

SEB Choise Japan Fund

Общие активы на 30.06.2011.

Наименования ценных бумаг	Количество 1000	Рыночная стоимость 1000 EUR	% от активов фонда	Наименования ценных бумаг	Количество 1000	Рыночная стоимость 1000 EUR	% от активов фонда
АКЦИИ				Промышленность			
Потребительские товары				4.1			
Arcs Co	7 400	80	0.3	Amada	71 900	378	1.3
Asahi Breweries	6 600	91	0.3	Amano	3 200	20	0.1
Cawachi	1 000	14	0.0	Asahi Glass	40 000	320	1.1
Chubu Shiryō	4 000	19	0.1	Bando Chemical Industries	23 100	64	0.2
House Foods	3 700	43	0.1	Central Glass	9 000	30	0.1
Japan Tobacco	75	198	0.7	Central Japan Railway	57	308	1.0
Kao	20 200	364	1.2	Chugai Ro	17 000	41	0.1
Nippon Beet Sugar Manufacturing	10 000	15	0.1	Dai Nippon Printing	32 100	248	0.8
Nippon Flour Mills	30 000	96	0.3	Daifuku	9 000	40	0.1
Nissin Seifun Group	24 500	210	0.7	Daikwa Industries	26 000	85	0.3
Nissin Food Products	1 000	25	0.1	Denyo	4 400	41	0.1
Nitto Fuji Flour Milling	7 000	17	0.1	East Japan Railway	2 000	79	0.3
Okuwa	4 000	28	0.1	Ebara	10 000	40	0.1
Yonekyu	4 000	21	0.1	Fujikura	21 000	66	0.2
Коммунальные услуги				2.2			
Chubu EI Power	8 900	119	0.4	Fujitec Co	7 000	28	0.1
Kansai Electric Power	13 000	178	0.6	Fukushima Industries	1 900	16	0.1
Kyushu Electric Power	5 300	65	0.2	Glory	13 500	208	0.7
Osaka Gas	112 500	293	1.0	Hanwa	20 000	61	0.2
Shizuoka Gas	4 500	17	0.1	Hitachi Transport System	17 600	207	0.7
Энергетика				2.2			
Cosmo Oil	9 000	18	0.1	Ishikawajima-Harima Heavy Industries	9 000	16	0.1
Idemitsu Kosan	2 200	161	0.5	Japan Steel Works	6 000	28	0.1
Japan Petroleum Exploration	2 100	68	0.2	Kajima	21 000	41	0.1
Nippon Oil	71 830	331	1.1	Kato Works	34 000	68	0.2
San-Ai Oil	22 000	86	0.3	Kawasaki Kisen Kaisha	32 000	77	0.3
Финансовые учреждения				16.8			
Aeon Mall	1 900	32	0.1	Komatsu	11 700	250	0.8
Bank of Yokohama	94 500	324	1.1	Komori	39 100	239	0.8
Century Leasing	3 300	41	0.1	Makita	800	25	0.1
Daikyo	70 000	81	0.3	Maruzen Showa Unyu	13 000	29	0.1
Daito Trust Construction	9 100	529	1.8	Mitsubishi	1 700	29	0.1
Daiwa House Industry	17 000	147	0.5	Mitsubishi Electric	39 000	310	1.0
Fuyo General Lease	13 300	309	1.0	Mitsuboshi Belting	15 000	51	0.2
Gunma Bank	26 000	94	0.3	Mitsui & Co	12 600	149	0.5
Iida Home Max	9 900	59	0.2	Mitsui OSK Lines	47 000	173	0.6
Kanto Tsukuba Bank	7 300	15	0.1	Nachi-Fujikoshi	7 000	28	0.1
Mitsubishi Tokyo Financial	265 400	884	2.9	Nagase	10 000	84	0.3
Mitsui Fudosan	7 000	82	0.3	NEC Capital	2 700	25	0.1
Mizuho Financial Group	423 300	477	1.6	Nichiha Corp	7 100	44	0.1
MS&AD Insurance Group	1 000	16	0.1	Nippo	5 000	28	0.1
NKSJ Holdings	11 000	50	0.2	Nippon Express	107 600	299	1.0
Nomura	29 200	99	0.3	Nippon Hume	17 000	44	0.1
Promise	17 600	102	0.3	Nippon Konpo Unyu Soko	19 000	139	0.5
Ricoh Leasing	8 800	135	0.4	Nippon Signal	21 700	115	0.4
Shizuoka Bank	3 000	19	0.1	Nippon Yusen	70 000	178	0.6
Softbank Investment	433	27	0.1	Obayashi	24 000	72	0.2
Sumitomo Mitsui Financial Group	30 500	643	2.1	Oiles	2 900	39	0.1
Sumitomo Mitsui Trust	37 250	89	0.3	Onoken	3 200	20	0.1
Sumitomo Realty & Development	4 000	61	0.2	Ryobi	8 000	25	0.1
T&D	5 850	95	0.3	Seino Transportation	29 000	143	0.5
Takara Leben	4 400	19	0.1	Sekisui Jushi	6 000	42	0.1
Tokio Marine Holdings	28 500	546	1.8	Shinmaywa Industries	15 000	39	0.1
Tokyu Land Corporation	24 000	70	0.2	SMC	100	12	0.0
Здравоохранение				7.9			
Astellas Pharma	12 900	343	1.1	Sumitomo	66 500	618	2.1
BML	3 000	52	0.2	Sumitomo Densetsu	9 400	38	0.1
Dainippon Pharmaceutical	4 300	28	0.1	Sumitomo Electric Industries	72 300	721	2.4
Eisai	8 000	214	0.7	THK	3 400	59	0.2
Hitachi Med	3 000	23	0.1	Tocalo	5 100	86	0.3
JMS Co	12 000	28	0.1	Tomoe Engineering	3 700	57	0.2
Kyorin	5 000	68	0.2	Toppan Printing	14 000	74	0.2
Mochida Pharmaceutical	8 000	59	0.2	Toyota Tsusho	2 300	27	0.1
Sankyo	25 300	339	1.1	Tsubakimoto Chain	11 000	47	0.2
Takeda Pharmaceutical	38 800	1 231	4.1	Tsudakoma	12 000	21	0.1
				Телекоммуникации			
				5.2			
				KDDI	29	143	0.5
				Nippon Telegraph & Telephone	33 900	1 119	3.7
				NTT DoCoMo	236	288	1.0

