

SEB - Beholdningsliste 31.08.2025

Isin	Name	Issuer country	Value in DKK
DK0009541872	NYKREDIT REALKREDIT AS 4% 01.10.2056	DK	384.826.229
DK0004602570	1,00 REALKREDIT DANMARK 10F AP (INK) 2027 RF	DK	372.843.541
DK0009507931	2,00 NYKREDIT 13H JA 2026 RF	DK	325.409.986
DK0004623576	0.00% RD12E26GRN 26	DK	228.427.122
DK0002059237	NORDEA KREDIT REALKREDIT 4% 01.10.2056	DK	202.379.184
DK0004603891	1,00 REALKREDIT DANMARK 10F JA 2028 RF	DK	201.773.738
DK0009409922	5.00% 5 111.E. 56 56	DK	190.909.793
DK0002060672	3.90% NDACIB6GOAJA 27	DK	174.433.085
DK0009924615	KINGDOM OF DENMARK 2.25% 15.11.2033	DK	151.352.168
DK0009391377	1,00 BRFKREDIT 321.E 2026	DK	119.928.166
DK0009539116	5.00% 5NYK01EA53 53	DK	104.787.621
DK0004133568	DANMARKS SKIBSKREDIT AS FRN 01.01.2030	DK	101.263.115
DK0004623816	5.00% 5,ORDSD23S53 53	DK	100.644.899
DK0009410342	5.00% 5 111.E 46 46	DK	94.072.427
DK0002054279	0.00% NDACIB6GOAJU 26	DK	89.088.624
DK0009540981	NYKREDIT REALKREDIT AS 5% 01.10.2056	DK	88.935.384
DK0009393316	1.00% 1pct 321.E.a 28	DK	88.070.885
DK0009413528	JYSKE REALKREDIT A/S 4% 01.10.2056	DK	79.242.631
DK0002055912	5.00% 5,ONDASDRO53 53	DK	66.819.709
DK0009412397	JYSKE REALKREDIT A/S FRN 01.07.2027	DK	50.134.726
DK0002051929	1,00 NORDEA KREDIT APR RF 2027	DK	49.528.669
DK0009924375	KINGDOM OF DENMARK 0% 15.11.2031	DK	43.834.000
DK0009515363	1.00% 1NYK13Hja28D 28	DK	26.427.143
US67066G1040	NVIDIA Corp.	US	21.765.918
XS2672418055	MIZUHO FINANCIAL GROUP 4.608% 28.08.2030	JP	20.011.359
DK0002056134	4.00% 4,ONDASDRO43 43	DK	17.011.908
XS2545206166	BANCO BILBAO VIZCAYA ARG 4.375% 14.10.2029	ES	16.451.430
AT0000A32562	ERSTE GROUP BANK AG 16.01.2031	AT	15.951.035
XS2777383840	ELLEVIO AB 4.125% 07.03.2034	SE	15.773.973
US69370C1009	PTC Inc.	US	15.488.912
US98980L1017	Zoom Communications Inc. A	US	15.421.300
XS2986724644	JYSKE BANK A/S 29.04.2031	DK	15.360.957
DK0006356696	5.00% 5,0 B 2053 53	DK	15.191.424
FR0010533075	Getlink SE	FR	15.138.016
US1273871087	Cadence Design Systems Inc.	US	14.870.224
DK0009409419	5.00% 5 411.E.OA.5 56	DK	14.526.507
US8716071076	Synopsys Inc.	US	14.513.817
FR0000121964	Klepierre S.A. (REIT)	FR	14.223.807
DK0009539546	4.00% 4NYK01EA43 43	DK	14.083.238
IT0001157020	ERG SpA	IT	13.692.518
ES0165386014	Solaria Energia y Medio Ambiente S.A.	ES	12.655.680
NZIFTE0003S3	Infratil Ltd.	NZ	12.529.427

US8962391004	Trimble Inc.	US	12.060.579
GB00B39J2M42	United Utilities Group Plc	GB	11.625.427
JP3505000004	Daiwa House Industry Co. Ltd.	JP	11.378.625
