

SEB - Beholdningsliste 31.07.2026

Isin	Name	Issuer country	Value in DKK
DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DK	406.688.092
DK0004629508	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DK	372.617.066
DK0002051929	NORDEA KREDIT 1% (SDRO) 01.04.2027	DK	297.290.100
DK0009395956	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2029	DK	248.922.343
DK0009393316	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	DK	233.575.200
DK0004603891	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	DK	200.425.015
DK0002059237	NORDEA KREDIT 4% (SDRO) 01.10.2056	DK	187.231.032
DK0002060672	NORDEA KREDIT FRN (SDRO) 01.01.2027	DK	170.469.614
DK0002065556	NORDEA KREDIT FRN (SDRO) 01.01.2030	DK	150.463.050
DK0009924615	DANISH GOVERNMENT 2.25% 15.11.2033	DK	143.810.027
DK0004602570	REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2027	DK	125.258.102
DK0004133568	DANMARKS SKIBSKREDIT FRN 01.01.2030	DK	101.643.500
DK0009409922	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DK	97.169.346
DK0004133485	DANMARKS SKIBSKREDIT FRN 01.01.2027	DK	78.932.322
DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DK	73.925.455
DK0009539389	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	73.731.859
DK0009541013	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	72.717.852
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	64.382.182
DK0009540981	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	54.909.109
DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	54.282.924
DK0009412397	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DK	49.139.797
DK0002055912	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	39.782.340
DK0009410342	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2046	DK	33.347.398
XS2022314467	EUROPEAN INVESTMENT BANK 0% 14.11.2031	LU	31.574.657
DK0009515363	NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2028	DK	26.250.466
XS2672418055	MIZUHO FINANCIAL GROUP 4.608% 28.08.2030	JP	19.384.832
BE0002989706	CRELAN SA 23.01.2032	BE	15.814.271
XS2643234011	BANK OF IRELAND GROUP 04.07.2031	IE	15.699.446
XS2598331242	BANCO DE SABADELL SA 07.06.2029	ES	15.392.244
AT0000A32562	ERSTE GROUP BANK AG 16.01.2031	AT	15.213.947
XS2777383840	ELLEVIO AB 4.125% 07.03.2034	SE	15.087.792
XS2804565435	BANK OF NOVA SCOTIA 3.5% 17.04.2029	CA	15.023.702
XS2831017467	SWEDBANK AB 3.375% 29.05.2030	SE	14.992.540
BE0390124874	KBC GROUP NV 3.75% 27.03.2032	BE	14.988.148
FR001400U1Q3	SOCIETE GENERALE 13.11.2030	FR	14.901.675
FR001400Q0T5	BANQUE FED CRED MUTUEL 3.5% 15.05.2031	FR	14.847.650
FR0014015L26	BNP PARIBAS 20.04.2034	FR	14.654.995
PTCGDFOM0034	CAIXA GERAL DE DEPOSITOS 07.10.2031	PT	14.565.010
XS3170898723	BAWAG P.S.K. 02.09.2033	AT	14.558.098
XS2353473692	RAIFFEISEN BANK INTL 17.06.2033	AT	14.370.807
DK0002056134	NORDEA KREDIT 4% (SDRO) 01.10.2043	DK	14.312.097
DK0009924375	DANISH GOVERNMENT 0% 15.11.2031	DK	11.280.685
XS2986724644	JYSKE BANK A/S 29.04.2031	DK	11.172.794
XS2903312002	SUMITOMO MITSUI FINL GRP 3.318% 07.10.2031	JP	11.065.439
DK0006356696	DLR KREDIT 5% (B) (SDO) 01.10.2053	DK	11.007.032
DK0009539546	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2043	DK	10.693.890
XS2932080851	SKANDINAVISKA ENSKILDA 3.125% 05.11.2031	SE	9.021.243

