

**SEB izvēles Jaunattīstības tirgu fonds**  
SEB Choice Emerging Markets Fund

Kopējie tīrie 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
<b>AKCIJAS</b>				<b>AKCIJAS</b>			
<b>Brazīlija 15.5</b>				<b>Meksika 1.9</b>			
Banco Bradesco	141 393	1 998	1.5	America Movil	21 000	780	0.6
Banco Itau	179 607	2 918	2.2	Compartamos SAB de CV	266 100	331	0.3
BR Malls Participacoes	72 800	574	0.4	Corporacion Geo	116 100	184	0.1
BR Properties	42 200	326	0.2	Grupo Financiero Banorte	97 200	305	0.2
Brasil Foods	30 780	368	0.3	Walmart de Mexico	451 900	922	0.7
Companhia De Bebidas Das Americas	20 285	472	0.4	<b>Dienvidkoreja 18.5</b>			
Companhia de Concessoes Rodoviaras	49 506	1 015	0.8	Cheil Communication	98 140	1 005	0.8
Energetica de Minas Gerais	75 933	1 081	0.8	DGB Financial Group	64 520	675	0.5
Gerdau	101 200	735	0.6	Emart Company	1 226	194	0.1
Iochpe Maxion	44 700	420	0.3	Glovis co	5 625	625	0.5
Lojas Renner	31 200	819	0.6	Hana Financial Group	31 830	767	0.6
Magazine Luiza	47 800	343	0.3	Hynix Semiconductor	15 930	258	0.2
PDG Realty SA Empreendimentos	295 700	1 148	0.9	Hyundai Department Store	5 374	602	0.5
Petroleo Brasileiro	48 100	1 124	0.8	Hyundai Heavy Ind.	3 225	924	0.7
Petroleo Brasileiro ADR	84 155	1 781	1.3	Hyundai Mobis	3 870	1 000	0.8
Telecomunicacoes de Sao Paulo	31 223	639	0.5	Hyundai Motor	23 498	3 598	2.7
Ultrapar	22 300	279	0.2	Korea Aerospace	8 080	116	0.1
Ultrapar Participacoes	44 000	537	0.4	KT Corporation	21 740	572	0.4
Vale do Rio Doce	186 164	3 894	2.9	LG Chemical	5 590	1 762	1.3
<b>Ungārija 3.1</b>				LG Engineering & Construction	11 895	999	0.8
Matav	168 217	373	0.3	LG Household & Health Care	3 872	1 148	0.9
MOL Hungarian Oil and Gas Nyrt	19 404	1 535	1.2	Posco	2 267	679	0.5
OTP Bank	83 678	1 880	1.4	Samsung Electronics	10 415	5 557	4.2
Richter Gedeon	2 467	337	0.3	Samsung Fire and Marine	11 831	1 895	1.4
<b>Honkonga 6.1</b>				Shinhan Financial	33 350	1 097	0.8
Anhui Conch Cement	44 500	143	0.1	SK Innovation Co	7 805	1 011	0.8
Beijing Enterprises	78 000	280	0.2	<b>Turcija 3.0</b>			
Belle International Holdings	658 000	957	0.7	Anadolu Efes	51 112	477	0.4
Changsha Zoomlion Heavy Industry	391 820	515	0.4	TAV Havalimanlari	161 238	557	0.4
China Mengniu Dairy	144 000	335	0.3	Tupras	10 473	177	0.1
China Shenhua Energy	470 000	1 546	1.2	Turk Telekomunikasyon	176 638	644	0.5
Franshion Properties China	2 068 420	363	0.3	Turkiye Garanti Bankasi	343 300	1 073	0.8
Parkson Retail Group	527 000	532	0.4	Turkiye Halk Bankasi	116 192	599	0.5
Ping An Insurance	368 500	2 624	2.0	Turkiye Is Bankasi	195 448	413	0.3
Poly Hong Kong Investment	868 000	394	0.3	<b>Dienvidāfrika 4.9</b>			
ZTE Corporation	139 960	350	0.3	African Rainbow Minerals	6 689	128	0.1
<b>Indija 3.1</b>				Firstrand	670 396	1 354	1.0
