

SEB - Beholdningsliste 31.03.2026

Isin	Name	Issuer country	Value
DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DK	408.245.955
DK0004602570	REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2027	DK	371.197.776
DK0004629508	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DK	313.090.327
DK0009395956	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2029	DK	247.637.635
DK0004603891	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	DK	199.413.545
DK0002059237	NORDEA KREDIT 4% (SDRO) 01.10.2056	DK	187.582.743
DK0002060672	NORDEA KREDIT FRN (SDRO) 01.01.2027	DK	171.349.857
DK0009924615	DANISH GOVERNMENT 2.25% 15.11.2033	DK	144.784.359
DK0004623576	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2026	DK	123.674.271
DK0009409922	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DK	105.256.863
DK0004133568	DANMARKS SKIBSKREDIT FRN 01.01.2030	DK	101.217.000
DK0009393316	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	DK	87.160.410
DK0002054279	NORDEA KREDIT FRN (SDRO) 01.07.2026	DK	86.512.939
DK0009539389	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	80.562.775
DK0009541013	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	79.232.855
DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DK	73.866.298
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	69.806.732
DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	63.344.098
DK0009540981	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	59.081.932
DK0009412397	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DK	49.363.322
DK0002051929	NORDEA KREDIT 1% (SDRO) 01.04.2027	DK	49.306.950
DK0009924375	DANISH GOVERNMENT 0% 15.11.2031	DK	43.351.000
DK0002055912	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	42.549.166
US67066G1040	NVIDIA Corp.	US	36.900.629
DK0009410342	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2046	DK	36.571.336
US0378331005	Apple Inc.	US	28.593.090
DK0009515363	NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2028	DK	26.118.311
US5949181045	Microsoft Corp.	US	20.852.485
XS2672418055	MIZUHO FINANCIAL GROUP 4.608% 28.08.2030	JP	19.431.642
XS2545206166	BANCO BILBAO VIZCAYA ARG 4.375% 14.10.2029	ES	15.554.566
AT0000A32562	ERSTE GROUP BANK AG 16.01.2031	AT	15.226.844
XS2777383840	ELLEVIQ AB 4.125% 07.03.2034	SE	15.172.586
XS2986724644	JYSKE BANK A/S 29.04.2031	DK	14.884.370
US02079K1079	Alphabet Inc.	US	14.829.263
DK0002056134	NORDEA KREDIT 4% (SDRO) 01.10.2043	DK	14.798.570
FR0014015L26	BNP PARIBAS 20.04.2034	FR	14.619.426
US0231351067	Amazon.com Inc.	US	14.476.955
DK0006356696	DLR KREDIT 5% (B) (SDO) 01.10.2053	DK	11.544.922
DK0009539546	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2043	DK	11.164.266
US88160R1014	Tesla Inc.	US	10.878.195
US11135F1012	Broadcom Inc.	US	10.636.662
US30303M1027	Meta Platforms Inc. A	US	9.309.624
XS2932080851	SKANDINAVISKA ENSKILDA 3.125% 05.11.2031	SE	9.014.262

US29444U7000	Equinix Inc. (REIT)	US	8.906.505
ES0243307016	KUTXABANK SA 14.10.2027	ES	8.856.492
US2538681030	Digital Realty Trust Inc. (REIT)	US	8.776.023
XS2555925218	AIB GROUP PLC 16.02.2029	IE	8.571.186
US02079K3059	Alphabet Inc. A	US	8.552.622
XS2524746687	ING GROEP NV 24.08.2033	NL	8.279.414
XS2555187801	CAIXABANK SA 14.11.2030	ES	7.931.559
BE0002989706	CRELAN SA 23.01.2032	BE	7.911.863
XS2643234011	BANK OF IRELAND GROUP 04.07.2031	IE	7.869.987