ES0243307024	KUTXABANK SA 10.06.2032	ES	8.892.680
XS2555925218	AIB GROUP PLC 16.02.2029	IE	8.519.170
AT0000A3JH04	HYPO NOE LB NOE WIEN AG 3.25% 27.02.2031	AT	8.064.753
XS3291117763	ING GROEP NV 10.02.2037	NL	7.967.066
XS2555187801	CAIXABANK SA 14.11.2030	ES	7.908.821
XS2694874533	VOLKSWAGEN LEASING GMBH 4.75% 25.09.2031	DE	7.731.183
XS2545206166	BANCO BILBAO VIZCAYA ARG 4.375% 14.10.2029	ES	7.729.491
XS2671251127	SPAREBANK 1 SOR-NORGE 4.875% 24.08.2028	NO	7.699.662
FR001400M402	CREDIT AGRICOLE SA 4.375% 27.11.2033	FR	7.667.849
XS2536941656	ABN AMRO BANK NV 4.25% 21.02.2030	NL	7.654.918
XS2626007939	JOHNSON CONTROLS INTL PL 4.25% 23.05.2035	US	7.645.733
FR001400E946	CREDIT MUTUEL ARKEA 4.25% 01.12.2032	FR	7.641.873
XS2554489513	VOLKSWAGEN INTL FIN NV 4.375% 15.05.2030	NL	7.639.683
XS2530034649	CAIXABANK SA 3.75% 07.09.2029	ES	7.569.364
XS2637421848	DANSKE BANK A/S 21.06.2030	DK	7.542.793
DE000A3LH6U5	MERCEDES-BENZ INT FINCE 3.7% 30.05.2031	NL	7.532.225
XS2536364081	CITIGROUP INC 22.09.2028	US	7.527.570
XS2764264789	ING GROEP NV 12.02.2035	NL	7.495.545
XS3027988933	AIB GROUP PLC 20.03.2033	IE	7.488.547
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	7.478.432
XS3076315558	KONINKLIJKE PHILIPS NV 4% 23.05.2035	NL	7.455.364
BE6340849569	ELIA TRANSMISSION BE 3.625% 18.01.2033	BE	7.451.435
XS3029220392	SKANDINAVISKA ENSKILDA 3.375% 19.03.2030	SE	7.448.950
XS3038553353	DNB BANK 3.75% 02.07.2035	NO	7.447.068
XS3388353024	DNB BANK 3.625% 28.05.2032	NO	7.443.338
XS2532247892	SKF AB 3.125% 14.09.2028	SE	7.440.645
XS3076318149	SBAB BANK AB 21.05.2031	SE	7.407.178
XS3373528127	LLOYDS BANKING GROUP PLC 13.05.2033	GB	7.375.431
XS2778374129	NTT FINANCE CORP 3.359% 12.03.2031	JP	7.367.397
XS3429140398	BANCO BILBAO VIZCAYA ARG 3.375% 30.06.2031	ES	7.363.919
XS3077380825	EUROGRID GMBH 4.056% 28.05.2037	DE	7.349.208
XS3329155504	TENNET NETHERLANDS BV 3.25% 01.04.2036	NL	7.342.068
XS3358268251	SVENSKA HANDELSBANKEN AB 3.5% 29.04.2033	SE	7.334.380
XS3258445660	STANDARD CHARTERED PLC 14.01.2034	GB	7.334.182
DE000A460EY8	AMPRION GMBH 4.072% 15.01.2038	DE	7.301.585
XS3010675695	LLOYDS BANKING GROUP PLC 04.03.2036	GB	7.300.017
XS1789176846	PROLOGIS INTL FUND II 1.75% 15.03.2028	LU	7.294.534
XS3022388980	LUMO KODIT OYJ 3.875% 12.03.2032	FI	7.284.463
XS3200103490	COOPERATIEVE RABOBANK UA 3.548% 08.10.2035	NL	7.279.866
XS3128477521	TERNA RETE ELETTRICA 3% 22.07.2031	IT	7.279.186
XS2927515598	NORDEA BANK ABP 3% 28.10.2031	FI	7.277.187
BE6333133039	ARGENTA SPAARBANK 08.02.2029	BE	7.250.919
XS3215529192	ASN BANK NV 3.375% 27.10.2032	NL	7.212.751
XS2487054939	ABN AMRO BANK NV 3% 01.06.2032	NL	7.185.400
XS3189781662	ELENIA VERKKO OYJ 3.375% 09.06.2033	FI	7.172.848
XS2768793676	STATNETT SF 3.375% 26.02.2036	NO	7.172.293
DE000MHB67Q8	MUENCHENER HYPOTHEKENBNK 3.375% 11.04.2035	DE	7.149.450
XS2324772453	FERROVIE DELLO STATO 0.375% 25.03.2028	IT	7.145.760
XS2351220814	DANSKE BANK A/S 09.06.2029	DK	7.136.469
XS2588859376	EAST JAPAN RAILWAY CO 4.11% 22.02.2043	JP	7.135.959

XS2473687106	ASML HOLDING NV 2.25% 17.05.2032	NL	7.089.742
FR0013415692	LA BANQUE POSTALE 1.375% 24.04.2029	FR	7.082.872
BE6332787454	VGP NV 2.25% 17.01.2030	BE	7.017.389
FR0014009OK5	NERVAL SAS 2.875% 14.04.2032	FR	7.010.190
