

SEB - Beholdningsliste 30.11.2024

ISIN	Name	Issuer country	Value DKK
DK0009507931	2,00 NYKREDIT 13H JA 2026 RF	DK	320.577.243
DK0004602570	1,00 REALKREDIT DANMARK 10F AP (INK) 2027 RF	DK	311.854.814
DK0009409922	5,00% 5 111.E. 56 56	DK	248.575.469
DK0004623576	0,00% RD12E26GRN 26	DK	230.350.076
DK0009541872	NYKREDIT REALKREDIT AS 4% 01.10.2056	DK	199.982.716
DK0004603891	1,00 REALKREDIT DANMARK 10F JA 2028 RF	DK	198.369.480
DK0002059237	NORDEA KREDIT REALKREDIT 4% 01.10.2056	DK	180.269.975
DK0009405425	JYSKE REALKREDIT VAR. 422E OA CB3 2025	DK	176.396.458
DK0009924615	KINGDOM OF DENMARK 2.25% 15.11.2033	DK	154.810.296
DK0004623816	5,00% 5,ORDSD23S53 53	DK	140.900.114
DK0009540981	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	116.400.189
DK0009410342	5,00% 5 111.E 46 46	DK	112.119.390
DK0009296543	1,00 REALKREDIT DANMARK 10F JA (INK) 2026 RF	DK	99.808.806
DK0002045798	1,00% 1NDASDROAP25 25	DK	93.536.956
DK0002055912	5,00% 5,ONDASDR053 53	DK	93.236.322
DK0009539116	5,00% 5NYK01EA53 53	DK	77.976.733
DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DK	51.233.070
DK0009924375	KINGDOM OF DENMARK 0% 15.11.2031	DK	44.427.800
DK0009515363	1,00% 1NYK13Hja28D 28	DK	25.981.537
XS2672418055	MIZUHO FINANCIAL GROUP 4.608% 28.08.2030	JP	20.155.788
DK0009409419	5,00% 5 411.E.OA.5 56	DK	19.624.045
DK0006356696	5,00% 5,0 B 2053 53	DK	19.493.323
DK0002056134	4,00% 4,ONDASDR043 43	DK	18.773.408
XS2555925218	AIB GROUP PLC 16.02.2029	IE	17.006.873
US69370C1009	PTC Inc.	US	16.245.172
XS2545206166	BANCO BILBAO VIZCAYA ARG 4.375% 14.10.2029	ES	16.029.447
ES0265936031	ABANCA CORP BANCARIA SA 14.09.2028	ES	15.816.087
DK0009539546	4,00% 4NYK01EA43 43	DK	15.815.363
US0534841012	AvalonBay Communities Inc. (REIT)	US	15.787.160
AT0000A32562	ERSTE GROUP BANK AG 16.01.2031	AT	15.722.258
XS2536364081	CITIGROUP INC 22.09.2028	US	15.303.879
US67066G1040	NVIDIA Corp.	US	15.150.364
IE00BFY8C754	STERIS Plc	US	13.627.155
XS2652069480	DNB Bank ASA 23/28 4,50% C	NO	12.456.508
AU000000BXB1	Brambles Ltd.	AU	12.149.455
JP3505000004	Daiwa House Industry Co. Ltd.	JP	11.723.983
NL0011872643	ASR Nederland NV	NL	11.568.676
GRS496003005	Terna Energy S.A.	GR	11.416.581
NZIFTE0003S3	Infratil Ltd.	NZ	11.256.376
ES0243307016	KUTXABANK SA 14.10.2027	ES	10.722.491
DE000BHYOGNO	BERLIN HYP AG 0.375% 25.01.2027	DE	10.715.607
CA09950M3003	Boralex Inc.	CA	10.592.668
US1273871087	Cadence Design Systems Inc.	US	9.315.457
ES0127797019	EDP Renovaveis S.A.	ES	9.175.153
SE0009922164	Essity AB B	SE	9.099.609
US8716071076	Synopsys Inc.	US	8.955.684
FR0010533075	Getlink SE	FR	8.894.570
FR0000121964	Klepierre S.A. (REIT)	FR	8.631.662
US3364331070	First Solar Inc.	US	8.618.154
US2971781057	Essex Property Trust Inc. (REIT)	US	8.549.416
US85208M1027	Sprouts Farmers Market Inc.	US	8.521.199
US0382221051	Applied Materials Inc.	US	8.488.590
XS2524746687	ING GROEP NV 24.08.2033	NL	8.403.023
US29476L1070	Equity Residential (REIT)	US	8.390.092
XS2555187801	CAIXABANK SA 14.11.2030	ES	8.252.772
XS2643234011	BANK OF IRELAND GROUP 04.07.2031	IE	8.165.910
XS2588859376	EAST JAPAN RAILWAY CO 4.11% 22.02.2043	JP	8.164.273
