

SEB - Beholdningsliste 30.09.2026

ISIN	Name	Issuer country	Value in DKK
DK0009541872	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2056	DK	390.891.263,29
DK0004629508	REALKREDIT DANMARK FRN (T) (SDRO) 01.07.2028	DK	370.785.117,58
DK0002051929	NORDEA KREDIT 1% (SDRO) 01.04.2027	DK	297.655.500,00
DK0009395956	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2029	DK	246.444.132,44
DK0009393316	JYSKE REALKREDIT 1% (E) (SDO) 01.04.2028	DK	232.633.200,00
DK0004603891	REALKREDIT DANMARK 1% (T) (SDRO) 01.01.2028	DK	199.917.435,00
DK0002059237	NORDEA KREDIT 4% (SDRO) 01.10.2056	DK	179.929.645,13
DK0002060672	NORDEA KREDIT FRN (SDRO) 01.01.2027	DK	169.506.015,64
DK0002065556	NORDEA KREDIT FRN (SDRO) 01.01.2030	DK	149.450.019,19
DK0004602570	REALKREDIT DANMARK 1% (T) (SDRO) 01.04.2027	DK	125.412.184,00
DK0004133568	DANMARKS SKIBSKREDIT FRN 01.01.2030	DK	101.597.500,00
DK0009924615	DANISH GOVERNMENT 2.25% 15.11.2033	DK	93.531.052,11
DK0009409922	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DK	89.024.790,97
DK0004133485	DANMARKS SKIBSKREDIT FRN 01.01.2027	DK	78.806.481,10
DK0009413528	JYSKE REALKREDIT 4% (E) (SDO) 01.10.2056	DK	71.075.683,40
DK0009539389	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	67.052.172,42
DK0009541013	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	65.602.337,88
DK0009539116	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2053	DK	58.340.060,87
US67066G1040	NVIDIA Corp.	US	50.594.891,48
DK0009417271	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2029	DK	50.439.400,00
DK0009554180	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2029	DK	50.114.800,00
DK0009540981	NYKREDIT REALKREDIT 5% (E) (SDO) 01.10.2056	DK	50.069.355,09
DK0009412397	JYSKE REALKREDIT FRN (E) (SDO) 01.07.2027	DK	48.909.534,81
DK0004623816	REALKREDIT DANMARK 5% (S) (SDRO) 01.10.2053	DK	48.160.866,63
US0378331005	Apple Inc.	US	39.271.856,75
DK0002055912	NORDEA KREDIT 5% (SDRO) 01.10.2053	DK	36.231.542,82
XS2022314467	EUROPEAN INVESTMENT BANK 0% 14.11.2031	LU	31.251.793,39
US5949181045	Microsoft Corp.	US	30.208.474,43
DK0009410342	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2046	DK	28.920.017,75
DK0009515363	NYKREDIT REALKREDIT 1% (H) (SDO) 01.01.2028	DK	26.184.281,10
XS2672418055	MIZUHO FINANCIAL GROUP 4.608% 28.08.2030	JP	19.015.458,28
US02079K1079	Alphabet Inc. C	US	18.413.687,03
US0231351067	Amazon.com Inc.	US	18.099.762,14
BE0002989706	CRELAN SA 23.01.2032	BE	15.426.279,28
XS2643234011	BANK OF IRELAND GROUP 04.07.2031	IE	15.383.825,77
XS2598331242	BANCO DE SABADELL SA 07.06.2029	ES	15.218.381,67
AT0000A32562	ERSTE GROUP BANK AG 16.01.2031	AT	14.950.464,90
XS2804565435	BANK OF NOVA SCOTIA 3.5% 17.04.2029	CA	14.823.654,71
XS2831017467	SWEDBANK AB 3.375% 29.05.2030	SE	14.698.514,02
FR001400U1Q3	SOCIETE GENERALE 13.11.2030	FR	14.614.672,17
BE0390124874	KBC GROUP NV 3.75% 27.03.2032	BE	14.595.697,86
XS2777383840	ELLEVIO AB 4.125% 07.03.2034	SE	14.572.575,24
FR001400Q0T5	BANQUE FED CRED MUTUEL 3.5% 15.05.2031	FR	14.456.677,85
XS2353473692	RAIFFEISEN BANK INTL 17.06.2033	AT	14.295.052,83
PTCGDFOM0034	CAIXA GERAL DE DEPOSITOS 07.10.2031	PT	14.291.632,94
XS3170898723	BAWAG P.S.K. 02.09.2033	AT	14.161.852,58
FR0014015L26	BNP PARIBAS 20.04.2034	FR	14.134.940,18

DK0002056134	NORDEA KREDIT 4% (SDRO) 01.10.2043	DK	13.493.395,78
US11135F1012	Broadcom Inc.	US	12.612.979,24
US30303M1027	Meta Platforms Inc. A	US	12.327.976,86
