

SEB - Beholdningsliste 31.12.2025

Isin	Name	Issuer country	Value in DKK
DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DK	374.830.387
DK0004602570	REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2027	DK	374.735.502
DK0004629508	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DK	315.783.654
DK0009395956	BRFKREDIT 1% (E) (SDO) 01.04.2029	DK	206.243.967
DK0004603891	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	DK	202.557.139
DK0002059237	NORDEA KREDIT 4% (SDRO) 01.10.2056	DK	197.671.890
DK0002060672	NORDEA KREDIT FRN (SDRO) 01.01.2027	DK	173.090.846
DK0009924615	DANISH GOVERNMENT 2.25% 15.11.2033	DK	146.726.979
DK0009409922	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DK	125.064.857
DK0004623576	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2026	DK	125.055.196
DK0009550865	NYKREDIT REALKREDIT 1% (H) (SDO) 01.04.2027	DK	107.498.108
DK0004133568	DANMARKS SKIBSKREDIT FRN 01.01.2030	DK	102.570.344
DK0009393316	BRFKREDIT 1% (E) (SDO) 01.04.2028	DK	88.374.766
DK0002054279	NORDEA KREDIT FRN (SDRO) 01.07.2026	DK	87.682.380
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	80.648.424
DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DK	77.896.210
DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	74.495.667
DK0009540981	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	68.201.838
DK0002055912	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	49.854.949
DK0009412397	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DK	49.853.424
DK0002051929	NORDEA KREDIT 1% (SDRO) 01.04.2027	DK	49.774.992
DK0009924375	DANISH GOVERNMENT 0% 15.11.2031	DK	43.655.100
DK0009410342	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2046	DK	43.512.646
US67066G1040	NVIDIA Corp.	US	38.181.817
US0378331005	Apple Inc.	US	29.626.788
DK0009515363	NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2028	DK	26.530.018
US5949181045	Microsoft Corp.	US	26.321.239
XS2672418055	MIZUHO FINANCIAL GROUP 4.608% 28.08.2030	JP	20.142.338
AT0000A32562	ERSTE GROUP BANK AG 16.01.2031	AT	16.058.990
XS2545206166	BANCO BILBAO VIZCAYA ARG 4.375% 14.10.2029	ES	15.903.955
XS2777383840	ELLEVO AB 4.125% 07.03.2034	SE	15.821.585
DK0002056134	NORDEA KREDIT 4% (SDRO) 01.10.2043	DK	15.697.128
US02079K1079	Alphabet Inc.	US	15.671.780
US0231351067	Amazon.com Inc.	US	15.495.394
XS2986724644	JYSKE BANK A/S 29.04.2031	DK	15.489.050
US88160R1014	Tesla Inc.	US	12.701.435
DK0006356696	DLR KREDIT 5% (B) (SDO) 01.10.2053	DK	12.602.801
DK0009539546	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2043	DK	12.372.735
US11135F1012	Broadcom Inc.	US	11.487.319
DE000BHY0GNO	LB BADEN-WUERTTEMBERG 0.375% 25.01.2027	DE	11.006.707
US30303M1027	Meta Platforms Inc. A	US	10.368.834
XS2932080851	SKANDINAVISKA ENSKILDA 3.125% 05.11.2031	SE	9.195.158
XS2555925218	AIB GROUP PLC 16.02.2029	IE	9.123.818
US02079K3059	Alphabet Inc. A	US	8.979.393
ES0243307016	KUTXABANK SA 14.10.2027	ES	8.839.197
XS2524746687	ING GROEP NV 24.08.2033	NL	8.516.918
BE0002989706	CRELAN SA 23.01.2032	BE	8.439.702
XS2643234011	BANK OF IRELAND GROUP 04.07.2031	IE	8.207.805
XS2555187801	CAIXABANK SA 14.11.2030	ES	8.139.318
XS2536941656	ABN AMRO BANK NV 4.25% 21.02.2030	NL	8.070.779
XS2598331242	BANCO DE SABADELL SA 07.06.2029	ES	8.063.821

XS2694874533	VOLKSWAGEN LEASING GMBH 4.75% 25.09.2031	DE	8.059.554
US46625H1005	JPMorgan Chase & Co.	US	8.032.826
