

Beholdningsopgørelse pr. 30-06-2020  
EM aktiepulje

	Antal aktier	Investeret beløb (1000 kr.)
Kommunikation		
Tim participacoes sa	123.100	2.131
Tencent holdings ltd	126.539	54.180
Netease inc-adr	2.484	7.099
Bharti airtel ltd	182.575	9.013
Sistema pjsc-reg s spons gdr	7.714	252
Advanced info service-for rg	95.400	3.798
		76.474
Cyklisk forbrug		
Magazine luiza sa	62.300	5.443
B2w cia digital	20.800	2.715
Lojas renner s.a.	45.500	2.319
Meituan dianping-class b	75.100	11.086
Jd.com inc-adr	28.684	11.489
New oriental educatio-sp adr	9.774	8.472
Vipshop holdings ltd - adr	57.856	7.667
Geely automobile holdings lt	578.000	6.056
Anta sports products ltd	65.000	3.818
Bosideng intl hldgs ltd	1.756.000	3.619
Pinduoduo inc-adr	6.282	3.589
Man wah holdings ltd	360.400	2.293
Xinyi glass holdings ltd	198.000	1.615
Hero motocorp ltd	11.842	2.658
Naspers ltd-n shs	10.742	13.023
Kia motors corp	56.975	10.112
Poya international co ltd	63.000	8.288
		104.261
Stabilt forbrug		
Raia drogasil sa	51.900	7.000
New hope liuhe co ltd-a	125.100	3.507
China feihe ltd	259.000	3.452
Hindustan unilever ltd	60.649	11.616
Varun beverages ltd	119.735	7.182
Tata consumer products ltd	124.509	4.248
Lg household & health care	863	6.433
Lg household & health-pref	225	903
		44.342
Energi		
China oilfield services-h	1.226.000	7.328
Cnooc ltd	1.092.462	8.087
Kunlun energy co ltd	398.000	1.716
Reliance industries ltd	65.640	9.873
Tatneft pao-sponsored adr	20.031	6.242
Lukoil pjsc-spon adr	8.160	4.057
Gazprom pjsc-spon adr	75.798	2.724
Rosneft oil co pjsc-regs gdr	62.109	2.084
		42.111
Finans		
Banco bradesco sa-pref	246.510	6.222
Banco do brasil s.a.	67.000	2.626
Itau unibanco holding s-pref	76.088	2.361
Banco de credito e inversion	10.161	2.298
Ping an insurance group co-h	356.465	23.724
China construction bank-h	507.776	2.734

Sichuan languang justbon -h	59.700	2.538
Aia group ltd	35.800	2.223
Icici bank ltd	166.320	5.153
Housing development finance	33.231	5.156
Hdfc bank limited	45.750	4.295
Bajaj finance ltd	15.889	3.960
Indusind bank ltd	179.472	7.515
Axis bank ltd	53.213	1.909
Muthoot finance ltd	19.566	1.879
Bank central asia tbk pt	607.500	7.962
Bank mandiri persero tbk pt	2.653.900	6.046
Grupo financiero banorte-o	102.949	2.351
Bdo unibank inc	435.950	5.703
Sberbank pjsc -sponsored adr	132.544	10.048
Moscow exchange micex-rts pj	269.920	2.963
Absa group ltd	229.701	7.510
Hana financial group	18.648	2.788
Kb financial group inc	14.274	2.684
Ctbc financial holding co lt	1.944.016	8.942
Kasikornbank pcl-foreign	247.700	4.958
		136.547
Farmaci		
Hypera sa	90.300	3.666
Hapvida participacoes e inve	35.000	2.653
Cspc pharmaceutical group lt	474.000	5.959
Shenzhen mindray bio-medic-a	23.738	6.741
Wuxi apptec co ltd-h	61.400	5.310
Sino biopharmaceutical	390.000	4.890
Dr. reddy's laboratories	14.098	4.901
Sanofi india ltd	3.685	2.559
		36.679
Industri		
Rumo sa	85.000	2.331
Localiza rent a car	1.486	74
Sany heavy industry co ltd-a	459.749	8.062
Nari technology co ltd-a	389.300	7.439
China conch venture holdings	254.500	7.147
A-living services co ltd-h	83.500	2.800
Sitc international holdings	379.000	2.692
Guangzhou baiyun internati-a	136.726	1.941
Centre testing intl group-a	66.833	1.193
Grupo aeroportuario del cent	105.000	3.221
		36.900
IT		
Totvs sa	64.800	1.829
Alibaba group holding-sp adr	48.552	69.702
Luxshare precision industr-a	230.707	11.146
Sunny optical tech	111.400	11.862
Xiaomi corp-class b	743.200	8.195
Sangfor technologies inc-a	24.584	4.764
Gds holdings ltd - adr	7.434	3.941
Inspur electronic informat-a	86.484	3.188
Wingtech technology co ltd-a	21.800	2.541
Aisino corp-a	47	1
Hcl technologies ltd	80.793	3.955
Affle india ltd	2.747	356
Yandex nv-a	17.205	5.728
Samsung electronics-pref	194.524	50.091
Sk hynix inc	11.738	5.532

Samsung sdi co ltd	1.975	3.976
Taiwan semiconductor manufac	554.226	39.210
Mediatek inc	103.000	13.480
Wiwynn corp	34.000	6.163
Sinbon electronics co ltd	182.000	6.129
Phison electronics corp	65.000	4.319
Largan precision co ltd	3.600	3.324
Accton technology corp	39.000	2.010
Aspeed technology inc	6.000	1.682
		263.122
Råvarer		
Vale sa	62.181	4.240
Anhui conch cement co ltd-h	76.000	3.407
Shandong gold mining co lt-h	148.250	2.096
China national building ma-h	384.000	2.721
Baoshan iron & steel co-a	547.600	2.349
China oriental group co ltd	680.000	1.232
Jsw steel ltd	208.573	3.471
Grupo mexico sab de cv-ser b	258.700	3.967
Polyus pjsc-reg s-gdr	5.490	3.091
Northam platinum ltd	112.344	5.003
Anglogold ashanti ltd	13.327	2.582
Lg chem ltd	2.741	7.445
Hansol chemical co ltd	8.175	5.749
Posco	3.064	2.952
Taiwan cement	451	4
		50.311
Ejendom		
Sunac china holdings ltd	301.000	8.388
Cifi holdings group co ltd	804.000	4.170
Yuzhou properties co	1.259.000	3.622
China overseas land & invest	129.000	2.598
Dlf ltd	400.631	6.142
Pakuwon jati tbk pt	11.905.200	2.279
Robinsons land co	246.100	574
Aldar properties pjsc	578.434	1.866
		29.639
Forsyningsselskaber		
Cpfl energia sa	75.800	2.834
		2.834
Aktier mv.		823.220
Konterter		9.791
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Total		833.011.366