

SEB - Beholdningsliste 28.02.2025

ISIN	Name	Issuer country	Value DKK
DK0004602570	1,00 REALKREDIT DANMARK 10F AP (INK) 2027 RF	DK	368.213.676
DK0009507931	2,00 NYKREDIT 13H JA 2026 RF	DK	320.701.470
DK0009541872	NYKREDIT REALKREDIT AS 4% 01.10.2056	DK	253.685.501
DK0009409922	5.00% 5 111.E 56 56	DK	233.015.767
DK0004623576	0.00% RD12E26GRN 26	DK	229.468.742
DK0004603891	1,00 REALKREDIT DANMARK 10F JA 2028 RF	DK	198.575.915
DK0002059237	NORDEA KREDIT REALKREDIT 4% 01.10.2056	DK	179.123.169
DK0009924615	KINGDOM OF DENMARK 2.25% 15.11.2033	DK	151.099.930
DK0004623816	5.00% 5,0ORDSD23S53 53	DK	121.729.393
DK0009540981	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	107.914.335
DK0009410342	5.00% 5 111.E 46 46	DK	107.296.723
DK0009296543	1,00 REALKREDIT DANMARK 10F JA (INK) 2026 RF	DK	100.085.647
DK0002054279	0.00% NDACIB6GOAJU 26	DK	90.394.020
DK0009405425	JYSKE REALKREDIT VAR. 422E OA CB3 2025	DK	85.650.261
DK0002055912	5.00% 5,0NDASDR053 53	DK	82.616.885
DK0009413528	JYSKE REALKREDIT A/S 4% 01.10.2056	DK	79.483.163
DK0009539116	5.00% 5NYK01EA53 53	DK	71.260.492
DK0004132404	DANMARKS SKIBSKREDITFOND VAR. SK28 2028	DK	51.401.829
DK0002051929	1,00 NORDEA KREDIT APR RF 2027	DK	48.910.650
DK0009924375	KINGDOM OF DENMARK 0% 15.11.2031	DK	43.749.350
DK0009515363	1.00% 1NYK13Hja28D 28	DK	26.007.179
XS2672418055	MIZUHO FINANCIAL GROUP 4.608% 28.08.2030	JP	20.123.696
DK0002056134	4.00% 4,0NDASDR043 43	DK	18.341.677
DK0009409419	5.00% 5 411.E.OA.5 56	DK	17.306.692
DK0006356696	5.00% 5,0 B 2053 53	DK	17.266.483
XS2555925218	AIB GROUP PLC 16.02.2029	IE	16.939.806
XS2545206166	BANCO BILBAO VIZCAYA ARG 4.375% 14.10.2029	ES	15.907.145
ES0265936031	ABANCA CORP BANCARIA SA 14.09.2028	ES	15.777.575
AT0000A32562	ERSTE GROUP BANK AG 16.01.2031	AT	15.655.918
DK0009539546	4.00% 4NYK01EA43 43	DK	15.191.562
DK0002045798	1.00% 1NDASDROAP25 25	DK	13.986.672
US0534841012	AvalonBay Communities Inc. (REIT)	US	13.786.270
XS2652069480	DNB Bank ASA 23/28 4,50% C	NO	12.410.633
US67066G1040	NVIDIA Corp.	US	12.088.670
JP3505000004	Daiwa House Industry Co. Ltd.	JP	12.002.477
US69370C1009	PTC Inc.	US	11.353.570
ES0243307016	KUTXABANK SA 14.10.2027	ES	10.780.362
DE000BHYOIGN	BERLIN HYP AG 0.375% 25.01.2027	DE	10.774.560
NL0011872643	ASR Nederland NV	NL	10.208.442
IE00BFY8C754	STERIS Plc	US	9.414.882
FR0000121964	Klepierre S.A. (REIT)	FR	9.258.856
US2971781057	Essex Property Trust Inc. (REIT)	US	8.713.526
XS2524746687	ING GROEP NV 24.08.2033	NL	8.439.142
US29476L1070	Equity Residential (REIT)	US	8.243.918
XS2555187801	CAIXABANK SA 14.11.2030	ES	8.217.298