US0079031078	Advanced Micro Devices Inc.	US	12.010.357,00
US88160R1014	Tesla Inc.	US	11.432.964,29
DK0009924375	DANISH GOVERNMENT 0% 15.11.2031	DK	11.109.384,00
XS2986724644	JYSKE BANK A/S 29.04.2031	DK	10.980.736,53
XS2903312002	SUMITOMO MITSUI FINL GRP 3.318% 07.10.2031	JP	10.804.527,79
US02079K3059	Alphabet Inc. A	US	10.405.585,73
DK0006356696	DLR KREDIT 5% (B) (SDO) 01.10.2053	DK	10.168.529,76
DK0009551673	NYKREDIT REALKREDIT FRN (H) (SDO) 01.04.2029	DK	9.999.205,05
DK0009539546	NYKREDIT REALKREDIT 4% (E) (SDO) 01.10.2043	DK	9.945.703,80
US29444U7000	Equinix Inc. (REIT)	US	9.593.692,66
US5738741041	Marvell Technology Inc.	US	9.336.073,05
US46625H1005	JPMorgan Chase & Co.	US	8.924.921,18
XS2932080851	SKANDINAVISKA ENSKILDA 3.125% 05.11.2031	SE	8.807.704,44
ES0243307024	KUTXABANK SA 10.06.2032	ES	8.699.531,72
US5324571083	Eli Lilly & Co.	US	8.498.634,81
US2538681030	Digital Realty Trust Inc. (REIT)	US	8.477.165,20
XS2555925218	AIB GROUP PLC 16.02.2029	IE	8.435.173,97
AT0000A3JH04	HYPO NOE LB NOE WIEN AG 3.25% 27.02.2031	AT	7.899.953,96
XS2555187801	CAIXABANK SA 14.11.2030	ES	7.767.473,37
XS3291117763	ING GROEP NV 10.02.2037	NL	7.679.113,33
XS2545206166	BANCO BILBAO VIZCAYA ARG 4.375% 14.10.2029	ES	7.603.205,61
XS2694874533	VOLKSWAGEN LEASING GMBH 4.75% 25.09.2031	DE	7.542.360,12
XS2536941656	ABN AMRO BANK NV 4.25% 21.02.2030	NL	7.513.489,67
XS2536364081	CITIGROUP INC 22.09.2028	US	7.494.445,38
XS2554489513	VOLKSWAGEN INTL FIN NV 4.375% 15.05.2030	NL	7.466.246,83
XS2530034649	CAIXABANK SA 3.75% 07.09.2029	ES	7.459.809,15
XS2637421848	DANSKE BANK A/S 21.06.2030	DK	7.429.085,14
XS2532247892	SKF AB 3.125% 14.09.2028	SE	7.387.857,39
FR001400M402	CREDIT AGRICOLE SA 4.375% 27.11.2033	FR	7.366.261,79
XS2626007939	JOHNSON CONTROLS INTL PL 4.25% 23.05.2035	US	7.363.618,68
FR001400E946	CREDIT MUTUEL ARKEA 4.25% 01.12.2032	FR	7.362.509,39
DE000A3LH6U5	MERCEDES-BENZ INT FINCE 3.7% 30.05.2031	NL	7.341.642,80
XS3038553353	DNB BANK 3.75% 02.07.2035	NO	7.323.261,44
XS3029220392	SKANDINAVISKA ENSKILDA 3.375% 19.03.2030	SE	7.314.641,74
XS3349826373	SPAREBANK 1 SOR-NORGE 3.75% 21.04.2032	NO	7.287.043,47
XS3076318149	SBAB BANK AB 21.05.2031	SE	7.283.687,72
XS1789176846	PROLOGIS INTL FUND II 1.75% 15.03.2028	LU	7.276.701,71
XS3388353024	DNB BANK 3.625% 28.05.2032	NO	7.273.090,82
XS3027988933	AIB GROUP PLC 20.03.2033	IE	7.269.206,18
XS2764264789	ING GROEP NV 12.02.2035	NL	7.243.435,29
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	7.233.399,95
BE6333133039	ARGENTA SPAARBANK 08.02.2029	BE	7.225.204,56
BE6340849569	ELIA TRANSMISSION BE 3.625% 18.01.2033	BE	7.221.179,98
XS2778374129	NTT FINANCE CORP 3.359% 12.03.2031	JP	7.211.180,75
XS3076315558	KONINKLIJKE PHILIPS NV 4% 23.05.2035	NL	7.201.413,93
XS3429140398	BANCO BILBAO VIZCAYA ARG 3.375% 30.06.2031	ES	7.193.639,56
XS3373528127	LLOYDS BANKING GROUP PLC 13.05.2033	GB	7.183.870,50

XS2324772453	FERROVIE DELLO STATO 0.375% 25.03.2028	IT	7.133.125,39
XS3358268251	SVENSKA HANDELSBANKEN AB 3.5% 29.04.2033	SE	7.128.804,03
XS3128477521	TERNA RETE ELETTRICA 3% 22.07.2031	IT	7.114.016,96
XS2351220814	DANSKE BANK A/S 09.06.2029	DK	7.113.034,76
XS3258445660	STANDARD CHARTERED PLC 14.01.2034	GB	7.108.089,27
XS2927515598	NORDEA BANK ABP 3% 28.10.2031	FI	7.101.723,80
XS3329155504	TENNET NETHERLANDS BV 3.25% 01.04.2036	NL	7.091.350,35
XS3022388980	LUMO KODIT OYJ 3.875% 12.03.2032	FI	7.047.959,78
