

SEB Korporatīvo obligāciju fonds EUR
SEB Corporate Bond Fund EUR

Kopējie tīrie aktīvi uz 30.06.2011.

Vērtspapīra nosaukums	Daudzums 1000	Tirgus vērtība 1000 EUR	% no fonda aktīviem
EUR OBLIGĀCIJAS			96.4
ABB Intl Finance			
4,00% 150203	3 000	3 023	1.0
Aegae			
5,00% 130306	1 000	1 039	0.3
5,50% 140115	2 000	1 983	0.6
6,125% 220531	1 500	1 520	0.5
Alstom			
4,00% 140923	1 000	1 021	0.3
3,625% 181005	2 000	1 900	0.6
Altadis Emisiones Finance			
4,00% 151211	500	510	0.2
American Honda Finance			
5,125% 121003	1 000	1 031	0.3
3,875% 140916	1 000	1 028	0.3
American Intl Group			
4,00% 110920	1 000	1 003	0.3
ArcelorMittal			
9,375% 160603	2 000	2 397	0.8
Areva			
3,875% 160923	1 500	1 486	0.5
Assicurazioni Generali			
5,125% 240916	1 000	983	0.3
Atlas Copco			
4,75% 140605	1 000	1 056	0.3
Australia and New Zealand Banking Group			
3,75% 170310	1 400	1 392	0.4
Aviva			
6,875% 180522	500	501	0.2
Bank of America			
4,75% 120523	2 400	2 220	0.7
Barclays			
4,50% 140304	2 000	1 972	0.6
5,25% 140527	2 000	2 101	0.7
BAT Industries			
5,875% 150312	1 000	1 090	0.4
Bayerische Motoren Werke			
4,00% 140917	1 400	1 453	0.5
5,00% 150528	1 000	1 033	0.3
4,25% 140122	2 000	2 133	0.7
BBVA			
4,375% 191020	3 000	2 684	0.9
BG Energy Holdings			
3,375% 130715	1 000	1 016	0.3
BNP Paribas			
5,25% 121217	1 500	1 547	0.5
Bouygues			
4,25% 200722	500	502	0.2
BT Group			
5,25% 130122	2 000	2 079	0.7
Carlsberg			
6,00% 140528	2 000	2 158	0.7
Carrefour			
4,375% 161102	1 000	1 033	0.3
Caterpillar			
2,375% 130617	1 000	1 000	0.3
Citigroup Fixed Income			
4,75% 120531	1 000	933	0.3
7,375% 140616	1 000	1 100	0.4
3,50% 150805	2 400	2 348	0.8
4,00% 151126	2 000	1 988	0.6
Clerical Medical Financial			
6,45% 130705	850	839	0.3
Cloverie			
7,50% 190724	500	538	0.2
Commonwealth Bank of Australia			
4,25% 161110	1 500	1 545	0.5
Crédit Agricole			
4,00% 161222	1 600	1 549	0.5
4,13% 491122	2 000	1 700	0.5
Credit Suisse			
3,625% 150914	500	474	0.2
Credit Suisse First Boston			
3,625% 130123	3 900	3 846	1.2
5,125% 170918	1 000	1 058	0.3

