

SEB Ühispanga Konservatiivne Pensionifond

Investeeringute portfell

31. august 2006

Väärtpaber	Reiting	Nom.kogus 1000	Turuväärtus EEK	Osakaal varadest
Aasia				
			17 717 447	6,7%
State of Israel 2015	A	300	4 597 239	1,7%
Japan Bank for Intl Coop 2014	AA+	500	8 136 457	3,1%
Japan Bank for Intl Coop 2008	AA+	305	4 983 751	1,9%
Baltikum				
			37 072 027	14,1%
Aeroc 2006	BBB-	110	1 739 435	0,7%
BIG 2008	BBB-	2 024	2 043 338	0,8%
Balti Investeeringute Grupp 2006	BBB-	2 000	2 017 380	0,8%
Balti Investeeringute Grupi Pank 2008	BBB-	4 000	3 936 225	1,5%
Eesti Energia 2020	A	200	3 177 074	1,2%
KADAKA VARAHALDUS 2007	BBB	760	701 760	0,3%
KOLLE 2009	BBB-	100	1 593 103	0,6%
Eesti Krediidipank 2007	BB	500	506 496	0,2%
Latvia Government 2010	A-	100	2 166 955	0,8%
Latvia T-Bill 2007	A-	80	1 770 298	0,7%
Latvia T-Bill 2006	A	100	2 243 894	0,9%
Latvias Hipoteku Banka 2012	BBB	150	2 342 622	0,9%
LHV Ilmarise Kinnisvaraportelli OÜ 2029	NR	208	209 623	0,1%
Republic of Lithuania 2016	A-	300	4 691 884	1,8%
Tallinna Sadam 2009	A	500	7 931 940	3,0%
Kesk-Euroopa				
			66 241 979	25,1%
City of Bucharest 2015	BB+	350	5 220 160	2,0%
Bulgaria Republic 2013	BBB-	200	3 844 837	1,5%
Croatia 2011	BBB-	200	3 553 463	1,3%
Croatia 2009	BBB-	250	4 234 431	1,6%
Czech Republic 2020	A	500	7 973 979	3,0%
Hungary Government 2013	A+	15 000	831 827	0,3%
Hungary Government 2010	A+	40 000	2 307 850	0,9%
OTP Bank Rt 2015	A	300	4 406 859	1,7%
Poland Government 2009	A-	1 000	4 128 649	1,6%
Poland Government 2013	A-	3 500	14 087 596	5,3%
Poland Government 2010	A-	1 000	4 249 290	1,6%
Government of Romania 2008	BB	200	3 540 892	1,3%
Slovak Republic 2021	A	100	1 555 906	0,6%
Zagrebacka Bank 2009	A	400	6 306 240	2,4%
Teised arenevad turud				
			3 701 814	1,4%
Republic of Turkey 2010	BB-	200	3 701 814	1,4%
Venemaa (CIS)				
			12 646 914	4,8%
City of Moscow 2006	BBB	400	7 121 569	2,7%
Russian Federation 2030	BBB-	400	5 525 345	2,1%
USA				
			1 567 240	0,6%
Meinl European Land 2013	BBB-	100	1 567 240	0,6%
Lääne-Euroopa				
			116 994 943	44,3%
Banco Bilbao Vizcaya Arg 2009	AAA	480	7 513 928	2,8%
Clariant Finance LUX 2013	BBB	200	3 165 056	1,2%
Dresdner Bank 2010	A	640	10 131 667	3,8%
Deutsche Telekom Int 2015	A-	132	2 028 687	0,8%
European Investment Bank 2011	AAA	1 100	17 338 994	6,6%
European Investment Bank 2025	AAA	100	1 319 008	0,5%
European Investment Bank 2037	AAA	130	2 038 469	0,8%
Eirles Two Ltd 132 2009	AAA	150	2 422 098	0,9%
Bes Finance Ltd 2035	A	125	1 640 352	0,6%
France Telekom 2033	A-	100	2 190 930	0,8%
Fortum 2016	A	100	1 594 665	0,6%
Glencore Fin Europe LUX 2011	BBB-	30	501 849	0,2%
Investor AB 2012	A+	30	531 240	0,2%
KFW 2015	AAA	480	6 339 502	2,4%
KFW-Kredit Wiederaufbau 2012	AAA	250	4 252 325	1,6%
Municipality Finance Plc 2008	AAA	650	10 260 549	3,9%
Lafarge 2020	BBB	30	468 155	0,2%
Nordea Bank 2049	A-	240	3 070 382	1,2%
Neder Waterschapsbank 2011	AAA	300	5 049 385	1,9%
Nordic Investment Bank 2007	AAA	110	2 469 794	0,9%
OEBB Infrastruktur BAU 2010	AAA	625	10 007 474	3,8%
Finnish Government 2017	AAA	800	12 717 473	4,8%
Kingdom of Sweden 2009	AAA	500	8 303 216	3,1%
Veolia Environnement 2013	BBB+	100	1 639 745	0,6%
VÕLAKIRJAD JA KOMMERTSPABERID KOKKU			255 942 364	97,0%

MUUD VARAD

Raha	8 130 035	3,1%
Forwardi tulu	-253 905	-0,1%
Debitoorne võlgnevus		0,0%

FONDI VARAD KOKKU

263 818 494 100,0%

KOHUSTUSED

Kreditoorne võlgnevus	-263 401
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FONDI PUHASVÄÄRTUS

263 555 092