BE0002989706	CRELAN SA 23.01.2032	BE	8.174.042
XS2643234011	BANK OF IRELAND GROUP 04.07.2031	IE	8.130.031
IT0001157020	ERG SpA	IT	8.121.911
PTCGDD0M0036	CAIXA GERAL DE DEPOSITOS 31.10.2028	PT	8.031.687
XS2626007939	JOHNSON CONTROLS INTL PL 4.25% 23.05.2035	US	7.987.334
FR001400M402	CREDIT AGRICOLE SA 4.375% 27.11.2033	FR	7.961.492
FR001400E946	CREDIT MUTUEL ARKEA 4.25% 01.12.2032	FR	7.956.649
XS2598331242	BANCO DE SABADELL SA 07.06.2029	ES	7.953.836
XS2694874533	VOLKSWAGEN LEASING GMBH 4.75% 25.09.2031	DE	7.936.100
XS2671251127	Spb 1 Sør-Norge ASA 23/28 4,875%	NO	7.921.576
XS2495084621	CESKE DRAHY 5.625% 12.10.2027	CZ	7.904.136
XS2536941656	ABN AMRO BANK NV 4.25% 21.02.2030	NL	7.874.372
XS2588859376	EAST JAPAN RAILWAY CO 4.11% 22.02.2043	JP	7.853.400
US0382221051	Applied Materials Inc.	US	7.799.642
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	7.786.795
XS2637421848	DANSKE BANK A/S 21.06.2030	DK	7.786.743

XS2530034649	CAIXABANK SA 3.75% 07.09.2029	ES	7.771.223
XS2626691906	DE VOLKSBANK NV 4.625% 23.11.2027	NL	7.771.056
XS2777383840	ELLEVO AB 4.125% 07.03.2034	SE	7.770.105
XS2554489513	VOLKSWAGEN INTL FIN NV 4.375% 15.05.2030	NL	7.769.161
XS2842061421	HEIDELBERG MATERIALS AG 3.95% 19.07.2034	DE	7.767.825
XS2764264789	ING GROEP NV 12.02.2035	NL	7.754.939
DE000A3514E6	AMPRION GMBH 3.875% 07.09.2028	DE	7.699.390
BE6340849569	ELIA TRANSMISSION BE 3.625% 18.01.2033	BE	7.691.066
FR0010533075	Getlink SE	FR	7.668.747
XS2577054716	LANSFORSKRINGAR BANK 4% 18.01.2027	SE	7.654.139
XS2831017467	SWEDBANK AB 3.375% 29.05.2030	SE	7.650.841
XS2536364081	CITIGROUP INC 22.09.2028	US	7.650.135
FR001400Q0T5	BANQUE FED CRED MUTUEL 3.5% 15.05.2031	FR	7.631.263
AT0000A32HA3	HYPO NOE LB NOE WIEN AG 4% 01.02.2027	AT	7.626.967
XS2347379377	TRITAX EUROBOX PLC 0.95% 02.06.2026	GB	7.624.531
US8825081040	Texas Instruments Inc.	US	7.624.429
XS2804565435	BANK OF NOVA SCOTIA 3.5% 17.04.2029	CA	7.618.406
XS2778374129	NTT FINANCE CORP 3.359% 12.03.2031	JP	7.600.967
XS2768793676	Statnett SF 24/36 3,375% C	NO	7.545.099
XS2888395659	SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	SE	7.540.829
XS2532247892	SKF AB 3.125% 14.09.2028	SE	7.533.118
DE000A383BQ4	AMPRION GMBH 4% 21.05.2044	DE	7.514.966
US8288061091	Simon Property Group Inc. (REIT)	US	7.472.824
US8716071076	Synopsys Inc.	US	7.446.857
XS1891174341	DIGITAL EURO FINCO 2.5% 16.01.2026	US	7.439.760
US68902V1070	Otis Worldwide Corp.	US	7.352.605
XS2487054939	ABN AMRO BANK NV 3% 01.06.2032	NL	7.344.821
NZIFTE0003S3	Infratil Ltd.	NZ	7.341.251