BE0002989706	CRELAN SA 23.01.2032	BE	8.154.065

XS2626007939	JOHNSON CONTROLS INTL PL 4.25% 23.05.2035	US	8.109.021
PTCGDDOM0036	CAIXA GERAL DE DEPOSITOS 31.10.2028	PT	8.048.929
FR001400M402	CREDIT AGRICOLE SA 4.375% 27.11.2033	FR	8.004.813
BE0003565737	KBC Group NV	BE	7.983.486
XS2694874533	VOLKSWAGEN LEASING GMBH 4.75% 25.09.2031	DE	7.980.630
XS2598331242	BANCO DE SABADELL SA 07.06.2029	ES	7.959.191
XS2495084621	CESKE DRAHY 5.625% 12.10.2027	CZ	7.942.109
XS2671251127	Spb 1 Sør-Norge ASA 23/28 4,875%	NO	7.938.345
XS2777383840	ELLEVIO AB 4.125% 07.03.2034	SE	7.923.209
FR001400E946	CREDIT MUTUEL ARKEA 4.25% 01.12.2032	FR	7.917.070
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	7.873.430
DE000A383BQ4	AMPRION GMBH 4% 21.05.2044	DE	7.870.713
XS2764264789	ING GROEP NV 12.02.2035	NL	7.832.660
XS2637421848	DANSKE BANK A/S 21.06.2030	DK	7.822.667
XS2530034649	CAIXABANK SA 3.75% 07.09.2029	ES	7.808.932
XS2554489513	VOLKSWAGEN INTL FIN NV 4.375% 15.05.2030	NL	7.772.037
SE0000108847	L E Lundbergforetagen AB B	SE	7.770.315
BE6340849569	ELIA TRANSMISSION BE 3.625% 18.01.2033	BE	7.766.643
XS2626691906	DE VOLKSBANK NV 4.625% 23.11.2027	NL	7.762.208
XS2842061421	HEIDELBERG MATERIALS AG 3.95% 19.07.2034	DE	7.722.225
DE000A3514E6	AMPRION GMBH 3.875% 07.09.2028	DE	7.713.065
US8825081040	Texas Instruments Inc.	US	7.700.640
XS2831017467	SWEDBANK AB 3.375% 29.05.2030	SE	7.696.922
NL0015000RT3	NEPI Rockcastle NV	NL	7.676.675
XS2577054716	LANSFORSKRINGAR BANK 4% 18.01.2027	SE	7.653.445
XS2804565435	BANK OF NOVA SCOTIA 3.5% 17.04.2029	CA	7.653.160
AT0000A32HA3	HYPONOE LB NOE WIEN AG 4% 01.02.2027	AT	7.639.279
XS2778374129	NTT FINANCE CORP 3.359% 12.03.2031	JP	7.635.826
XS2347379377	TRITAX EUROBOX PLC 0.95% 02.06.2026	GB	7.609.330
XS2768793676	Statnett SF 24/36 3,375% C	NO	7.609.262
XS2888395659	SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	SE	7.594.089
XS2532247892	SKF AB 3.125% 14.09.2028	SE	7.557.139
US92338C1036	Veralto Corp.	US	7.486.510
US68902V1070	Otis Worldwide Corp.	US	7.472.109
XS1891174341	DIGITAL EURO FINCO 2.5% 16.01.2026	US	7.421.198
XS2487054939	ABN AMRO BANK NV 3% 01.06.2032	NL	7.401.076
XS2473687106	ASML HOLDING NV 2.25% 17.05.2032	NL	7.326.263
US8288061091	Simon Property Group Inc. (REIT)	US	7.259.838
FI0009013403	Kone Oyj B	FI	7.256.540
XS2001175657	KONINKLIJKE PHILIPS NV 0.5% 22.05.2026	NL	7.230.278
XS2478299204	TENNET HOLDING BV 2.125% 17.11.2029	NL	7.211.789
ES0165386014	Solaria Energia y Medio Ambien	ES	7.204.789
XS1789176846	PROLOGIS INTL FUND II 1.75% 15.03.2028	LU	7.202.314
BE0974365976	KBC GROUP NV 16.06.2027	BE	7.200.416
XS2342206591	WESTPAC BANKING CORP 13.05.2031	AU	7.199.572
XS2055627538	RAIFFEISEN BANK INTL 0.375% 25.09.2026	AT	7.153.899
FR00140090K5	NERVAL SAS 2.875% 14.04.2032	FR	7.127.813
DK0061539921	Vestas Wind Systems	DK	7.097.151
XS2442768227	SKANDINAVISKA ENSKILDA 0.75% 09.08.2027	SE	7.084.561
BE6333133039	ARGENTA SPAARBANK 08.02.2029	BE	7.076.102
FR0013536661	SOCIETE GENERALE 22.09.2028	FR	7.025.339
FR0014006NI7	BNP PARIBAS 30.05.2028	FR	7.023.365
XS2324772453	FERROVIE DELLO STATO 0.375% 25.03.2028	IT	6.936.950
