

SEB - Beholdningsliste 31.05.2025

ISIN	Name	Issuer country	Value DKK
DK0009541872	NYKREDIT REALKREDIT AS 4% 01.10.2056	DK	381.890.793
DK0004602570	1,00 REALKREDIT DANMARK 10F AP (INK) 2027 RF	DK	370.599.300
DK0009507931	2,00 NYKREDIT 13H JA 2026 RF	DK	321.281.517
DK0004623576	0.00% RD12E26GRN 26	DK	228.499.048
DK0009409922	5.00% 5 111.E. 56 56	DK	204.639.713
DK0002059237	NORDEA KREDIT REALKREDIT 4% 01.10.2056	DK	200.653.817
DK0004603891	1,00 REALKREDIT DANMARK 10F JA 2028 RF	DK	199.869.465
DK0002060672	3.90% NDACIB6GOAJA 27	DK	174.518.926
DK0009924615	KINGDOM OF DENMARK 2.25% 15.11.2033	DK	149.105.760
DK0009391377	1,00 BRFKREDIT 321.E 2026	DK	119.196.240
DK0004623816	5.00% 5,ORDSD23S53 53	DK	110.234.300
DK0004133568	DANMARKS SKIBSKREDIT AS FRN 01.01.2030	DK	100.438.900
DK0009410342	5.00% 5 111.E 46 46	DK	98.774.617
DK0009540981	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	97.169.891
DK0002054279	0.00% NDACIB6GOAJU 26	DK	89.567.215
DK0009413528	JYSKE REALKREDIT A/S 4% 01.10.2056	DK	78.395.621
DK0002055912	5.00% 5,ONDASDR053 53	DK	72.682.608
DK0009539116	5.00% 5NYK01EA53 53	DK	64.045.659
DK0009296543	1,00 REALKREDIT DANMARK 10F JA (INK) 2026 RF	DK	50.753.925
DK0009412397	JYSKE REALKREDIT A/S FRN 01.07.2027	DK	50.096.356
DK0002051929	1,00 NORDEA KREDIT APR RF 2027	DK	49.223.000
DK0009924375	KINGDOM OF DENMARK 0% 15.11.2031	DK	43.637.900
DK0009515363	1.00% 1NYK13Hja28D 28	DK	26.176.199
XS2672418055	MIZUHO FINANCIAL GROUP 4.608% 28.08.2030	JP	20.033.592
DK0002056134	4.00% 4,ONDASDR043 43	DK	17.734.765
XS2555925218	AIB GROUP PLC 16.02.2029	IE	16.872.876
US67066G1040	NVIDIA Corp.	US	16.688.183
DK0006356696	5.00% 5,0 B 2053 53	DK	16.501.802
XS2545206166	BANCO BILBAO VIZCAYA ARG 4.375% 14.10.2029	ES	15.983.365
ES0265936031	ABANCA CORP BANCARIA SA 14.09.2028	ES	15.799.048
AT0000A32562	ERSTE GROUP BANK AG 16.01.2031	AT	15.574.456
XS2777383840	ELLEVIO AB 4.125% 07.03.2034	SE	15.486.480
DK0009409419	5.00% 5 411.E.OA.5 56	DK	15.289.469
XS2986724644	JYSKE BANK A/S 29.04.2031	DK	15.119.161
FR0000121964	Klepierre S.A. (REIT)	FR	15.076.551
DK0009539546	4.00% 4NYK01EA43 43	DK	14.481.954
FR0010533075	Getlink SE	FR	14.410.586
XS2652069480	DNB Bank ASA 23/28 4,50% C	NO	12.391.659
US0534841012	AvalonBay Communities Inc. (REIT)	US	12.227.706
US1729081059	Cintas Corp.	US	11.999.960
US69370C1009	PTC Inc.	US	11.254.540
JP3505000004	Daiwa House Industry Co. Ltd.	JP	11.112.698
ES0243307016	KUTXABANK SA 14.10.2027	ES	10.875.606
DE000BHYOGNO	BERLIN HYP AG 0.375% 25.01.2027	DE	10.861.899
NL0011872643	ASR Nederland NV	NL	10.726.895
IT0001157020	ERG SpA	IT	10.571.941
US8716071076	Synopsys Inc.	US	10.277.156