XS2347379377	TITANIUM RUTH HOLDCO LTD 0.95% 02.06.2026	GB	7.816.269
XS2694874533	VOLKSWAGEN LEASING GMBH 4.75% 25.09.2031	DE	7.776.667
PTCGDDOM0036	CAIXA GERAL DE DEPOSITOS 31.10.2028	PT	7.755.234
XS2598331242	BANCO DE SABADELL SA 07.06.2029	ES	7.731.556
XS2671251127	SPAREBANK 1 SOR-NORGE 4.875% 24.08.2028	NO	7.729.544
FR001400KZQ1	SOCIETE GENERALE 28.09.2029	FR	7.691.507
FR001400M4O2	CREDIT AGRICOLE SA 4.375% 27.11.2033	FR	7.663.774
XS2536941656	ABN AMRO BANK NV 4.25% 21.02.2030	NL	7.658.943
XS2554489513	VOLKSWAGEN INTL FIN NV 4.375% 15.05.2030	NL	7.658.916
FR001400E946	CREDIT MUTUEL ARKEA 4.25% 01.12.2032	FR	7.631.192
XS2626007939	JOHNSON CONTROLS INTL PL 4.25% 23.05.2035	US	7.611.319
US46625H1005	JPMorgan Chase & Co.	US	7.596.642
XS2530034649	CAIXABANK SA 3.75% 07.09.2029	ES	7.570.881
DE000A3LH6U5	MERCEDES-BENZ INT FINCE 3.7% 30.05.2031	NL	7.558.549
XS2637421848	DANSKE BANK A/S 21.06.2030	DK	7.557.249
XS2536364081	CITIGROUP INC 22.09.2028	US	7.513.191
XS2804565435	BANK OF NOVA SCOTIA 3.5% 17.04.2029	CA	7.511.420
BE0390124874	KBC GROUP NV 3.75% 27.03.2032	BE	7.493.374
XS2831017467	SWEDBANK AB 3.375% 29.05.2030	SE	7.483.986
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	7.475.307
XS2764264789	ING GROEP NV 12.02.2035	NL	7.467.604
XS2532247892	SKF AB 3.125% 14.09.2028	SE	7.464.011
XS3076315558	KONINKLIJKE PHILIPS NV 4% 23.05.2035	NL	7.458.221
XS2342206591	WESTPAC BANKING CORP 13.05.2031	AU	7.458.108
BE6340849569	ELIA TRANSMISSION BE 3.625% 18.01.2033	BE	7.450.139
XS3027988933	AIB GROUP PLC 20.03.2033	IE	7.443.243
XS3029220392	SKANDINAVISKA ENSKILDA 3.375% 19.03.2030	SE	7.435.588
FR001400Q0T5	BANQUE FED CRED MUTUEL 3.5% 15.05.2031	FR	7.431.861
XS3329155504	TENNET NETHERLANDS BV 3.25% 01.04.2036	NL	7.428.999
XS2778374129	NTT FINANCE CORP 3.359% 12.03.2031	JP	7.422.916
XS3038553353	DNB BANK 3.75% 02.07.2035	NO	7.392.009
XS3076318149	SBAB BANK AB 21.05.2031	SE	7.383.896
XS2888395659	SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	SE	7.365.051
XS2977974927	DNB BANK 3.00% 15.01.2031	NO	7.364.240
XS3077380825	EUROGRID GMBH 4.056% 28.05.2037	DE	7.350.873
DE000A460EY8	AMPRION GMBH 4.072% 15.01.2038	DE	7.349.673
PTCGDFOM0034	CAIXA GERAL DE DEPOSITOS 07.10.2031	PT	7.299.680
XS3258445660	STANDARD CHARTERED PLC 14.01.2034	GB	7.281.691

XS3128477521	TERNA RETE ELETTRICA 3% 22.07.2031	IT	7.273.833
XS1789176846	PROLOGIS INTL FUND II 1.75% 15.03.2028	LU	7.267.348
XS3010675695	LLOYDS BANKING GROUP PLC 04.03.2036	GB	7.259.994
XS3170898723	BAWAG P.S.K. 02.09.2033	AT	7.258.596
XS3215529192	ASN BANK NV 3.375% 27.10.2032	NL	7.251.555
XS3200103490	COOPERATIEVE RABOBANK UA 3.548% 08.10.2035	NL	7.237.404
XS2768793676	STATNETT SF 3.375% 26.02.2036	NO	7.201.356
XS3189781662	ELENIA VERKKO OYJ 3.375% 09.06.2033	FI	7.197.815
XS2487054939	ABN AMRO BANK NV 3% 01.06.2032	NL	7.178.168
BE6333133039	ARGENTA SPAARBANK 08.02.2029	BE	7.174.705
XS2588859376	EAST JAPAN RAILWAY CO 4.11% 22.02.2043	JP	7.164.461
DE000MHB67Q8	MUENCHENER HYPOTHEKENBNK 3.375% 11.04.2035	DE	7.142.182
XS3022388980	LUMO KODIT OYJ 3.875% 12.03.2032	FI	7.131.505
XS2353473692	RAIFFEISEN BANK INTL 17.06.2033	AT	7.086.156
XS2324772453	FERROVIE DELLO STATO 0.375% 25.03.2028	IT	7.079.763
XS2473687106	ASML HOLDING NV 2.25% 17.05.2032	NL	7.071.179
XS2351220814	DANSKE BANK A/S 09.06.2029	DK	7.068.682
FR0013415692	LA BANQUE POSTALE 1.375% 24.04.2029	FR	7.020.971
