



|    | TICKER          | NOMBRE                       | ISIN         | EXCHANGE  |
|----|-----------------|------------------------------|--------------|-----------|
| 1  | WFC US Equity   | WELLS FARGO & CO             | US9497461015 | New York  |
| 2  | AMZN US Equity  | AMAZON.COM INC               | US0231351067 | NASDAQ GS |
| 3  | INTC US Equity  | INTEL CORP                   | US4581401001 | NASDAQ GS |
| 4  | QCOM US Equity  | QUALCOMM INC                 | US7475251036 | NASDAQ GS |
| 5  | CMCSA US Equity | COMCAST CORP-CLASS A         | US20030N1019 | NASDAQ GS |
| 6  | ORCL US Equity  | ORACLE CORP                  | US68389X1054 | NASDAQ GS |
| 7  | KO US Equity    | COCA-COLA CO/THE             | US1912161007 | New York  |
| 8  | DIS US Equity   | WALT DISNEY CO/THE           | US2546871060 | New York  |
| 9  | HD US Equity    | HOME DEPOT INC               | US4370761029 | New York  |
| 10 | EBAY US Equity  | EBAY INC                     | US2786421030 | NASDAQ GS |
| 11 | VZ US Equity    | VERIZON COMMUNICATIONS INC   | US92343V1044 | New York  |
| 12 | CVX US Equity   | CHEVRON CORP                 | US1667641005 | New York  |
| 13 | IBM US Equity   | INTL BUSINESS MACHINES CORP  | US4592001014 | New York  |
| 14 | CSCO US Equity  | CISCO SYSTEMS INC            | US17275R1023 | NASDAQ GS |
| 15 | AXP US Equity   | AMERICAN EXPRESS CO          | US0258161092 | New York  |
| 16 | MRK US Equity   | MERCK & CO. INC.             | US58933Y1055 | New York  |
| 17 | JNJ US Equity   | JOHNSON & JOHNSON            | US4781601046 | New York  |
| 18 | SBUX US Equity  | STARBUCKS CORP               | US8552441094 | NASDAQ GS |
| 19 | ESRX US Equity  | EXPRESS SCRIPTS HOLDING CO   | US30219G1085 | NASDAQ GS |
| 20 | UTX US Equity   | UNITED TECHNOLOGIES CORP     | US9130171096 | New York  |
| 21 | MCD US Equity   | MCDONALD'S CORP              | US5801351017 | New York  |
| 22 | GILD US Equity  | GILEAD SCIENCES INC          | US3755581036 | NASDAQ GS |
| 23 | DTV US Equity   | DIRECTV-CLASS A              | US25490A1016 | NASDAQ GS |
| 24 | KFT US Equity   | KRAFT FOODS INC-CLASS A      | US50075N1046 | New York  |
| 25 | BA US Equity    | BOEING CO/THE                | US0970231058 | New York  |
| 26 | AMGN US Equity  | AMGEN INC                    | US0311621009 | NASDAQ GS |
| 27 | PCLN US Equity  | PRICELINE.COM INC            | US7415034039 | NASDAQ GS |
| 28 | BIIB US Equity  | BIOGEN IDEC INC              | US09062X1037 | NASDAQ GS |
| 29 | MMM US Equity   | 3M CO                        | US88579Y1010 | New York  |
| 30 | DD US Equity    | DU PONT (E.I.) DE NEMOURS    | US2635341090 | New York  |
| 31 | FB US Equity    | FACEBOOK INC-A               | US30303M1027 | NASDAQ GS |
| 32 | TXN US Equity   | TEXAS INSTRUMENTS INC        | US8825081040 | NASDAQ GS |
| 33 | HPQ US Equity   | HEWLETT-PACKARD CO           | US4282361033 | New York  |
| 34 | TRV US Equity   | TRAVELERS COS INC/THE        | US89417E1091 | New York  |
| 35 | LNKD US Equity  | LINKEDIN CORP - A            | US53578A1088 | New York  |
| 36 | AA US Equity    | ALCOA INC                    | US0138171014 | New York  |
| 37 | V US Equity     | VISA INC-CLASS A SHARES      | US92826C8394 | New York  |
| 38 | EMC US Equity   | EMC CORP/MA                  | US2686481027 | New York  |
| 39 | CVS US Equity   | CVS CAREMARK CORP            | US1266501006 | New York  |
| 40 | ABT US Equity   | ABBOTT LABORATORIES          | US0028241000 | New York  |
| 41 | USB US Equity   | US BANCORP                   | US9029733048 | New York  |
| 42 | PEP US Equity   | PEPSICO INC                  | US7134481081 | New York  |
| 43 | UNP US Equity   | UNION PACIFIC CORP           | US9078181081 | New York  |
| 44 | UNH US Equity   | UNITEDHEALTH GROUP INC       | US91324P1021 | New York  |
| 45 | UPS US Equity   | UNITED PARCEL SERVICE-CL B   | US9113121068 | New York  |
| 46 | NKE US Equity   | NIKE INC -CL B               | US6541061031 | New York  |
| 47 | MO US Equity    | ALTRIA GROUP INC             | US02209S1033 | New York  |
| 48 | AIG US Equity   | AMERICAN INTERNATIONAL GROUP | US0268747849 | New York  |
| 49 | HON US Equity   | HONEYWELL INTERNATIONAL INC  | US4385161066 | New York  |
| 50 | TGT US Equity   | TARGET CORP                  | US87612E1064 | New York  |
| 51 | COST US Equity  | COSTCO WHOLESALE CORP        | US22160K1051 | NASDAQ GS |
| 52 | AVP US Equity   | AVON PRODUCTS INC            | US0543031027 | New York  |
| 53 | DELL US Equity  | DELL INC                     | US24702R1014 | NASDAQ GS |
| 54 | ADP US Equity   | AUTOMATIC DATA PROCESSING    | US0539151036 | NASDAQ GS |
| 55 | YHOO US Equity  | YAHOO! INC                   | US9843321061 | NASDAQ GS |
| 56 | SPLS US Equity  | STAPLES INC                  | US8550301027 | NASDAQ GS |
| 57 | X US Equity     | UNITED STATES STEEL CORP     | US9129091081 | New York  |
| 58 | FCX US Equity   | FREEMPORT-MCMORAN COPPER     | US35671D8570 | New York  |
| 59 | MS US Equity    | MORGAN STANLEY               | US6174464486 | New York  |
| 60 | CPK US Equity   | CHESAPEAKE UTILITIES CORP    | US1653031088 | New York  |