XS2257961818	UPM-KYMMENE OYJ 0.125% 19.11.2028	FI	6.957.629
DE000A383BQ4	AMPRION GMBH 4% 21.05.2044	DE	6.846.680
XS2314312179	AXA SA 07.10.2041	FR	6.651.337
FR0013447232	COVIVIO 1.125% 17.09.2031	FR	6.539.163
BE6368381404	ELIA TRANSMISSION BE 3.5% 08.10.2035	BE	6.478.637
FR0013422227	GECINA 1.625% 29.05.2034	FR	6.290.904
FR0014007LP4	RTE RESEAU DE TRANSPORT 0.75% 12.01.2034	FR	5.997.291
DK0009409419	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DK	5.707.963
DE000AAR0322	AAREAL BANK AG 0.75% 18.04.2028	DE	5.015.891
DE000A3H3JM4	MERCEDES-BENZ GROUP AG 0.75% 11.03.2033	DE	4.943.044
XS2321526480	NORDEA BANK ABP 0.5% 19.03.2031	FI	3.927.923
XS2948048462	ASN BANK NV 27.11.2035	NL	3.734.088
XS3391818963	AL SYDBANK 29.05.2031	DK	3.722.395
XS3358396763	JYSKE BANK A/S 30.06.2032	DK	3.703.067
DE000BHY0GNO	LB BADEN-WUERTTEMBERG 0.375% 25.01.2027	DE	3.695.651
XS3152596493	SVENSKA HANDELSBANKEN AB 3.25% 19.08.2032	SE	3.653.267
FR0014015QG5	CREDIT AGRICOLE SA 3.875% 16.02.2038	FR	3.606.060
FR001400TL81	CREDIT MUTUEL ARKEA 3.309% 25.10.2034	FR	3.596.988
XS2631835332	STATNETT SF 3.50% 08.06.2033	NO	3.335.013
XS2384723263	MONDELEZ INTL HLDINGS NE 0.25% 09.09.2029	NL	3.057.839
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	3.028.435
XS3406830052	NORDEA BANK ABP 16.06.2036	FI	2.972.202
XS2616652637	NN GROUP NV 03.11.2043	NL	2.444.504
DE000A4ESDY8	TRATON FINANCE LUX SA 3.875% 13.11.2031	LU	2.223.442
FR00140106Z3	RCI BANQUE SA 3.375% 06.06.2030	FR	2.200.203
XS2673437484	EAST JAPAN RAILWAY CO 4.389% 05.09.2043	JP	2.181.544
XS2384726282	MONDELEZ INTL HLDINGS NE 0.625% 09.09.2032	NL	2.025.446
US67066G1040	NVIDIA Corp.	US	43.727.974
US0378331005	Apple Inc.	US	35.817.341
US5949181045	Microsoft Corp.	US	26.879.667
US0231351067	Amazon.com Inc.	US	19.376.502
US02079K1079	Alphabet Inc. C	US	18.928.111
US11135F1012	Broadcom Inc.	US	13.732.768
US02079K3059	Alphabet Inc. A	US	10.575.866
US88160R1014	Tesla Inc.	US	9.848.449
US29444U7000	Equinix Inc. (REIT)	US	9.495.959
US46625H1005	JPMorgan Chase & Co.	US	9.320.235
US30303M1027	Meta Platforms Inc. A	US	9.295.191
US0079031078	Advanced Micro Devices Inc.	US	9.181.293
US2538681030	Digital Realty Trust Inc. (REIT)	US	8.940.801
US5324571083	Eli Lilly & Co.	US	8.284.736
US5738741041	Marvell Technology Inc.	US	6.508.171
US4781601046	Johnson & Johnson	US	6.077.197
FR0000121972	Schneider Electric SE	FR	5.496.179
US8243481061	Sherwin-Williams Co/The	US	5.378.819
US92826C8394	Visa Inc. A	US	5.142.652

US17275R1023	Cisco Systems Inc.	US	5.088.024
CA7800871021	Royal Bank of Canada	CA	4.621.324
AU000000TCL6	Transurban Group	AU	4.585.027
NL0015001FS8	Ferrovial NV	NL	4.434.176
US4592001014	International Business Machines Corp.	US	4.299.421
NL0010273215	ASML Holding NV	NL	4.245.262
US5951121038	Micron Technology Inc.	US	4.143.941
US98419M1009	Xylem Inc/NY	US	4.031.401
US57636Q1040	Mastercard Inc. A	US	4.028.597
DE0007164600	SAP SE	DE	3.911.861
US4581401001	Intel Corp.	US	3.651.409
US0326541051	Analog Devices Inc.	US	3.647.292
CA9628791027	Wheaton Precious Metals Corp.	CA	3.510.985
US58933Y1055	Merck & Co. Inc.	US	3.325.142
GB00BMVP7Y09	Royalty Pharma Plc A	US	3.248.660
US00287Y1091	AbbVie Inc.	US	3.185.595
JP3783600004	East Japan Railway Co.	JP	3.144.826