US0534841012	AvalonBay Communities Inc. (REIT)	US	11.240.860
ES0243307016	KUTXABANK SA 14.10.2027	ES	10.997.796
DE000BHY0GNO	LB BADEN-WUERTTEMBERG 0.375% 25.01.2027	DE	10.921.375
US1729081059	Cintas Corp.	US	10.799.694
IE00BFY8C754	STERIS Plc	US	9.826.942
US0326541051	Analog Devices Inc.	US	9.616.000
SE0000108847	L E Lundbergforetagen AB B	SE	9.526.346
XS2932080851	SKANDINAVISKA ENSKILDA 3.125% 05.11.2031	SE	9.410.768
XS2555925218	AIB GROUP PLC 16.02.2029	IE	9.047.807
AU000000BXB1	Brambles Ltd.	AU	8.760.894
XS2555187801	CAIXABANK SA 14.11.2030	ES	8.484.770
XS2524746687	ING GROEP NV 24.08.2033	NL	8.414.080
BE0002989706	CRELAN SA 23.01.2032	BE	8.369.723
PTCGDDOM0036	CAIXA GERAL DE DEPOSITOS 31.10.2028	PT	8.326.531
XS2694874533	VOLKSWAGEN LEASING GMBH 4.75% 25.09.2031	DE	8.301.785
XS2495084621	CESKE DRAHY 5.625% 12.10.2027	CZ	8.261.255
ES0265936031	ABANCA CORP BANCARIA SA 14.09.2028	ES	8.249.555
US0382221051	Applied Materials Inc.	US	8.182.175
FR001400KZQ1	SOCIETE GENERALE 28.09.2029	FR	8.167.746
XS2643234011	BANK OF IRELAND GROUP 04.07.2031	IE	8.147.647
FR001400M4O2	CREDIT AGRICOLE SA 4.375% 27.11.2033	FR	8.087.490
FR001400E946	CREDIT MUTUEL ARKEA 4.25% 01.12.2032	FR	8.085.122
XS2530034649	CAIXABANK SA 3.75% 07.09.2029	ES	8.034.112
XS2626691906	ASN BANK NV 4.625% 23.11.2027	NL	8.023.916
XS2536941656	ABN AMRO BANK NV 4.25% 21.02.2030	NL	8.021.008
XS2598331242	BANCO DE SABADELL SA 07.06.2029	ES	8.000.676
DE000A3514E6	AMPRION GMBH 3.875% 07.09.2028	DE	7.993.266
XS2626007939	JOHNSON CONTROLS INTL PL 4.25% 23.05.2035	US	7.978.792
XS2554489513	VOLKSWAGEN INTL FIN NV 4.375% 15.05.2030	NL	7.953.990
XS2671251127	Spb 1 Sør-Norge ASA 23/28 4,875%	NO	7.931.275
XS2536364081	CITIGROUP INC 22.09.2028	US	7.898.510
DK0061539921	Vestas Wind Systems	DK	7.859.014
BE6340849569	ELIA TRANSMISSION BE 3.625% 18.01.2033	BE	7.823.932
XS2764264789	ING GROEP NV 12.02.2035	NL	7.819.099
XS2577054716	LANSFORSKRINGAR BANK 4% 18.01.2027	SE	7.817.861
XS2637421848	DANSKE BANK A/S 21.06.2030	DK	7.817.502
DE000A3LH6U5	MERCEDES-BENZ INT FINCE 3.7% 30.05.2031	NL	7.810.373
XS2767224921	SVENSKA HANDELSBANKEN AB 3.75% 15.02.2034	SE	7.805.522
BE0390124874	KBC GROUP NV 3.75% 27.03.2032	BE	7.805.007
AT0000A32HA3	HYPO NOE LB NOE WIEN AG 4% 01.02.2027	AT	7.789.900
XS2347379377	TITANIUM RUTH HOLDCO LTD 0.95% 02.06.2026	GB	7.765.043
XS2831017467	SWEDBANK AB 3.375% 29.05.2030	SE	7.743.802
XS2842061421	HEIDELBERG MATERIALS AG 3.95% 19.07.2034	DE	7.738.039