FR0014009OK5	NERVAL SAS 2.875% 14.04.2032	FR	6.988.535
BE6332787454	VGP NV 2.25% 17.01.2030	BE	6.939.063
DE000A383BQ4	AMPRION GMBH 4% 21.05.2044	DE	6.928.625
XS2257961818	UPM-KYMMENE OYJ 0.125% 19.11.2028	FI	6.853.921
XS2314312179	AXA SA 07.10.2041	FR	6.570.304
US5324571083	Eli Lilly & Co.	US	6.472.108
XS2321526480	NORDEA BANK ABP 0.5% 19.03.2031	FI	6.467.913
BE6368381404	ELIA TRANSMISSION BE 3.5% 08.10.2035	BE	6.446.022
FR0013447232	COVIVIO 1.125% 17.09.2031	FR	6.378.222
DK0009409419	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DK	6.290.522
FR0013422227	GECINA 1.625% 29.05.2034	FR	6.167.013
FR0014007LP4	RTE RESEAU DE TRANSPORT 0.75% 12.01.2034	FR	5.914.633
US4781601046	Johnson & Johnson	US	5.661.075
US8243481061	Sherwin-Williams Co/The	US	4.943.612
DE000A3H3JM4	MERCEDES-BENZ GROUP AG 0.75% 11.03.2033	DE	4.929.936
DE000AAR0322	AAREAL BANK AG 0.75% 18.04.2028	DE	4.924.339
US5738741041	Marvell Technology Inc.	US	4.750.392
NL0015001FS8	Ferrovial SE	NL	4.686.632
US4592001014	International Business Machines Corp.	US	4.535.209
AT0000A3JH04	HYPO NOE LB NOE WIEN AG 3.25% 27.02.2031	AT	4.408.734
FR0000121972	Schneider Electric SE	FR	4.250.743
US98419M1009	Xylem Inc/NY	US	4.161.778
US92826C8394	Visa Inc. A	US	4.131.991
XS2675722750	AL SYDBANK 06.09.2028	DK	3.825.907
US0079031078	Advanced Micro Devices Inc.	US	3.816.807
AT0000A32HA3	HYPO NOE LB NOE WIEN AG 4% 01.02.2027	AT	3.768.785
XS2356569736	BAYERISCHE LANDESBANK 23.09.2031	DE	3.713.959
XS2903312002	SUMITOMO MITSUI FINL GRP 3.318% 07.10.2031	JP	3.683.217
XS2948048462	ASN BANK NV 27.11.2035	NL	3.664.787

DE000BHY0GNO	LB BADEN-WUERTTEMBERG 0.375% 25.01.2027	DE	3.662.028
FR001400TL81	CREDIT MUTUEL ARKEA 3.309% 25.10.2034	FR	3.584.683
DE0007164600	SAP SE	DE	3.552.167
CA7800871021	Royal Bank of Canada	CA	3.472.742
US57636Q1040	Mastercard Inc. A	US	3.415.482
XS2631835332	STATNETT SF 3.50% 08.06.2033	NO	3.343.564
US17275R1023	Cisco Systems Inc.	US	3.310.064
NL0010273215	ASML Holding NV	NL	3.236.545
US64110L1061	Netflix Inc.	US	3.215.757
JP3783600004	East Japan Railway Co.	JP	3.130.176
US0326541051	Analog Devices Inc.	US	3.072.202
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	3.041.952
XS2384723263	MONDELEZ INTL HLDINGS NE 0.25% 09.09.2029	NL	3.022.347
US58933Y1055	Merck & Co. Inc.	US	2.989.453
US8725401090	TJX Cos Inc/The	US	2.873.083
US68389X1054	Oracle Corp.	US	2.827.855
DK0061539921	Vestas Wind Systems	DK	2.827.721
JP3566800003	Central Japan Railway Co.	JP	2.818.454
GB0009895292	AstraZeneca Plc	GB	2.784.034
US00287Y1091	AbbVie Inc.	US	2.663.042
US4370761029	Home Depot Inc/The	US	2.610.771
XS2616652637	NN GROUP NV 03.11.2043	NL	2.451.197
US3364331070	First Solar Inc.	US	2.396.148
US79466L3024	Salesforce Inc.	US	2.392.204
US0605051046	Bank of America Corp.	US	2.369.327
IT0003242622	Terna - Rete Elettrica Nazionale	IT	2.278.469
US0258161092	American Express Co.	US	2.269.691
CH1499059983	Roche Holding AG	CH	2.250.372
US4824801009	KLA Corp.	US	2.244.054
XS2673437484	EAST JAPAN RAILWAY CO 4.389% 05.09.2043	JP	2.221.939
FR00140106Z3	RCI BANQUE SA 3.375% 06.06.2030	FR	2.204.587
US81762P1021	ServiceNow Inc.	US	2.181.282
US5801351017	McDonald's Corp.	US	2.104.284
CA25675T1075	Dollarama Inc.	CA	2.101.760
CA0084741085	Agnico Eagle Mines Ltd.	CA	2.085.133
XS2384726282	MONDELEZ INTL HLDINGS NE 0.625% 09.09.2032	NL	2.010.784
