

Vērtspapīra nosaukums	Daudzums 1000	Tirgus vērtība 1000 EUR	% no fonda aktīviem	Vērtspapīru nosaukums	Daudzums 1000	Tirgus vērtība 1000 EUR	% no fonda aktīviem
Ķīna			0.4				
China Construction Bank	48 000	28	0.0				
China Merchants Bank	39 200	66	0.1				
China Mobile	18 500	118	0.1				
CNOOC	24 000	39	0.0				
Industrial & Commercial Bank of China	66 000	34	0.0				
Petrochina	30 000	30	0.0				
Tsing Tao Brewery	7 200	29	0.0				
Malajzija			0.2				
Bumiputra Commerce	17 600	36	0.0				
IOI	25 500	31	0.0				
Malayan Banking	15 800	32	0.0				
Petronas Dagangan BHD	17 373	64	0.1				
Meksika			0.1				
America Movil	46 000	43	0.1				
Grupo Financiero Inbursa	13 987	49	0.1				
Grupo Mexico	13 600	31	0.0				
Holande			0.3				
ASML Holding	955	24	0.0				
Boskalis Westminster	1 433	47	0.1				
KPN	10 535	106	0.1				
PostNL	1 300	8	0.0				
Randstad	744	23	0.0				
Reed Elsevier	3 400	32	0.0				
TNT Express NV	1 300	9	0.0				
Krievija			0.3				
Gazprom	7 964	80	0.1				
Lukoil	955	42	0.1				
Mechel	2 300	38	0.0				
Sistema	2 807	50	0.1				
Spānija			0.4				
Abertis Infraestructuras	1 989	30	0.0				
Banco Bilbao Vizcaya Argentaria	3 223	26	0.0				
Banco de Valencia	12 515	21	0.0				
Grifols	3 000	41	0.1				
Inditex	544	34	0.0				
Red Electrica de Espana	1 500	63	0.1				
Repsol	1 800	43	0.1				
Telefonica Espana	1 877	32	0.0				
Lielbritānija			2.6				
Admiral	11 408	210	0.3				
Amec	10 114	122	0.1				
AstraZeneca	1 753	60	0.1				
BAT Industries	1 074	32	0.0				
BHP Billiton	2 128	58	0.1				
British Sky Broadcasting	5 100	48	0.1				
British Telecom	12 400	28	0.0				
Burberry Group	4 926	79	0.1				
Cam Energy	5 650	26	0.0				
Diageo	2 175	30	0.0				
Experian Group	19 583	172	0.2				
GlaxoSmithKline	3 169	47	0.1				
Imperial Tobacco Group	1 601	37	0.0				
Irmarsat Finance	26 881	166	0.2				
InterContinental Hotels	2 932	41	0.1				
Intertek Testing Services	5 464	119	0.1				
ITV	43 253	34	0.0				
Morrison (William) Supermarket	10 680	35	0.0				
National Grid Gas	1 820	28	0.0				
Petrofac	4 493	75	0.1				
Rio Tinto	617	30	0.0				
Rolls Royce	4 500	32	0.0				
Royal & Sun Alliance	61 947	92	0.1				
Sainsbury	8 809	32	0.0				
Scottish & Southern Energy	8 787	136	0.2				
Segro	7 752	27	0.0				
Shire	9 007	194	0.2				
Standard Chartered	1 540	28	0.0				
Tullow Oil	2 100	29	0.0				
Weir	3 617	86	0.1				
Vodafone	14 016	26	0.0				
Singapūra			0.4				
Avago Technologies	2 700	71	0.1				
Development Bank of Singapore	3 000	25	0.0				
Fraser & Neave	9 000	29	0.0				
Oversea-Chinese Banking	5 000	26	0.0				
Singapore Exchange	7 000	30	0.0				
Singapore Press	12 000	26	0.0				
StarHub	18 100	28	0.0				
United Overseas Bank	2 800	31	0.0				
UOL Group	12 000	34	0.0				