ES0105046017	Aena SME S.A.	ES	3.127.624
US0605051046	Bank of America Corp.	US	3.122.793
CH0012005267	Novartis AG	CH	3.122.010
US4824801009	KLA Corp.	US	2.886.198
US3156161024	F5 Inc.	US	2.748.782
DK0061539921	Vestas Wind Systems	DK	2.684.579
JP3566800003	Central Japan Railway Co.	JP	2.656.886
US3364331070	First Solar Inc.	US	2.633.709
US0258161092	American Express Co.	US	2.617.070
CH1499059983	Roche Holding AG	CH	2.603.769
US8725401090	TJX Cos Inc/The	US	2.573.896
US68389X1054	Oracle Corp.	US	2.564.948
CA25675T1075	Dollarama Inc.	CA	2.560.346
US81762P1021	ServiceNow Inc.	US	2.555.955
GB0009895292	AstraZeneca Plc	GB	2.532.411
US64110L1061	Netflix Inc.	US	2.484.548
US79466L3024	Salesforce Inc.	US	2.447.254
US0304201033	American Water Works Co. Inc.	US	2.394.475
IT0003242622	Terna - Rete Elettrica Nazionale	IT	2.288.115
GB00B5ZN1N88	Segro Plc (REIT)	GB	2.242.709
US8825081040	Texas Instruments Inc.	US	2.190.899
CA8911605092	Toronto-Dominion Bank/The	CA	2.178.214
US0311001004	AMETEK Inc.	US	2.132.507
US0010551028	Aflac Inc.	US	2.130.973
US8835561023	Thermo Fisher Scientific Inc.	US	2.119.255
US74340W1036	Prologis Inc. (REIT)	US	2.090.376
AU000000SCG8	Scentre Group (REIT)	AU	2.031.472
US6174464486	Morgan Stanley	US	2.017.760
GB00B39J2M42	United Utilities Group Plc	GB	1.959.790
US9497461015	Wells Fargo & Co.	US	1.953.960
CA4488112083	Hydro One Ltd.	CA	1.946.477
CH0044328745	Chubb Ltd.	CH	1.945.651
US1101221083	Bristol-Myers Squibb Co.	US	1.945.004

CA39138C1068	Great-West Lifeco Inc.	CA	1.919.221
US5801351017	McDonald's Corp.	US	1.904.218
US78409V1044	S&P Global Inc.	US	1.902.783
FI4000297767	Nordea Bank Abp	FI	1.859.712
FR0013326246	Unibail-Rodamco-Westfield (REIT)	FR	1.855.973
CH0008038389	Swiss Prime Site AG	CH	1.853.200
GB00B1YW4409	3i Group Plc	GB	1.849.941
US4370761029	Home Depot Inc/The	US	1.813.752
US09290D1019	Blackrock Inc.	US	1.792.250
NL0013654783	Prosus NV N	NL	1.767.886
US0404132054	Arista Networks Inc.	US	1.745.816
US76954A1034	Rivian Automotive Inc. A	US	1.734.760
US45168D1046	IDEXX Laboratories Inc.	US	1.714.369
CH0008742519	Swisscom AG	CH	1.693.210
SG1M51904654	CapitaLand Integrated Commercial Trust (REIT)	SG	1.671.509
US14040H1059	Capital One Financial Corp.	US	1.664.768
FR0014003TT8	Dassault Systemes SE	FR	1.642.572
GB00B1FH8J72	Severn Trent Plc	GB	1.559.954
CA0084741085	Agnico Eagle Mines Ltd.	CA	1.554.221
US8085131055	Charles Schwab Corp/The	US	1.536.314
US91324P1021	UnitedHealth Group Inc.	US	1.526.508
US0311621009	Amgen Inc.	US	1.521.391
US0640581007	Bank of New York Mellon Corp/The	US	1.516.346
US59156R1086	MetLife Inc.	US	1.498.878
US6153691059	Moody's Corp.	US	1.494.907
US74762E1029	Quanta Services Inc.	US	1.461.121
CA56501R1064	Manulife Financial Corp.	CA	1.443.106
FR0000121964	Klepierre S.A. (REIT)	FR	1.403.542
US7475251036	QUALCOMM Inc.	US	1.398.201
CH0011075394	Zurich Insurance Group AG	CH	1.394.471
FI4000552500	Sampo Oyj A	FI	1.386.235
US6974351057	Palo Alto Networks Inc.	US	1.368.944
NL0011585146	Ferrari NV	IT	1.365.150
DK0062498333	Novo Nordisk B	DK	1.363.619
JP3902900004	Mitsubishi UFJ Financial Group Inc.	JP	1.362.197
US2786421030	eBay Inc.	US	1.331.769
CH0030170408	Geberit AG	CH	1.329.095
NO0003054108	Mowi ASA	NO	1.317.185