XS2554489513	VOLKSWAGEN INTL FIN NV 4.375% 15.05.2030	NL	7.993.923
XS2671251127	SPAREBANK 1 SOR-NORGE 4.875% 24.08.2028	NO	7.988.037
XS2626007939	JOHNSON CONTROLS INTL PL 4.25% 23.05.2035	US	7.969.615
PTCGDDOM0036	CAIXA GERAL DE DEPOSITOS 31.10.2028	PT	7.955.849
XS2764264789	ING GROEP NV 12.02.2035	NL	7.921.993
FR001400KZQ1	SOCIETE GENERALE 28.09.2029	FR	7.914.202
XS2637421848	DANSKE BANK A/S 21.06.2030	DK	7.876.097
DE000A3LH6U5	MERCEDES-BENZ INT FINCE 3.7% 30.05.2031	NL	7.873.751
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	7.859.678
AT0000A32HA3	HYPO NOE LB NOE WIEN AG 4% 01.02.2027	AT	7.859.271
BE0390124874	KBC GROUP NV 3.75% 27.03.2032	BE	7.845.258
BE6340849569	ELIA TRANSMISSION BE 3.625% 18.01.2033	BE	7.831.717
FR001400M4O2	CREDIT AGRICOLE SA 4.375% 27.11.2033	FR	7.831.343
XS2347379377	TITANIUM RUTH HOLDCO LTD 0.95% 02.06.2026	GB	7.824.563
FR001400E946	CREDIT MUTUEL ARKEA 4.25% 01.12.2032	FR	7.808.290
XS2804565435	BANK OF NOVA SCOTIA 3.5% 17.04.2029	CA	7.806.552
XS2530034649	CAIXABANK SA 3.75% 07.09.2029	ES	7.793.599
XS3027988933	AIB GROUP PLC 20.03.2033	IE	7.790.124
XS3076315558	KONINKLIJKE PHILIPS NV 4% 23.05.2035	NL	7.787.472
XS2831017467	SWEDBANK AB 3.375% 29.05.2030	SE	7.773.092
DE000A3514E6	AMPRION GMBH 3.875% 07.09.2028	DE	7.767.460
XS3029220392	SKANDINAVISKA ENSKILDA 3.375% 19.03.2030	SE	7.758.169
XS2626691906	ASN BANK NV 4.625% 23.11.2027	NL	7.738.588
XS2778374129	NTT FINANCE CORP 3.359% 12.03.2031	JP	7.726.838
XS2977974927	DNB BANK 3.00% 15.01.2031	NO	7.704.775
XS3038553353	DNB BANK 3.75% 02.07.2035	NO	7.695.456
FR001400Q0T5	BANQUE FED CRED MUTUEL 3.5% 15.05.2031	FR	7.692.646
XS2536364081	CITIGROUP INC 22.09.2028	US	7.684.061
XS3022388980	KOJAMO OYJ 3.875% 12.03.2032	FI	7.672.165
XS3010675695	LLOYDS BANKING GROUP PLC 04.03.2036	GB	7.638.726
XS3076318149	SBAB BANK AB 21.05.2031	SE	7.623.445
XS2532247892	SKF AB 3.125% 14.09.2028	SE	7.588.389
XS2588859376	EAST JAPAN RAILWAY CO 4.11% 22.02.2043	JP	7.577.283
XS2888395659	SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	SE	7.567.467
XS2768793676	STATNETT SF 3.375% 26.02.2036	NO	7.515.608
XS3128477521	TERNA RETE ELETTRICA 3% 22.07.2031	IT	7.485.683
XS3170898723	BAWAG P.S.K. 02.09.2033	AT	7.464.529
PTCGDFOM0034	CAIXA GERAL DE DEPOSITOS 07.10.2031	PT	7.456.690
XS2342206591	WESTPAC BANKING CORP 13.05.2031	AU	7.451.433
XS1789176846	PROLOGIS INTL FUND II 1.75% 15.03.2028	LU	7.445.230
XS3200103490	COOPERATIEVE RABOBANK UA 3.548% 08.10.2035	NL	7.431.812
XS2487054939	ABN AMRO BANK NV 3% 01.06.2032	NL	7.420.385
XS3189781662	ELENIA VERKKO OYJ 3.375% 09.06.2033	FI	7.350.538
XS2478299204	TENNET NET BV 2.125% 17.11.2029	NL	7.348.326
BE6333133039	ARGENTA SPAARBANK 08.02.2029	BE	7.318.051
DE000MHB67Q8	MUENCHENER HYPOTHEKENBNK 3.375% 11.04.2035	DE	7.309.677
XS2473687106	ASML HOLDING NV 2.25% 17.05.2032	NL	7.308.382
US5324571083	Eli Lilly & Co.	US	7.292.449
FR0014009OK5	NERVAL SAS 2.875% 14.04.2032	FR	7.285.181
FR0014006NI7	BNP PARIBAS 30.05.2028	FR	7.273.943
US2538681030	Digital Realty Trust Inc. (REIT)	US	7.269.007
DK0009409419	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DK	7.262.740

DE000A383BQ4	AMPRION GMBH 4% 21.05.2044	DE	7.243.212
BE6332787454	VGP NV 2.25% 17.01.2030	BE	7.230.940
XS2353473692	RAIFFEISEN BANK INTL 17.06.2033	AT	7.206.932
FR0013415692	LA BANQUE POSTALE 1.375% 24.04.2029	FR	7.168.538