XS3077380825	EUROGRID GMBH 4.056% 28.05.2037	DE	7.039.544,54
XS3010675695	LLOYDS BANKING GROUP PLC 04.03.2036	GB	7.020.777,37
XS3200103490	COOPERATIEVE RABOBANK UA 3.548% 08.10.2035	NL	7.010.011,01
DE000A460EY8	AMPRION GMBH 4.072% 15.01.2038	DE	6.995.960,95
XS2487054939	ABN AMRO BANK NV 3% 01.06.2032	NL	6.994.918,05
XS3215529192	ASN BANK NV 3.375% 27.10.2032	NL	6.993.675,84
XS3189781662	ELENIA VERKKO OYJ 3.375% 09.06.2033	FI	6.990.680,19
FR0013415692	LA BANQUE POSTALE 1.375% 24.04.2029	FR	6.987.864,16
BE6332787454	VGP NV 2.25% 17.01.2030	BE	6.932.833,94
XS2257961818	UPM-KYMMENE OYJ 0.125% 19.11.2028	FI	6.924.187,86
DE000MHB67Q8	MUENCHENER HYPOTHEKENBNK 3.375% 11.04.2035	DE	6.920.014,96
XS2473687106	ASML HOLDING NV 2.25% 17.05.2032	NL	6.903.617,60
XS2768793676	STATNETT SF 3.375% 26.02.2036	NO	6.889.419,83
XS2588859376	EAST JAPAN RAILWAY CO 4.11% 22.02.2043	JP	6.817.558,00
FR0014009OK5	NERVAL SAS 2.875% 14.04.2032	FR	6.801.231,73
DE000A383BQ4	AMPRION GMBH 4% 21.05.2044	DE	6.548.168,11
XS2314312179	AXA SA 07.10.2041	FR	6.499.414,32
US4781601046	Johnson & Johnson	US	6.397.993,92
FR0013447232	COVIVIO 1.125% 17.09.2031	FR	6.350.783,96
BE6368381404	ELIA TRANSMISSION BE 3.5% 08.10.2035	BE	6.238.758,29
FR0013422227	GECINA 1.625% 29.05.2034	FR	6.050.603,47
FR0014007LP4	RTE RESEAU DE TRANSPORT 0.75% 12.01.2034	FR	5.810.102,50
FR0000121972	Schneider Electric SE	FR	5.581.537,22
US5951121038	Micron Technology Inc.	US	5.432.725,36
US8243481061	Sherwin-Williams Co./The	US	5.206.201,33
DK0009409419	JYSKE REALKREDIT 5% (E) (SDO) 01.10.2056	DK	5.156.936,41
US92826C8394	Visa Inc. A	US	5.150.779,27
DE000AAR0322	AAREAL BANK AG 0.75% 18.04.2028	DE	4.995.042,83
DK0009553885	NYKREDIT REALKREDIT FRN (H) (SDO) 01.10.2029	DK	4.983.438,33
US4581401001	Intel Corp.	US	4.930.513,87
US17275R1023	Cisco Systems Inc.	US	4.822.524,84
DE000A3H3JM4	MERCEDES-BENZ GROUP AG 0.75% 11.03.2033	DE	4.811.727,58
NL0010273215	ASML Holding NV	NL	4.762.814,48
DE0007164600	SAP SE	DE	4.645.305,75
CA9628791027	Wheaton Precious Metals Corp.	CA	4.414.708,02
CA7800871021	Royal Bank of Canada	CA	4.413.481,39
US4592001014	International Business Machines Corp.	US	4.320.663,02
AU000000TCL6	Transurban Group	AU	4.160.015,48
US0326541051	Analog Devices Inc.	US	3.989.496,50
US57636Q1040	Mastercard Inc. A	US	3.927.088,95
XS2321526480	NORDEA BANK ABP 0.5% 19.03.2031	FI	3.847.168,37
US58933Y1055	Merck & Co. Inc.	US	3.759.413,81

NL0015001FS8	Ferrovial NV	NL	3.713.208,31
DE000BHY0GNO	LB BADEN-WUERTTEMBERG 0.375% 25.01.2027	DE	3.707.571,63
XS3391818963	AL SYDBANK A/S 29.05.2031	DK	3.655.856,12
XS2948048462	ASN BANK NV 27.11.2035	NL	3.650.728,60
XS3358396763	JYSKE BANK A/S 30.06.2032	DK	3.620.687,78
XS3152596493	SVENSKA HANDELSBANKEN AB 3.25% 19.08.2032	SE	3.553.500,90
US98419M1009	Xylem Inc./NY	US	3.535.800,76
FR001400TL81	CREDIT MUTUEL ARKEA 3.309% 25.10.2034	FR	3.439.935,20
FR0014015QG5	CREDIT AGRICOLE SA 3.875% 16.02.2038	FR	3.417.495,09
US00287Y1091	AbbVie Inc.	US	3.364.087,50
GB00BMVP7Y09	Royalty Pharma Plc A	US	3.287.071,51
XS2631835332	STATNETT SF 3.50% 08.06.2033	NO	3.245.000,10
US81762P1021	ServiceNow Inc.	US	3.119.563,66
US4824801009	KLA Corp.	US	3.117.500,58
US79466L3024	Salesforce Inc.	US	3.092.819,42
US3156161024	F5 Inc.	US	3.079.356,34
XS2384723263	MONDELEZ INTL HLDINGS NE 0.25% 09.09.2029	NL	3.034.735,67
DK0061539921	Vestas Wind Systems	DK	3.016.787,00
ES0105046017	Aena SME S.A.	ES	3.005.989,15