IE00BFY8C754	STERIS Plc	US	10.131.311
US98980L1017	Zoom Communications Inc. A	US	9.449.560
XS2932080851	SKANDINAVISKA ENSKILDA 3.125% 05.11.2031	SE	9.210.737
US1273871087	Cadence Design Systems Inc.	US	8.778.678
ES0105079000	Grenergy Renovables S.A.	ES	8.726.874
NZIFTE0003S3	Infratil Ltd.	NZ	8.657.235
US3364331070	First Solar Inc.	US	8.439.471
XS2524746687	ING GROEP NV 24.08.2033	NL	8.390.221
US29444U7000	Equinix Inc. (REIT)	US	8.193.820
XS2555187801	CAIXABANK SA 14.11.2030	ES	8.168.347
BE0002989706	CRELAN SA 23.01.2032	BE	8.138.035

XS2643234011	BANK OF IRELAND GROUP 04.07.2031	IE	8.071.077
PTCGDDOM0036	CAIXA GERAL DE DEPOSITOS 31.10.2028	PT	8.009.518
XS2694874533	VOLKSWAGEN LEASING GMBH 4.75% 25.09.2031	DE	7.946.868
XS2671251127	Spb 1 Sør-Norge ASA 23/28 4,875%	NO	7.945.946
XS2598331242	BANCO DE SABADELL SA 07.06.2029	ES	7.933.223
AU000000BXB1	Brambles Ltd.	AU	7.931.694
FR001400M402	CREDIT AGRICOLE SA 4.375% 27.11.2033	FR	7.899.184
XS2626007939	JOHNSON CONTROLS INTL PL 4.25% 23.05.2035	US	7.895.366
XS2495084621	CESKE DRAHY 5.625% 12.10.2027	CZ	7.895.318
FR001400E946	CREDIT MUTUEL ARKEA 4.25% 01.12.2032	FR	7.886.401
FR001400KZQ1	SOCIETE GENERALE 28.09.2029	FR	7.863.688
XS2536941656	ABN AMRO BANK NV 4.25% 21.02.2030	NL	7.853.396
XS2554489513	VOLKSWAGEN INTL FIN NV 4.375% 15.05.2030	NL	7.815.639
XS2626691906	DE VOLKSBANK NV 4.625% 23.11.2027	NL	7.786.624
XS2637421848	DANSKE BANK A/S 21.06.2030	DK	7.784.057
XS2530034649	CAIXABANK SA 3.75% 07.09.2029	ES	7.775.558
DE000A3LH6U5	MERCEDES-BENZ INT FINCE 3.7% 30.05.2031	NL	7.737.555
XS2764264789	ING GROEP NV 12.02.2035	NL	7.737.078
XS2842061421	HEIDELBERG MATERIALS AG 3.95% 19.07.2034	DE	7.717.253
DE000A3514E6	AMPRION GMBH 3.875% 07.09.2028	DE	7.708.848
XS2347379377	TRITAX EUROBOX PLC 0.95% 02.06.2026	GB	7.684.096
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	7.677.650
XS2831017467	SWEDBANK AB 3.375% 29.05.2030	SE	7.669.924
FR001400Q0T5	BANQUE FED CRED MUTUEL 3.5% 15.05.2031	FR	7.663.561
XS2577054716	LANSFORSKRINGAR BANK 4% 18.01.2027	SE	7.657.242
BE6340849569	ELIA TRANSMISSION BE 3.625% 18.01.2033	BE	7.652.027
XS2536364081	CITIGROUP INC 22.09.2028	US	7.650.820
US2971781057	Essex Property Trust Inc. (REIT)	US	7.648.287
AT0000A32HA3	HYPO NOE LB NOE WIEN AG 4% 01.02.2027	AT	7.642.276
XS2588859376	EAST JAPAN RAILWAY CO 4.11% 22.02.2043	JP	7.630.228
XS2804565435	BANK OF NOVA SCOTIA 3.5% 17.04.2029	CA	7.619.684
XS3029220392	SKANDINAVISKA ENSKILDA 3.375% 19.03.2030	SE	7.582.304
US29476L1070	Equity Residential (REIT)	US	7.558.307
XS2778374129	NTT FINANCE CORP 3.359% 12.03.2031	JP	7.545.274