XS2351220814	DANSKE BANK A/S 09.06.2029	DK	7.146.646
XS2324772453	FERROVIE DELLO STATO 0.375% 25.03.2028	IT	7.140.241
XS2257961818	UPM-KYMMENE OYJ 0.125% 19.11.2028	FI	6.939.599
US29444U7000	Equinix Inc. (REIT)	US	6.719.138
XS2314312179	AXA SA 07.10.2041	FR	6.690.654
BE6368381404	ELIA TRANSMISSION BE 3.5% 08.10.2035	BE	6.666.408
FR0013447232	COVIVIO 1.125% 17.09.2031	FR	6.612.734
XS2321526480	NORDEA BANK ABP 0.5% 19.03.2031	FI	6.598.696
FR0013422227	GECINA 1.625% 29.05.2034	FR	6.430.629
FR0014007LP4	RTE RESEAU DE TRANSPORT 0.75% 12.01.2034	FR	6.074.426
US4592001014	International Business Machines Corp.	US	5.359.346
DE000A3H3JM4	MERCEDES-BENZ GROUP AG 0.75% 11.03.2033	DE	5.042.271
DE000AAR0322	AAREAL BANK AG 0.75% 18.04.2028	DE	5.007.727
DE0007164600	SAP SE	DE	4.964.170
US8243481061	Sherwin-Williams Co/The	US	4.809.677
US92826C8394	Visa Inc. A	US	4.636.950
US4781601046	Johnson & Johnson	US	4.615.630
NL0015001FS8	Ferrovial SE	NL	4.598.759
US98419M1009	Xylem Inc/NY	US	4.566.683
FR0000121972	Schneider Electric SE	FR	4.282.657
US5738741041	Marvell Technology Inc.	US	3.940.339
XS2675722750	AL SYDBANK 06.09.2028	DK	3.937.643
US0079031078	Advanced Micro Devices Inc.	US	3.885.706
XS2948048462	ASN BANK NV 27.11.2035	NL	3.793.511
XS2903312002	SUMITOMO MITSUI FINL GRP 3.318% 07.10.2031	JP	3.776.775
US57636Q1040	Mastercard Inc. A	US	3.775.791
XS2356569736	BAYERISCHE LANDESBANK 23.09.2031	DE	3.709.050
FR001400TL81	CREDIT MUTUEL ARKEA 3.309% 25.10.2034	FR	3.675.280
US68389X1054	Oracle Corp.	US	3.623.204
CA7800871021	Royal Bank of Canada	CA	3.548.818
JP3783600004	East Japan Railway Co.	JP	3.501.648
XS2631835332	STATNETT SF 3.50% 08.06.2033	NO	3.456.045
US79466L3024	Salesforce Inc.	US	3.281.838
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	3.184.740
US2810201077	Edison International	US	3.181.878
US17275R1023	Cisco Systems Inc.	US	3.179.321
US81762P1021	ServiceNow Inc.	US	3.088.300
US3364331070	First Solar Inc.	US	3.068.455
XS2384723263	MONDELEZ INTL HLDINGS NE 0.25% 09.09.2029	NL	3.062.114
US64110L1061	Netflix Inc.	US	3.031.468
JP3566800003	Central Japan Railway Co.	JP	2.944.593
US00287Y1091	AbbVie Inc.	US	2.704.228
US0258161092	American Express Co.	US	2.684.470
US8725401090	TJX Cos Inc/The	US	2.671.816
US4370761029	Home Depot Inc/The	US	2.641.324
NL0010273215	ASML Holding NV	NL	2.622.018
US0605051046	Bank of America Corp.	US	2.584.510
GB0009895292	AstraZeneca Plc	GB	2.577.404
DK0061539921	Vestas Wind Systems	DK	2.542.391
XS2616652637	NN GROUP NV 03.11.2043	NL	2.542.230

US0326541051	Analog Devices Inc.	US	2.533.619
US58933Y1055	Merck & Co. Inc.	US	2.529.706
CA25675T1075	Dollarama Inc.	CA	2.485.014
US91324P1021	UnitedHealth Group Inc.	US	2.326.099
CH0012032048	Roche Holding AG	CH	2.299.960
XS2673437484	EAST JAPAN RAILWAY CO 4.389% 05.09.2043	JP	2.295.912
FR00140106Z3	RCI BANQUE SA 3.375% 06.06.2030	FR	2.283.024
US78409V1044	S&P Global Inc.	US	2.246.661
US76954A1034	Rivian Automotive Inc. A	US	2.134.672
IT0003242622	Terna - Rete Elettrica Nazionale	IT	2.061.054
XS2384726282	MONDELEZ INTL HLDINGS NE 0.625% 09.09.2032	NL	2.037.172
US5801351017	McDonald's Corp.	US	2.001.995
US8835561023	Thermo Fisher Scientific Inc.	US	1.986.253
US9497461015	Wells Fargo & Co.	US	1.957.144
GB00B1YW4409	3i Group Plc	GB	1.953.249
US1011371077	Boston Scientific Corp.	US	1.870.100