Peru			0.1				
Credit	1 700	101	0.1				
Zviedrija			34.8				
ABB	54 368	966	1.2				
Acando	19 441	34	0.0				
Active Biotech	3 635	33	0.0				
Addnode	1 550	6	0.0				
Alla-Laval	28 780	429	0.5				
Alliance Oil	5 054	61	0.1				
Arise Windpower	2 678	14	0.0				
Asa Abley	33 918	630	0.8				
AstraZeneca	24 890	853	1.0				
Atlas Copco	92 520	1 511	1.8				
Autoiv	4 242	232	0.3				
Axfood	5 562	135	0.2				
Betsson	6 770	112	0.1				
Boliden	22 156	283	0.3				
Castellum	30 133	312	0.4				
Connecta	12 635	110	0.1				
Electrolux	21 807	359	0.4				
Elekta	12 891	422	0.5				
Enquest	30 979	42	0.1				
Ericsson	251 755	2 510	3.0				
Fabege	13 515	94	0.1				
Getinge Industrier	22 188	412	0.5				
Hakon Invest	4 907	48	0.1				
Handelsbanken	45 019	960	1.2				
Hennes & Mauritz	94 413	2 251	2.7				
Hexagon	15 020	256	0.3				
HIO International	3 445	14	0.0				
Hoganas	2 428	67	0.1				
Holmen	7 969	172	0.2				
Hufvudstaden	29 028	241	0.3				
Husqvarna	32 053	147	0.2				
Industrivärden	25 549	310	0.4				
Intrum Justitia	15 197	154	0.2				
Investor	62 618	993	1.2				
JM Bygg	3 600	59	0.1				
Kinnekorp	19 827	304	0.4				
Kloven	9 211	32	0.0				
Kungäleden	12 469	82	0.1				
Loomis	20 015	193	0.2				
Lundbergs	4 188	106	0.1				
Lundin Mining	2 664	14	0.0				
Lundin Petroleum	19 164	180	0.2				
Meda	14 955	112	0.1				
Medivir	2 495	36	0.0				
Millicom International Cellular	4 939	357	0.4				
Modem Times Group	1 532	70	0.1				
Net Entertainment	1 844	12	0.0				
Niscayah Group	27 967	57	0.1				
Nordea	235 045	1 747	2.1				
Orc Software	2 246	21	0.0				
Oriflame Cosmetics	6 594	224	0.3				
Pricast IT Group	6 236	90	0.1				
Proffice	5 179	19	0.0				
Rafos	33 272	442	0.5				
Sandvik	84 597	1 026	1.2				
SCA	43 225	421	0.5				
Scania	32 539	521	0.6				
SEB	136 952	774	0.9				
Securitas	28 196	206	0.2				
Skanska	32 129	397	0.5				
SKF	35 777	716	0.9				
SkiStar	2 021	23	0.0				
SSAB	11 678	106	0.1				
Swedbank	78 762	915	1.1				
Swedish Match	26 152	606	0.7				
Taloz	34 713	475	0.6				
TeliaSonera	204 785	1 039	1.3				
Unibel Group	5 390	81	0.1				
Wallenstam	11 751	86	0.1				
Wilhborg Fastigheter	13 346	134	0.2				
Volvo	158 391	1 911	2.3				
ÅF	1 523	21	0.0				
Šveice			1.0				
ABB	1 729	31	0.0				
Actelion	3 586	121	0.1				
Etrion	6 099	3	0.0				
GAM Holding	4 734	54	0.1				
Geberit	261	43	0.1				
Nestlé	2 406	103	0.1				
Novartis	736	31	0.0				
Richemont	715	32	0.0				
Schindler Holding	377	32	0.0				
Swatch Group	500	31	0.0				
Swisscom	320	101	0.1				
Syngenta	213	50	0.1				
Synthes	1 586	192	0.2				
Zurich Financial Services	187	32	0.0				

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ASV			14,3				
3M	679	44	0.1	Kinder Morgan Management LLC	2 276	103	0.1