XS2888395659	SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	SE	7.530.786
XS2977974927	DNB Bank ASA 25/31 ADJ C	NO	7.529.642
XS2532247892	SKF AB 3.125% 14.09.2028	SE	7.528.834
US0382221051	Applied Materials Inc.	US	7.499.176
XS2768793676	Statnett SF 24/36 3,375% C	NO	7.400.932
XS3010675695	LLOYDS BANKING GROUP PLC 04.03.2036	GB	7.390.235
XS2001175657	KONINKLIJKE PHILIPS NV 0.5% 22.05.2026	NL	7.334.949
XS2478299204	TENNET HOLDING BV 2.125% 17.11.2029	NL	7.334.286
XS2487054939	ABN AMRO BANK NV 3% 01.06.2032	NL	7.306.966
BE0974365976	KBC GROUP NV 16.06.2027	BE	7.305.858
XS2342206591	WESTPAC BANKING CORP 13.05.2031	AU	7.303.119
US85208M1027	Sprouts Farmers Market Inc.	US	7.282.877
XS1789176846	PROLOGIS INTL FUND II 1.75% 15.03.2028	LU	7.272.415
DE000A383BQ4	AMPRION GMBH 4% 21.05.2044	DE	7.264.037
IT0003242622	Terna - Rete Elettrica Nazionale	IT	7.213.694
XS2473687106	ASML HOLDING NV 2.25% 17.05.2032	NL	7.198.106
FR0014006NI7	BNP PARIBAS 30.05.2028	FR	7.176.015
BE6333133039	ARGENTA SPAARBANK 08.02.2029	BE	7.155.956
FR00140090K5	NERVAL SAS 2.875% 14.04.2032	FR	7.040.502
FR0013415692	LA BANQUE POSTALE 1.375% 24.04.2029	FR	7.039.977
XS2351220814	DANSKE BANK A/S 09.06.2029	DK	7.027.404
XS2324772453	FERROVIE DELLO STATO 0.375% 25.03.2028	IT	7.018.375
XS2353473692	RAIFFEISEN BANK INTL 17.06.2033	AT	6.956.663
BE6332787454	VGP NV 2.25% 17.01.2030	BE	6.904.512
US92338C1036	Veralto Corp.	US	6.903.966
US8825081040	Texas Instruments Inc.	US	6.878.368
XS2257961818	UPM-KYMMENE OYJ 0.125% 19.11.2028	FI	6.836.570
US68902V1070	Otis Worldwide Corp.	US	6.814.043

XS2314312179	AXA SA 07.10.2041	FR	6.580.875
FR0013447232	COVIVIO 1.125% 17.09.2031	FR	6.552.591
XS2321526480	NORDEA BANK ABP 0.5% 19.03.2031	FI	6.480.284
FR0013422227	GECINA 1.625% 29.05.2034	FR	6.457.276
SE0000108847	L E Lundbergforetagen AB B	SE	6.426.408
US8288061091	Simon Property Group Inc. (REIT)	US	6.321.804
SG9999000020	Flex Ltd.	US	6.309.300
US5486611073	Lowe's Cos Inc.	US	6.229.505
US0326541051	Analog Devices Inc.	US	6.186.440
FR0014007LP4	RTE RESEAU DE TRANSPORT 0.75% 12.01.2034	FR	5.999.775
DE000A0D6554	Nordex SE	DE	5.770.668
NL0010273215	ASML Holding NV	NL	5.726.422
DK0061539921	Vestas Wind Systems	DK	5.691.629
JP3783600004	East Japan Railway Co.	JP	5.615.659
US0226711010	Amalgamated Financial Corp.	US	5.572.018
US0565251081	Badger Meter Inc.	US	5.545.371
AT0000746409	Verbund AG	AT	5.371.421
XS1891174341	DIGITAL EURO FINCO 2.5% 16.01.2026	US	5.220.326
US65249B1098	News Corp. A	US	5.108.597
BE0003565737	KBC Group NV	BE	5.021.999
DE000A3H3JM4	MERCEDES-BENZ GROUP AG 0.75% 11.03.2033	DE	4.987.034
DE000AAR0322	AAREAL BANK AG 0.75% 18.04.2028	DE	4.906.678