US91324P1021	UnitedHealth Group Inc.	US	1.972.490
AU000000TCL6	Transurban Group	AU	1.945.756
CA4488112083	Hydro One Ltd.	CA	1.935.083
US3156161024	F5 Inc.	US	1.921.455
CH0008038389	Swiss Prime Site AG	CH	1.920.923
US78409V1044	S&P Global Inc.	US	1.911.641
US4581401001	Intel Corp.	US	1.907.528
FR0013326246	Unibail-Rodamco-Westfield (REIT)	FR	1.896.937
US74340W1036	Prologis Inc. (REIT)	US	1.856.782
US0311001004	AMETEK Inc.	US	1.837.858
US0010551028	Aflac Inc.	US	1.784.475

US8835561023	Thermo Fisher Scientific Inc.	US	1.762.836
CH0008742519	Swisscom AG	CH	1.760.344
CH0044328745	Chubb Ltd.	CH	1.758.670
US1101221083	Bristol-Myers Squibb Co.	US	1.751.541
US9497461015	Wells Fargo & Co.	US	1.746.652
CA9628791027	Wheaton Precious Metals Corp.	CA	1.734.495
GB00B39J2M42	United Utilities Group Plc	GB	1.703.811
US76954A1034	Rivian Automotive Inc. A	US	1.702.138
US5951121038	Micron Technology Inc.	US	1.654.226
CA8911605092	Toronto-Dominion Bank/The	CA	1.644.654
ES0105046017	Aena SME S.A.	ES	1.633.128
CH0012005267	Novartis AG	CH	1.632.909
GB00B1FH8J72	Severn Trent Plc	GB	1.588.768
GB00B5ZN1N88	Segro Plc (REIT)	GB	1.555.437
SG1M51904654	CapitaLand Integrated Commercial Trust (REIT)	SG	1.553.754
US6174464486	Morgan Stanley	US	1.534.781
US09290D1019	Blackrock Inc.	US	1.521.846
FI4000297767	Nordea Bank Abp	FI	1.514.380
US46120E6023	Intuitive Surgical Inc.	US	1.512.791
US8825081040	Texas Instruments Inc.	US	1.503.336
NO0003054108	Mowi ASA	NO	1.491.456
GB00B1YW4409	3i Group Plc	GB	1.479.969
US14040H1059	Capital One Financial Corp.	US	1.400.828
US0311621009	Amgen Inc.	US	1.387.388
IE00BLS09M33	Pentair Plc	GB	1.376.202
US2546871060	Walt Disney Co/The	US	1.371.388
FR0014003TT8	Dassault Systemes SE	FR	1.370.890
US95040Q1040	Welltower Inc. (REIT)	US	1.369.420
CH0030170408	Geberit AG	CH	1.336.858
US8085131055	Charles Schwab Corp/The	US	1.326.877
US6153691059	Moody's Corp.	US	1.315.604
CA39138C1068	Great-West Lifeco Inc.	CA	1.310.973
CA85472N1096	Stantec Inc.	CA	1.304.408
IE0004927939	Kingspan Group Plc	IE	1.301.653
US0527691069	Autodesk Inc.	US	1.285.557
FI4000552500	Sampo Oyj A	FI	1.284.121
US1011371077	Boston Scientific Corp.	US	1.281.106
JP3802400006	FANUC Corp.	JP	1.263.334
IE00B4BNMY34	Accenture Plc A	IE	1.260.270
CH0011075394	Zurich Insurance Group AG	CH	1.236.969
CA92938W2022	WSP Global Inc.	CA	1.216.398
US7475251036	QUALCOMM Inc.	US	1.197.662
US8636671013	Stryker Corp.	US	1.189.119
US74762E1029	Quanta Services Inc.	US	1.167.881
CA2861812014	Element Fleet Management Corp.	CA	1.163.430
US4612021034	Intuit Inc.	US	1.160.921
FR0000121964	Klepierre S.A. (REIT)	FR	1.156.292

US0640581007	Bank of New York Mellon Corp/The	US	1.148.659
US7170811035	Pfizer Inc.	US	1.136.731
CA56501R1064	Manulife Financial Corp.	CA	1.114.583
US59156R1086	MetLife Inc.	US	1.100.754
JP3519400000	Chugai Pharmaceutical Co. Ltd.	JP	1.090.658
SG1M77906915	CapitaLand Ascendas REIT (REIT)	SG	1.081.128
US92343V1044	Verizon Communications Inc.	US	1.080.232
HK0000069689	AIA Group Ltd.	HK	1.032.462
DK0062498333	Novo Nordisk B	DK	1.027.274
US2358511028	Danaher Corp.	US	1.026.743
SE0007100599	Svenska Handelsbanken AB A	SE	1.022.767
US2786421030	eBay Inc.	US	1.021.811
US92338C1036	Veralto Corp.	US	1.021.295
NL0013654783	Prosus NV	NL	1.009.272
SE0000112724	Svenska Cellulosa AB SCA B	SE	1.000.170