Vērtspapīra nosaukums	Daudzums 1000	Tirgus vērtība 1000 EUR	% no fonda aktīviem
Investor			
4,00% 160314	2 000	2 055	0.7
4,875% 211118	3 000	3 154	1.0
JP Morgan International Derivatives			
5,25% 130508	2 300	2 400	0.8
JPMCC			
4,375% 161114	2 000	1 912	0.6
Kraft Foods			
5,75% 120320	1 000	1 025	0.3
Lloyds TSB Bank			
3,75% 150907	2 500	2 422	0.8
MAN			
7,25% 160520	1 000	1 164	0.4
Merrill Lynch			
6,75% 130521	1 000	1 058	0.3
4,45% 140131	3 400	3 460	1.1
4,875% 140530	1 000	1 028	0.3
Metro			
5,75% 140714	1 000	1 076	0.3
4,25% 170222	2 000	2 046	0.7
Morgan Stanley			
4,50% 141029	2 000	2 024	0.7
4,00% 151117	2 000	1 954	0.6
Munich Re Finance			
6,00% 410526	500	481	0.2
Natinoal Australia Bank			
4,00% 200713	1 400	1 364	0.4
Natl Grid Gas			
5,125% 130514	1 000	1 044	0.3
Nokia			
5,50% 140204	2 000	2 074	0.7
Nordea			
4,00% 110930	1 000	1 003	0.3
4,50% 140512	1 000	1 043	0.3
Nordea Hypotek			
3,75% 170224	4 000	3 995	1.3
Nykredit			
9,00% 150401	2 000	2 110	0.7
Parker-Hannifin			
4,125% 151111	1 000	1 030	0.3
Pfizer			
5,75% 210603	1 000	1 134	0.4
Pohjola Bank			
4,50% 140522	2 000	2 079	0.7
3,125% 150325	2 000	1 986	0.6
Red Electrica de Espana			
3,50% 161007	1 000	978	0.3
Rodamco			
3,75% 121212	1 000	1 017	0.3
Royal Bank of Scotland			
5,25% 130515	2 000	2 057	0.7
4,875% 170120	1 000	983	0.3
RWE Finance			
6,50% 210810	2 000	2 351	0.8
SabMiller			
4,50% 150120	3 000	3 102	1.0
Sampo			
6,399% 120410	2 145	2 210	0.7
Sanofi-Aventis			
4,50% 160518	1 000	1 061	0.3
Santander Central Hispano Issuances			
5,435% 121024	3 000	2 894	0.9
SEB			
4,375% 120529	1 000	1 019	0.3
5,50% 140506	1 000	1 064	0.3
7,092% 171221	5 500	5 583	1.8
SKF			
4,25% 131213	422	437	0.1
Societe Generale Frankrike			
5,25% 130328	1 000	1 040	0.3
4,196% 490126	2 000	1 681	0.5
Statkraft			
4,625% 170922	2 000	2 099	0.7
6,625% 190402	2 000	2 349	0.8
Statoil			
5,625% 210311	1 000	1 141	0.4

Vērtspapīra nosaukums	Daudzums 1000	Tirgus vērtība 1000 EUR	% no fonda aktīviem
Danica Pension			
4,35% 491006	1 000	989	0.3
Danske Bank			
4,75% 120629	1 000	1 024	0.3
4,878% 170515	1 000	875	0.3
4,10% 180316	1 500	1 410	0.5
Den Norske Bank			
5,875% 130620	1 000	1 061	0.3
Deutsche Bank			
2,212% 140116	1 000	980	0.3
5,33% 500919	3 780	3 497	1.1
Deutsche Telekom			
7,50% 330124	2 000	2 448	0.8
Deutsche Telekom Int Finance			
6,00% 170120	2 000	2 221	0.7
Dexia			
5,375% 140721	2 000	2 010	0.6
DNB Norbank			
4,50% 140529	1 000	1 047	0.3
Dong Energy			
6,50% 190507	750	867	0.3
E On Intl Finance			
5,75% 200507	3 100	3 408	1.1
5,50% 171002	1 000	1 125	0.4
Electricidade De Portugal			
4,25% 120612	2 500	2 506	0.8
Enel			
5,25% 170620	2 500	2 658	0.9
Ericsson			
5,375% 170627	4 000	4 342	1.4
Eskoms Holdings			
4,00% 130307	500	505	0.2
Eureko			
7,375% 140616	1 000	1 106	0.4
Finmeccanica			
5,25% 220121	1 000	988	0.3
Fortum			
4,50% 160620	2 000	2 108	0.7
France Telecom			
5,25% 140522	3 300	3 527	1.1
4,75% 170221	2 000	2 111	0.7
GAS Natural Capital			
5,25% 140709	2 500	2 563	0.8
4,375% 161102	2 500	2 408	0.8
GE Capital Euro Funding			
5,25% 150518	1 000	1 066	0.3
4,125% 161027	1 000	1 018	0.3
General Electric Capital			
5,50% 170915	5 000	4 650	1.5
Germany			
2,50% 210104	5 000	4 650	1.5
Glencore Finance Europe			
5,25% 170322	10 000	9 623	3.1
Goldman Sachs US			
3,75% 130204	4 400	4 422	1.4
6,375% 180502	1 000	1 072	0.3
Handelsbanken			
4,875% 140325	2 000	2 107	0.7
4,194% 151216	2 500	2 325	0.7
3,75% 170224	1 000	1 004	0.3
HSBC Bank			
5,375% 121220	1 400	1 448	0.5
HSBC Finance			
8,03% 120630	2 000	2 065	0.7
3,75% 151104	2 500	2 501	0.8
Iberdrola			
4,875% 130218	1 000	1 027	0.3
5,125% 130509	1 500	1 550	0.5
5,625% 180509	1 000	1 054	0.3
ING Groep			
5,50% 120104	3 260	3 304	1.1