XS2532247892	SKF AB 3.125% 14.09.2028	SE	7.731.533

XS2804565435	BANK OF NOVA SCOTIA 3.5% 17.04.2029	CA	7.728.841
XS3076315558	KONINKLIJKE PHILIPS NV 4% 23.05.2035	NL	7.700.587
XS3029220392	SKANDINAVISKA ENSKILDA 3.375% 19.03.2030	SE	7.698.097
XS3027988933	AIB GROUP PLC 20.03.2033	IE	7.693.438
XS2778374129	NTT FINANCE CORP 3.359% 12.03.2031	JP	7.690.757
FR001400Q0T5	BANQUE FED CRED MUTUEL 3.5% 15.05.2031	FR	7.668.795
XS2977974927	DNB Bank ASA 25/31 ADJ C	NO	7.664.869
XS2588859376	EAST JAPAN RAILWAY CO 4.11% 22.02.2043	JP	7.624.452
XS3038553353	DNB Bank ASA 25/35 ADJ C SUB	NO	7.591.178
XS3010675695	LLOYDS BANKING GROUP PLC 04.03.2036	GB	7.517.640
XS2888395659	SVENSKA HANDELSBANKEN AB 3.25% 27.08.2031	SE	7.513.336
XS2768793676	Statnett SF 24/36 3,375% C	NO	7.477.442
XS2478299204	TENNET HOLDING BV 2.125% 17.11.2029	NL	7.465.727
XS3128477521	TERNA RETE ELETTRICA 3% 22.07.2031	IT	7.441.414
XS1789176846	PROLOGIS INTL FUND II 1.75% 15.03.2028	LU	7.398.889
US8825081040	Texas Instruments Inc.	US	7.392.495
XS2487054939	ABN AMRO BANK NV 3% 01.06.2032	NL	7.390.655
XS2342206591	WESTPAC BANKING CORP 13.05.2031	AU	7.371.317
XS2473687106	ASML HOLDING NV 2.25% 17.05.2032	NL	7.284.160
BE6333133039	ARGENTA SPAARBANK 08.02.2029	BE	7.247.356
DE000A383BQ4	AMPRION GMBH 4% 21.05.2044	DE	7.234.311
FR0014009OK5	NERVAL SAS 2.875% 14.04.2032	FR	7.214.354
FR0014006NI7	BNP PARIBAS 30.05.2028	FR	7.210.027
XS2353473692	RAIFFEISEN BANK INTL 17.06.2033	AT	7.105.327
FR0013415692	LA BANQUE POSTALE 1.375% 24.04.2029	FR	7.105.061
BE6332787454	VGP NV 2.25% 17.01.2030	BE	7.098.168
XS2351220814	DANSKE BANK A/S 09.06.2029	DK	7.085.750
XS2324772453	FERROVIE DELLO STATO 0.375% 25.03.2028	IT	7.078.480
US2971781057	Essex Property Trust Inc. (REIT)	US	7.065.107
US92338C1036	Veralto Corp.	US	7.042.882
US29444U7000	Equinix Inc. (REIT)	US	7.034.263
US29476L1070	Equity Residential (REIT)	US	6.915.286
XS2257961818	UPM-KYMMENE OYJ 0.125% 19.11.2028	FI	6.889.312
US8288061091	Simon Property Group Inc. (REIT)	US	6.797.473
XS2314312179	AXA SA 07.10.2041	FR	6.793.459
FR0013447232	COVIVIO 1.125% 17.09.2031	FR	6.646.955
US5486611073	Lowe's Cos Inc.	US	6.582.853
XS2321526480	NORDEA BANK ABP 0.5% 19.03.2031	FI	6.567.225
FR0013422227	GECINA 1.625% 29.05.2034	FR	6.535.689
ES0127797019	EDP Renovaveis S.A.	ES	6.225.305
US41068X1000	HA Sustainable Infrastructure Capital Inc.	US	6.177.208
FR0014007LP4	RTE RESEAU DE TRANSPORT 0.75% 12.01.2034	FR	6.036.618