XS2001175657	KONINKLIJKE PHILIPS NV 0.5% 22.05.2026	NL	7.272.552
XS2342206591	WESTPAC BANKING CORP 13.05.2031	AU	7.253.718
BE0974365976	KBC GROUP NV 16.06.2027	BE	7.250.420
XS1789176846	PROLOGIS INTL FUND II 1.75% 15.03.2028	LU	7.236.370
XS2478299204	TENNET HOLDING BV 2.125% 17.11.2029	NL	7.220.149
XS2473687106	ASML HOLDING NV 2.25% 17.05.2032	NL	7.208.977
US29444U7000	Equinix Inc. (REIT)	US	7.155.094
FR00140090K5	NERVAL SAS 2.875% 14.04.2032	FR	7.133.510
BE6333133039	ARGENTA SPAARBANK 08.02.2029	BE	7.127.675
AU0000000BXB1	Brambles Ltd.	AU	7.123.014
XS2442768227	SKANDINAVISKA ENSKILDA 0.75% 09.08.2027	SE	7.116.870
FR0013536661	SOCIETE GENERALE 22.09.2028	FR	7.106.314
FR0014006NI7	BNP PARIBAS 30.05.2028	FR	7.092.789
US85208M1027	Sprouts Farmers Market Inc.	US	7.036.236
US92338C1036	Veralto Corp.	US	7.010.616
FR0013415692	LA BANQUE POSTALE 1.375% 24.04.2029	FR	6.982.911
XS2351220814	DANSKE BANK A/S 09.06.2029	DK	6.974.143
XS2324772453	FERROVIE DELLO STATO 0.375% 25.03.2028	IT	6.959.746
BE6332787454	VGP NV 2.25% 17.01.2030	BE	6.928.451
XS2353473692	RAIFFEISEN BANK INTL 17.06.2033	AT	6.906.833
XS2257961818	UPM-KYMMENE OYJ 0.125% 19.11.2028	FI	6.767.996
XS2314312179	AXA SA 07.10.2041	FR	6.606.591
FR0013447232	COVIVIO 1.125% 17.09.2031	FR	6.565.059
US1273871087	Cadence Design Systems Inc.	US	6.563.718
FR0013422227	GECINA 1.625% 29.05.2034	FR	6.547.546
XS2321526480	NORDEA BANK ABP 0.5% 19.03.2031	FI	6.441.122
CA09950M3003	Boralex Inc.	CA	6.429.268
JP3783600004	East Japan Railway Co.	JP	6.129.548
US0326541051	Analog Devices Inc.	US	6.104.028
FR0014007LP4	RTE RESEAU DE TRANSPORT 0.75% 12.01.2034	FR	6.075.752
US5486611073	Lowe's Cos Inc.	US	5.705.512
US94106L1098	Waste Management Inc.	US	5.675.423
US1729081059	Cintas Corp.	US	5.599.200
NL0010273215	ASML Holding NV	NL	5.597.277
AT0000746409	Verbund AG	AT	5.350.518
DK0061539921	Vestas Wind Systems	DK	5.239.034

DE000A0D6554	Nordex SE	DE	5.236.596
US98980L1017	Zoom Communications Inc. A	US	5.179.254
US0865161014	Best Buy Co. Inc.	US	5.121.135
SE0000108847	L E Lundbergforetagen AB B	SE	5.011.137
US0226711010	Amalgamated Financial Corp.	US	4.993.883
DE000A3H3JM4	MERCEDES-BENZ GROUP AG 0.75% 11.03.2033	DE	4.966.538
IT0003242622	Terna - Rete Elettrica Naziona	IT	4.856.244
DE000AAR0322	AAREAL BANK AG 0.75% 18.04.2028	DE	4.855.569
CA45790B1040	Innergex Renewable Energy Inc.	CA	4.766.031
JP3830000000	Brother Industries Ltd.	JP	4.605.555
BE0003565737	KBC Group NV	BE	4.534.644
ES0127797019	EDP Renovaveis S.A.	ES	4.484.104
NL0015000RT3	NEPI Rockcastle NV	NL	4.470.053
US40434L1052	HP Inc.	US	4.449.450
