

SEB Choice Emerging Markets Fund

Общие активы на 30.06.2011.

Наименования ценных бумаг	Количество 1000	Рыночная стоимость 1000 EUR	% от активов фонда
АКЦИИ			
Бразилия			15.5
Banco Bradesco	141 393	1 998	1.5
Banco Itau	179 607	2 918	2.2
BR Malls Participacoes	72 800	574	0.4
BR Properties	42 200	326	0.2
Brasil Foods	30 780	368	0.3
Companhia De Bebidas Das Americas	20 285	472	0.4
Companhia de Concessoes Rodoviaras	49 506	1 015	0.8
Energetica de Minas Gerais	75 933	1 081	0.8
Gerdau	101 200	735	0.6
Lochpe Maxion	44 700	420	0.3
Lojas Renner	31 200	819	0.6
Magazine Luiza	47 800	343	0.3
PDG Realty SA Empreendimentos	295 700	1 148	0.9
Petroleo Brasileiro	48 100	1 124	0.8
Petroleo Brasileiro ADR	84 155	1 781	1.3
Telecomunicacoes de Sao Paulo	31 223	639	0.5
Ultrapar	22 300	279	0.2
Ultrapar Participacoes	44 000	537	0.4
Vale do Rio Doce	186 164	3 894	2.9
Венгрия			3.1
Mataw	168 217	373	0.3
MOL Hungarian Oil and Gas Nyrt	19 404	1 535	1.2
OTP Bank	83 678	1 880	1.4
Richter Gedeon	2 467	337	0.3
Хонг-Конг			6.1
Anhui Conch Cement	44 500	143	0.1
Beijing Enterprises	78 000	280	0.2
Belle International Holdings	658 000	957	0.7
Changsha Zoomlion Heavy Industry	391 820	515	0.4
China Mengniu Dairy	144 000	335	0.3
China Shenhua Energy	470 000	1 546	1.2
Franshion Properties China	2 068 420	363	0.3
Parkson Retail Group	527 000	532	0.4
Ping An Insurance	368 500	2 624	2.0
Poly Hong Kong Investment	868 000	394	0.3
ZTE Corporation	139 960	350	0.3
Индия			3.1
HDFC Bank	54 700	2 123	1.6
Infosys Technologies	13 244	595	0.4
Larsen & Toubro	17 550	495	0.4
Reliance Industries	33 457	463	0.4
Tata Steel	50 137	472	0.4
Китай			14.7
China Construction Bank	5 439 790	3 110	2.4
China Merchants Hai Hong	162 000	432	0.3
China Mobile	509 000	3 249	2.5
China National Building Material	604 000	817	0.6
China Overseas Land	654 000	967	0.7
China Petroleum & Chemical	1 386 000	962	0.7
China Resources Power	320 000	430	0.3
China Sunten Green EngyHCNY1	874 000	158	0.1
CNOCC	1 865 500	3 003	2.3
Dongfeng Motor Group	844 000	1 099	0.8
Industrial & Commercial Bank of China	6 842 275	3 585	2.7
Lenovo Group	230 000	91	0.1
Petrochina	748 000	755	0.6
Tencent Holdings	41 800	783	0.6
Великобритания			2.2
Deutsche Bank wts, std	877 442	2 166	1.6
Novolipetsk Iron and Steel	7 395	199	0.1
Uralkali	16 000	497	0.4
Россия			6.9
Gazprom	435 578	4 380	3.3
Globaltrans Investment	30 453	388	0.3
Lukoil	37 650	1 652	1.2
Mechel	2 656	43	0.0
Mobile Telesystems	38 300	502	0.4
Norilsk Nickel	22 476	406	0.3
Novatek OAO	8 613	820	0.6
Rosneft Oil	70 687	410	0.3
Sberbank RF wts, std	88 895	213	0.2
Severstal	28 200	359	0.3
США			0.2
Baidu.com	3300	319	0.2
Тайланд			4.4
Bangkok Bank	326 000	1 157	0.9
Banpu	50 300	809	0.6
CP All	707 700	704	0.5
Kasikornbank	445 700	1 231	0.9
PTT	258 700	1 946	1.5
Египет			0.3
Egyptian Financial Group-Hermes	150 322	349	0.3