HDFC Bank	54 700	2 123	1.6	Gold Fields	21 173	214	0.2
Infosys Technologies	13 244	595	0.4	Impala Platinum	33 235	616	0.5
Larsen & Toubro	17 550	495	0.4	Imperial	44 262	546	0.4
Reliance Industries	33 457	463	0.4	MTN Group	84 836	1 242	0.9
Tata Steel	50 137	472	0.4	Murray & Roberts	84 015	257	0.2
<b>Ķīna 14.7</b>				Naspers	17 389	676	0.5
China Construction Bank	5 439 790	3 110	2.4	Raubex Group	39 366	65	0.0
China Merchants Hai Hong	162 000	432	0.3	Sasol	25 470	922	0.7
China Mobile	509 000	3 249	2.5	Shoprite Holdings Ltd	39 128	406	0.3
China National Building Material	604 000	817	0.6	<b>Peru 0.5</b>			
China Overseas Land	654 000	967	0.7	Buenaventura	9500	249	0.2
China Petroleum & Chemical	1 386 000	962	0.7	Credent	6 349	377	0.3
China Resources Power	320 000	430	0.3	<b>Polija 1.8</b>			
China Suntien Green EngyHCNY1	874 000	158	0.1	Cyfrowy Polsat	83 625	347	0.3
CNOOC	1 865 500	3 003	2.3	KGHM Polska Miedz	8 183	405	0.3
Dongfeng Motor Group	844 000	1 099	0.8	Polski Koncern Naftowy	28 429	370	0.3
Industrial & Commercial Bank of China	6 842 275	3 585	2.7	Powszechna Kasa Oszczednosci	60 939	643	0.5
Lenovo Group	230 000	91	0.1	Powszechny Zaklad Ubezpiecze	5 926	558	0.4
Petrochina	748 000	755	0.6	<b>Taiwāna 11.0</b>			
Tencent Holdings	41 800	783	0.6	Asustek Computer	130 600	894	0.7
<b>Lielbritānija 2.2</b>				Cathay Life Insurance	677 343	723	0.5
Deutsche Bank wts, std	877 442	2 166	1.6	China Steel	339431	462	0.3
Novolipetsk Iron and Steel	7 395	199	0.1	ChinaTrust Financial	2619312	1 573	1.2
Uralkali	16 000	497	0.4	Chungwa Telecom	27 540	657	0.5
<b>Krievija 6.9</b>				Far Eastern Textile	424 960	457	0.3
Gazprom	435 578	4 380	3.3	High Tech Computer	33000	766	0.6
Globaltrans Investment	30 453	388	0.3	Hon Hai Precision Industry	637 760	1 982	1.5
Lukoil	37 650	1 652	1.2	Nan Ya Plastics	539 000	991	0.7
Mechel	2 656	43	0.0	Taiwan Cellular	254000	475	0.4
Mobile Telesystems	38 300	502	0.4	Taiwan Cement	1174633	1 207	0.9
Norilsk Nickel	22 476	406	0.3	Taiwan Semiconductor	2115206	3 667	2.8
Novatek OAO	8 613	820	0.6	WPG Holdings	546000	639	0.5
Rosneft Oil	70 687	410	0.3	<b>Čehija 0.9</b>			
Sberbank RF wts, std	88 895	213	0.2	CEZ	13544	480	0.4
Severstal	28 200	359	0.3	X 5 Retail Group	24209	653	0.5
<b>ASV 0.2</b>				<b>AKCIJAS KOPĀ 130 716 98.8</b>			
Baidu.com	3300	319	0.2	<b>KOPĒJĀIS FONDA PORTFELIS 130 716 98.8</b>			
<b>Taizeme 4.4</b>				<b>Citi aktīvi un saistības (1,2%)</b>			
Bangkok Bank	326 000	1 157	0.9	Skaidra nauda		941	0.7
Banpu	50 300	809	0.6	Citi aktīvi un saistības		661	0.5
CP All	707 700	704	0.5	<b>KOPEJIE TIRIE AKTIVI (100%) 132 318 100.0</b>			
Kasikornbank	445 700	1 231	0.9				
PTT	258 700	1 946	1.5				
<b>Ēģipte 0.3</b>							
Egyptian Financial Group-Hermes	150 322	349	0.3				