US98419M1009	Xylem Inc/NY	US	4.317.556
US8962391004	Trimble Inc.	US	4.232.523
ES0165386014	Solaria Energia y Medio Ambien	ES	4.109.707
US00508Y1029	Acuity Brands Inc.	US	4.048.310
US65249B1098	News Corp. A	US	3.946.800
XS2675722750	SYDBANK A/S 06.09.2028	DK	3.932.772
US3364331070	First Solar Inc.	US	3.930.546
ES0105563003	Corp ACCIONA Energias Renovabl	ES	3.920.923
FR0000121972	Schneider Electric SE	FR	3.868.090
XS2948048462	DE VOLKSBANK NV 27.11.2035	NL	3.781.502
XS2903312002	SUMITOMO MITSUI FINL GRP 3.318% 07.10.2031	JP	3.764.853
FR001400TL81	CREDIT MUTUEL ARKEA 3.309% 25.10.2034	FR	3.750.307
XS2356569736	BAYERISCHE LANDESBANK 23.09.2031	DE	3.607.275
IE00BK9ZQ967	Trane Technologies Plc	IE	3.550.886
US0565251081	Badger Meter Inc.	US	3.468.987
XS2631835332	Statnett SF 23/33 3,50% C	NO	3.457.942
IE00BKVD2N49	Seagate Technology Holdings PL	US	3.434.696
US9742501029	Winmark Corp.	US	3.311.384
US29355A1079	Enphase Energy Inc.	US	3.288.862
FR0014003TT8	Dassault Systemes SE	FR	3.236.645
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	3.110.901
SE0009922164	Essity AB B	SE	3.054.648
NL0015001FS8	Ferrovial SE	NL	3.034.377
XS2384723263	MONDELEZ INTL HLDINGS NE 0.25% 09.09.2029	NL	3.006.963
US9892071054	Zebra Technologies Corp.	US	2.936.950
US1423391002	Carlisle Cos Inc.	US	2.932.267
DE000A3H2ZX9	DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	DE	2.874.856
FI0009013403	Kone Oyj B	FI	2.817.748
NO0010715139	Scatec ASA	NO	2.713.562
XS2616652637	NN GROUP NV 03.11.2043	NL	2.555.945
US1011211018	BXP Inc. (REIT)	US	2.446.520
XS2673437484	EAST JAPAN RAILWAY CO 4.389% 05.09.2043	JP	2.434.770
JP3566800003	Central Japan Railway Co.	JP	2.396.526
AU000000WTC3	WiseTech Global Ltd.	AU	2.250.129
US8713321029	Sylvamo Corp.	US	2.209.694
US5950171042	Microchip Technology Inc.	US	2.158.513
US2193501051	Corning Inc.	US	2.121.762
JP3538800008	TDK Corp.	JP	2.113.178
CA92938W2022	WSP Global Inc.	CA	2.055.192
US65290E1010	NEXTracker Inc. A	US	2.035.079
XS2384726282	MONDELEZ INTL HLDINGS NE 0.625% 09.09.2032	NL	2.024.699
DE000A0DJ6J9	SMA Solar Technology AG	DE	1.967.172
US2538681030	Digital Realty Trust Inc. (REIT)	US	1.905.624
US6821891057	ON Semiconductor Corp.	US	1.894.450
CA85472N1096	Stantec Inc.	CA	1.840.724
US14448C1045	Carrier Global Corp.	US	1.838.716
US1999081045	Comfort Systems USA Inc.	US	1.823.782
IT0005043507	OVS SpA	IT	1.742.731
DK0060336014	Novonesis (Novozymes) B	DK	1.723.265
SG9999000020	Flex Ltd.	US	1.711.744

CH0418792922	Sika AG	CH	1.684.972
JP3767810009	Hazama Ando Corp.	JP	1.638.132
US4202611095	Hawkins Inc.	US	1.581.033