Accenture	700	29	0.0	Kohls	600	21	0.0
Ace	700	32	0.0	Kraft Foods	2 013	49	0.1
Adobe Systems	1 200	26	0.0	Kroger	2 000	34	0.0
Aflac	600	19	0.0	Life Technologies Corp	800	29	0.0
Agilent Technologies	1 100	39	0.0	Loews	964	28	0.0
Airproducts & Chemicals	400	26	0.0	Lorillard	1 237	93	0.1
Alexion Pharmaceuticals	2 000	65	0.1	M & T Bank	1 300	79	0.1
Altera	1 600	51	0.1	Marsh & McLennan	2 200	48	0.1
Altria Group	7 520	137	0.2	Mastercard	100	21	0.0
Amazon.com	1 151	162	0.2	Mattel	1 742	33	0.0
American Express	774	28	0.0	McCormick	4 800	164	0.2
American Water Works	1 300	26	0.0	McDonalds	9 748	262	0.3
Amersourcebergen	2 200	63	0.1	McGraw-Hill Companies	900	26	0.0
Amgen	878	35	0.0	McKesson HEOC	1 000	58	0.1
Amphenol Corp	900	34	0.0	Mead Johnson Nutrition	564	26	0.0
Annaly Capital Management	2 100	26	0.0	Medco Health Solutions	600	23	0.0
Apache	285	24	0.0	Merck	1 444	35	0.0
Apple Computer	966	223	0.3	MetLife	898	27	0.0
Arch Capital Group	4 800	106	0.1	Microchip Technology	1 200	31	0.0
AT&T	5 026	109	0.1	Microsoft	6 841	123	0.1
Automatic Data Processing	2 900	106	0.1	Moody's	2 000	53	0.1
Ball	1 400	37	0.0	NASDAQ OMX Group	2 200	39	0.0
Bank of New York Mellon	1 583	28	0.0	National-Oilwell Varco	1 300	70	0.1
Baxter International	933	39	0.0	Netapp	900	33	0.0
Becton Dickinson	1 100	66	0.1	NetFlix	500	90	0.1
Berkshire Hathaway	672	36	0.0	New York Community Bancorp	8 500	88	0.1
BioGen Idec	400	30	0.0	Nike	528	33	0.0
BlackRock	200	26	0.0	NSTAR	4 400	139	0.2
Bristol Myers Squibb	7 038	141	0.2	Omnicom Group	713	23	0.0
Brown-Forman	3 500	180	0.2	Oracle	1 159	26	0.0
C.R. Bard	1 560	118	0.1	Pall Corp	700	27	0.0
CA	1 700	27	0.0	ParsonsRe	1 800	90	0.1
Campbell Soup	4 100	98	0.1	Paychex	1 500	32	0.0
Caterpillar	679	50	0.1	Peabody Energy	1 000	41	0.0
CB Richard Ellis Group	2 900	50	0.1	Peoples Bank Bridgeport	11 200	104	0.1
Celgene	783	32	0.0	Pepco	2 300	31	0.0
Centerpoint Energy	2 400	32	0.0	Pepsico	2 548	123	0.1
CenturyLink (CenturyTel)	1 500	42	0.1	Perrigo	2 400	146	0.2
Carner	800	34	0.0	Pfizer	3 098	44	0.1
CH Robinson Worldwide	500	27	0.0	Philip Morris International	5 864	270	0.3
Chevron	1 664	118	0.1	PNC Financial Services	700	29	0.0
Chubb	700	30	0.0	PPG Industries	400	25	0.0
Church & Dwight	3 000	84	0.1	PPL	1 500	29	0.0
Coca Cola Company	3 784	176	0.2	Praxair	400	30	0.0
Coca Cola Enterprises	1 300	26	0.0	Priceline.com	300	106	0.1
Cognizant Tech Solutions	500	26	0.0	Progressive	2 200	32	0.0
Colgate-Palmolive	1 667	101	0.1	Public Service Enterprise Group	1 300	29	0.0
Comcho Resources	1 100	70	0.1	Rayonier	1 800	81	0.1
Conoco Phillips	1 348	70	0.1	RenaissanceRe Holdings	2 300	111	0.1
Consolidated Edison	2 200	81	0.1	Republic Services	1 200	26	0.0
Cooper Industries	700	29	0.0	Reynolds American	4 206	108	0.1