JP3122400009	Advantest Corp.	JP	1.316.793
US89417E1091	Travelers Cos Inc/The	US	1.284.161
JP3236200006	Keyence Corp.	JP	1.264.843
US0527691069	Autodesk Inc.	US	1.259.834
BE0003739530	UCB S.A.	BE	1.241.269
JP3802300008	Fast Retailing Co. Ltd.	JP	1.237.849
SE0007100599	Svenska Handelsbanken AB A	SE	1.210.984
CA2861812014	Element Fleet Management Corp.	CA	1.208.974
US46120E6023	Intuitive Surgical Inc.	US	1.195.954
US38141G1040	Goldman Sachs Group Inc/The	US	1.184.293
SG1M77906915	CapitaLand Ascendas REIT (REIT)	SG	1.164.343
CA8667961053	Sun Life Financial Inc.	CA	1.161.856

GB0005603997	Legal & General Group Plc	GB	1.160.782
JP3946750001	Japan Post Bank Co. Ltd.	JP	1.104.470
AU000000GMG2	Goodman Group (REIT)	AU	1.090.118
US92338C1036	Veralto Corp.	US	1.089.614
US0530151036	Automatic Data Processing Inc.	US	1.085.415
US6934751057	PNC Financial Services Group Inc/The	US	1.084.393
CA85472N1096	Stantec Inc.	CA	1.069.335
CH0012221716	ABB Ltd.	CH	1.065.745
US7433151039	Progressive Corp/The	US	1.063.122
US2358511028	Danaher Corp.	US	1.057.725
IE00B4BNMY34	Accenture Plc A	IE	1.056.382
US92343V1044	Verizon Communications Inc.	US	1.050.102
AU000000VCX7	Vicinity Ltd. (REIT)	AU	1.048.841
ES0173093024	Redeia Corp. S.A.	ES	1.034.977
US5717481023	Marsh & McLennan Cos Inc.	US	1.030.260
JP3165000005	Sompo Holdings Inc.	JP	1.025.662
US12572Q1058	CME Group Inc. A	US	1.024.721
US7170811035	Pfizer Inc.	US	1.014.223
GB00BYW0PQ60	Land Securities Group Plc (REIT)	GB	1.005.902
HK0000069689	AIA Group Ltd.	HK	1.003.524
JP3519400000	Chugai Pharmaceutical Co. Ltd.	JP	1.000.128
US00724F1012	Adobe Inc.	US	989.126
US03076C1062	Ameriprise Financial Inc.	US	982.294
US90353T1007	Uber Technologies Inc.	US	980.504
US0357108390	Annaly Capital Management Inc. (REIT)	US	963.425
CA92938W2022	WSP Global Inc.	CA	958.942
DE0008404005	Allianz SE	DE	956.924
SE0000112724	Svenska Cellulosa AB SCA B	SE	954.358
US3119001044	Fastenal Co.	US	946.308
US8334451098	Snowflake Inc.	US	945.062
US95040Q1040	Welltower Inc. (REIT)	US	939.752
US58733R1023	MercadoLibre Inc.	UY	939.444
AU000000CBA7	Commonwealth Bank of Australia	AU	937.249
US03769M1062	Apollo Global Management Inc.	US	930.973
HK0066009694	MTR Corp. Ltd.	HK	928.537
CA82509L1076	Shopify Inc.	CA	926.088
US98978V1035	Zoetis Inc.	US	923.926
NL0010773842	NN Group NV	NL	921.625
US05464C1018	Axon Enterprise Inc.	US	918.898
US9029733048	US Bancorp	US	907.961
GB00BN7SWP63	GSK Plc	GB	907.339
FR0000120321	L'Oreal S.A.	FR	902.421
JP3027670003	Nippon Building Fund Inc. (REIT)	JP	895.860
BE0003822393	Elia Group SA/NV	BE	887.366
IE000IVNQZ81	TE Connectivity Plc	IE	881.969
US34959E1091	Fortinet Inc.	US	880.648
US4612021034	Intuit Inc.	US	876.814
GB00BMX86B70	Haleon Plc	GB	872.406
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	HK	851.389
US49338L1035	Keysight Technologies Inc.	US	841.631

US92532F1003	Vertex Pharmaceuticals Inc.	US	833.792
BMG0450A1053	Arch Capital Group Ltd.	BM	830.113
JP3183200009	Japan Exchange Group Inc.	JP	828.302
US8807701029	Teradyne Inc.	US	819.355
CH1335392721	Galderma Group AG	CH	807.258
FR0000120578	Sanofi S.A.	FR	801.017
JP3436100006	SoftBank Group Corp.	JP	795.168
FR0010307819	Legrand S.A.	FR	791.644
FI0009014377	Orion Oyj B	FI	791.099