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Сырьё			7.4
Adeka	9 700	67	0.2
Asahi Chemical Industry	79 000	364	1.2
Dowa Mining	10 000	42	0.1
Fujimori Kogyo	1 800	18	0.1
Furukawa-Sky Aluminum	22 000	54	0.2
Hitachi Chemical	4 200	57	0.2
JSP Corp	4 200	48	0.2
Kaneka	17 000	77	0.3
Katakura	7 000	13	0.0
Konishi	5 900	59	0.2
Kuraray	5 200	52	0.2
Kureha	12 000	40	0.1
Mitsubishi Chemical	5 500	27	0.1
Mitsubishi Steel Manufacturing	28 000	66	0.2
Nichia Steel Works	24 000	41	0.1
Nippon Synthetic Chemical Industry	17 000	83	0.3
Nissan Chemical Industries	5 100	39	0.1
Nisshin Steel	35 000	46	0.2
NOF Corp	22 900	69	0.2
Osaka Steel	3 200	44	0.1
Pacific Metals	26 000	131	0.4
Sakai Chemical Industry	18 000	56	0.2
Sumitomo Metal Mining	11 000	124	0.4
Sumitomo Osaka Cement	9 000	17	0.1
Teijin	27 000	81	0.3
Toagosei	43 800	151	0.5
Toho Zinc	15 000	50	0.2
Tokyo Tekko	20 000	41	0.1
Topy Industries	26 000	51	0.2
Toyo Kohan	20 000	64	0.2
Yamato Kogyo	5 000	106	0.4
Zeon	6 000	38	0.1
Товары долгосрочного потребления			16.3
Aeon Fantasy	3 600	32	0.1
Aisin Seiki	2 500	66	0.2
Alpine Electronics	11 900	113	0.4
Amuse	2 400	19	0.1
Aoki	8 700	93	0.3
Aoyama Trading	10 100	119	0.4
Arc Land Sakamoto	2 000	22	0.1
Autobacs Seven	1 900	55	0.2
Calsonic Kansei	5 000	21	0.1
Cleanup	2 400	10	0.0
Daihatsu Motor	4 000	47	0.2
Fuji Heavy Industries	58 000	308	1.0
Hankyo Department Store	5 000	27	0.1
Heiwa	4 500	48	0.2
Honda Motor	34 300	904	3.0
Horipro	3 400	21	0.1
Isuzu Motors	36 000	117	0.4
Janome Sewing Machine	23 000	13	0.0
JVC Kenwood Holdings	9 900	34	0.1
Megane TOP	3 900	32	0.1
Nihon Eslead	5 900	36	0.1
Nippon Television Network	1 230	120	0.4
Nissan Motor	151 800	1 092	3.6
Nissan Shatai	21 000	111	0.4
Onward	5 000	29	0.1
Pal	2 050	47	0.2
Piolarx	800	13	0.0
Renown	14 800	19	0.1