CH0024638196	Schindler Holding AG	CH	1.489.481
NZMELE0002S7	Meridian Energy Ltd.	NZ	1.416.900
JP3236200006	Keyence Corp.	JP	1.413.528
US02217A1025	Altus Power Inc. A	US	1.377.370
GB0004052071	Halma Plc	GB	1.372.554
US87265H1095	Tri Pointe Homes Inc.	US	1.362.184
FR0013326246	Unibail-Rodamco-Westfield (REIT)	FR	1.356.349
DE0005659700	Eckert & Ziegler SE	DE	1.310.847
US48666K1097	KB Home	US	1.263.721
JP3414750004	Seiko Epson Corp.	JP	1.192.817
US59001A1025	Meritage Homes Corp.	US	1.191.615
US00090Q1031	ADT Inc.	US	1.190.685
US41068X1000	HA Sustainable Infrastructure	US	1.153.712
BE0003822393	Elia Group SA/NV	BE	1.145.891
US55305B1017	M/I Homes Inc.	US	1.117.944
US04271T1007	Array Technologies Inc.	US	1.109.367
US4657411066	Itron Inc.	US	1.086.147
JP3027670003	Nippon Building Fund Inc. (REIT)	JP	1.024.097
FR0000064578	Covivio SA/France (REIT)	FR	1.007.369
SE0017486897	Atlas Copco AB B	SE	954.762
JP3116700000	ARE Holdings Inc.	JP	942.465
US6703461052	Nucor Corp.	US	937.480
US82489W1071	Shoals Technologies Group Inc.	US	907.767
US8318652091	A O Smith Corp.	US	905.771
JP3937200008	Azbil Corp.	JP	890.049
US89055F1030	TopBuild Corp.	US	878.837
US6098391054	Monolithic Power Systems Inc.	US	876.298
US91347P1057	Universal Display Corp.	US	857.040
XS2634687912	BANK OF AMERICA CORP 4.134% 12.06.2028	US	777.607
SE0007640156	Scandic Hotels Group AB	SE	707.180
JP3027680002	Japan Real Estate Investment C (REIT)	JP	693.797
XS2265968284	SVENSKA HANDELSBANKEN AB 0.01% 02.12.2027	SE	693.701
US5184151042	Lattice Semiconductor Corp.	US	679.939
JP3973400009	Ricoh Co. Ltd.	JP	664.803
NZMRPE0001S2	Mercury NZ Ltd.	NZ	661.468
US8354951027	Sonoco Products Co.	US	651.534
JP3571400005	Tokyo Electron Ltd.	JP	631.698
IT0005278236	Pirelli & C SpA	IT	621.091
US9581021055	Western Digital Corp.	US	596.483
ES0173093024	Redeia Corp. S.A.	ES	557.362
US5951121038	Micron Technology Inc.	US	529.744
FI0009900682	Vaisala Oyj A	FI	529.017
US45780R1014	Installed Building Products Inc.	US	491.637
US7509171069	Rambus Inc.	US	480.938
US6078281002	Modine Manufacturing Co.	US	462.661
US9427491025	Watts Water Technologies Inc. A	US	461.620
CA9528451052	West Fraser Timber Co. Ltd.	CA	457.807
NO0003110603	Bonheur ASA	NO	421.154
US6247561029	Mueller Industries Inc.	US	334.053
NL0006237562	Arcadis NV	NL	314.561
US1844961078	Clean Harbors Inc.	US	306.269
IE00028FXN24	Smurfit WestRock Plc	IE	290.870
US80004C2008	Sandisk Corp/DE	US	190.151
JP3548770001	Dexerials Corp.	JP	177.304
US5463471053	Louisiana-Pacific Corp.	US	167.960
ES0132105018	Acerinox S.A.	ES	65.453