AU000000TCL6	Transurban Group	AU	1.857.793
FR0014003TT8	Dassault Systemes SE	FR	1.852.368
FR0013326246	Unibail-Rodamco-Westfield (REIT)	FR	1.826.978
CA4488112083	Hydro One Ltd.	CA	1.811.529
US4824801009	KLA Corp.	US	1.792.762
US14040H1059	Capital One Financial Corp.	US	1.791.005
US46120E6023	Intuitive Surgical Inc.	US	1.779.301
US4612021034	Intuit Inc.	US	1.744.069
CH0008038389	Swiss Prime Site AG	CH	1.718.811
US74340W1036	Prologis Inc. (REIT)	US	1.717.910
GB00B5ZN1N88	Segro Plc (REIT)	GB	1.716.376
US0010551028	Aflac Inc.	US	1.715.314
CA0084741085	Agnico Eagle Mines Ltd.	CA	1.692.189
US0311001004	AMETEK Inc.	US	1.685.645
US09290D1019	Blackrock Inc.	US	1.633.664
IE00B4BNMY34	Accenture Plc A	IE	1.631.204
US3156161024	F5 Inc.	US	1.624.975
FI4000297767	Nordea Bank Abp	FI	1.621.274
CH0044328745	Chubb Ltd.	CH	1.609.801
CA8911605092	Toronto-Dominion Bank/The	CA	1.596.442
US6174464486	Morgan Stanley	US	1.582.886
IE00BLS09M33	Pentair Plc	GB	1.582.208
SG1M51904654	CapitaLand Integrated Commercial Trust (REIT)	SG	1.558.333
US2546871060	Walt Disney Co/The	US	1.554.870
US4581401001	Intel Corp.	US	1.542.246
NO0003054108	Mowi ASA	NO	1.533.798
US7475251036	QUALCOMM Inc.	US	1.525.109
US0527691069	Autodesk Inc.	US	1.519.182
CA9628791027	Wheaton Precious Metals Corp.	CA	1.509.239
GB00B39J2M42	United Utilities Group Plc	GB	1.508.624
CH0030170408	Geberit AG	CH	1.507.029
US1101221083	Bristol-Myers Squibb Co.	US	1.492.896
ES0105046017	Aena SME S.A.	ES	1.488.942
CH0008742519	Swisscom AG	CH	1.487.540
US6153691059	Moody's Corp.	US	1.481.454
CH0012005267	Novartis AG	CH	1.436.694
JP3802400006	FANUC Corp.	JP	1.408.501
FI4000552500	Sampo Oyj A	FI	1.407.534

DK0062498333	Novo Nordisk B	DK	1.406.706
GB00B1FH8J72	Severn Trent Plc	GB	1.400.165
US1011211018	BXP Inc. (REIT)	US	1.398.586
CA85472N1096	Stantec Inc.	CA	1.371.874
CA92938W2022	WSP Global Inc.	CA	1.360.551
CA2861812014	Element Fleet Management Corp.	CA	1.355.427
US5951121038	Micron Technology Inc.	US	1.352.245
US8085131055	Charles Schwab Corp/The	US	1.352.105
NL0013654783	Prosus NV	NL	1.331.841
CA39138C1068	Great-West Lifeco Inc.	CA	1.328.737
IE0004927939	Kingspan Group Plc	IE	1.310.907
US00724F1012	Adobe Inc.	US	1.308.768
CH0011075394	Zurich Insurance Group AG	CH	1.289.826
US8825081040	Texas Instruments Inc.	US	1.284.273
US95040Q1040	Welltower Inc. (REIT)	US	1.233.524
US0311621009	Amgen Inc.	US	1.232.284
US8636671013	Stryker Corp.	US	1.220.424
CA82509L1076	Shopify Inc.	CA	1.206.814
SG1M77906915	CapitaLand Ascendas REIT (REIT)	SG	1.187.594
US2358511028	Danaher Corp.	US	1.182.142
FR0000121964	Klepierre S.A. (REIT)	FR	1.174.339
US59156R1086	MetLife Inc.	US	1.173.237
CA56501R1064	Manulife Financial Corp.	CA	1.126.798
SE0000112724	Svenska Cellulosa AB SCA B	SE	1.113.017
SE0007100599	Svenska Handelsbanken AB A	SE	1.104.671
US92338C1036	Veralto Corp.	US	1.099.059
US7433151039	Progressive Corp/The	US	1.076.019
US0640581007	Bank of New York Mellon Corp/The	US	1.073.468
US90353T1007	Uber Technologies Inc.	US	1.069.945
NL0011585146	Ferrari NV	IT	1.030.700
JP3519400000	Chugai Pharmaceutical Co. Ltd.	JP	1.015.367
AU000000GMG2	Goodman Group (REIT)	AU	1.012.832
ES0173093024	Redeia Corp. S.A.	ES	996.062
US03769M1062	Apollo Global Management Inc.	US	990.582
JP3027670003	Nippon Building Fund Inc. (REIT)	JP	979.840
US38141G1040	Goldman Sachs Group Inc/The	US	972.675
