

SEB Globālais fonds
SEB Global Fund

Kopējie tīrie aktīvi uz 30.06.2011.

Vērtspapīra nosaukums	Daudzums 1000	Tirgus vērtība 1000 EUR	% no fonda aktīviem
AKCIJAS			17.1
Patēriņa preces			
Altria Group	47 948	873	0.8
Beiersdorf	16 383	733	0.7
Campbell Soup	39 569	943	0.8
Church & Dwight	14 338	401	0.4
Coca Cola Company	43 200	2 005	1.8
Colgate-Palmolive	23 714	1 430	1.3
General Mills	42 276	1 086	1.0
Hershey Foods	29 300	1 149	1.0
HJ Heinz	31 100	1 143	1.0
Hormel Foods	43 476	894	0.8
Kellogg	26 309	1 004	0.9
Kimberly-Clark	26 496	1 217	1.1
Lorillard	11 574	869	0.8
McCormick	32 948	1 126	1.0
Pepsico	38 389	1 865	1.7
Philip Morris International	18 980	874	0.8
Reynolds American	34 026	870	0.8
Sysco	27 843	599	0.5
Komunālie pakalpojumi			10.6
Centrica	163 878	587	0.5
Chugoku Electric Power	57 100	679	0.6
CLP	97 000	593	0.5
Consolidated Edison	31 400	1 153	1.0
Hokkaido	68 500	782	0.7
Hokuriku Electric Power	60 500	792	0.7
Hong Kong & China Gas	308 000	483	0.4
Hong Kong Electric	115 000	600	0.5
NSTAR	30 057	953	0.9
Red Eléctrica de España	11 682	486	0.4
Scottish & Southern Energy	89 762	1 384	1.2
Shikoku Electric Power	39 600	617	0.6
Snam Rete Gas	273 906	1 119	1.0
Southern	50 107	1 395	1.2
Terna Rete Elettrica Nazionale	32 779	105	0.1
Wisconsin Energy	4 600	99	0.1
Enerģētika			5.0
Amec	59 221	713	0.6
ARC Energy Trust	10 381	186	0.2
Enerplus res	32 647	710	0.6
Exxon Mobil	9 647	541	0.5
National Grid Gas	49 614	777	0.7
Origin Energy	71 591	835	0.7
Provident Energy	115 965	715	0.6
Statoil	8 979	158	0.1
TonenGeneral Sekiyu KK	20 100	170	0.2
Vermilion Energy	22 363	815	0.7
Finanšu institūcijas			13.0
77 Bank	800	2	3.0
Admiral	60 581	1 114	1.0
Aon	25 765	912	0.8
Arch Capital Group	38 721	853	0.8
Berkshire Hathaway	14 187	757	0.7
CFS Retail Property Trust	639 682	857	0.8
Chubb	12 579	544	0.5
Everest Reinsurance	3 600	203	0.2
Gunma Bank	160 900	583	0.5
Hachijuni Bank	154 200	594	0.5
Hiroshima Bank	219 600	657	0.6
Investor	10 569	168	0.1
Iyo Bank	300	2	0.0
Japan Real Estate Investment Corporation	49	331	0.3
M & T Bank	18 051	1 095	1.0
Marsh & McLennan	39 450	848	0.8
Mizrahi Tefahot Bank	34 203	250	0.2
Nishi-Nippon City Bank	214 700	435	0.4
Peoples Bank Bridgeport	91 125	845	0.8
RenaissanceRe Holdings	17 736	856	0.8
Riocan REIT	36 419	675	0.6
Royal & Sun Alliance	621 828	929	0.8
Schroders	8 614	148	0.1
Willis Group Holdings	30 916	877	0.8
Ilgtermiņa lietošanas preces			8.4
Amazon.com	9 696	1 368	1.2
Autozone	1 400	285	0.3
British Sky Broadcasting	57 613	540	0.5
Discovery Communications	25 581	645	0.6
Eutelsat Communications	44 537	1 381	1.2
Kabel Deutschland Holding	28 431	1 206	1.1
McDonalds	84 383	2 578	2.3
O'Reilly Automotive	5 219	236	0.2
Oriental Land	8 900	519	0.5
Reed Elsevier	45 530	421	0.4
Volkswagen	2 041	259	0.2

