

SEB - Beholdningsliste 31.08.2024

ISIN	Name	Issuer country	Value DKK
DK0009405425	JYSKE REALKREDIT VAR. 422E OA CB3 2025	DK	363.254.125
DK0009507931	2,00 NYKREDIT 13H JA 2026 RF	DK	318.164.286
DK0004602570	1,00 REALKREDIT DANMARK 10F AP (INK) 2027 RF	DK	307.412.599
DK0009409922	5,00% 5 111.E. 56 56	DK	253.270.500
DK0004623576	0,00% RD12E26GRN 26	DK	231.272.330
DK0009541872	NYKREDIT REALKREDIT AS 4% 01.10.2056	DK	197.692.000
DK0002045798	1,00% 1NDASDR0AP25 25	DK	166.576.741
DK0009924615	KINGDOM OF DENMARK 2.25% 15.11.2033	DK	150.363.605
DK0004623816	5,00% 5,ORDSD23S53 53	DK	145.035.310
DK0009410342	5,00% 5 111.E 46 46	DK	114.019.396
DK0009540981	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	102.787.312
DK0009296543	1,00 REALKREDIT DANMARK 10F JA (INK) 2026 RF	DK	98.811.229
DK0002055912	5,00% 5,ONDASDR053 53	DK	96.679.700
DK0009539116	5,00% 5NYK01EA53 53	DK	80.224.417
DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DK	51.139.281
DK0009412041	JYSKE REALKREDIT A/S 1% 01.01.2025	DK	49.991.508
DK0009409849	1,00% 1 321.E.ap.2 25	DK	49.391.850
DK0002054006	0,00% NDACIT60AJA2 26	DK	48.178.832
DK0009924375	KINGDOM OF DENMARK 0% 15.11.2031	DK	43.116.750
DK0009515363	1,00% 1NYK13Hja28D 28	DK	25.560.287
DK0009409419	5,00% 5 411.E.OA.5 56	DK	19.781.887
XS2672418055	MIZUHO FINANCIAL GROUP 4.608% 28.08.2030	JP	19.744.031
DK0006356696	5,00% 5,0 B 2053 53	DK	19.615.554
DK0002056134	4,00% 4,ONDASDR043 43	DK	18.835.684
XS2555925218	AIB GROUP PLC 16.02.2029	IE	16.829.436
DK0009539546	4,00% 4NYK01EA43 43	DK	15.873.142
XS2545206166	BANCO BILBAO VIZCAYA ARG 4.375% 14.10.2029	ES	15.778.805
ES0265936031	ABANCA CORP BANCARIA SA 14.09.2028	ES	15.644.689
AT0000A32562	ERSTE GROUP BANK AG 16.01.2031	AT	15.441.891
XS2536364081	CITIGROUP INC 22.09.2028	US	15.144.336
US67066G1040	NVIDIA Corp.	US	14.334.171
AU000000BXB1	Brambles Ltd.	AU	13.484.882
XS2652069480	DNB Bank ASA 23/28 4,50% C	NO	12.339.199
ES0127797019	EDP Renovaveis S.A.	ES	12.194.667
NL0011872643	ASR Nederland NV	NL	11.302.270
JP3505000004	Daiwa House Industry Co. Ltd.	JP	11.010.799
ES0243307016	KUTXABANK SA 14.10.2027	ES	10.539.716
DE000BHYOGNO	BERLIN HYP AG 0.375% 25.01.2027	DE	10.445.443
DK0061539921	Vestas Wind Systems	DK	9.685.432
US0534841012	AvalonBay Communities Inc. (REIT)	US	9.582.956
US69370C1009	PTC Inc.	US	9.533.845
FR0010533075	Getlink SE	FR	9.384.888
NL0010273215	ASML Holding NV	NL	9.236.480
US0382221051	Applied Materials Inc.	US	9.146.612
SE0000108847	L E Lundbergforetagen AB B	SE	8.414.725