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	2.991.546,19
JP3783600004	East Japan Railway Co.	JP	2.981.199,87
CH0012005267	Novartis AG	CH	2.903.871,48
XS3406830052	NORDEA BANK ABP 16.06.2036	FI	2.900.192,66
US0605051046	Bank of America Corp.	US	2.779.493,56
US68389X1054	Oracle Corp.	US	2.747.044,58
JP3566800003	Central Japan Railway Co.	JP	2.546.779,43
US8835561023	Thermo Fisher Scientific Inc.	US	2.523.514,84
CH1499059983	Roche Holding AG	CH	2.523.366,32
CA25675T1075	Dollarama Inc.	CA	2.469.312,76
GB0009895292	AstraZeneca Plc	GB	2.461.885,60
US64110L1061	Netflix Inc.	US	2.442.179,57
US0258161092	American Express Co.	US	2.397.699,90
XS2616652637	NN GROUP NV 03.11.2043	NL	2.371.037,38
US0304201033	American Water Works Co. Inc.	US	2.340.719,61
US8825081040	Texas Instruments Inc.	US	2.254.476,16
US3364331070	First Solar Inc.	US	2.214.541,83
US0311001004	AMETEK Inc.	US	2.214.113,90
US8725401090	TJX Cos Inc./The	US	2.192.653,37
CA8911605092	Toronto-Dominion Bank/The	CA	2.171.132,95
DE000A4ESDY8	TRATON FINANCE LUX SA 3.875% 13.11.2031	LU	2.168.661,39
GB00B5ZN1N88	Segro Plc (REIT)	GB	2.160.010,05
FR00140106Z3	RCI BANQUE SA 3.375% 06.06.2030	FR	2.153.469,53
IT0003242622	Terna - Rete Elettrica Nazionale	IT	2.109.338,06
XS2673437484	EAST JAPAN RAILWAY CO 4.389% 05.09.2043	JP	2.097.714,71
GB00B39J2M42	United Utilities Group Plc	GB	2.002.336,37
US0404132054	Arista Networks Inc.	US	1.996.476,93
CA0084741085	Agnico Eagle Mines Ltd.	CA	1.992.070,83
XS2384726282	MONDELEZ INTL HLDINGS NE 0.625% 09.09.2032	NL	1.984.186,76
US74340W1036	Prologis Inc. (REIT)	US	1.901.341,42
US0010551028	Aflac Inc.	US	1.892.890,44

US1101221083	Bristol-Myers Squibb Co.	US	1.882.568,49
CA39138C1068	Great-West Lifeco Inc.	CA	1.857.641,58
FI4000297767	Nordea Bank Abp	FI	1.857.228,77
US78409V1044	S&P Global Inc.	US	1.845.887,24
US9497461015	Wells Fargo & Co.	US	1.832.894,01
CH0044328745	Chubb Ltd.	CH	1.828.086,59
US6174464486	Morgan Stanley	US	1.827.050,54
AU000000SCG8	Scentre Group (REIT)	AU	1.820.064,30
US7475251036	QUALCOMM Inc.	US	1.766.002,58
US09290D1019	Blackrock Inc.	US	1.762.165,93
US0311621009	Amgen Inc.	US	1.725.519,43
US76954A1034	Rivian Automotive Inc. A	US	1.725.046,48
GB00B1YW4409	3i Group Plc	GB	1.694.947,16
CH0008742519	Swisscom AG	CH	1.694.143,03
CA4488112083	Hydro One Ltd.	CA	1.691.822,60
FR0014003TT8	Dassault Systemes SE	FR	1.678.776,03
CH0008038389	Swiss Prime Site AG	CH	1.665.921,50
US6974351057	Palo Alto Networks Inc.	US	1.660.446,20
US5801351017	McDonald's Corp.	US	1.646.073,43
US45168D1046	IDEXX Laboratories Inc.	US	1.622.154,20
GB00B1FH8J72	Severn Trent Plc	GB	1.600.297,85
US4370761029	Home Depot Inc./The	US	1.574.651,99
NL0013654783	Prosus NV N	NL	1.571.405,12
FR0013326246	Unibail-Rodamco-Westfield (REIT)	FR	1.570.586,10
US14040H1059	Capital One Financial Corp.	US	1.557.854,36
US59156R1086	MetLife Inc.	US	1.527.583,50
SG1M51904654	CapitaLand Integrated Commercial Trust (REIT)	SG	1.524.267,07
JP3902900004	Mitsubishi UFJ Financial Group Inc.	JP	1.490.665,90
JP3122400009	Advantest Corp.	JP	1.467.951,35
US0640581007	Bank of New York Mellon Corp./The	US	1.457.320,80
CA56501R1064	Manulife Financial Corp.	CA	1.447.410,75
US8085131055	Charles Schwab Corp./The	US	1.445.429,76
US6153691059	Moody's Corp.	US	1.437.629,10
US74762E1029	Quanta Services Inc.	US	1.425.054,19
US46120E6023	Intuitive Surgical Inc.	US	1.394.308,02
NL0011585146	Ferrari NV	IT	1.390.568,59
