3500610005 | Resona Holdings Ord Shs |
| DE000A0Z2XN6 | Rib Software AG |
| CH0210483332 | Richemont |
| GB0007188757 | Rio Tinto Ord Shs |
| CA7669101031 | RioCan Real Estate Investment Trust |
| US7703231032 | Robert Half Ord Shs |
| CH0012032048 | Roche |
| CH0012032048 | Roche Holding |
| CH0012032048 | Roche Holding Par Shs |
| CH0012032048 | Roche Holdings |
| CA7751092007 | Rogers Communications Inc |
| GB00BVFNZH21 | Rotork PLC |
| CA7800871021 | Royal Bank of Canada |
| CA7800871021 | Royal Bank of Canada Ord Shs |
| LR0008862868 | Royal Caribbean Cruises Ord Shs |
| GB00B03MM408 | Royal Dutch Shell Ord Shs Class B |
| GB00B03MLX29 | Royal Dutch Shell Plc-A shs (GB) |
| GB0007197378 | RPC Group PLC |
| US78409V1044 | S&P GLOBAL INC |
| CLP3880F1085 | S.A.C.I. Falabella S.A. |
| US79546E1047 | Sally Beauty Holdings |
| LU0633102719 | Samsonite |
| LU0633102719 | Samsonite International SA |
| KR7005931001 | Samsung Electronics (Pref.) |
| KYG7800X1079 | Sands China |
| FR0000120578 | Sanofi |
| FR0000120578 | Sanofi Ord Shs |
| DE0007164600 | SAP Ord Shs |
| US80589M1027 | SCANA |
| JP3421800008 | Secom |
| SE0000163594 | Securitas |
| JP3419050004 | Sega Sammy Holdings Ord Shs |
| GB00B5ZN1N88 | Segro REIT Ord Shs |
| JP3419400001 | Sekisui Chemical Ord Shs |
| BRSEERACNOR5 | Ser Educational SA |
| JP3422950000 | Seven & I Holdings |
| CH0002497458 | SGS Ord Shs |
| JP3358200008 | Shimamura Ord Shs |
| JP3358800005 | Shimizu Ord Shs |
| INE721A01013 | Shiram Transport Finance Co Ltd |
| TH0003010Z12 | Siam Cement Public Co. (Foreign) |
| TH0015010018 | Siam Commercial Bank (Foreign) |
| DE0007236101 | Siemens |
| DE0007236101 | Siemens N Ord Shs |
| US82669G1040 | Signature Bank/New York NY |
| CH0000587979 | Sika Ord Shs |
| DK0060495240 | Simcorp A/S |
| US8288061091 | Simon Property Group |
| SG1V61937297 | Singapore Airlines Ord Shs |
| SG1T75931496 | Singapore Telecommunications |
| SE0000108227 | SKF B Ord Shs |
| JP3396210001 | Skylark Co LTD |
| US83088M1027 | Skyworks Solutions Ord Shs |
| GB00B1WY2338 | Smiths Group Ord Shs |
| IT0003153415 | Snam |
| FR0000121220 | Sodexo |
| FR0000121220 | Sodexo Ord Shs |
| US8354951027 | Sonoco Products Co |
| CH0012549785 | Sonova Holding Ord Shs |
| AU000000S320 | South32 Ord Shs |
| US8425871071 | Southern |
| GB0007908733 | SSE |
| GB0007669376 | St. James's Place |
| LU1066226637 | Stabilus SA |
| GB0004082847 | Standard Chartered Plc (GBP) |
| US8552441094 | Starbucks |
| US8552441094 | Starbucks Ord Shs |
| JP3399310006 | Start Today Ord Shs |
| US8574771031 | State Street Ord Shs |
| AU000000SDF8 | Steadfast Group LTD |
| AU000000SGP0 | Stockland Units |
| JP3397060009 | Sugi Holdings Co Ltd |
| JP3890350006 | Sumitomo Mitsui Financial Group Ord Shs |
| JP3409000001 | Sumitomo Realty & Development |
| HK0016000132 | Sun Hung Kai Properties |
| HK0016000132 | Sun Hung Kai Properties Ord Shs |
| CA8667961053 | Sun Life Financial Ord Shs |
| JP3398000004 | Suzuken Ord Shs |
| CH0012255151 | Swatch |
| HK0000063609 | Swire Properties Ord Shs |
| US8716071076 | Synopsys Ord Shs |
| US74144T1088 | T Rowe Price Group Ord Shs |
| JP3443600006 | Taisei Ord Shs |
| 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. |

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| GB0008782301 | Taylor Wimpey Ord Shs |
| CH0102993182 | TE Connectivity Ord Shs |