JP3902900004	Mitsubishi UFJ Financial Group Inc.	JP	990.906
ES0173093024	Redeia Corp. S.A.	ES	983.324
US38141G1040	Goldman Sachs Group Inc/The	US	982.098
JP3802300008	Fast Retailing Co. Ltd.	JP	974.805
NL0011585146	Ferrari NV	IT	963.154
US90353T1007	Uber Technologies Inc.	US	960.046
US89417E1091	Travelers Cos Inc/The	US	959.072
US7433151039	Progressive Corp/The	US	955.250
US12572Q1058	CME Group Inc. A	US	940.492
BE0003822393	Elia Group SA/NV	BE	930.701
JP3027670003	Nippon Building Fund Inc. (REIT)	JP	929.749
US00724F1012	Adobe Inc.	US	926.965
CH0010570759	Chocoladefabriken Lindt & Spruengli AG	CH	921.701
GB00BN7SWP63	GSK Plc	GB	911.194
FR0010533075	Getlink SE	FR	909.039
CA82509L1076	Shopify Inc.	CA	902.838
GB0005603997	Legal & General Group Plc	GB	893.738
HK0066009694	MTR Corp. Ltd.	HK	891.520
FR0000120578	Sanofi S.A.	FR	889.476
US20030N1019	Comcast Corp. A	US	889.458
US5717481023	Marsh & McLennan Cos Inc.	US	884.166
AU000000VCX7	Vicinity Ltd. (REIT)	AU	880.033
AU000000GMG2	Goodman Group (REIT)	AU	874.320
US6934751057	PNC Financial Services Group Inc/The	US	865.060
US3119001044	Fastenal Co.	US	863.949
JP3236200006	Keyence Corp.	JP	854.305
CA8667961053	Sun Life Financial Inc.	CA	844.837
IE000IVNQZ81	TE Connectivity Plc	IE	841.814
US8288061091	Simon Property Group Inc. (REIT)	US	829.869
US58733R1023	MercadoLibre Inc.	UY	829.791
GB00BMX86B70	Haleon Plc	GB	824.372
US94106L1098	Waste Management Inc.	US	824.125

JP3122400009	Advantest Corp.	JP	822.963
CH0012221716	ABB Ltd.	CH	817.160
AU000000CBA7	Commonwealth Bank of Australia	AU	810.449
US98978V1035	Zoetis Inc.	US	780.439
US03769M1062	Apollo Global Management Inc.	US	777.521
US0530151036	Automatic Data Processing Inc.	US	777.445
FR0010307819	Legrand S.A.	FR	765.647
DE0008404005	Allianz SE	DE	765.183
CH0024608827	Partners Group Holding AG	CH	764.918
FR0000120321	L'Oreal S.A.	FR	764.877
US03076C1062	Ameriprise Financial Inc.	US	749.349
BMG0450A1053	Arch Capital Group Ltd.	BM	742.060
US92532F1003	Vertex Pharmaceuticals Inc.	US	732.686
JP3435000009	Sony Group Corp.	JP	729.958
US45866F1049	Intercontinental Exchange Inc.	US	727.277
GB00BYW0PQ60	Land Securities Group Plc (REIT)	GB	724.831
AT0000746409	Verbund AG	AT	723.585
US0304201033	American Water Works Co. Inc.	US	721.083
NL0010773842	NN Group NV	NL	711.566
US9029733048	US Bancorp	US	701.596
US49338L1035	Keysight Technologies Inc.	US	699.550
ES0127797019	EDP Renovaveis S.A.	ES	698.490
JP3942400007	Astellas Pharma Inc.	JP	697.050
US8552441094	Starbucks Corp.	US	695.489
GB0004052071	Halma Plc	GB	683.808
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	HK	669.900
US09260D1072	Blackstone Inc.	US	669.689
US92537N1081	Vertiv Holdings Co.	US	656.545
CA45823T1066	Intact Financial Corp.	CA	648.992
JP3183200009	Japan Exchange Group Inc.	JP	637.675
FI0009014377	Orion Oyj B	FI	635.933
US0534841012	AvalonBay Communities Inc. (REIT)	US	623.981
US6974351057	Palo Alto Networks Inc.	US	622.804
JP3837800006	Hoya Corp.	JP	621.256
US8807701029	Teradyne Inc.	US	617.174
GB00BPQY8M80	Aviva Plc	GB	613.506
JP3910660004	Tokio Marine Holdings Inc.	JP	602.384
SE0000108847	L E Lundbergforetagen AB B	SE	596.151
DE0008402215	Hannover Rueck SE	DE	584.328
US75886F1075	Regeneron Pharmaceuticals Inc.	US	576.251
US9297401088	Westinghouse Air Brake Technologies Corp.	US	575.372
US05464C1018	Axon Enterprise Inc.	US	572.891