CH0030170408	Geberit AG	CH	1.376.212,37
US91324P1021	UnitedHealth Group Inc.	US	1.369.825,88
NO0003054108	Mowi ASA	NO	1.325.213,73
JP3236200006	Keyence Corp.	JP	1.287.656,43
SE0007100599	Svenska Handelsbanken AB A	SE	1.285.495,34
JP3946750001	Japan Post Bank Co. Ltd.	JP	1.276.244,78
FR0000121964	Klepierre S.A. (REIT)	FR	1.265.946,32
CH0011075394	Zurich Insurance Group AG	CH	1.260.356,15
FI4000552500	Sampo Oyj A	FI	1.257.869,79
US2786421030	eBay Inc.	US	1.254.937,06
US89417E1091	Travelers Cos Inc./The	US	1.238.874,25
US2358511028	Danaher Corp.	US	1.217.530,41
CA82509L1076	Shopify Inc.	CA	1.190.898,53
IE00B4BNMY34	Accenture Plc A	IE	1.182.703,68

US7170811035	Pfizer Inc.	US	1.171.641,84
US0527691069	Autodesk Inc.	US	1.170.570,12
JP3802300008	Fast Retailing Co. Ltd.	JP	1.151.546,67
BE0003739530	UCB S.A.	BE	1.142.252,66
GB0005603997	Legal & General Group Plc	GB	1.128.342,87
DK0062498333	Novo Nordisk B	DK	1.126.486,80
CA8667961053	Sun Life Financial Inc.	CA	1.109.097,47
US8334451098	Snowflake Inc.	US	1.108.459,39
US92338C1036	Veralto Corp.	US	1.105.577,77
CA85472N1096	Stantec Inc.	CA	1.074.944,58
US0530151036	Automatic Data Processing Inc.	US	1.064.902,43
US38141G1040	Goldman Sachs Group Inc./The	US	1.060.695,70
US7433151039	Progressive Corp./The	US	1.056.045,91
CH0012221716	ABB Ltd.	CH	1.044.834,10
SG1M77906915	CapitaLand Ascendas REIT (REIT)	SG	1.042.565,37
US92343V1044	Verizon Communications Inc.	US	1.042.430,01
SE0000112724	Svenska Cellulosa AB SCA B	SE	1.029.330,18
US12572Q1058	CME Group Inc. A	US	1.015.558,67
AU000000GMG2	Goodman Group	AU	998.706,98
JP3436100006	SoftBank Group Corp.	JP	997.810,01
US3119001044	Fastenal Co.	US	995.214,55
ES0173093024	Redeia Corp. S.A.	ES	995.211,37
JP3165000005	Sompo Holdings Inc.	JP	992.018,20
US34959E1091	Fortinet Inc.	US	984.730,50
US29476L1070	Vivmark Residential (REIT)	US	979.727,81
US6934751057	PNC Financial Services Group Inc./The	US	977.145,78
CA92938W2022	WSP Global Inc.	CA	976.526,14
US49338L1035	Keysight Technologies Inc.	US	972.739,89
US90353T1007	Uber Technologies Inc.	US	967.170,07
US22788C1053	Crowdstrike Holdings Inc.	US	961.826,27
US00724F1012	Adobe Inc.	US	960.125,09
HK0000069689	AIA Group Ltd.	HK	943.510,23
US5717481023	Marsh & McLennan Cos Inc.	US	939.372,20
US95040Q1040	Welltower Inc. (REIT)	US	934.948,15
AU000000VCX7	Vicinity Ltd. (REIT)	AU	926.789,01
US92532F1003	Vertex Pharmaceuticals Inc.	US	925.588,08
JP3519400000	Chugai Pharmaceutical Co. Ltd.	JP	921.934,95
DE0008404005	Allianz SE	DE	921.166,99
HK0066009694	MTR Corp. Ltd.	HK	919.590,13
IE0001VNQZ81	TE Connectivity Plc	IE	916.880,23
US8807701029	Teradyne Inc.	US	905.029,21
US03076C1062	Ameriprise Financial Inc.	US	897.584,40
JP3183200009	Japan Exchange Group Inc.	JP	890.980,65
GB00BYW0PQ60	Land Securities Group Plc (REIT)	GB	890.427,56
FR0000120321	L'Oreal S.A.	FR	885.012,48
NL0010773842	NN Group NV	NL	881.273,39
CA0115321089	Alamos Gold Inc.	CA	877.107,10
US58733R1023	MercadoLibre Inc.	UY	875.970,00
US03769M1062	Apollo Global Management Inc.	US	871.544,96
CA2861812014	Element Fleet Management Corp.	CA	871.267,16

GB00BN7SWP63	GSK Plc	GB	860.612,71
US46266C1053	IQVIA Holdings Inc.	US	854.631,23
FR0010307819	Legrand S.A.	FR	853.175,82
BE0003822393	Elia Group S.A./NV	BE	851.154,45
US98978V1035	Zoetis Inc.	US	845.632,08
US9029733048	US Bancorp	US	843.160,62
HK0388045442	Hong Kong Exchanges & Clearing Ltd.	HK	818.045,70