XS2524746687	ING GROEP NV 24.08.2033	NL	8.240.537
BE0003565737	KBC Group NV	BE	8.230.436
FR0000121964	Klepierre S.A. (REIT)	FR	8.162.431
FI0009013403	Kone Oyj B	FI	8.160.498
XS2555187801	CAIXABANK SA 14.11.2030	ES	8.075.834
XS2643234011	BANK OF IRELAND GROUP 04.07.2031	IE	7.995.215
PTCGDDOM0036	CAIXA GERAL DE DEPOSITOS 31.10.2028	PT	7.979.067
XS2694874533	VOLKSWAGEN LEASING GMBH 4.75% 25.09.2031	DE	7.939.223
BE0002989706	CRELAN SA 23.01.2032	BE	7.935.946
XS2598331242	BANCO DE SABADELL SA 07.06.2029	ES	7.881.860
XS2671251127	Spb 1 SR-Bank ASA 23/28 4,875%	NO	7.863.917
XS2495084621	CESKE DRAHY 5.625% 12.10.2027	CZ	7.859.728
FR001400M402	CREDIT AGRICOLE SA 4.375% 27.11.2033	FR	7.859.151

US8825081040	Texas Instruments Inc.	US	7.835.607
XS2675722750	SYDBANK A/S 06.09.2028	DK	7.827.153
XS2626007939	JOHNSON CONTROLS INTL PL 4.25% 23.05.2035	US	7.814.856
FR001400E946	CREDIT MUTUEL ARKEA 4.25% 01.12.2032	FR	7.798.597
XS2554489513	VOLKSWAGEN INTL FIN NV 4.375% 15.05.2030	NL	7.731.508
SE0009922164	Essity AB B	SE	7.696.734
NL0015000RT3	NEPI Rockcastle NV	NL	7.691.952
XS2637421848	DANSKE BANK A/S 21.06.2030	DK	7.681.581
XS2530034649	CAIXABANK SA 3.75% 07.09.2029	ES	7.681.348
XS2588859376	EAST JAPAN RAILWAY CO 4.11% 22.02.2043	JP	7.659.727
XS2626691906	DE VOLKSBANK NV 4.625% 23.11.2027	NL	7.654.117
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	7.638.805
DE000A3514E6	AMPRION GMBH 3.875% 07.09.2028	DE	7.630.643
XS2577054716	LANSFORSKRINGAR BANK 4% 18.01.2027	SE	7.608.142
XS2764264789	ING GROEP NV 12.02.2035	NL	7.605.621
AT0000A32HA3	HYPO NOE LB NOE WIEN AG 4% 01.02.2027	AT	7.580.909
BE6340849569	ELIA TRANSMISSION BE 3.625% 18.01.2033	BE	7.577.235
XS2831017467	SWEDBANK AB 3.375% 29.05.2030	SE	7.561.217
CA09950M3003	Boralex Inc.	CA	7.517.129
XS2804565435	BANK OF NOVA SCOTIA 3.5% 17.04.2029	CA	7.513.363
FR001400F6V1	BANQUE STELLANTIS FRANCE 3.875% 19.01.2026	FR	7.508.750
XS2347379377	TRITAX EUROBOX PLC 0.95% 02.06.2026	GB	7.480.828
XS2532247892	SKF AB 3.125% 14.09.2028	SE	7.443.574
XS2768793676	Statnett SF 24/36 3,375% C	NO	7.417.411
XS1891174341	DIGITAL EURO FINCO 2.5% 16.01.2026	US	7.350.438
FR0013335767	SOCIETE FONCIERE LYONNAIS 1.5% 29.05.2025	FR	7.331.629
XS2592659671	VF CORP 4.25% 07.03.2029	US	7.318.331
XS2487054939	ABN AMRO BANK NV 3% 01.06.2032	NL	7.181.883
XS2001175657	KONINKLIJKE PHILIPS NV 0.5% 22.05.2026	NL	7.149.610
XS2473687106	ASML HOLDING NV 2.25% 17.05.2032	NL	7.113.798
BE0974365976	KBC GROUP NV 16.06.2027	BE	7.111.899