Vērtspapīra nosaukums	Daudzums 1000	Tirgus vērtība 1000 EUR	% no fonda aktīviem
Intesa Sanpaolo			
5,75% 130528	2 000	2 036	0.7
4,75% 170615	1 400	1 406	0.5
8,375% 191014	4 500	4 545	1.5
Storebrand			
9,404% 130626	1 000	1 049	0.3
Swedbank			
5,57% 120927	6 500	6 649	2.1
Swedish Match			
3,875% 171124	2 000	1 991	0.6
Syngenta Luxembourg Finance			
4,00% 140630	1 000	1 037	0.3
Telecom Italia			
8,25% 160321	2000	2 276	0.7
Telecom Italia Savings			
7,25% 120424	800	830	0.3
Telefonica Emisiones			
5,496% 160401	1 000	1 049	0.3
Telefonica Emisiones Sau			
4,693% 191111	2 000	1 965	0.6
Telefonica Europe			
5,125% 130214	1 000	1 034	0.3
Telenor			
4,125% 200326	1 000	1 001	0.3
TeliaSonera			
5,125% 140313	1 000	1 059	0.3
4,75% 211116	3 000	3 093	1.0
3,875% 251001	1 000	902	0.3
Telstra			
4,75% 170321	1 000	1 053	0.3
Tesco			
5,625% 120912	1 000	1 040	0.3
UBS			
5,625% 140519	1 500	1 605	0.5
UBS Capital			
8,836% 130411	2 000	2 110	0.7
Unicredito Italiano			
4,375% 140210	1 000	1 018	0.3
3,95% 160201	700	648	0.2
Wachovia			
6,00% 130523	3 300	3 488	1.1
4,375% 181127	1 000	984	0.3
Walmart Stores			
4,875% 290921	3 000	3 070	1.0
Vattenfall			
5,25% 160317	1 000	1 082	0.3
5,25% 490629	4650	4 678	1.5
Wells Fargo			
4,125% 161103	1 000	1 015	0.3
Veolia Environnement			
4,375% 170116	2 000	2 069	0.7
Westpac Banking			
4,25% 160922	2 000	2 045	0.7
Vodafone			
6,25% 160115	1 000	1 123	0.4
Volvo			
9,875% 140227	2 000	2 333	0.8
5,00% 170531	2 000	2 091	0.7
Zurich Finance (USA)			
4,50% 250615	1 500	1 474	0.5
OBLIGĀCIJAS KOPĀ		299 370	96.4
KOPĒJAIS FONDA PORTFELIS		299 370	96.4
CITI AKTĪVI UN SAISTĪBAS (3,6%)			
Skaidra nauda		5 509	1.8
Citi aktīvi un saistības		5 729	1.8
KOPĒJIE TĪRIE AKTĪVI (100%)		310 608	100.0