US2546871060	Walt Disney Co./The	US	817.426,62
JP3027670003	Nippon Building Fund Inc. (REIT)	JP	811.742,21
US0357108390	Annaly Capital Management Inc. (REIT)	US	811.460,08
GB00BMX86B70	Haleon Plc	GB	810.705,87
FI0009014377	Orion Oyj B	FI	810.684,34
AU000000CBA7	Commonwealth Bank of Australia	AU	799.986,50
JP3970300004	Recruit Holdings Co. Ltd.	JP	788.559,18
FR0000120578	Sanofi S.A.	FR	781.406,24
US4612021034	Intuit Inc.	US	774.822,06
BMG0450A1053	Arch Capital Group Ltd.	BM	772.593,52
GB00BPQY8M80	Aviva Plc	GB	766.241,35
US45866F1049	Intercontinental Exchange Inc.	US	760.439,16
IT0005218380	Banco BPM SpA	IT	759.283,54
IT0005239360	UniCredit SpA	IT	751.099,37
CH1335392721	Galderma Group AG	CH	747.777,89
US05464C1018	Axon Enterprise Inc.	US	745.252,86
FR0010533075	Getlink SE	FR	743.573,03
SE0015811963	Investor AB B	SE	729.608,47
CH0114405324	Garmin Ltd.	CH	724.924,08
AT0000746409	Verbund AG A	AT	721.503,12
US9297401088	Westinghouse Air Brake Technologies Corp.	US	718.223,11
JP3910660004	Tokio Marine Holdings Inc.	JP	716.578,50
JP3942400007	Astellas Pharma Inc.	JP	705.419,09
US7739031091	Rockwell Automation Inc.	US	690.489,73
US92537N1081	Vertiv Holdings Co.	US	681.324,80
US5926881054	Mettler-Toledo International Inc.	US	676.208,45
CA45823T1066	Intact Financial Corp.	CA	674.658,45
ES0127797019	EDP Renewables S.A.	ES	673.564,00
JP3347200002	Shionogi & Co. Ltd.	JP	665.583,12
CA7392391016	Power Corp. of Canada	CA	663.163,87
US2971781057	Essex Property Trust Inc. (REIT)	US	663.093,33
US09260D1072	Blackstone Inc.	US	662.467,83
SE0000148884	Skandinaviska Enskilda Banken AB A	SE	650.234,08
CA87262K1057	TMX Group Ltd.	CA	645.979,92
CH0010570759	Chocoladefabriken Lindt & Spruengli AG	CH	645.572,50
US64110D1046	NetApp Inc.	US	644.306,05
CA45075E1043	iA Financial Corp. Inc.	CA	628.549,41
US55261F1049	M&T Bank Corp.	US	625.837,98
NO0010582521	Gjensidige Forsikring ASA	NO	623.583,18
US3755581036	Gilead Sciences Inc.	US	617.027,06
US0844231029	W R Berkley Corp.	US	607.202,21
JP3837800006	Hoya Corp.	JP	606.402,30
SE0000108847	L E Lundbergforetagen AB B	SE	601.985,75

US2788651006	Ecolab Inc.	US	599.968,67
US75886F1075	Regeneron Pharmaceuticals Inc.	US	598.861,93
US1713401024	Church & Dwight Co. Inc.	US	595.920,15
US8288061091	Simon Property Group Inc. (REIT)	US	593.260,06
NO0010310956	Salmar ASA	NO	580.747,31
DE0008402215	Hannover Rueck SE	DE	571.705,31
BE0003823409	Financiere de Tubize S.A.	BE	566.461,99
CH0024608827	Partners Group Holding AG	CH	564.870,42
US90384S3031	Ulta Beauty Inc.	US	564.350,72
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in M	DE	540.819,53
CA46579R1047	Ivanhoe Mines Ltd.	CA	535.240,88
CH0244767585	UBS Group AG	CH	533.540,84
US8552441094	Starbucks Corp.	US	525.634,09
AU000000SIG5	Sigma Healthcare Ltd.	AU	524.375,57
US6098391054	Monolithic Power Systems Inc.	US	523.133,00
US03027X1000	American Tower Corp. (REIT)	US	514.957,79
GB0032089863	Next Plc	GB	510.948,95
US48251W1045	KKR & Co. Inc.	US	506.547,22
US4165151048	Hartford Insurance Group Inc./The	US	505.732,31
SE0005190238	Tele2 AB B	SE	487.616,65
JP3162600005	SMC Corp.	JP	486.329,11
US3635761097	Arthur J Gallagher & Co.	US	475.910,38
US5705351048	Markel Group Inc.	US	473.356,97
IE00BLP1HW54	Aon Plc	GB	471.780,91
US00206R1023	AT&T Inc.	US	466.024,58
US1720621010	Cincinnati Financial Corp.	US	465.705,24
FR0010040865	Gecina S.A. (REIT)	FR	464.419,18
AU000000SUN6	Suncorp Group Ltd.	AU	464.042,44