XS2351220814	DANSKE BANK A/S 09.06.2029	DK	6.932.245
FR0013415692	LA BANQUE POSTALE 1.375% 24.04.2029	FR	6.930.072
FR0014004750	BANQUE FED CRED MUTUEL 0.25% 29.06.2028	FR	6.832.557
BE6332787454	VGP NV 2.25% 17.01.2030	BE	6.821.753
XS2257961818	UPM-KYMMENE OYJ 0.125% 19.11.2028	FI	6.736.713
US94106L1098	Waste Management Inc.	US	6.606.992
FR0013422227	GECINA 1.625% 29.05.2034	FR	6.566.658
FR0013447232	COVIVIO 1.125% 17.09.2031	FR	6.534.974
NL0010273215	ASML Holding NV	NL	6.506.079

XS2314312179	AXA SA 07.10.2041	FR	6.500.956
XS2321526480	NORDEA BANK ABP 0.5% 19.03.2031	FI	6.463.098
US65290E1010	NEXTracker Inc. A	US	6.379.445
US5486611073	Lowe's Cos Inc.	US	6.155.610
JP3783600004	East Japan Railway Co.	JP	6.136.632
FR0014007LP4	RTE RESEAU DE TRANSPORT 0.75% 12.01.2034	FR	6.072.943
DE000AOD6554	Nordex SE	DE	5.992.071
ES0105563003	Corp ACCIONA Energias Renovabl	ES	5.773.029
US98980L1017	Zoom Communications Inc. A	US	5.721.966
US0326541051	Analog Devices Inc.	US	5.696.709
AT0000746409	Verbund AG	AT	5.549.032
US0226711010	Amalgamated Financial Corp.	US	5.399.232
US0865161014	Best Buy Co. Inc.	US	5.047.697
US40434L1052	HP Inc.	US	5.028.442
DE000A3H3JM4	MERCEDES-BENZ GROUP AG 0.75% 11.03.2033	DE	4.978.359
IT0003242622	Terna - Rete Elettrica Nazionale	IT	4.824.978
DE000AAR0322	AAREAL BANK AG 0.75% 18.04.2028	DE	4.763.990
US29355A1079	Enphase Energy Inc.	US	4.534.221
US5950171042	Microchip Technology Inc.	US	4.387.009
DE000AODJ6J9	SMA Solar Technology AG	DE	4.345.853
US00508Y1029	Acuity Brands Inc.	US	4.302.345
US8962391004	Trimble Inc.	US	4.224.978
US87265H1095	Tri Pointe Homes Inc.	US	4.180.168
US8713321029	Sylvamo Corp.	US	4.170.622
JP3830000000	Brother Industries Ltd.	JP	4.162.551
AU000000WTC3	WiseTech Global Ltd.	AU	4.120.595
IE00BK9ZQ967	Trane Technologies Plc	IE	4.114.501
US9742501029	Winmark Corp.	US	3.996.420
XS2675722750	SYDBANK A/S 06.09.2028	DK	3.929.764
FR0000121972	Schneider Electric SE	FR	3.884.395
US1423391002	Carlisle Cos Inc.	US	3.869.710
XS2903312002	SUMITOMO MITSUI FINL GRP 3.318% 07.10.2031	JP	3.794.312
FR001400TL81	CREDIT MUTUEL ARKEA 3.309% 25.10.2034	FR	3.761.240
US9892071054	Zebra Technologies Corp.	US	3.735.975
XS2202902636	DE VOLKSBANK NV 22.10.2030	NL	3.683.015
US48666K1097	KB Home	US	3.674.204
XS2356569736	BAYERISCHE LANDESBANK 23.09.2031	DE	3.543.427
US0565251081	Badger Meter Inc.	US	3.521.222
XS2631835332	Statnett SF 23/33 3,50% C	NO	3.477.161
US29444U7000	Equinix Inc. (REIT)	US	3.465.115
IE00BKVD2N49	Seagate Technology Holdings PL	US	3.362.808
US6821891057	ON Semiconductor Corp.	US	3.314.377
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	3.107.247
XS2384723263	MONDELEZ INTL HLDINGS NE 0.25% 09.09.2029	NL	3.001.375
DE000A3H2ZX9	DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	DE	2.844.458
IT0005043507	OVS SpA	IT	2.822.191
JP3767810009	Hazama Ando Corp.	JP	2.806.102
NL0015001FS8	Ferrovial SE	NL	2.731.085
FR0014003TT8	Dassault Systemes SE	FR	2.680.435
JP3538800008	TDK Corp.	JP	2.539.393
XS2616652637	NN GROUP NV 03.11.2043	NL	2.536.934
XS2673437484	EAST JAPAN RAILWAY CO 4.389% 05.09.2043	JP	2.533.621
