

SEB Āzijas mazo kompāniju (izņemot Japānu) fonds
SEB Choice Asia Small Caps ex. Japan Fund

Kopējie tirie aktīvi uz 30.06.2011.

Vērtspapīra nosaukums	Daudzums 1000	Tirgus vērtība 1000 EUR	% no fonda aktīviem	Vērtspapīra nosaukums	Daudzums 1000	Tirgus vērtība 1000 EUR	% no fonda aktīviem
AKCIJAS				Malaizija			3.3
Honkonga			20.9	KNM Group Bhd	1 882 900	809	1.3
Beijing Capital Intl Airport	1 448 000	467	0.8	Masterskill Education	2 521 200	1 129	1.8
Beijing Properties Holdings	19 828 000	1 195	1.9	Mulpha International	964 900	109	0.2
China Green Holdings	1 113 000	489	0.8				
Chong Hing Bank	216 000	337	0.5	Dienvidkoreja			13.7
Dah Sing Banking Group	1 121 960	1 082	1.7	Halla Climate Control	66 860	1 110	1.8
Dickson Concepts	1 230 500	661	1.1	Hankook Tire	36 850	1 084	1.7
Fook Woo Group Holdings	4 406 000	953	1.5	Hyundai Development Company	54 450	1 052	1.7
GZI Transport	3 442 000	1 208	1.9	Hyundai Securities	131 910	1 014	1.6
Lerado Group	5 318 000	580	0.9	Mando	7 643	1 091	1.8
Lijun Intl Pharamacetl Holding	7 330 000	1 053	1.7	Samho International	149 760	280	0.4
Neo-China Land Grp	3 982 000	858	1.4	Seoul Semiconductor Co	36 059	679	1.1
Overseas Chinese Town Asia	2 498 000	875	1.4	Sung Kwang Bend	83 428	1 183	1.9
Ports Design Ltd	790 500	1 289	2.1	Taewong	37 897	1 022	1.6
Shougang Concord Century Hld	10 990 000	740	1.2				
Varitronix Intl	2 707 000	1 209	1.9	Kanāda			0.2
				China Gold International Resources	58 700	155	0.2
Indonēzija			7.3				
Bank Pembangunan Daerah	10 990 000	1 052	1.7	Norvēģija			1.9
Bank Tabungan Negara Tbk	4 218 500	574	0.9	STX OSV Holdings	1 547 000	1 208	1.9
Borneo Lumbung Energi & Metal	5 877 500	662	1.1				
Energy Development	3 545 100	372	0.6	Singapūra			9.0
Holcim Indonesia Tbk	4 997 500	885	1.4	Biosensors Intl	1 922 000	1 393	2.2
Indofood Sukses Makmur	2 324 500	1 010	1.6	Dyna-Mac Holdings	2 697 000	849	1.4
				First Resources	1 679 000	1 311	2.1
Indija			6.9	SIA Engineering	331 000	809	1.3
Anant Raj Industries	455 031	447	0.7	United Industrial Corp	782 000	1 252	2.0
Escorts	481 127	839	1.3				
Indiabulls Financial Service	474 994	1 181	1.9	Lielbritānija			0.6
Rolta India	343 877	684	1.1	KGI Securities GDR	1 029 000	374	0.6
Unity Infraprojects	1 132 291	1 117	1.8				
				ASV			0.6
Kīna			15.0	Perfect World	30 600	396	0.6
China BlueChemical	748 000	426	0.7				
China Merchants Hai Hong	1 764 000	545	0.9	Taivāna			12.1
Chinasoft International	1 500 000	319	0.5	Bank of Kaohsiung	3 870 000	1 227	2.0
Concord Medical Services	193 389	563	0.9	Cathay Construction	3 553 000	1 271	2.0
Evergreen International	3 810 000	1 304	2.1	Cheng Uei Precision Industry	602 000	1 084	1.7
Hainan Meilan Airport	1 030 000	716	1.2	Chipbond Technology	1 067 000	1 047	1.7
Huaneng Renewables Corp	2 002 000	444	0.7	Inotera Memories	2 621 000	557	0.9
Leoch International Techn NPV	4 388 000	1 214	2.0	Novatek Microelectronics	526 000	1 168	1.9
Shanda Games	217 900	980	1.6	President Securities	421 000	210	0.3
Shirble Department Stores Hold	9 272 000	1 290	2.1	Simplo Technology Co	168 400	936	1.5
West China Cement	1 836 000	457	0.7				
Xinjiang Xinxin Mining Industry	1 156 000	449	0.7	AKCIJAS KOPĀ		59 928	96.3
Yanlord Land	971 000	655	1.1				
				KOPĒJAIS FONDA PORTFELIS		59 928	96.3
Taizeme			1.8				
Quality House PCL	16 985 700	683	1.1	CITI AKTĪVI UN SAISTĪBAS (3,7%)			
Siam Makro Public	99 700	439	0.7	Skaidra nauda		1 915	3.1
				Citi aktīvi un saistības		371	0.6
Filipīnas			2.9	KOPĒJIE TIRIE AKTĪVI (100%)		62 214	100.0
Megaworld	37 509 000	1 188	1.9				
Union bank of Philippines	662 800	630	1.0				