US0530151036	Automatic Data Processing Inc.	US	965.169
US7170811035	Pfizer Inc.	US	961.051
HK0000069689	AIA Group Ltd.	HK	960.577
US2786421030	eBay Inc.	US	958.838
GB0005603997	Legal & General Group Plc	GB	950.797
US58733R1023	MercadoLibre Inc.	UY	947.932
US89417E1091	Travelers Cos Inc/The	US	937.090
CH0010570759	Chocoladefabriken Lindt & Spruengli AG	CH	934.374
US5717481023	Marsh & McLennan Cos Inc.	US	927.349
JP3902900004	Mitsubishi UFJ Financial Group Inc.	JP	920.348
AU000000VCX7	Vicinity Ltd. (REIT)	AU	919.476
JP3435000009	Sony Group Corp.	JP	911.347
US20030N1019	Comcast Corp. A	US	908.433
IE000IVNQZ81	TE Connectivity Plc	IE	898.508
CH0024608827	Partners Group Holding AG	CH	883.230
JP3802300008	Fast Retailing Co. Ltd.	JP	870.954
FR0000120578	Sanofi S.A.	FR	868.677
US29472R1086	Equity LifeStyle Properties Inc. (REIT)	US	861.493

US92343V1044	Verizon Communications Inc.	US	859.709
US74762E1029	Quanta Services Inc.	US	858.922
JP3236200006	Keyence Corp.	JP	855.478
US12572Q1058	CME Group Inc. A	US	852.710
US6934751057	PNC Financial Services Group Inc/The	US	850.889
US09260D1072	Blackstone Inc.	US	838.130
DE0008404005	Allianz SE	DE	831.244
CA8667961053	Sun Life Financial Inc.	CA	829.609
GB00BMX86B70	Haleon Plc	GB	826.961
US03831W1080	AppLovin Corp. A	US	822.763
HK0066009694	MTR Corp. Ltd.	HK	820.786
GB00BYW0PQ60	Land Securities Group Plc (REIT)	GB	815.695
US03076C1062	Ameriprise Financial Inc.	US	810.775
GB00BN7SWP63	GSK Plc	GB	805.773
FR0000120321	L'Oreal S.A.	FR	802.274
US98978V1035	Zoetis Inc.	US	795.364
US8288061091	Simon Property Group Inc. (REIT)	US	788.741
BE0003822393	Elia Group SA/NV	BE	774.285
US94106L1098	Waste Management Inc.	US	772.689
JP3122400009	Advantest Corp.	JP	770.360
FR0010533075	Getlink SE	FR	769.895
CH0012221716	ABB Ltd.	CH	761.550
US05464C1018	Axon Enterprise Inc.	US	751.256
AU000000CBA7	Commonwealth Bank of Australia	AU	740.886
FR0010307819	Legrand S.A.	FR	740.385
CA45823T1066	Intact Financial Corp.	CA	735.733
US45866F1049	Intercontinental Exchange Inc.	US	734.391
US3119001044	Fastenal Co.	US	732.710
US92532F1003	Vertex Pharmaceuticals Inc.	US	729.447
BMG0450A1053	Arch Capital Group Ltd.	BM	727.745
US9029733048	US Bancorp	US	705.844
US6974351057	Palo Alto Networks Inc.	US	701.692
GB00BPQY8M80	Aviva Plc	GB	699.709
NL0010773842	NN Group NV	NL	697.728
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	HK	694.044
AT0000746409	Verbund AG	AT	683.040
US0534841012	AvalonBay Communities Inc. (REIT)	US	679.152
US0304201033	American Water Works Co. Inc.	US	678.051
US8334451098	Snowflake Inc.	US	673.805
CA46579R1047	Ivanhoe Mines Ltd.	CA	665.275
US46266C1053	IQVIA Holdings Inc.	US	643.649
US8552441094	Starbucks Corp.	US	641.579
US48251W1045	KKR & Co. Inc.	US	638.038
GB0004052071	Halma Plc	GB	636.752
FR0000121667	EssilorLuxottica S.A.	FR	632.987
JP3436100006	SoftBank Group Corp.	JP	626.251
ES0127797019	EDP Renovaveis S.A.	ES	614.200
US45168D1046	IDEXX Laboratories Inc.	US	606.647
CA87262K1057	TMX Group Ltd.	CA	604.592
FR0010040865	Gecina S.A. (REIT)	FR	603.034
IT0005239360	UniCredit SpA	IT	599.622
US0404132054	Arista Networks Inc.	US	599.142
CA12532H1047	CGI Inc.	CA	597.019
JP3183200009	Japan Exchange Group Inc.	JP	589.018

US2971781057	Essex Property Trust Inc. (REIT)	US	582.463
SE0000108847	L E Lundbergforetagen AB B	SE	580.806
DE0008402215	Hannover Rueck SE	DE	580.568
FI0009014377	Orion Oyj B	FI	580.466