US6658591044	Northern Trust Corp.	US	459.229,36
US35137L1052	Fox Corp. A	US	450.262,00
US70450Y1038	PayPal Holdings Inc.	US	442.871,89
CH0102484968	Julius Baer Group Ltd.	CH	439.716,69
AU000000ANZ3	ANZ Group Holdings Ltd.	AU	435.895,25
CH0010645932	Givaudan S.A.	CH	430.066,37
US61174X1090	Monster Beverage Corp.	US	427.315,12
AU000000CSL8	CSL Ltd.	AU	424.275,89
IT0000072170	FinecoBank Banca Fineco SpA	IT	422.680,84
US7707001027	Robinhood Markets Inc. A	US	421.295,07
IE00BDB6Q211	Willis Towers Watson Plc	GB	409.745,81
FR0000064578	Covivio S.A./France (REIT)	FR	408.150,64
LU1778762911	Spotify Technology S.A.	SE	407.373,72
CA8849038812	Thomson Reuters Corp.	CA	397.362,99
US9418481035	Waters Corp.	US	396.179,79
US03831W1080	AppLovin Corp. A	US	391.847,36
US87165B1035	Synchrony Financial	US	390.483,48
US00846U1016	Agilent Technologies Inc.	US	388.979,03
US11133T1034	Broadridge Financial Solutions Inc.	US	388.059,40
US7757111049	Rollins Inc.	US	385.960,18
US7731211089	Rocket Lab Corp.	US	375.589,66
US8725901040	T-Mobile US Inc.	US	370.289,49

GB00BMJ6DW54	Informa Plc	GB	368.598,25
FR0000052292	Hermes International SCA	FR	359.676,21
JP3475350009	Daiichi Sankyo Co. Ltd.	JP	358.745,27
CA4495861060	IGM Financial Inc.	CA	354.830,43
DK0060636678	Tryg	DK	353.836,60
US4523271090	Illumina Inc.	US	353.037,40
US7043261079	Paychex Inc.	US	351.363,87
US45167R1041	IDEX Corp.	US	349.602,28
CA5503711080	Lundin Gold Inc.	CA	343.346,84
FR0000121667	EssilorLuxottica S.A.	FR	341.767,90
NZMELE0002S7	Meridian Energy Ltd.	NZ	331.585,14
JP3436120004	SBI Holdings Inc.	JP	331.093,42
US6311031081	Nasdaq Inc.	US	330.635,33
CA12532H1047	CGI Inc.	CA	317.088,21
JP3802400006	FANUC Corp.	JP	307.910,22
BE0003717312	Sofina S.A.	BE	303.363,27
SG1J26887955	Singapore Exchange Ltd.	SG	299.885,03
US12503M1080	Cboe Global Markets Inc.	US	298.948,22
US2199481068	Corpay Inc.	US	291.560,87
US04626A1034	Astera Labs Inc.	US	290.507,05
US74144T1088	T Rowe Price Group Inc.	US	290.355,15
DE0005810055	Deutsche Boerse AG	DE	282.313,75
US1696561059	Chipotle Mexican Grill Inc.	US	281.981,90
JP3548600000	Disco Corp.	JP	276.717,45
CH0531751755	Banque Cantonale Vaudoise	CH	270.576,06
US5312297550	Liberty Media Corp. C	US	260.886,05
CH0126881561	Swiss Re AG	CH	258.737,42
US7443201022	Prudential Financial Inc.	US	257.894,78
CH1243598427	Sandoz Group AG	CH	257.491,67
US90138F1021	Twilio Inc.	US	255.999,85
US9224751084	Veeva Systems Inc.	US	249.863,76
US09062X1037	Biogen Inc.	US	242.318,72
US46284V1017	Iron Mountain Inc. (REIT)	US	233.667,80
JP3756600007	Nintendo Co. Ltd.	JP	232.908,83
US1273871087	Cadence Design Systems Inc.	US	232.521,31
US7547301090	Raymond James Financial Inc.	US	231.920,16
GB00B2B0DG97	RELX Plc	GB	228.702,71
CA7751092007	Rogers Communications Inc.	CA	222.025,19
GB00B0SWJX34	London Stock Exchange Group Plc	GB	220.452,02
US3377381088	Fiserv Inc.	US	220.038,93
ES0109067019	Amadeus IT Group S.A.	ES	220.032,07
NL0009805522	Nebius Group NV A	NL	218.892,97
US5949724083	Strategy Inc. A	US	218.639,26
US02043Q1076	Alnylam Pharmaceuticals Inc.	US	215.979,63
US1152361010	Brown & Brown Inc.	US	215.235,13
US35137L2043	Fox Corp. B	US	213.428,53
US76155X1000	Revolution Medicines Inc.	US	212.092,62
US9113631090	United Rentals Inc.	US	210.770,67
JP3502200003	Daiwa Securities Group Inc.	JP	210.635,73
DE000A1ML7J1	Vonovia SE	DE	208.798,19

JP3343200006	Sanrio Co. Ltd.	JP	203.176,91