US0404132054	Arista Networks Inc.	US	572.523
CA87262K1057	TMX Group Ltd.	CA	571.740
US49177J1025	Kenvue Inc.	US	559.824
CH0114405324	Garmin Ltd.	CH	558.235
SE0005190238	Tele2 AB B	SE	551.524

NO0010310956	Salmar ASA	NO	551.465
US2971781057	Essex Property Trust Inc. (REIT)	US	549.313
US0844231029	W R Berkley Corp.	US	547.632
US55261F1049	M&T Bank Corp.	US	545.649
US00206R1023	AT&T Inc.	US	545.610
US1713401024	Church & Dwight Co. Inc.	US	542.275
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	540.106
US2788651006	Ecolab Inc.	US	533.101
US3755581036	Gilead Sciences Inc.	US	530.572
IT0005218380	Banco BPM SpA	IT	527.752
US7739031091	Rockwell Automation Inc.	US	523.683
US5926881054	Mettler-Toledo International Inc.	US	523.481
US5705351048	Markel Group Inc.	US	521.367
IT0005239360	UniCredit SpA	IT	514.803
US45168D1046	IDEXX Laboratories Inc.	US	513.815
US4165151048	Hartford Insurance Group Inc/The	US	511.303
US28176E1082	Edwards Lifesciences Corp.	US	510.522
JP3436100006	SoftBank Group Corp.	JP	507.951
CA46579R1047	Ivanhoe Mines Ltd.	CA	507.464
FR0010040865	Gecina S.A. (REIT)	FR	505.619
IE00BLP1HW54	Aon Plc	GB	502.406
US90384S3031	Ulta Beauty Inc.	US	501.718
US03027X1000	American Tower Corp. (REIT)	US	499.186
US8669661048	Sunbelt Rentals Holdings Inc.	US	496.824
US46266C1053	IQVIA Holdings Inc.	US	496.603
US03831W1080	AppLovin Corp. A	US	495.588
JP3347200002	Shionogi & Co. Ltd.	JP	488.309
US0200021014	Allstate Corp/The	US	480.052
CA12532H1047	CGI Inc.	CA	479.710
US8334451098	Snowflake Inc.	US	472.436
US48251W1045	KKR & Co. Inc.	US	471.521
US8725901040	T-Mobile US Inc.	US	469.934
FR0000121667	EssilorLuxottica S.A.	FR	465.516
SE0000148884	Skandinaviska Enskilda Banken AB A	SE	465.331
FR0000064578	Covivio SA/France (REIT)	FR	463.002
CA7392391016	Power Corp. of Canada	CA	460.921
US1720621010	Cincinnati Financial Corp.	US	453.092
CA45075E1043	iA Financial Corp. Inc.	CA	448.397
BE0003739530	UCB S.A.	BE	444.275
GB00BMVP7Y09	Royalty Pharma Plc A	US	438.035
FR0000052292	Hermes International SCA	FR	432.834
US0758871091	Becton Dickinson & Co.	US	424.195
US3635761097	Arthur J Gallagher & Co.	US	419.978
US34959E1091	Fortinet Inc.	US	414.980
US35137L1052	Fox Corp. A	US	413.592
IE00BDB6Q211	Willis Towers Watson Plc	GB	407.226
US7443201022	Prudential Financial Inc.	US	405.478

GB0032089863	Next Plc	GB	404.334
LU1778762911	Spotify Technology S.A.	SE	399.394
JP3162600005	SMC Corp.	JP	392.942
CH0244767585	UBS Group AG	CH	388.399
US11133T1034	Broadridge Financial Solutions Inc.	US	385.672
US7607591002	Republic Services Inc.	US	379.255
US70450Y1038	PayPal Holdings Inc.	US	375.762
US6658591044	Northern Trust Corp.	US	372.929
US7611521078	ResMed Inc.	US	369.784
CA8849038085	Thomson Reuters Corp.	CA	367.023
US61174X1090	Monster Beverage Corp.	US	366.547
US29476L1070	Equity Residential (REIT)	US	363.664
DK0063855168	ROCKWOOL B	DK	362.279
AU000000ANZ3	ANZ Group Holdings Ltd.	AU	361.567
NO0010582521	Gjensidige Forsikring ASA	NO	355.187
JP3475350009	Daiichi Sankyo Co. Ltd.	JP	344.926
US8962391004	Trimble Inc.	US	341.818
DK0060636678	Tryg	DK	341.640
JP3104890003	TIS Inc.	JP	340.204
JP3436120004	SBI Holdings Inc.	JP	334.138
NZMELE0002S7	Meridian Energy Ltd.	NZ	332.537
US87165B1035	Synchrony Financial	US	330.412
AU000000SUN6	Suncorp Group Ltd.	AU	330.344
IT0000072170	FinecoBank Banca Fineco SpA	IT	325.995