IT0005218380	Banco BPM SpA	IT	579.297
JP3942400007	Astellas Pharma Inc.	JP	576.601
US5705351048	Markel Group Inc.	US	574.178
NO0010310956	Salmar ASA	NO	570.749
US9038453031	Ulta Beauty Inc.	US	569.448
US0844231029	W R Berkley Corp.	US	568.121
US5926881054	Mettler-Toledo International Inc.	US	567.455
US75886F1075	Regeneron Pharmaceuticals Inc.	US	564.510
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	562.676
US7739031091	Rockwell Automation Inc.	US	556.724
JP3837800006	Hoya Corp.	JP	551.596
US49177J1025	Kenvue Inc.	US	549.503
IE00BLP1HW54	Aon Plc	GB	540.846
FR0000052292	Hermes International SCA	FR	538.873
SE0000148884	Skandinaviska Enskilda Banken AB A	SE	534.053
US28176E1082	Edwards Lifesciences Corp.	US	532.939
GB0000536739	Ashtead Group Plc	GB	532.506
JP3104890003	TIS Inc.	JP	529.817
CA8849038085	Thomson Reuters Corp.	CA	528.582
US55261F1049	M&T Bank Corp.	US	521.502
US11133T1034	Broadridge Financial Solutions Inc.	US	519.454
US2788651006	Ecolab Inc.	US	515.882
CA45075E1043	iA Financial Corp. Inc.	CA	515.652
US0758871091	Becton Dickinson & Co.	US	514.665
FR0000064578	Covivio SA/France (REIT)	FR	511.551
US4165151048	Hartford Insurance Group Inc/The	US	510.914
US35137L1052	Fox Corp. A	US	507.448
CA7392391016	Power Corp. of Canada	CA	501.247
US03027X1000	American Tower Corp. (REIT)	US	499.100
US49338L1035	Keysight Technologies Inc.	US	493.623
US3635761097	Arthur J Gallagher & Co.	US	492.094
US9297401088	Westinghouse Air Brake Technologies Corp.	US	481.897
US0259321042	American Financial Group Inc/OH	US	479.815
CH0114405324	Garmin Ltd.	CH	478.607
JP3910660004	Tokio Marine Holdings Inc.	JP	478.162
US1713401024	Church & Dwight Co. Inc.	US	477.794
US70450Y1038	PayPal Holdings Inc.	US	475.601
US0200021014	Allstate Corp/The	US	472.579
LU1778762911	Spotify Technology S.A.	SE	469.022
CH0244767585	UBS Group AG	CH	464.613
DK0063855168	ROCKWOOL B	DK	463.873
US1720621010	Cincinnati Financial Corp.	US	461.161
US7443201022	Prudential Financial Inc.	US	459.438
US00206R1023	AT&T Inc.	US	458.594
US3755581036	Gilead Sciences Inc.	US	458.199
IE00BDB6Q211	Willis Towers Watson Plc	GB	453.479
JP3689500001	Oracle Corp. Japan	JP	446.321
SE0005190238	Tele2 AB B	SE	443.951
GB0032089863	Next Plc	GB	436.477
US8725901040	T-Mobile US Inc.	US	427.405

US92537N1081	Vertiv Holdings Co.	US	416.249
NO0010582521	Gjensidige Forsikring ASA	NO	412.230
US8962391004	Trimble Inc.	US	412.073
BE0003739530	UCB S.A.	BE	409.884
JP3583900000	Tokyo Metro Co. Ltd.	JP	407.116
US87165B1035	Synchrony Financial	US	406.425
JP3475350009	Daiichi Sankyo Co. Ltd.	JP	402.352
JP3347200002	Shionogi & Co. Ltd.	JP	398.134
US34959E1091	Fortinet Inc.	US	395.427
US8807701029	Teradyne Inc.	US	395.140
IT0000072170	FinecoBank Banca Fineco SpA	IT	391.482
US7707001027	Robinhood Markets Inc. A	US	391.283
US7611521078	ResMed Inc.	US	389.087
US22788C1053	Crowdstrike Holdings Inc.	US	387.546
US61174X1090	Monster Beverage Corp.	US	380.321
CH0010645932	Givaudan S.A.	CH	378.807
DK0060636678	Tryg	DK	375.458
JP3436120004	SBI Holdings Inc.	JP	374.376
JP3970300004	Recruit Holdings Co. Ltd.	JP	373.665
US7607591002	Republic Services Inc.	US	367.947
US29476L1070	Equity Residential (REIT)	US	367.233
US6658591044	Northern Trust Corp.	US	357.887
US7043261079	Paychex Inc.	US	356.710
AU000000ANZ3	ANZ Group Holdings Ltd.	AU	356.004
JP3162600005	SMC Corp.	JP	355.746