XS2342206591	WESTPAC BANKING CORP 13.05.2031	AU	7.095.999
XS2478299204	TENNET HOLDING BV 2.125% 17.11.2029	NL	7.094.635
XS1789176846	PROLOGIS INTL FUND II 1.75% 15.03.2028	LU	7.090.575
XS2055627538	RAIFFEISEN BANK INTL 0.375% 25.09.2026	AT	7.035.567
XS2068969067	COOPERATIEVE RABOBANK UA 0.25% 30.10.2026	NL	7.030.866
XS2442768227	SKANDINAVISKA ENSKILDA 0.75% 09.08.2027	SE	6.959.081
XS2304340263	EQUINIX INC 0.25% 15.03.2027	US	6.927.892
FR0014006NI7	BNP PARIBAS 30.05.2028	FR	6.921.971
FR00140090K5	NERVAL SAS 2.875% 14.04.2032	FR	6.907.395
BE6333133039	ARGENTA SPAARBANK 08.02.2029	BE	6.888.227
FR0013536661	SOCIETE GENERALE 22.09.2028	FR	6.869.059
FR0013415692	LA BANQUE POSTALE 1.375% 24.04.2029	FR	6.788.176
XS2324772453	FERROVIE DELLO STATO 0.375% 25.03.2028	IT	6.776.971
XS2351220814	DANSKE BANK A/S 09.06.2029	DK	6.769.156
FR0014004750	BANQUE FED CRED MUTUEL 0.25% 29.06.2028	FR	6.696.538
BE6332787454	VGP NV 2.25% 17.01.2030	BE	6.610.282
XS2257961818	UPM-KYMMENE OYJ 0.125% 19.11.2028	FI	6.601.575
US68902V1070	Otis Worldwide Corp.	US	6.556.890
ES0105563003	Corp ACCIONA Energias Renovabl	ES	6.493.231
FR0013422227	GECINA 1.625% 29.05.2034	FR	6.386.745
US1273871087	Cadence Design Systems Inc.	US	6.342.741
US3364331070	First Solar Inc.	US	6.320.141
US8288061091	Simon Property Group Inc. (REIT)	US	6.315.146
XS2314312179	AXA SA 07.10.2041	FR	6.307.224
FR0013447232	COVIVIO 1.125% 17.09.2031	FR	6.297.348
XS2321526480	NORDEA BANK ABP 0.5% 19.03.2031	FI	6.274.000
US8716071076	Synopsys Inc.	US	6.200.699
FR0014007LP4	RTE RESEAU DE TRANSPORT 0.75% 12.01.2034	FR	5.934.374
JP3783600004	East Japan Railway Co.	JP	5.795.508
ES0165386014	Solaria Energia y Medio Ambien	ES	5.680.122
AT0000746409	Verbund AG	AT	5.671.177

SE0007100581	Assa Abloy AB B	SE	5.502.738
GRS496003005	Terna Energy S.A.	GR	5.449.361
US0865161014	Best Buy Co. Inc.	US	5.373.880
US29355A1079	Enphase Energy Inc.	US	5.301.661
US87265H1095	Tri Pointe Homes Inc.	US	5.060.931
US5950171042	Microchip Technology Inc.	US	5.045.906
US40434L1052	HP Inc.	US	4.900.431
DE000A3H3JM4	MERCEDES-BENZ GROUP AG 0.75% 11.03.2033	DE	4.864.011
DE000AAR0322	AAREAL BANK AG 0.75% 18.04.2028	DE	4.694.604
NL0000226223	STMicroelectronics NV	CH	4.688.910
US65249B1098	News Corp. A	US	4.638.980
US65290E1010	NEXTracker Inc. A	US	4.405.770
JP3116700000	ARE Holdings Inc.	JP	4.282.506
DE000AOD6554	Nordex SE	DE	4.238.209
FR0000125007	Cie de Saint-Gobain S.A.	FR	4.085.355
US85208M1027	Sprouts Farmers Market Inc.	US	4.004.976