GB00BPQY8M80	Aviva Plc	GB	774.042
CH0010570759	Chocoladefabriken Lindt & Spruengli AG	CH	763.662
SE0015811963	Investor AB B	SE	762.984
US0534841012	AvalonBay Communities Inc. (REIT)	US	757.281
CA45823T1066	Intact Financial Corp.	CA	754.630
US45866F1049	Intercontinental Exchange Inc.	US	752.875
IT0005218380	Banco BPM SpA	IT	752.298
US7739031091	Rockwell Automation Inc.	US	751.669
FR0010533075	Getlink SE	FR	745.925
US09260D1072	Blackstone Inc.	US	745.304
CA0115321089	Alamos Gold Inc.	CA	741.018
US2546871060	Walt Disney Co/The	US	739.908
IT0005239360	UniCredit SpA	IT	739.342
US46266C1053	IQVIA Holdings Inc.	US	737.476
CH0114405324	Garmin Ltd.	CH	732.908
US9297401088	Westinghouse Air Brake Technologies Corp.	US	718.065
CA7392391016	Power Corp. of Canada	CA	704.976
ES0127797019	EDP Renewables S.A.	ES	703.853
JP3910660004	Tokio Marine Holdings Inc.	JP	702.531
US55261F1049	M&T Bank Corp.	US	699.237
US2971781057	Essex Property Trust Inc. (REIT)	US	690.399
US22788C1053	CrowdStrike Holdings Inc.	US	684.463
NO0010582521	Gjensidige Forsikring ASA	NO	678.515
US92537N1081	Vertiv Holdings Co.	US	673.281
US8288061091	Simon Property Group Inc. (REIT)	US	669.082
AT0000746409	Verbund AG A	AT	661.455
JP3347200002	Shionogi & Co. Ltd.	JP	656.977
JP3942400007	Astellas Pharma Inc.	JP	652.107
US0844231029	W R Berkley Corp.	US	643.761
CH0024608827	Partners Group Holding AG	CH	642.151
CA45075E1043	iA Financial Corp. Inc.	CA	641.206
BE0003823409	Financiere de Tubize S.A.	BE	633.699
CA87262K1057	TMX Group Ltd.	CA	632.874
JP3837800006	Hoya Corp.	JP	618.174
US1713401024	Church & Dwight Co. Inc.	US	616.908
SE0000108847	L E Lundbergforetagen AB B	SE	612.978
IE00BLP1HW54	Aon Plc	GB	606.682
US8669661048	Sunbelt Rentals Holdings Inc.	US	606.107
SE0000148884	Skandinaviska Enskilda Banken AB A	SE	603.252
US2788651006	Ecolab Inc.	US	598.826
US75886F1075	Regeneron Pharmaceuticals Inc.	US	594.554

AU000000SIG5	Sigma Healthcare Ltd.	AU	593.193
US5926881054	Mettler-Toledo International Inc.	US	588.886
US8552441094	Starbucks Corp.	US	581.216
JP3970300004	Recruit Holdings Co. Ltd.	JP	574.029
DE0008402215	Hannover Rueck SE	DE	567.575
FR0010040865	Gecina S.A. (REIT)	FR	559.116
US6098391054	Monolithic Power Systems Inc.	US	546.609
US64110D1046	NetApp Inc.	US	540.406
US03027X1000	American Tower Corp. (REIT)	US	538.360
US4165151048	Hartford Insurance Group Inc/The	US	537.499
CH0244767585	UBS Group AG	CH	535.072
US03831W1080	AppLovin Corp. A	US	527.273
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	523.048
NO0010310956	Salmar ASA	NO	522.267
US48251W1045	KKR & Co. Inc.	US	517.947
US5705351048	Markel Group Inc.	US	513.622
US1720621010	Cincinnati Financial Corp.	US	512.528
US3755581036	Gilead Sciences Inc.	US	496.568
US90384S3031	Ulta Beauty Inc.	US	493.096
US61174X1090	Monster Beverage Corp.	US	488.402
US6658591044	Northern Trust Corp.	US	487.661
US3635761097	Arthur J Gallagher & Co.	US	484.505
GB0032089863	Next Plc	GB	484.113
US7757111049	Rollins Inc.	US	480.289
FR0000064578	Covivio SA/France (REIT)	FR	478.059
US70450Y1038	PayPal Holdings Inc.	US	476.121
IE00BDB6Q211	Willis Towers Watson Plc	GB	471.396
SE0005190238	Tele2 AB B	SE	468.201
JP3162600005	SMC Corp.	JP	462.995
IT0000072170	FinecoBank Banca Fineco SpA	IT	452.434