Corning	2 200	28	0.0	Rockwell Collins	653	28	0.0
Costco Wholesale	674	38	0.0	Roper Industries	500	29	0.0
Crown Castle International	900	26	0.0	Ross Stores	900	50	0.1
Danaher	790	29	0.0	Salesforce.com	300	31	0.0
Darden Restaurants	800	28	0.0	Sara Lee	2 500	32	0.0
Deere	500	28	0.0	Schlumberger	1 090	65	0.1
Denbury Resources	2 000	28	0.0	Simon Property Group	304	24	0.0
Directv Group	813	28	0.0	Southern	2 586	72	0.1
Discovery Communications	1 100	28	0.0	Southwestern Energy	857	26	0.0
Dover Corp	700	32	0.0	Spectra Energy	2 100	40	0.0
Dr. Pepper Snapple Group	1 100	32	0.0	Starbucks	1 200	32	0.0
Du Pont de Nemours	1 004	37	0.0	Starwood Hotels Resorts Worldwide	700	27	0.0
Eaton Vance	1 900	39	0.0	State Street	900	28	0.0
eBay	2 934	66	0.1	Stericordia	2 000	123	0.1
Ecolab	800	31	0.0	Symantec	1 926	26	0.0
Eli Lilly	3 054	79	0.1	Sysco	1 400	30	0.0
EMC	1 402	27	0.0	T Rowe Price	575	24	0.0
Emerson Electric	877	34	0.0	TE Connectivity	1 200	30	0.0
Energen Corp MTN	700	28	0.0	Teradata	1 600	66	0.1
Equity Residential Properties	700	29	0.0	Texas Instruments	1 116	26	0.0
Estee Lauder	402	29	0.0	The Chicago Mercantile Exchange	100	20	0.0
Exxon Mobil	4 343	243	0.3	The St. Paul Travelers Companies	700	28	0.0
Fiserv	600	26	0.0	Thermo Electron	700	31	0.0
FMC Technologies	1 500	46	0.1	Tim Hortons	4 100	138	0.2
Franklin Resources	500	46	0.1	Time Warner Cable	600	32	0.0
General Electric	9 488	123	0.1	TJX Companies	900	32	0.0
Gilead Sciences	938	27	0.0	TRW Automotive	1 300	53	0.1
Goodrich	500	33	0.0	Union Pacific Corp	383	28	0.0
Google	412	144	0.2	United Parcel Service	598	30	0.0
Halliburton	1 785	63	0.1	United Technologies	623	38	0.0
Healthcare Realty Trust	900	32	0.0	US Bancorp	2 213	39	0.0
Hershey Foods	2 500	98	0.1	Walgreens	916	27	0.0
HJ Heinz	2 600	96	0.1	Walt Disney	915	25	0.0
Home Depot	1 747	43	0.1	Varian Medical Systems	600	29	0.0
Hormel Foods	4 057	83	0.1	Waste Management	3 600	92	0.1
IBM	2 530	299	0.4	Waters	700	46	0.1
IHS Inc	1 600	92	0.1	VeriSign	5 000	115	0.1
Illinois Tool Works	800	31	0.0	Verizon Communications	3 024	78	0.1
Illumina	1 700	88	0.1	Western Digital	1 400	35	0.0
IntercontinentalExchange	600	52	0.1	Whole Foods Market	1 400	61	0.1
Intuit	1 700	61	0.1	Viacom	793	28	0.0
Intuitive Surgical	116	30	0.0	Williams Cos	1 342	28	0.0
JM Smucker	900	48	0.1	Willis Group Holdings	2 300	66	0.1
Johnson & Johnson	4 548	209	0.3	Wisconsin Energy	4 445	96	0.1
Joy Global	900	59	0.1	Yahoo!	2 200	23	0.0
Kallogg	2 700	103	0.1	Yum Brands	700	27	0.0
Kimberly-Clark	2 100	97	0.1	Zimmer	707	31	0.0

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Dienvidkoreja			0.6	Čīle			0.2
Cheli Industries	500	41	0.0	Colbun	151 700	30	0.0