US48666K1097	KB Home	US	3.998.821
SE0007640156	Scandic Hotels Group AB	SE	3.964.508
IT0005043507	OVS SpA	IT	3.835.225
FR0000121972	Schneider Electric SE	FR	3.664.818
FI0009004824	Kemira Oyj	FI	3.638.205
XS2202902636	DE VOLKSBANK NV 22.10.2030	NL	3.634.112
XS2411311579	NTT FINANCE CORP 0.082% 13.12.2025	JP	3.585.321
US02217A1025	Altus Power Inc. A	US	3.513.519
US6821891057	ON Semiconductor Corp.	US	3.463.250
XS2356569736	BAYERISCHE LANDESBANK 23.09.2031	DE	3.450.928
US1423391002	Carlisle Cos Inc.	US	3.426.982
XS2631835332	Statnett SF 23/33 3,50% C	NO	3.420.863
US8713321029	Sylvamo Corp.	US	3.410.918
US9742501029	Winmark Corp.	US	3.338.736
US55305B1017	M/I Homes Inc.	US	3.329.185
US82489W1071	Shoals Technologies Group Inc.	US	3.286.293
SE0017486897	Atlas Copco AB B	SE	3.265.257
US00508Y1029	Acuity Brands Inc.	US	3.261.011
DE000AODJ6J9	SMA Solar Technology AG	DE	3.087.857
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	3.070.547
GB00BGLP8L22	IMI Plc	GB	3.008.858
IT0003242622	Terna - Rete Elettrica Nazionale	IT	2.990.541
IE00BFY8C754	STERIS Plc	US	2.940.664
XS2384723263	MONDELEZ INTL HLDINGS NE 0.25% 09.09.2029	NL	2.921.420
US9427491025	Watts Water Technologies Inc. A	US	2.916.062
FR0014003TT8	Dassault Systemes SE	FR	2.896.794
US29444U7000	Equinix Inc. (REIT)	US	2.811.209
DE000A3H2ZX9	DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	DE	2.750.607
JP3767810009	Hazama Ando Corp.	JP	2.731.469
US0326541051	Analog Devices Inc.	US	2.690.238
JP3566800003	Central Japan Railway Co.	JP	2.659.249
NL0015001FS8	Ferrovial SE	NL	2.641.902
XS2616652637	NN GROUP NV 03.11.2043	NL	2.464.885
XS2673437484	EAST JAPAN RAILWAY CO 4.389% 05.09.2043	JP	2.383.776
US89055F1030	TopBuild Corp.	US	2.383.564
US04271T1007	Array Technologies Inc.	US	2.310.538
US94106L1098	Waste Management Inc.	US	2.286.164
US8318652091	A O Smith Corp.	US	2.256.622
US59001A1025	Meritage Homes Corp.	US	2.214.291
US5486611073	Lowe's Cos Inc.	US	2.176.905
CA45790B1040	Innergex Renewable Energy Inc.	CA	2.161.202
US1011211018	BXP Inc. (REIT)	US	2.083.266
DE0005659700	Eckert & Ziegler SE	DE	1.979.401
XS2384726282	MONDELEZ INTL HLDINGS NE 0.625% 09.09.2032	NL	1.974.570
US14448C1045	Carrier Global Corp.	US	1.940.653
US45780R1014	Installed Building Products In	US	1.925.005

DK0060336014	Novonesis (Novozymes) B	DK	1.856.556
US2971781057	Essex Property Trust Inc. (REIT)	US	1.830.278
US0565251081	Badger Meter Inc.	US	1.812.832
US4202611095	Hawkins Inc.	US	1.792.515