US00206R1023	AT&T Inc.	US	438.345
CA46579R1047	Ivanhoe Mines Ltd.	CA	428.298
CH0102484968	Julius Baer Group Ltd.	CH	427.449
AU000000ANZ3	ANZ Group Holdings Ltd.	AU	423.059
US35137L1052	Fox Corp. A	US	413.110
LU1778762911	Spotify Technology S.A.	SE	412.494
FR0000052292	Hermes International SCA	FR	412.116
US87165B1035	Synchrony Financial	US	411.637
AU000000SUN6	Suncorp Group Ltd.	AU	403.231
CA8849038812	Thomson Reuters Corp.	CA	394.223
CH0010645932	Givaudan S.A.	CH	389.058
US8725901040	T-Mobile US Inc.	US	387.109
FR0000121667	EssilorLuxottica S.A.	FR	385.040
US7043261079	Paychex Inc.	US	374.227
CA4495861060	IGM Financial Inc.	CA	371.356
US11133T1034	Broadridge Financial Solutions Inc.	US	366.064
JP3802400006	FANUC Corp.	JP	360.121
NZMELE0002S7	Meridian Energy Ltd.	NZ	353.712
GB00BMJ6DW54	Informa Plc	GB	346.179
US7731211089	Rocket Lab Corp.	US	345.588

DK0060636678	Tryg	DK	342.970
CA12532H1047	CGI Inc.	CA	335.965
US9418481035	Waters Corp.	US	335.827
US6311031081	Nasdaq Inc.	US	334.113
US12503M1080	Cboe Global Markets Inc.	US	332.555
US1696561059	Chipotle Mexican Grill Inc.	US	324.266
JP3475350009	Daiichi Sankyo Co. Ltd.	JP	320.461
US7707001027	Robinhood Markets Inc. A	US	319.982
SG1J26887955	Singapore Exchange Ltd.	SG	318.613
US8962391004	Trimble Inc.	US	317.962
JP3436120004	SBI Holdings Inc.	JP	309.894
CA5503711080	Lundin Gold Inc.	CA	308.608
US45167R1041	IDEX Corp.	US	308.418
US74144T1088	T Rowe Price Group Inc.	US	307.829
BE0003717312	Sofina S.A.	BE	306.830
US29476L1070	Equity Residential (REIT)	US	300.469
US3841091040	Graco Inc.	US	286.220
US2199481068	Corpay Inc.	US	283.002
CH0531751755	Banque Cantonale Vaudoise	CH	277.392
JP3548600000	Disco Corp.	JP	274.404
US7443201022	Prudential Financial Inc.	US	273.628
US5312297550	Liberty Media Corp-Liberty Formula One C	US	273.499
US00846U1016	Agilent Technologies Inc.	US	272.383
US4523271090	Illumina Inc.	US	261.167
US3377381088	Fiserv Inc.	US	259.322
DE0005810055	Deutsche Boerse AG	DE	258.804
DE000A1ML7J1	Vonovia SE	DE	258.271
CH0126881561	Swiss Re AG	CH	256.637
US7547301090	Raymond James Financial Inc.	US	254.955
AU000000CSL8	CSL Ltd.	AU	254.369
US46284V1017	Iron Mountain Inc. (REIT)	US	254.298
US04626A1034	Astera Labs Inc.	US	250.726
US1152361010	Brown & Brown Inc.	US	245.608
CH1243598427	Sandoz Group AG	CH	243.435
CA7751092007	Rogers Communications Inc.	CA	240.233
GB00B2B0DG97	RELX Plc	GB	238.869
US1273871087	Cadence Design Systems Inc.	US	236.366
GB00B0SWJX34	London Stock Exchange Group Plc	GB	226.878
ES0109067019	Amadeus IT Group S.A.	ES	226.465
US9113631090	United Rentals Inc.	US	224.374
JP3756600007	Nintendo Co. Ltd.	JP	219.325
US09062X1037	Biogen Inc.	US	214.918
JP3343200006	Sanrio Co. Ltd.	JP	212.097
US29530P1021	Erie Indemnity Co. A	US	210.711
GB00B19NLV48	Experian Plc	IE	205.144
JP3502200003	Daiwa Securities Group Inc.	JP	204.969
SE0000107203	Industrivarden AB C	SE	195.821
US35137L2043	Fox Corp. B	US	194.366
US76155X1000	Revolution Medicines Inc.	US	191.279
US37940X1028	Global Payments Inc.	US	190.094

JP3198900007	Oriental Land Co. Ltd/Japan	JP	182.848
IT0003828271	Recordati Industria Chimica e Farmaceutica SpA	IT	179.910
US92345Y1064	Verisk Analytics Inc.	US	179.757
US1717793095	Ciena Corp.	US	178.821