Hynix Semiconductor	2 400	39	0.0	Empresa Nacional de Electricidad	47 300	62	0.1
Hyundai Motor	353	54	0.1	Empresa Nacional de Telecomunicaciones	2 500	35	0.0
KT Corporation	1 100	29	0.0	Empresas COPEC	2 300	30	0.0
KT&G Corporation	2 600	112	0.1	Enerjis	118 700	38	0.0
LG Chemical	200	63	0.1	Čehija			0.2
OCI Company	100	26	0.0	Komerční Banka	550	92	0.1
Samsung Electronics	60	32	0.0	Telefonica O2 Czech Republic	3 500	63	0.1
Shinhan Financial	1 100	36	0.0	Portugāle			0.0
SK Broadband Co	10 071	26	0.0	Jeronimo Martins	2 498	33	0.0
SK Telecom	500	52	0.1				
Taivāna			0.7	AKCĪJAS KOPĀ		56 235	68
China Steel	61 000	50	0.1	OBLIGĀCIJAS			29.8
Chungwa Telecom	48 900	116	0.1	Obligācijas SEK			
Dellis Electronic Industrial	8 000	20	0.0	DSB S-tog	5 000	595	0.7
Far EastOne Telecommunications	27 000	30	0.0	Länsförsäkringar Hypotek 1309	13 000	1 459	1.8
Formosa Petrochemical	22 000	53	0.1	Nordea Hypotek			
High Tech Computer	1 000	23	0.0	5525	1 000	112	0
Hon Hai Precision Industry	14 500	34	0.0	5526	12 000	1 333	2
President Chain	20 000	80	0.1	5520	19 000	2 040	3
Taiwan Cellular	41 000	77	0.1	SEB			
Taiwan Semiconductor	30 000	52	0.1	567	2 000	225	0
UNI President Enterprises	34 000	34	0.0	Spintab			
Vācija			1.3	176	2 500	277	0
Basf	931	63	0.1	177	10 000	1 126	1
Bayer	531	30	0.0	166	38 000	4 518	6
Bayensche Motoren Werke	509	35	0.0	152	10 000	1 095	1
Beiersdorf	791	35	0.0	Stadthypotek			
Deutsche Boerse	536	28	0.0	1573	24 000	2 735	3
Deutsche Telekom	2 834	30	0.0	1574	2 000	231	0
Fresenius	643	46	0.1	1576	16 000	1 890	2
Fresenius Medical Care	2 900	150	0.2	1578	7 000	836	1
Henkel	776	30	0.0	Svenska Staten			
K+S	1 039	55	0.1	1046	7 700	877	1
Kabel Deutschland Holding	992	42	0.1	1041	500	61	0
Linde	260	32	0.0	1050	8 500	946	1
Merck KGaA	1 652	123	0.1	1052	11 000	1 317	2
Muenchener Rueckversicherung	263	28	0.0	1047	8 700	1 114	1
Pro Sieben	1 773	34	0.0	1053	6 000	677	1
Qiagen	3 981	52	0.1	Öresundsbro Konsortiet			
SAP	775	32	0.0	118	10 000	1 200	2
Siemens	702	66	0.1	OBLIGĀCIJAS KOPĀ		24 663	29.8
Suedzucker	1 500	37	0.0	CITI FINANŠU INSTRUMENTI (1,0%)			
Volkswagen	936	119	0.1	liquiditumu fondi			1.0
Dienvidāfrika			0.6	SEB Genesis Multi Strategy	74 573	839	1.0
AngloGold Ashanti	3 800	110	0.1	KOPĒJAIS FONDA PORTFELIS		81 737	98.8
Aspen Pharmacare	3 603	31	0.0	CITI AKTĪVI UN SAISTĪBAS (1,2%)			
Bidvest	2 400	37	0.0	Skaidrā nauda		656	0.8
Exaro Resources	3 100	57	0.1	Citi aktīvi un saistības		357	0.4
Gold Fields	6 100	61	0.1	KOPEJIE TIRIE AKTĪVI (100%)		82 749	100.0
Harmony Gold Mining	12 479	114	0.1				
Kumba Iron Ore	622	30	0.0				
Remgro	2 564	29	0.0				
Sasol	1 200	43	0.1				
Norvēģija			0.1				
SeaDrill	1 771	43	0.1				
Taizeme			0.1				
Advanced Info Service	19 700	46	0.1				