SE0007640156	Scandic Hotels Group AB	SE	2.501.898
JP3566800003	Central Japan Railway Co.	JP	2.467.319
US1999081045	Comfort Systems USA Inc.	US	2.438.086
SE0017486897	Atlas Copco AB B	SE	2.412.110
US82489W1071	Shoals Technologies Group Inc.	US	2.402.395
US1011211018	BXP Inc. (REIT)	US	2.379.408
US02217A1025	Altus Power Inc. A	US	2.364.511
US2538681030	Digital Realty Trust Inc. (REIT)	US	2.349.004
US55305B1017	M/I Homes Inc.	US	2.330.554
US59001A1025	Meritage Homes Corp.	US	2.238.232

US14448C1045	Carrier Global Corp.	US	2.161.747
CA45790B1040	Innergex Renewable Energy Inc.	CA	2.091.219
XS2384726282	MONDELEZ INTL HLDINGS NE 0.625% 09.09.2032	NL	2.040.486
US2193501051	Corning Inc.	US	2.027.587
CA92938W2022	WSP Global Inc.	CA	2.008.902
US4202611095	Hawkins Inc.	US	1.994.528
CA85472N1096	Stantec Inc.	CA	1.834.705
SG9999000020	Flex Ltd.	US	1.733.553
US04271T1007	Array Technologies Inc.	US	1.686.703
DK0060336014	Novonosis (Novozymes) B	DK	1.641.148
BE0003822393	Elia Group SA/NV	BE	1.574.832
DE0005659700	Eckert & Ziegler SE	DE	1.535.827
US24703L2025	Dell Technologies Inc. C	US	1.531.552
JP3116700000	ARE Holdings Inc.	JP	1.435.731
CH0024638196	Schindler Holding AG	CH	1.386.489
JP3414750004	Seiko Epson Corp.	JP	1.237.870
US6703461052	Nucor Corp.	US	1.201.493
SE0007100581	Assa Abloy AB B	SE	1.116.651
US89055F1030	TopBuild Corp.	US	1.103.324
US4657411066	Itron Inc.	US	1.004.328
US8318652091	A O Smith Corp.	US	999.350
IE000S9YS762	Linde Plc	US	976.515
NO0010715139	Scatec ASA	NO	926.669
US9581021055	Western Digital Corp.	US	876.150
IE00028FXN24	Smurfit WestRock Plc	IE	829.439
US6098391054	Monolithic Power Systems Inc.	US	801.621
GB00BN3ZZ526	Volution Group Plc	GB	789.525
XS2634687912	BANK OF AMERICA CORP 4.134% 12.06.2028	US	780.909
NZMRPE0001S2	Mercury NZ Ltd.	NZ	768.900
CA13646K1084	Canadian Pacific Kansas City L	CA	756.223
FR001400AJ45	Cie Generale des Etablissement	FR	713.672
FI0009004824	Kemira Oyj	FI	697.464
US8354951027	Sonoco Products Co.	US	696.017
XS2265968284	SVENSKA HANDELSBANKEN AB 0.01% 02.12.2027	SE	688.784
JP3236200006	Keyence Corp.	JP	608.567
NZMELE0002S7	Meridian Energy Ltd.	NZ	579.342
CA9528451052	West Fraser Timber Co. Ltd.	CA	554.814
ES0173093024	Redeia Corp. S.A.	ES	545.113
IT0005278236	Pirelli & C SpA	IT	528.459
SE0014960373	Sweco AB B	SE	499.772
NO0003110603	Bonheur ASA	NO	493.420
JP3027670003	Nippon Building Fund Inc. (REIT)	JP	472.034
JP3027680002	Japan Real Estate Investment C (REIT)	JP	468.837
US9427491025	Watts Water Technologies Inc. A	US	457.108
FI0009900682	Vaisala Oyj A	FI	435.219
NL0006237562	Arcadis NV	NL	412.182
US1844961078	Clean Harbors Inc.	US	367.299
US41068X1000	HA Sustainable Infrastructure	US	354.293
US6078281002	Modine Manufacturing Co.	US	287.644
JP3420600003	Sekisui House Ltd.	JP	249.652
US52736R1023	Levi Strauss & Co. A	US	246.570
FR0014005ALO	Antin Infrastructure Partners	FR	228.201
JP3571400005	Tokyo Electron Ltd.	JP	219.186
US18538R1032	Clearwater Paper Corp.	US	191.494
FO0000000179	Bakkafrost P/F	FO	167.542
ES0132105018	Acerinox S.A.	ES	55.037
NL0015002AV1	Ferrovial SE (Right)	NL	32.175