FR0014003TT8	Dassault Systemes SE	FR	5.996.621
US68902V1070	Otis Worldwide Corp.	US	5.991.228
CA92938W2022	WSP Global Inc.	CA	5.845.917
BE0003565737	KBC Group NV	BE	5.822.398
US7509171069	Rambus Inc.	US	5.786.532

ES0105079000	Grenergy Renovables S.A.	ES	5.659.489
NL0010273215	ASML Holding NV	NL	5.578.769
US1011211018	BXP Inc. (REIT)	US	5.368.631
IE00BKVD2N49	Seagate Technology Holdings Plc	US	5.337.758
XS1891174341	DIGITAL EURO FINCO 2.5% 16.01.2026	US	5.304.936
DE000A3H3JM4	MERCEDES-BENZ GROUP AG 0.75% 11.03.2033	DE	5.021.337
DE000AAR0322	AAREAL BANK AG 0.75% 18.04.2028	DE	4.997.246
SE0011166974	Fabege AB	SE	4.910.271
US6098391054	Monolithic Power Systems Inc.	US	4.796.865
AT0000746409	Verbund AG	AT	4.765.296
US85208M1027	Sprouts Farmers Market Inc.	US	4.671.300
XS2652069480	DNB Bank ASA 23/28 4,50% C	NO	4.663.239
SE0001664707	Catena AB	SE	4.615.814
ES0105563003	Corp ACCIONA Energias Renovables S.A.	ES	4.560.096
SE0012853455	EQT AB	SE	4.478.293
AU000000WTC3	WiseTech Global Ltd.	AU	4.444.485
US98419M1009	Xylem Inc/NY	US	4.423.541
FR0013326246	Unibail-Rodamco-Westfield (REIT)	FR	4.415.920
US9742501029	Winmark Corp.	US	4.360.127
NO0010715139	Scatec ASA	NO	4.277.003
XS2675722750	SYDBANK A/S 06.09.2028	DK	4.106.647
US0565251081	Badger Meter Inc.	US	3.966.190
SE0007640156	Scandic Hotels Group AB	SE	3.926.672
US40434L1052	HP Inc.	US	3.913.144
JP3830000000	Brother Industries Ltd.	JP	3.899.815
XS2948048462	ASN BANK NV 27.11.2035	NL	3.879.764
XS2903312002	SUMITOMO MITSUI FINL GRP 3.318% 07.10.2031	JP	3.873.202
FR001400TL81	CREDIT MUTUEL ARKEA 3.309% 25.10.2034	FR	3.774.281
FR0000121972	Schneider Electric SE	FR	3.712.855
XS2356569736	BAYERISCHE LANDESBANK 23.09.2031	DE	3.701.244
US00090Q1031	ADT Inc.	US	3.481.280
XS2631835332	Statnett SF 23/33 3,50% C	NO	3.438.050
XS2695011978	ELISA OYJ 4% 27.01.2029	FI	3.164.610
US1999081045	Comfort Systems USA Inc.	US	3.139.941
XS2384723263	MONDELEZ INTL HLDINGS NE 0.25% 09.09.2029	NL	3.062.823
FI4000552500	Sampo Oyj A	FI	2.999.043
DE000A3H2ZX9	DEUT PFANDBRIEFBANK AG 0.1% 02.02.2026	DE	2.954.642
JP3566800003	Central Japan Railway Co.	JP	2.896.681
US3364331070	First Solar Inc.	US	2.894.103
NO0012470089	TOMRA Systems ASA	NO	2.891.293
US91347P1057	Universal Display Corp.	US	2.808.790
FI0009013403	Kone Oyj B	FI	2.795.341
US65290E1010	NEXTracker Inc. A	US	2.765.336
US2538681030	Digital Realty Trust Inc. (REIT)	US	2.672.705
US9892071054	Zebra Technologies Corp.	US	2.628.811
XS2616652637	NN GROUP NV 03.11.2043	NL	2.619.301