CH0010645932	Givaudan S.A.	CH	324.936
US22788C1053	Crowdstrike Holdings Inc.	US	321.560
CH0102484968	Julius Baer Group Ltd.	CH	317.788
US3841091040	Graco Inc.	US	304.689
US6311031081	Nasdaq Inc.	US	300.598
US7043261079	Paychex Inc.	US	294.535
JP3689500001	Oracle Corp. Japan	JP	286.310
GB00BMJ6DW54	Informa Plc	GB	285.722
US02043Q1076	Alnylam Pharmaceuticals Inc.	US	285.395
AU000000CSL8	CSL Ltd.	AU	283.272
CH0531751755	Banque Cantonale Vaudoise	CH	283.193
US1696561059	Chipotle Mexican Grill Inc.	US	278.388
US42250P1030	Healthpeak Properties Inc. (REIT)	US	278.215
US64110D1046	NetApp Inc.	US	274.249
CA7751092007	Rogers Communications Inc.	CA	271.747
JP3970300004	Recruit Holdings Co. Ltd.	JP	271.623
US12503M1080	Cboe Global Markets Inc.	US	271.605
US3377381088	Fiserv Inc.	US	267.795
DE000A1ML7J1	Vonovia SE	DE	264.697
JP3548600000	Disco Corp.	JP	262.131
BE0003717312	Sofina S.A.	BE	259.563
US45167R1041	IDEX Corp.	US	253.237
CA4495861060	IGM Financial Inc.	CA	250.725

JP3756600007	Nintendo Co. Ltd.	JP	250.403
CA0115321089	Alamos Gold Inc.	CA	248.787
DE0005810055	Deutsche Boerse AG	DE	247.676
US12514G1085	CDW Corp/DE	US	241.738
US7707001027	Robinhood Markets Inc. A	US	239.101
US5312297550	Liberty Media Corp-Liberty Formula One	US	236.546
GB00B0SWJX34	London Stock Exchange Group Plc	GB	234.245
US9418481035	Waters Corp.	US	233.694
CH1243598427	Sandoz Group AG	CH	229.716
US1152361010	Brown & Brown Inc.	US	227.104
US16119P1084	Charter Communications Inc. A	US	226.811
US74144T1088	T Rowe Price Group Inc.	US	225.069
US00846U1016	Agilent Technologies Inc.	US	223.979
GB00B2B0DG97	RELX Plc	GB	221.919
US29530P1021	Erie Indemnity Co. A	US	218.399
AU000000SIG5	Sigma Healthcare Ltd.	AU	216.502
US2199481068	Corpay Inc.	US	215.139
CH0126881561	Swiss Re AG	CH	214.463
US7547301090	Raymond James Financial Inc.	US	209.402
JP3165000005	Sompo Holdings Inc.	JP	209.056
US0357108390	Annaly Capital Management Inc. (REIT)	US	207.532
ES0109067019	Amadeus IT Group S.A.	ES	206.615
CA05534B7604	BCE Inc.	CA	200.144
US35137L2043	Fox Corp. B	US	198.360
US5500211090	Lululemon Athletica Inc.	CA	196.597
US09062X1037	Biogen Inc.	US	193.802
US1273871087	Cadence Design Systems Inc.	US	192.825
GB00B19NLV48	Experian Plc	IE	186.861
US31620M1062	Fidelity National Information Services Inc.	US	180.104
US46284V1017	Iron Mountain Inc. (REIT)	US	179.515
US5949724083	Strategy Inc. A	US	175.635
US92345Y1064	Verisk Analytics Inc.	US	174.746
IT0003828271	Recordati Industria Chimica e Farmaceutica SpA	IT	170.765
US7595091023	Reliance Inc.	US	165.568
US9884981013	Yum! Brands Inc.	US	163.353
JP3343200006	Sanrio Co. Ltd.	JP	163.064
FI0009007884	Elisa Oyj	FI	161.321
US4523271090	Illumina Inc.	US	156.681
US19260Q1076	Coinbase Global Inc. A	US	156.273
JP3198900007	Oriental Land Co. Ltd/Japan	JP	155.745
US37940X1028	Global Payments Inc.	US	151.891
US9224751084	Veeva Systems Inc.	US	151.517
US9113631090	United Rentals Inc.	US	151.200
US7766961061	Roper Technologies Inc.	US	139.990
JP3979200007	Lasertec Corp.	JP	137.313
CH1175448666	Straumann Holding AG	CH	135.011
US5049221055	Labcorp Holdings Inc.	US	134.969

US7757111049	Rollins Inc.	US	131.280
US2521311074	Dexcom Inc.	US	130.331
US7561091049	Realty Income Corp. (REIT)	US	130.143
CH0432492467	Alcon AG	CH	129.615
US6819191064	Omnicom Group Inc.	US	129.430
BMG3223R1088	Everest Group Ltd.	BM	127.185