GB00BMVP7Y09	Royalty Pharma Plc A	US	353.613
AU000000SUN6	Suncorp Group Ltd.	AU	349.633
CH0102484968	Julius Baer Group Ltd.	CH	346.624
GB00BMJ6DW54	Informa Plc	GB	344.964
US6311031081	Nasdaq Inc.	US	342.828
NZMELE0002S7	Meridian Energy Ltd.	NZ	339.144
AU000000CSL8	CSL Ltd.	AU	339.005
US02043Q1076	Alnylam Pharmaceuticals Inc.	US	338.872
US1696561059	Chipotle Mexican Grill Inc.	US	321.662
US3377381088	Fiserv Inc.	US	319.526
BE0003717312	Sofina S.A.	BE	308.089
DE000A1ML7J1	Vonovia SE	DE	302.244
JP3756600007	Nintendo Co. Ltd.	JP	301.769
US3841091040	Graco Inc.	US	291.405
US64110D1046	NetApp Inc.	US	290.808
US1152361010	Brown & Brown Inc.	US	281.814
GB00B2B0DG97	RELX Plc	GB	279.512
US5312297550	Liberty Media Corp-Liberty Formula One	US	275.653
ES0109067019	Amadeus IT Group S.A.	ES	274.102
CA7751092007	Rogers Communications Inc.	CA	271.381
US00846U1016	Agilent Technologies Inc.	US	270.855
US42250P1030	Healthpeak Properties Inc. (REIT)	US	267.825
US12514G1085	CDW Corp/DE	US	262.452
US74144T1088	T Rowe Price Group Inc.	US	258.485
US5500211090	Lululemon Athletica Inc.	CA	257.710
US12503M1080	Cboe Global Markets Inc.	US	245.824
US31620M1062	Fidelity National Information Services Inc.	US	244.297
US35137L2043	Fox Corp. B	US	244.041
CA4495861060	IGM Financial Inc.	CA	240.311

US45167R1041	IDEX Corp.	US	239.905
US29530P1021	Erie Indemnity Co. A	US	238.810
GB00B19NLV48	Experian Plc	IE	233.875
US7547301090	Raymond James Financial Inc.	US	232.854
GB00B0SWJX34	London Stock Exchange Group Plc	GB	230.491
AU000000SIG5	Sigma Healthcare Ltd.	AU	225.663
CH0126881561	Swiss Re AG	CH	225.015
CA0115321089	Alamos Gold Inc.	CA	218.600
US16119P1084	Charter Communications Inc. A	US	215.066
CH0531751755	Banque Cantonale Vaudoise	CH	213.573
US92345Y1064	Verisk Analytics Inc.	US	213.387
US1273871087	Cadence Design Systems Inc.	US	212.704
US2199481068	Corpay Inc.	US	212.431
DE0005810055	Deutsche Boerse AG	DE	210.523
US5949724083	Strategy Inc. A	US	209.696
CH1243598427	Sandoz Group AG	CH	209.398
US19260Q1076	Coinbase Global Inc. A	US	208.533
US0357108390	Annaly Capital Management Inc. (REIT)	US	204.769
US25809K1051	DoorDash Inc. A	US	197.324
JP3548600000	Disco Corp.	JP	195.440
JP3165000005	Sompo Holdings Inc.	JP	193.548
US9224751084	Veeva Systems Inc.	US	188.814
CA05534B7604	BCE Inc.	CA	187.441
US09062X1037	Biogen Inc.	US	184.672
US7766961061	Roper Technologies Inc.	US	184.005
NL0012969182	Adyen NV	NL	174.588
JP3198900007	Oriental Land Co. Ltd/Japan	JP	173.696
US37940X1028	Global Payments Inc.	US	171.297
IT0003828271	Recordati Industria Chimica e Farmaceutica SpA	IT	168.946
US9418481035	Waters Corp.	US	166.674
US9884981013	Yum! Brands Inc.	US	165.478
US4523271090	Illumina Inc.	US	165.157
US9113631090	United Rentals Inc.	US	164.702
JP3343200006	Sanrio Co. Ltd.	JP	162.989
US7595091023	Reliance Inc.	US	156.153
CH1175448666	Straumann Holding AG	CH	153.047
US46284V1017	Iron Mountain Inc. (REIT)	US	151.401
FI0009007884	Elisa Oyj	FI	145.168
US1468691027	Carvana Co. A	US	144.929
US7757111049	Rollins Inc.	US	144.666
CH0432492467	Alcon AG	CH	137.659
AU000000SCG8	Scentre Group (REIT)	AU	137.062
US6819191064	Omnicom Group Inc.	US	136.087
US22160N1090	CoStar Group Inc.	US	135.983
US2521311074	Dexcom Inc.	US	135.068
US2172041061	Copart Inc.	US	133.950
US8522341036	Block Inc. A	US	132.049
US45784P1012	Insulet Corp.	US	130.151