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Rinnai	400	20	0.1
Sega Sammy	10 200	135	0.4
Sekisui Chemical	14 000	82	0.3
Shimachu	1 000	17	0.1
SKY Perfect JSAT	749	212	0.7
Sony	13 600	246	0.8
SRI Sports	4 900	36	0.1
Suzuki Motor	1 100	17	0.1
Tachi-S Co	2 400	30	0.1
Takihyo	21 000	75	0.3
Tokai Rubber Industries	6 600	60	0.2
Toyota Motor	9 200	259	0.9
Unipres	2 300	41	0.1
Watabe Wedding	10 000	58	0.2
Yellow Hat	4 500	33	0.1
IT компании			11.4
Ai Holdings	7 100	20	0.1
Brother	11 100	112	0.4
CAC	5 600	30	0.1
Canon	9 000	293	1.0
Dena	1 600	47	0.2
DTS Corp	3 100	21	0.1
Eizo Nanao	2 300	30	0.1
Elpida Memory	5 000	40	0.1
Fuji Photo Film	18 100	386	1.3
Gmo Internet	6 600	20	0.1
Hakuto Co	2 500	17	0.1
Hitachi	89 000	360	1.2
Hitochu Techno-Solutions	1 700	41	0.1
Kanematsu Electronics	6 800	48	0.2
Keyence	200	39	0.1
Konica	11 000	63	0.2
Nec	102 000	159	0.5
NEC Fielding	12 300	102	0.3
Nintendo	2 000	256	0.9
Nippon Electric Glass	16 000	140	0.5
Omron	1 900	36	0.1
Ricoh	13 000	99	0.3
Rotm	3 300	129	0.4
Ryoden	10 000	42	0.1
Sanshin	13 100	72	0.2
Saxa Holdings	20 000	24	0.1
Shindengen	4 000	13	0.0
Star Micronics	6 700	54	0.2
TDK	3 300	124	0.4
TKC	7 300	114	0.4
Tokyo Electron	7 000	261	0.9
Toshiba TEC	48 000	143	0.5
Y,A,C	4 400	39	0.1
Yamatake	3 800	58	0.2
АКЦИЙ ВСЕГО		29 188	97.2
Другие финансовые инструменты (0,0%)			
ПОРТФЕЛЬ ФОНДА ВСЕГО		29 188	97.2
ДРУГИЕ АКТИВЫ И ОБЯЗАТЕЛЬСТВА (2,8%)			
Деньги		355	1.2
Другие активы и обязательства		485	1.6
АКТИВЫ НЕТТО (100%)		30 028	100.0