US37940X1028	Global Payments Inc.	US	187.052,44
SE0000107203	Industrivarden AB C	SE	184.152,12
IT0003828271	Recordati Industria Chimica e Farmaceutica SpA	IT	183.410,64
GB00B19NLV48	Experian Plc	IE	181.250,15
JP3979200007	Lasertec Corp.	JP	173.991,79
US4576693075	Insmed Inc.	US	173.528,75
JP3198900007	Oriental Land Co. Ltd./Japan	JP	172.374,98
US5128073062	Lam Research Corp.	US	170.803,70
US0937121079	Bloom Energy Corp.	US	169.532,49
US19260Q1076	Coinbase Global Inc. A	US	169.305,04
US1717793095	Ciena Corp.	US	169.030,46
CA05534B7604	BCE Inc.	CA	164.779,34
US92345Y1064	Verisk Analytics Inc.	US	156.866,89
US25809K1051	DoorDash Inc. A	US	155.835,24
CH0311864901	VAT Group AG	CH	155.624,75
CH0012549785	Sonova Holding AG	CH	154.691,47
US8522341036	Block Inc. A	US	154.374,95
US6792951054	Okta Inc. A	US	152.763,42
CH1175448666	Straumann Holding AG	CH	147.198,10
US9884981013	Yum! Brands Inc.	US	145.365,01
BMG3223R1088	Everest Group Ltd.	BM	144.200,89
US7766961061	Roper Technologies Inc.	US	140.277,09
NL0006294274	Euronext NV	NL	140.167,12
US74834L1008	Quest Diagnostics Inc.	US	139.588,41
FI0009007884	Elisa Oyj	FI	139.519,74
US92343E1029	VeriSign Inc.	US	135.490,53
US3167731005	Fifth Third Bancorp	US	134.154,57
AU000000MPL3	Medibank Pvt Ltd.	AU	131.046,94
US0494681010	Atlassian Corp. A	AU	129.798,70
US6819191064	Omnicom Group Inc.	US	128.416,92
US31620M1062	Fidelity National Information Services Inc.	US	128.185,59
US45337C1027	Incyte Corp.	US	126.986,77
SE0017486889	Atlas Copco AB A	SE	122.595,91
US1729081059	Cintas Corp.	US	120.675,10
US9553061055	West Pharmaceutical Services Inc.	US	119.566,78
US7561091049	Realty Income Corp. (REIT)	US	117.218,26
CA76131D1033	Restaurant Brands International Inc.	US	116.893,37
GB00B02J6398	Admiral Group Plc	GB	115.394,93
CH0432492467	Alcon AG	CH	115.309,02
GB0005405286	HSBC Holdings Plc	GB	115.093,29
US98980L1017	Zoom Communications Inc. A	US	111.713,47
NL0012969182	Adyen NV	NL	111.401,40
US1468691027	Carvana Co. A	US	111.133,05
US89832Q1094	Truist Financial Corp.	US	110.004,33
NL0010832176	Argenx SE	BE	107.614,31
GB00BP9LHF23	Schroders Plc	GB	106.032,03
CH0014852781	Swiss Life Holding AG	CH	105.656,33
GB0031348658	Barclays Plc	GB	104.250,54
GB0006776081	Pearson Plc	GB	104.189,77

US00217D1000	AST SpaceMobile Inc. A	US	98.395,57
US2172041061	Copart Inc.	US	96.593,57
NL0015002SN0	QIAGEN NV	NL	96.387,30
US60937P1066	MongoDB Inc.	US	96.363,09
SE0015961909	Hexagon AB B	SE	96.208,71
DE0007165631	Sartorius AG (Preference)	DE	93.078,95
FR0014000MR3	Eurofins Scientific SE	LU	92.509,31
DK0010272202	Genmab	DK	91.377,00
US8330341012	Snap-on Inc.	US	86.089,31
US8716071076	Synopsys Inc.	US	80.151,00
AU0000000REA9	REA Group Ltd.	AU	77.883,94
FR0004125920	Amundi S.A.	FR	77.849,11
AU0000000ASX7	ASX Ltd.	AU	76.456,07
US98138H1014	Workday Inc. A	US	75.210,18
US2166485019	Cooper Cos Inc./The	US	75.153,97
US64125C1099	Neurocrine Biosciences Inc.	US	73.747,52
FR0010259150	Ipsen S.A.	FR	73.296,53
US2944291051	Equifax Inc.	US	70.452,58
FR0013154002	Sartorius Stedim Biotech	FR	65.222,24
US8926721064	Tradeweb Markets Inc. A	US	64.376,32
JP3758190007	Nexon Co. Ltd.	JP	63.080,56
JP3173400007	Obic Co. Ltd.	JP	62.103,20
DK0060448595	Coloplast B	DK	60.595,50
US0268747849	American International Group Inc.	US	56.326,02
IT0004965148	Moncler SpA	IT	53.393,01
US7710491033	ROBLOX Corp. A	US	50.194,09
US3032501047	Fair Isaac Corp.	US	27.295,18