CH0012549785	Sonova Holding AG	CH	129.671
BMG3223R1088	Everest Group Ltd.	BM	129.488
AU000000MPL3	Medibank Pvt Ltd.	AU	125.845
US5049221055	Labcorp Holdings Inc.	US	124.449
JP3979200007	Lasertec Corp.	JP	121.481
US90138F1021	Twilio Inc.	US	120.310

US3167731005	Fifth Third Bancorp	US	119.970
US7731211089	Rocket Lab Corp.	US	118.897
US7561091049	Realty Income Corp. (REIT)	US	117.585
US3802371076	GoDaddy Inc. A	US	117.576
AU000000COH5	Cochlear Ltd.	AU	117.176
SE0000107203	Industrivarden AB	SE	115.374
US68902V1070	Otis Worldwide Corp.	US	114.991
US89832Q1094	Truist Financial Corp.	US	112.977
US92343E1029	VeriSign Inc.	US	112.790
US1729081059	Cintas Corp.	US	112.429
US60937P1066	MongoDB Inc.	US	112.101
SE0015961909	Hexagon AB B	SE	111.797
CH0014852781	Swiss Life Holding AG	CH	110.391
US86800U3023	Super Micro Computer Inc.	US	110.198
CA76131D1033	Restaurant Brands International Inc.	US	108.199
US2944291051	Equifax Inc.	US	107.633
GB0031348658	Barclays Plc	GB	106.097
US2166485019	Cooper Cos Inc/The	US	105.289
SE0017486889	Atlas Copco AB A	SE	103.209
US98980L1017	Zoom Communications Inc. A	US	102.620
US74834L1008	Quest Diagnostics Inc.	US	100.426
DE000A12DM80	Scout24 SE	DE	99.971
US45337C1027	Incyte Corp.	US	99.874
GB00B02J6398	Admiral Group Plc	GB	99.161
US7710491033	ROBLOX Corp. A	US	92.757
NL0010832176	Argenx SE	NL	91.014
JP3758190007	Nexon Co. Ltd.	JP	88.816
DE0007165631	Sartorius AG (Preference)	DE	88.624
GB0005405286	HSBC Holdings Plc	GB	88.257
GB0006776081	Pearson Plc	GB	88.020
SE0011090018	Holmen AB B	SE	87.769
US88339J1051	Trade Desk Inc/The A	US	87.391
SG1J26887955	Singapore Exchange Ltd.	SG	86.220
US5128073062	Lam Research Corp.	US	86.002
US9553061055	West Pharmaceutical Services Inc.	US	85.739
AU000000REA9	REA Group Ltd.	AU	83.996
US8716071076	Synopsys Inc.	US	83.642
US98138H1014	Workday Inc. A	US	81.955
DK0010272202	Genmab	DK	79.053
US8330341012	Snap-on Inc.	US	78.895
FR0010908533	Edenred SE	FR	78.246
JP3160400002	Eisai Co. Ltd.	JP	77.140
FR0014000MR3	Eurofins Scientific SE	LU	76.901
JP3435750009	M3 Inc.	JP	76.336
US98954M2008	Zillow Group Inc. C	US	73.755
GB00BP9LHF23	Schroders Plc	GB	71.683
US64125C1099	Neurocrine Biosciences Inc.	US	71.257
DE0006231004	Infineon Technologies AG	DE	71.015
US4576693075	Insmmed Inc.	US	70.837
US72352L1061	Pinterest Inc. A	US	68.659
JP3399310006	ZOZO Inc.	JP	67.622
US8926721064	Tradeweb Markets Inc. A	US	66.339
BE0003797140	Groupe Bruxelles Lambert NV	BE	65.803
IT0004965148	Moncler SpA	IT	65.632

US29452E1010	Equitable Holdings Inc.	US	65.153
FR0013154002	Sartorius Stedim Biotech	FR	64.308
US46222L1089	IonQ Inc.	US	62.778
US4262811015	Jack Henry & Associates Inc.	US	62.667
US3666511072	Gartner Inc.	US	62.572
US0268747849	American International Group Inc.	US	62.567
US2561631068	Docusign Inc.	US	62.205
AU000000ASX7	ASX Ltd.	AU	62.173
FR0010259150	Ipsen S.A.	FR	61.328
US6792951054	Okta Inc. A	US	61.041
FR0004125920	Amundi S.A.	FR	60.114
US0494681010	Atlassian Corp. A	AU	59.806
JP3173400007	Obic Co. Ltd.	JP	59.710
NL0015002CX3	QIAGEN NV	NL	58.332
AU000000SGP0	Stockland (REIT)	AU	58.005
LU2290522684	InPost S.A.	PL	57.634
GB00BWFGQN14	Spirax Group Plc	GB	57.171
US3032501047	Fair Isaac Corp.	US	53.758
JP3351100007	Sysmex Corp.	JP	53.634
DK0060448595	Coloplast B	DK	51.908
US83304A1060	Snap Inc. A	US	50.552
IL0011301780	Wix.com Ltd.	IL	44.928