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Мексика			1.9
America Movil	21 000	780	0.6
Compartamos SAB de CV	266 100	331	0.3
Corporacion Geo	116 100	184	0.1
Grupo Financiero Banorte	97 200	305	0.2
Walmart de Mexico	451 900	922	0.7
Южная Корея			18.5
Cheil Communication	98 140	1 005	0.8
DGB Financial Group	64 520	675	0.5
Emart Company	1 226	194	0.1
Glovis co	5 625	625	0.5
Hana Financial Group	31 830	767	0.6
Hynix Semiconductor	15 930	258	0.2
Hyundai Department Store	5 374	602	0.5
Hyundai Heavy Ind,	3 225	924	0.7
Hyundai Mobis	3 870	1 000	0.8
Hyundai Motor	23 498	3 598	2.7
Korea Aerospace	8 080	116	0.1
KT Corporation	21 740	572	0.4
LG Chemical	5 590	1 762	1.3
LG Engineering & Construction	11 895	999	0.8
LG Household & Health Care	3 872	1 148	0.9
PoSCO	2 267	679	0.5
Samsung Electronics	10 415	5 557	4.2
Samsung Fire and Marine	11 831	1 895	1.4
Shinhan Financial	33 350	1 097	0.8
SK Innovation Co	7 805	1 011	0.8
Турция			3.0
Anadolu Efes	51 112	477	0.4
TAV Havalimanlari	161 238	557	0.4
Tupras	10 473	177	0.1
Turk Telekomunikasyon	176 638	644	0.5
Turkiye Garanti Bankasi	343 300	1 073	0.8
Turkiye Halk Bankasi	116 192	599	0.5
Turkiye Is Bankasi	195 448	413	0.3
Южная Африка			4.9
African Rainbow Minerals	6 689	128	0.1
FirstRand	670 396	1 354	1.0
Gold Fields	21 173	214	0.2
Impala Platinum	33 235	616	0.5
Imperial	44 262	546	0.4
MTN Group	84 836	1 242	0.9
Murray & Roberts	84 015	257	0.2
Naspers	17 389	676	0.5
Raubex Group	39 366	65	0.0
Sasol	25 470	922	0.7
Shoprite Holdings Ltd	39 128	406	0.3
Перу			0.5
Buenaventura	9500	249	0.2
Credit	6 349	377	0.3
Польша			1.8
Cyfrowy Polsat	83 625	347	0.3
KGHM Polska Miedz	8 183	405	0.3
Polski Koncern Naftowy	28 429	370	0.3
Powszechna Kasa Oszczednosci	60 939	643	0.5
Powszechny Zaklad Ubezpiecze	5 926	558	0.4
Тайвань			11.0
Asustek Computer	130 600	894	0.7
Cathay Life Insurance	677 343	723	0.5
China Steel	339431	462	0.3
ChinaTrust Financial	2619312	1 573	1.2
Chungwa Telecom	27 540	657	0.5
Far Eastern Textile	424 960	457	0.3
High Tech Computer	33000	766	0.6
Hon Hai Precision Industry	637 760	1 982	1.5
Nan Ya Plastics	539 000	991	0.7
Taiwan Cellular	254000	475	0.4
Taiwan Cement	1174633	1 207	0.9
Taiwan Semiconductor	2115206	3 667	2.8
WPG Holdings	546000	639	0.5
Чехия			0.9
CEZ	13544	480	0.4
X 5 Retail Group	24209	653	0.5
АКЦИЙ ВСЕГО		130 716	98.8
ПОРТФЕЛЬ ФОНДА ВСЕГО		130 716	98.8
ДРУГИЕ АКТИВЫ И ОБЯЗАТЕЛЬСТВА (1,2%)			
Деньги		941	0.7
Другие активы и обязательства		661	0.5
АКТИВЫ НЕТТО (100%)		132 318	100.0