US94106L1098	Waste Management Inc.	US	4.750.061
AU000000WTC3	WiseTech Global Ltd.	AU	4.739.828
ES0127797019	EDP Renovaveis S.A.	ES	4.598.073
NL0015000RT3	NEPI Rockcastle NV	NL	4.331.469
IE00BK9ZQ967	Trane Technologies Plc	IE	4.240.795
NO0010715139	Scatec ASA	NO	4.214.894
US8962391004	Trimble Inc.	US	4.121.017
US9742501029	Winmark Corp.	US	4.114.503
US98419M1009	Xylem Inc/NY	US	4.058.069
JP3830000000	Brother Industries Ltd.	JP	4.028.278
XS2675722750	SYDBANK A/S 06.09.2028	DK	3.914.680
FR0000121972	Schneider Electric SE	FR	3.909.895
IE00BKVD2N49	Seagate Technology Holdings PL	US	3.874.771
ES0105563003	Corp ACCIONA Energias Renovabl	ES	3.819.271
FI0009002422	Outokumpu Oyj	FI	3.761.939
XS2903312002	SUMITOMO MITSUI FINL GRP 3.318% 07.10.2031	JP	3.756.457
XS2948048462	DE VOLKSBANK NV 27.11.2035	NL	3.752.746
FR001400TL81	CREDIT MUTUEL ARKEA 3.309% 25.10.2034	FR	3.704.302
US0865161014	Best Buy Co. Inc.	US	3.677.005
XS2356569736	BAYERISCHE LANDESBANK 23.09.2031	DE	3.623.804
US40434L1052	HP Inc.	US	3.517.651
XS2631835332	Statnett SF 23/33 3,50% C	NO	3.436.276
US00090Q1031	ADT Inc.	US	3.426.302
US00508Y1029	Acuity Inc.	US	3.415.344
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	3.109.714
XS2384723263	MONDELEZ INTL HLDINGS NE 0.25% 09.09.2029	NL	3.034.824
FR0014003TT8	Dassault Systemes SE	FR	3.018.170
US2193501051	Corning Inc.	US	2.997.760
DE000A3H2ZX9	DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	DE	2.919.234
FI0009013403	Kone Oyj B	FI	2.851.651
US2538681030	Digital Realty Trust Inc. (REIT)	US	2.817.538
US7509171069	Rambus Inc.	US	2.529.634
XS2616652637	NN GROUP NV 03.11.2043	NL	2.492.379
US9892071054	Zebra Technologies Corp.	US	2.475.208
JP3566800003	Central Japan Railway Co.	JP	2.447.017
US65290E1010	NEXTracker Inc. A	US	2.401.481
XS2673437484	EAST JAPAN RAILWAY CO 4.389% 05.09.2043	JP	2.359.527
US1999081045	Comfort Systems USA Inc.	US	2.199.631
US41068X1000	HA Sustainable Infrastructure	US	2.189.144
CA92938W2022	WSP Global Inc.	CA	2.150.200

US1011211018	BXP Inc. (REIT)	US	2.127.985
JP3538800008	TDK Corp.	JP	2.040.054
BE0003822393	Elia Group SA/NV	BE	2.033.601
CA85472N1096	Stantec Inc.	CA	2.023.912
XS2384726282	MONDELEZ INTL HLDINGS NE 0.625% 09.09.2032	NL	2.019.637
US1423391002	Carlisle Cos Inc.	US	1.998.454
US5950171042	Microchip Technology Inc.	US	1.950.307
US4202611095	Hawkins Inc.	US	1.841.972
DK0060336014	Novonesis Novozymes B B	DK	1.831.961
US5184151042	Lattice Semiconductor Corp.	US	1.807.467
FR0000077919	JCDcaux SE	FR	1.791.382
JE00BDN8H13	Aptiv Plc	IE	1.755.967
NL0015001FS8	Ferrovial SE	NL	1.754.010
US4657411066	Itron Inc.	US	1.740.195