US2538681030	Digital Realty Trust Inc. (REIT)	US	1.736.787
FR0011675362	Neoen S.A.	FR	1.669.625
US1999081045	Comfort Systems USA Inc.	US	1.667.561
CA85472N1096	Stantec Inc.	CA	1.655.513
AU000000WTC3	WiseTech Global Ltd.	AU	1.565.796
US29476L1070	Equity Residential (REIT)	US	1.564.218
US86771W1053	Sunrun Inc.	US	1.548.692
US2193501051	Corning Inc.	US	1.325.449
FR0011995588	Voltaia S.A.	FR	1.307.533
CH0024638196	Schindler Holding AG	CH	1.273.492
US18538R1032	Clearwater Paper Corp.	US	1.255.482
US3984331021	Griffon Corp.	US	1.159.673
US6703461052	Nucor Corp.	US	1.126.027
ES0142090317	Obrascon Huarte Lain S.A.	ES	1.086.684
FI4000571013	Cargotec Oyj B	FI	1.048.992
CA92938W2022	WSP Global Inc.	CA	1.010.948
CA13646K1084	Canadian Pacific Kansas City L	CA	1.006.808
IE000S9YS762	Linde Plc	US	966.821
GB00BN3ZZ526	Volution Group Plc	GB	896.983
IE0004927939	Kingspan Group Plc	IE	838.269
FR001400AJ45	Cie Generale des Etablissement	FR	824.273
FR0004007813	Kaufman & Broad S.A.	FR	823.653
US29275Y1029	EnerSys	US	819.387
SE0006288015	Granges AB	SE	814.203
FR0014005ALO	Antin Infrastructure Partners	FR	787.623
US3746891072	Gibraltar Industries Inc.	US	784.029
XS2634687912	BANK OF AMERICA CORP 4.134% 12.06.2028	US	768.507
NZMRPE0001S2	Mercury NZ Ltd.	NZ	732.715
US8354951027	Sonoco Products Co.	US	724.285
IE00028FXN24	Smurfit WestRock Plc	IE	682.227
XS2265968284	SVENSKA HANDELSBANKEN AB 0.01% 02.12.2027	SE	675.613
GB0003452173	Firstgroup Plc	GB	667.272
US0226711010	Amalgamated Financial Corp.	US	636.019
GB00BMWC6P49	Mondi Plc	GB	614.930
NZMELE0002S7	Meridian Energy Ltd.	NZ	597.003
IT0005278236	Pirelli & C SpA	IT	565.602
US98980L1017	Zoom Video Communications Inc. A	US	558.603
CA1363751027	Canadian National Railway Co.	CA	555.753
ES0173093024	Redeia Corp. S.A.	ES	554.230
SE0014960373	Sweco AB B	SE	524.689
DE0007667107	Vossloh AG	DE	507.689
NO0003110603	Bonheur ASA	NO	493.238
JP3027680002	Japan Real Estate Investment C (REIT)	JP	488.994
JP3830000000	Brother Industries Ltd.	JP	487.419
JP3027670003	Nippon Building Fund Inc. (REIT)	JP	485.755
NL0006237562	Arcadis NV	NL	437.661
US03662Q1058	ANSYS Inc.	US	433.184
FI0009900682	Vaisala Oyj A	FI	429.010
SE0002095604	Arise AB	SE	398.044
NL0012650360	RHI Magnesita NV	AT	381.682
FR0000039109	Seche Environnement SACA	FR	357.450
ES0132105018	Acerinox S.A.	ES	332.538
US86745K1043	Sunnova Energy International I	US	314.437
JP3420600003	Sekisui House Ltd.	JP	260.603
SE0000120669	SSAB AB B	SE	165.614
FO0000000179	Bakkafrost P/F	FO	146.926