SE0000107203	Industrivarden AB	SE	127.028
US25809K1051	DoorDash Inc. A	US	125.618
US8522341036	Block Inc. A	US	124.503
US3167731005	Fifth Third Bancorp	US	121.429
AU000000MPL3	Medibank Pvt Ltd.	AU	119.975
CA76131D1033	Restaurant Brands International Inc.	US	119.117
US92343E1029	VeriSign Inc.	US	117.582
US2172041061	Copart Inc.	US	115.840
US74834L1008	Quest Diagnostics Inc.	US	115.662
AU000000SCG8	Scentre Group (REIT)	AU	113.478
CH0012549785	Sonova Holding AG	CH	112.686
US7731211089	Rocket Lab Corp.	US	111.620
US1468691027	Carvana Co. A	US	110.100
US5128073062	Lam Research Corp.	US	109.468
US90138F1021	Twilio Inc.	US	108.527
NL0012969182	Adyen NV	NL	108.053
US89832Q1094	Truist Financial Corp.	US	107.626
CH0014852781	Swiss Life Holding AG	CH	104.696
US68902V1070	Otis Worldwide Corp.	US	103.478
US1729081059	Cintas Corp.	US	103.112
GB00BP9LHF23	Schroders Plc	GB	101.165
SG1J26887955	Singapore Exchange Ltd.	SG	100.872
SE0017486889	Atlas Copco AB A	SE	100.075
GB00B02J6398	Admiral Group Plc	GB	98.330
US45784P1012	Insulet Corp.	US	97.985
US98980L1017	Zoom Communications Inc. A	US	97.495
US45337C1027	Incyte Corp.	US	97.055
US2166485019	Cooper Cos Inc/The	US	93.669
GB0005405286	HSBC Holdings Plc	GB	91.833
US2944291051	Equifax Inc.	US	91.090
SE0015961909	Hexagon AB B	SE	90.722
US86800U3023	Super Micro Computer Inc.	US	87.422
GB0031348658	Barclays Plc	GB	86.798
US8330341012	Snap-on Inc.	US	84.803
US22160N1090	CoStar Group Inc.	US	83.195
LU2290522684	InPost S.A.	PL	83.049
GB0006776081	Pearson Plc	GB	82.941
FR0010259150	Ipsen S.A.	FR	82.702
SE0011090018	Holmen AB B	SE	82.364
JP3160400002	Eisai Co. Ltd.	JP	81.016
US3802371076	GoDaddy Inc. A	US	79.886

US9553061055	West Pharmaceutical Services Inc.	US	79.650
AU000000COH5	Cochlear Ltd.	AU	79.618
NL0010832176	Argenx SE	NL	78.861
FR0014000MR3	Eurofins Scientific SE	LU	77.257
DE000A12DM80	Scout24 SE	DE	76.936
DE0007165631	Sartorius AG (Preference)	DE	76.004
AU000000REA9	REA Group Ltd.	AU	75.038
US8926721064	Tradeweb Markets Inc. A	US	74.018
US8716071076	Synopsys Inc.	US	71.997
DE0006231004	Infineon Technologies AG	DE	71.556
JP3758190007	Nexon Co. Ltd.	JP	68.298
US4576693075	Insmed Inc.	US	67.872
US64125C1099	Neurocrine Biosciences Inc.	US	67.497
BE0003797140	Groupe Bruxelles Lambert NV	BE	67.394
DK0010272202	Genmab	DK	66.807
US60937P1066	MongoDB Inc.	US	66.672
AU000000ASX7	ASX Ltd.	AU	66.208
US7710491033	ROBLOX Corp. A	US	66.027
FR0004125920	Amundi S.A.	FR	62.484
IT0004965148	Moncler SpA	IT	61.453
JP3435750009	M3 Inc.	JP	58.250
JP3399310006	ZOZO Inc.	JP	58.154
US6792951054	Okta Inc. A	US	56.662
US0268747849	American International Group Inc.	US	56.123
GB00BWFQGN14	Spirax Group Plc	GB	55.945
US4262811015	Jack Henry & Associates Inc.	US	55.347
US88339J1051	Trade Desk Inc/The A	US	53.270
US29452E1010	Equitable Holdings Inc.	US	51.745
FR0013154002	Sartorius Stedim Biotech	FR	50.919
US98138H1014	Workday Inc. A	US	50.555
US72352L1061	Pinterest Inc. A	US	49.599
NL0015002SNO	QIAGEN NV	NL	49.330
JP3351100007	Systemex Corp.	JP	47.810
JP3173400007	Obic Co. Ltd.	JP	46.952
AU000000SGPO	Stockland (REIT)	AU	45.698
US98954M2008	Zillow Group Inc. C	US	45.622
DK0060448595	Coloplast B	DK	41.458
US46222L1089	IonQ Inc.	US	41.134
US3666511072	Gartner Inc.	US	40.049
US3032501047	Fair Isaac Corp.	US	34.617
US83304A1060	Snap Inc. A	US	29.385
US0494681010	Atlassian Corp. A	AU	25.672