US02043Q1076	Alnylam Pharmaceuticals Inc.	US	177.583
US9224751084	Veeva Systems Inc.	US	176.080
NL0009805522	Nebius Group NV A	NL	174.424
CA05534B7604	BCE Inc.	CA	172.801
US31620M1062	Fidelity National Information Services Inc.	US	172.189
US90138F1021	Twilio Inc.	US	170.524
US8522341036	Block Inc. A	US	168.367
US25809K1051	DoorDash Inc. A	US	164.398
CH1175448666	Straumann Holding AG	CH	163.617
US9884981013	Yum! Brands Inc.	US	161.323
JP3979200007	Lasertec Corp.	JP	156.228
US7766961061	Roper Technologies Inc.	US	155.338
US5128073062	Lam Research Corp.	US	150.391
US4576693075	Insmmed Inc.	US	147.974
US3167731005	Fifth Third Bancorp	US	147.928
AU000000MPL3	Medibank Pvt Ltd.	AU	146.144
BMG3223R1088	Everest Group Ltd.	BM	145.846
CH0311864901	VAT Group AG	CH	140.189
NL0006294274	Euronext NV	NL	139.889
CH0012549785	Sonova Holding AG	CH	137.796
US74834L1008	Quest Diagnostics Inc.	US	137.757
US92343E1029	VeriSign Inc.	US	137.546
US7561091049	Realty Income Corp. (REIT)	US	136.103
US6819191064	Omnicom Group Inc.	US	135.493
FI0009007884	Elisa Oyj	FI	134.656
US5949724083	Strategy Inc. A	US	131.506
US19260Q1076	Coinbase Global Inc. A	US	131.130
US1729081059	Cintas Corp.	US	124.966
US0937121079	Bloom Energy Corp.	US	124.350
US46222L1089	IonQ Inc.	US	124.289
US45337C1027	Incyte Corp.	US	123.462
SE0017486889	Atlas Copco AB A	SE	123.391
US89832Q1094	Truist Financial Corp.	US	121.582
GB0005405286	HSBC Holdings Plc	GB	121.116
CH0432492467	Alcon AG	CH	120.516
GB00B02J6398	Admiral Group Plc	GB	120.371
CA76131D1033	Restaurant Brands International Inc.	US	119.558
US98980L1017	Zoom Communications Inc. A	US	116.715
GB0031348658	Barclays Plc	GB	115.903
CH0014852781	Swiss Life Holding AG	CH	115.007
NL0012969182	Adyen NV	NL	111.429
US1468691027	Carvana Co. A	US	109.387
US9553061055	West Pharmaceutical Services Inc.	US	108.541
GB0006776081	Pearson Plc	GB	107.701
GB00BP9LHF23	Schroders Plc	GB	105.940
US6792951054	Okta Inc. A	US	102.351

US2172041061	Copart Inc.	US	101.782
US00217D1000	AST SpaceMobile Inc. A	US	97.327
US8330341012	Snap-on Inc.	US	95.988
US2166485019	Cooper Cos Inc/The	US	94.909
NL0010832176	Argenx SE	NL	94.668
SE0015961909	Hexagon AB B	SE	94.358
US60937P1066	MongoDB Inc.	US	92.086
US2944291051	Equifax Inc.	US	87.475
DE000A12DM80	Scout24 SE	DE	86.697
FR0010259150	Ipsen S.A.	FR	86.235
US64125C1099	Neurocrine Biosciences Inc.	US	85.609
LU2290522684	InPost S.A.	PL	85.168
FR0014000MR3	Eurofins Scientific SE	LU	84.065
FR0004125920	Amundi S.A.	FR	80.398
AU0000000REA9	REA Group Ltd.	AU	79.198
DE0007165631	Sartorius AG (Preference)	DE	78.216
DK0010272202	Genmab	DK	72.482
US0494681010	Atlassian Corp. A	AU	72.190
AU0000000ASX7	ASX Ltd.	AU	71.369
US8716071076	Synopsys Inc.	US	70.719
US8926721064	Tradeweb Markets Inc. A	US	63.334
US98138H1014	Workday Inc. A	US	62.501
DK0060448595	Coloplast B	DK	62.263
IT0004965148	Moncler SpA	IT	58.722
US0268747849	American International Group Inc.	US	58.709
JP3758190007	Nexon Co. Ltd.	JP	58.371
AU0000000COH5	Cochlear Ltd.	AU	58.012
IE00BLS09M33	Pentair Plc	GB	56.119
JP3173400007	Obic Co. Ltd.	JP	55.205
FR0013154002	Sartorius Stedim Biotech	FR	51.088
US3032501047	Fair Isaac Corp.	US	51.070
NL0015002SNO	QIAGEN NV	NL	50.730
US7710491033	ROBLOX Corp. A	US	41.631