US6098391054	Monolithic Power Systems Inc.	US	1.739.672
US6247561029	Mueller Industries Inc.	US	1.729.937
JP3236200006	Keyence Corp.	JP	1.659.548
CH0418792922	Sika AG	CH	1.628.886
IT0000076502	Danieli & C Officine Meccanich	IT	1.624.926
US14448C1045	Carrier Global Corp.	US	1.617.314
CH0024638196	Schindler Holding AG	CH	1.590.257
US6821891057	ON Semiconductor Corp.	US	1.550.318
US8713321029	Sylvamo Corp.	US	1.508.460
DE0005659700	Eckert & Ziegler SE	DE	1.401.873
GB0004052071	Halma Plc	GB	1.397.963
FR0013326246	Unibail-Rodamco-Westfield (REIT)	FR	1.388.935
US1307881029	California Water Service Group	US	1.335.012
US0304201033	American Water Works Co. Inc.	US	1.221.246
US26614N1028	DuPont de Nemours Inc.	US	1.185.100
US9426222009	Watsco Inc.	US	1.165.835
IE00BLS09M33	Pentair Plc	GB	1.107.868
US49926D1090	Knowles Corp.	US	1.045.912
JP3027670003	Nippon Building Fund Inc. (REIT)	JP	1.036.730
US91347P1057	Universal Display Corp.	US	1.015.387
FR0000064578	Covivio SA/France (REIT)	FR	1.011.423
JP3937200008	Azbil Corp.	JP	949.190
US6078281002	Modine Manufacturing Co.	US	932.523
US5463471053	Louisiana-Pacific Corp.	US	908.455
JP3116700000	ARE Holdings Inc.	JP	878.016
JP3414750004	Seiko Epson Corp.	JP	854.972
US6247581084	Mueller Water Products Inc.	US	838.139
US9427491025	Watts Water Technologies Inc. A	US	795.455
XS2634687912	BANK OF AMERICA CORP 4.134% 12.06.2028	US	779.911
ES0173093024	Redeia Corp. S.A.	ES	771.666
PTCTT0AM0001	CTT-Correios de Portugal S.A.	PT	731.339
US8269191024	Silicon Laboratories Inc.	US	712.775
XS2265968284	SVENSKA HANDELSBANKEN AB 0.01% 02.12.2027	SE	702.141
US8354951027	Sonoco Products Co.	US	688.234
US6703461052	Nucor Corp.	US	683.367
SE0007640156	Scandic Hotels Group AB	SE	653.946
IT0005278236	Pirelli & C SpA	IT	648.614
JP3571400005	Tokyo Electron Ltd.	JP	628.410
US9581021055	Western Digital Corp.	US	575.828
FI0009900682	Vaisala Oyj A	FI	553.487
JP3973400009	Ricoh Co. Ltd.	JP	528.879
JP3767810009	Hazama Ando Corp.	JP	527.864
US5951121038	Micron Technology Inc.	US	489.711
US29355A1079	Enphase Energy Inc.	US	462.338
N00003110603	Bonheur ASA	NO	422.869
CA9528451052	West Fraser Timber Co. Ltd.	CA	386.518
US2358252052	Dana Inc.	US	371.523
US5261071071	Lennox International Inc.	US	370.886

US1844961078	Clean Harbors Inc.	US	298.036
N00003055501	Nordic Semiconductor ASA	NO	292.527
DE000A0DJ6J9	SMA Solar Technology AG	DE	232.931
US01749D1054	Allegro MicroSystems Inc.	US	199.882
US04271T1007	Array Technologies Inc.	US	199.488
US86800U3023	Super Micro Computer Inc.	US	157.777
KYG393871085	GLOBALFOUNDRIES Inc.	US	94.093
NL0006237562	Arcadis NV	NL	36.300
NL0015002I79	Ferrovial SE (Right)	NL	12.447