| SE0000667925 | Telia Company |
| AU000000TLS2 | Telstra |
| CA87971M9969 | TELUS - Non-Canadian customer |
| KYG875721634 | Tencent Holdings Ltd. |
| IT0003242622 | Terna Rete Elettrica Nazionale |
| US8825081040 | Texas Instrument Ord Shs |
| FR0000121329 | Thales Ord Shs |
| US7415034039 | The Priceline Group Ord Shs |
| US8835561023 | Thermo Fisher Scientific |
| US8835561023 | Thermo Fisher Scientific Ord Shs |
| US8873173038 | Time Warner Ord Shs |
| US8725401090 | TJX Cos |
| US8725401090 | TJX Cos Inc |
| DK0060477503 | Topdanmark A/S |
| JP3629000005 | TOPPAN Printing Ord Shs |
| CA8911605092 | Toronto Dominion Ord Shs |
| FR0000120271 | Total Ord Shs |
| FR0000120271 | Total SA |
| FR0013301744 | TOTAL SA Rights |
| ID1000116908 | Tower Bersama Infrastructure |
| US8923561067 | Tractor Supply Co |
| CA89353D1078 | TransCanada |
| US89417E1091 | Travelers Companies Ord Shs |
| US89417E1091 | Travelers Cos Inc/The |
| ZAE000028296 | Truworths International Ltd. (ZA) |
| DE000TUA0000 | TUI Ord Shs |
| TRAGARAN91N1 | Turkiye Garanti Bankasi A.S. |
| BSP951331318 | U.I.E. |
| BE0003739530 | UCB Ord Shs |
| IE0033024807 | UDG Healthcare PLC |
| INE481G01011 | Ultra Tech Cement Ltd. |
| BRUGPAACNOR8 | Ultrapar Participacoes SA |
| NL0000009355 | Unilever DRC |
| GB00B10RZP78 | Unilever Ord Shs |
| GB00B10RZP78 | Unilever PLC |
| US9078181081 | Union Pacific Corp. |
| US91324P1021 | United Health Group Inc. |
| SG1M31001969 | United Overseas Bank |
| SG1M31001969 | United Overseas Bank Ord Shs |
| US9113121068 | United Parcel Service Inc |
| US9130171096 | United Technologies Corp. |
| US9130171096 | United Technologies Ord Shs |
| US91307C1027 | United Therapeutics Ord Shs |
| US91324P1021 | UnitedHealth Group |
| US91324P1021 | UnitedHealth Group Inc. |
| US91324P1021 | UnitedHealth Group Ord Shs |
| US9139031002 | Universal Health Services |
| US9029733048 | US Bancorp Ord Shs |
| US91912E1055 | Vale SA (ADR) |
| US91913Y1001 | Valero Energy Ord Shs |
| US92220P1057 | Varian Medical Systems Ord Shs |
| US92343E1029 | VeriSign Ord Shs |
| US92343V1044 | Verizon Communications |
| DK0010268606 | Vestas Wind Systems Ord Shs |
| FR0000125486 | Vinci |
| US92826C8394 | Visa Inc. |
| US9285634021 | VMware Ord Shs Class A |
| SE0000115446 | Volvo Class B Ord Shs |
| US9314271084 | Walgreens Boots Alliance |
| US9311421039 | WalMart Stores Ord Shs |
| US2546871060 | Walt Disney |
| US2546871060 | Walt Disney Co |
| US2546871060 | Walt Disney Ord Shs |
| US94106L1098 | Waste Management |
| US94106L1098 | Waste Management Ord Shs |
| US9418481035 | Water Corp Ord Shs |
| US92939U1060 | WEC Energy Group Inc |
| CA9528451052 | West Fraser Timber Ord Shs |
| JP3659000008 | West Japan Railway |
| JP3659000008 | West Japan Railway Ord Shs |
| AU000000WBC1 | Westpac Banking |
| GB00B2PDGW16 | WH Smith PLC |
| HK0004000045 | Wharf (Holdings) Ord Shs |
| HK0020000177 | Wheelock and Ord Shs |
| GB00B1KJJ408 | Whitbread Ord Shs |
| DK0060738599 | William Demant Ord Shs |
| NL0000395903 | Wolters Kluwer NV |
| JE00B8KF9B49 | WPP |
| US98389B1008 | Xcel Energy Ord Shs |
| JP3935300008 | Yamaguchi Financial Group Ord Shs |
| IT0003540470 | Yoox Net A Porter Group |
| BMG988031446 | Yue Yuen Industrial (Holdings) Ord Shs |
| US98850P1093 | Yum China Holdings Inc |
| JP3429250008 | Zenkoku Hoshio Co Ltd |
| US98956P1021 | Zimmer Biomet Holdings |