US5184151042	Lattice Semiconductor Corp.	US	2.591.153

XS2673437484	EAST JAPAN RAILWAY CO 4.389% 05.09.2043	JP	2.401.565
FR00140106Z3	RCI BANQUE SA 3.375% 06.06.2030	FR	2.249.171
US4202611095	Hawkins Inc.	US	2.240.921
CA85472N1096	Stantec Inc.	CA	2.218.862
US5950171042	Microchip Technology Inc.	US	2.119.862
FR0000077919	JCDecaux SE	FR	2.089.342
US6247561029	Mueller Industries Inc.	US	2.068.609
XS2384726282	MONDELEZ INTL HLDINGS NE 0.625% 09.09.2032	NL	2.045.965
JE00BTDN8H13	Aptiv Plc	IE	2.028.731
JP3236200006	Keyence Corp.	JP	1.972.962
US1423391002	Carlisle Cos Inc.	US	1.968.734
NL0015001FS8	Ferrovial SE	NL	1.840.533
US4657411066	Itron Inc.	US	1.796.188
CH0024638196	Schindler Holding AG	CH	1.612.936
DK0060336014	Novonesis Novozymes B B	DK	1.609.015
US8269191024	Silicon Laboratories Inc.	US	1.542.210
GB0004052071	Halma Plc	GB	1.538.004
CH0418792922	Sika AG	CH	1.372.408
US26614N1028	DuPont de Nemours Inc.	US	1.324.453
US49926D1090	Knowles Corp.	US	1.320.697
US1307881029	California Water Service Group	US	1.286.923
DE0005659700	Eckert & Ziegler SE	DE	1.176.071
US0865161014	Best Buy Co. Inc.	US	1.147.283
FR0000064578	Covivio SA/France (REIT)	FR	1.072.504
JP3027670003	Nippon Building Fund Inc. (REIT)	JP	1.068.511
JP3937200008	Azbil Corp.	JP	1.057.444
US9426222009	Watsco Inc.	US	1.026.431
US04271T1007	Array Technologies Inc.	US	925.090
US9427491025	Watts Water Technologies Inc. A	US	882.930
US9581021055	Western Digital Corp.	US	870.992
JP3414750004	Seiko Epson Corp.	JP	813.775
XS2634687912	BANK OF AMERICA CORP 4.134% 12.06.2028	US	784.591
BE0003822393	Elia Group SA/NV	BE	776.025
US0304201033	American Water Works Co. Inc.	US	732.159
PTCTT0AM0001	CTT-Correios de Portugal S.A.	PT	725.910
XS2265968284	SVENSKA HANDELSBANKEN AB 0.01% 02.12.2027	SE	707.647
JP3571400005	Tokyo Electron Ltd.	JP	538.543
US6247581084	Mueller Water Products Inc.	US	537.934
DK0061412772	Cadeler	DK	535.491
JP3973400009	Ricoh Co. Ltd.	JP	491.199
US7739031091	Rockwell Automation Inc.	US	438.028
US29355A1079	Enphase Energy Inc.	US	408.718
US86800U3023	Super Micro Computer Inc.	US	397.366
FR0013227113	SOITEC	FR	388.350
NO0003055501	Nordic Semiconductor ASA	NO	382.867
US82982T1060	SiTime Corp.	US	308.238
US8168501018	Semtech Corp.	US	259.318

US01749D1054	Allegro MicroSystems Inc.	US	236.086
US5951121038	Micron Technology Inc.	US	219.338
ES0173093024	Redeia Corp. S.A.	ES	92.990
KYG393871085	GLOBALFOUNDRIES Inc.	US	85.175
NL0006237562	Arcadis NV	NL	31.485