Vērtspapīra nosaukums	Daudzums 1000	Tirgus vērtība 1000 EUR	% no fonda aktīviem
Veselības aprūpe			15.3
Abbott Laboratories	42 300	1 535	1.4
Actelion	27 593	936	0.8
Alexion Pharmaceuticals	31 800	1 032	0.9
AstraZeneca	29 551	1 013	0.9
Becton Dickinson	3 000	179	0.2
Biomerieux	14 522	1 163	1.0
C.R. Bard	13 415	1 017	0.9
Coloplast	7 320	766	0.7
Eli Lilly	43 615	1 129	1.0
Fresenius Medical Care	20 900	1 077	1.0
GlaxoSmithKline	34 940	516	0.5
Grifols	10 937	151	0.1
Johnson & Johnson	45 666	2 095	1.9
Laboratory	10 824	723	0.6
Merck KGaA	7 660	574	0.5
Qiagen	11 578	153	0.1
Shire	55 091	1 186	1.1
Synthes	8 646	1 048	0.9
Taisho Pharmaceutical	53 000	819	0.7
Rūpniecība			9.3
3M	3 945	258	0.2
All Nippon Airways	323 000	723	0.6
BIC	14 774	984	0.9
CH Robinson Worldwide	6 894	375	0.3
Experian Group	111 458	979	0.9
Fastenal	29 174	724	0.6
IHS Inc	14 103	811	0.7
Intertek Testing Services	41 200	900	0.8
Keikey Corp	145 300	720	0.6
Keio	171 000	647	0.6
Kintetsu	110 000	242	0.2
Odakyu Electric Railway	50 000	272	0.2
Sgs	266	348	0.3
Stericycle	13 805	848	0.8
Thales	16 061	477	0.4
Waste Management	32 175	827	0.7
Verisk Analytics	12 206	292	0.3
IT Kompānijas			8.6
Apple Computer	900	208	0.2
Automatic Data Processing	23 416	851	0.8
Google	1 941	678	0.6
IBM	15 541	1 839	1.6
Intel	40 796	624	0.6
Intuit	21 622	773	0.7
Microchip Technology	32 220	842	0.8
Neopost	11 794	699	0.6
Nice Systems	11 202	278	0.2
Paychex	30 748	652	0.6
Synopsis	38 870	689	0.6
Texas Instruments	32 784	742	0.7
VeriSign	33 267	768	0.7
Izejvielas			3.1
Barrick Gold	41 630	1 303	1.2
Franco Nevada	43 836	1 128	1.0
Newcrest Mining	36 746	1 024	0.9
Telekomunikācijas			9.4
BCE	25 500	689	0.6
Deutsche Telekom	86 544	936	0.8
Elisa	43 561	647	0.6
France Telecom	43 837	643	0.6
Inmarsat Finance	111 924	689	0.6
KPN	123 717	1 241	1.1
Mobistar	16 305	854	0.8
PCCW	7 000	2	0.0
Portugal Telecom	52 761	361	0.3
StarHub	590 000	925	0.8
Swisscom	4 065	1 284	1.1
Telefonica Espana	42 260	712	0.6
Telstra	358 381	765	0.7
Telus	13 900	528	0.5
Verizon Communications	6 700	172	0.2
AKCIJAS KOPĀ		111 578	99.9
KOPĒJAIS FONDA PORTFELIS		111 578	99.9
CITI AKTĪVI UN SAISTĪBAS (0,1%)			
Skaidra nauda		-109	-0.1
Citi aktīvi un saistības		223	0.2
KOPĒJIE TĪRIE AKTĪVI (100%)		111 692	100.0