

# Beholdningsoversigt pr. 30. juni 2020

## Investeringsforeningen Maj Invest Emerging Markets KL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS

Værdipapir	Stk.	Børskurs	Værdi
Petroleo Brasileiro SA	125.929	22,340	3.400
M Dias Branco SA	30.794	40,610	1.511
Itaunibanco Pfd	36.619	25,450	1.126
IRB Brasil Resseguros S/A	0	-	-
<b>BRL Noterede aktier fra udenlandske udstedere ( valutakurs 120,86) i alt</b>			<b>6.038</b>

AES Gener SA	2.047.171	118,000	1.953
<b>CLP Noterede aktier fra udenlandske udstedere ( valutakurs 0,81) i alt</b>			<b>1.953</b>

Tongda Group Holdings Ltd	1.216.619	0,460	479
Tencent Holdings Ltd	20.623	498,600	8.804
Tianneng Power International L	315.249	13,200	3.563
Hilong Holding Ltd	0	-	-
ENN Energy Holdings Ltd	40.275	87,200	3.007
China New Higher Education Gro	539.568	5,120	2.365
China Xinhua Education Group L	1.024.949	2,540	2.229
China Lesso Group Holdings Ltd	0	-	-
China Shineway Pharmaceutical	0	-	-
Chinasoft International Ltd	1.103.942	4,240	4.008
China Medical System Holdings	192.928	9,130	1.508
West China Cement Ltd	2.196.036	1,410	2.651
Sino-Ocean Group Holding Ltd	0	-	-
China Mobile (Hong Kong) - HKD	119.040	52,300	5.331
China Overseas Land Investme	113.570	23,450	2.280
Fosun International Ltd	283.700	9,860	2.395
China Merchants Holdings Intl.	0	-	-
Genertec Universal Medical Gro	401.101	4,680	1.607
AIA Group Ltd	33.895	72,300	2.098
A-Living Services Co Ltd	0	-	-
CGN Power Co Ltd	2.135.480	1,600	2.925
China Railway Group Ltd	733.190	3,980	2.498
Ping An Insurance Group Co Of	113.397	77,500	7.524
PetroChina Co. Ltd.	1.217.696	2,570	2.679
Dongfeng Motor Group Co Ltd	0	-	-
China Construction Bank - H	2.211.257	6,270	11.871
China Communications Construct	0	-	-
Man Wah Holdings Ltd	139.243	7,410	883
China Oriental Group Co Ltd	500.610	2,110	904
Brilliance China Automotive Ho	227.913	6,940	1.354

Værdipapir	Stk.	Børskurs	Værdi
<b>HKD Noterede aktier fra udenlandske udstedere ( valutakurs 85,62) i alt</b>			<b>72.966</b>
Bank Rakyat Indonesia Persero	1.407.661	3.030,000	1.981
Matahari Department Store Tbk	1.005.061	1.615,000	754
<b>IDR Noterede aktier fra udenlandske udstedere ( valutakurs 0,05) i alt</b>			<b>2.735</b>
HCL Technologies Ltd	85.319	556,300	4.171
Sun TV Network Ltd	61.083	403,350	2.165
Oil Natural Gas Corp Ltd	0	-	-
Indiabulls Housing Finance Ltd	90.558	207,150	1.649
Reliance Industries Ltd	33.928	1.703,350	5.079
Housing Development Finance Co	11.359	1.754,650	1.752
Reliance Industries Ltd	2.261	700,100	139
<b>INR Noterede aktier fra udenlandske udstedere ( valutakurs 8,79) i alt</b>			<b>14.956</b>
E-MART Rg	3.776	105.500,000	2.198
Shinhan Financial Group Co Ltd	15.301	28.750,000	2.427
GS Home Shopping Inc	2.424	109.200,000	1.460
Sk Telecom	2.478	211.000,000	2.885
Korea Electric Power Corp.	0	-	-
Hyundai Mobis	3.370	192.000,000	3.570
Hyundai Wia Corp	0	-	-
Samsung Electronics	57.056	52.800,000	16.620
Posco	2.424	174.000,000	2.327
Hyundai Marine Fire Insuranc	11.175	22.900,000	1.412
SK Hynix Inc	6.904	85.100,000	3.241
<b>KRW Noterede aktier fra udenlandske udstedere ( valutakurs 0,55) i alt</b>			<b>36.139</b>
Grupo Financiero Banorte SAB D	77.709	79,720	1.779
El Puerto De Liverpool SAB De	0	-	-
Arca Continental SAB De CV	60.723	100,750	1.757
<b>MXN Noterede aktier fra udenlandske udstedere ( valutakurs 28,72) i alt</b>			<b>3.536</b>
Genting Bhd	0	-	-
Malayan Banking Bhd	296.800	7,510	3.452
<b>MYR Noterede aktier fra udenlandske udstedere ( valutakurs 154,87) i alt</b>			<b>3.452</b>
LT Group Inc	1.818.904	8,000	1.938
GT Capital Holdings Inc	0	-	-
Alliance Global Group Inc	0	-	-
<b>PHP Noterede aktier fra udenlandske udstedere ( valutakurs 13,32) i alt</b>			<b>1.938</b>
Inter RAO UES PJSC	3.441.112	4,850	1.554
Sberbank RF-\$US	200.431	202,800	3.785

Værdipapir	Stk.	Børskurs	Værdi
<b>RUB Noterede aktier fra udenlandske udstedere ( valutakurs 9,31) i alt</b>			<b>5.340</b>
Koza Altin Isletmeleri AS	22.388	83,350	1.806
<b>TRY Noterede aktier fra udenlandske udstedere ( valutakurs 96,81) i alt</b>			<b>1.806</b>
Cathay Financial Holding Co Lt	774.682	41,850	7.292
Mediatek Inc.	49.910	579,000	6.499
Quanta Computer Inc Rg	284.262	71,000	4.539
Taiwan Semiconductor Manufac	206.258	313,000	14.520
Hon Hai Precision Industry Co	348.183	86,300	6.758
Taiwan Cement Corp	202.599	42,750	1.948
<b>TWD Noterede aktier fra udenlandske udstedere ( valutakurs 22,49) i alt</b>			<b>41.557</b>
Vale SA - SP ADR	69.601	10,320	4.766
Surgutneftegaz JSC ADR	0	-	-
LUKOIL PJSC	4.595	69,970	2.134
Momo Inc	6.209	17,480	720
Magnit PJSC	34.990	12,930	3.002
Sistema PJSFC	0	-	-
OAO Gazprom-Spon	69.677	5,404	2.499
Etalon Group PLC	80.747	1,375	737
Baidu Inc	4.574	119,890	3.639
Alibaba Group Holding Ltd	8.521	215,700	12.197
<b>USD Noterede aktier fra udenlandske udstedere ( valutakurs 663,59) i alt</b>			<b>29.694</b>
Standard Bank Group Ltd	48.495	104,500	1.935
Aspen Pharmacare Limited	39.424	143,510	2.161
Telekom SA Ltd.	138.294	29,630	1.565
Rengro	0	-	-
Naspers Ltd	4.784	3.163,110	5.779
Mediclinic International PLC	0	-	-
British American Tobacco PLC	18.525	669,630	4.738
<b>ZAR Noterede aktier fra udenlandske udstedere ( valutakurs 38,19) i alt</b>			<b>16.178</b>
<b>I alt Noterede aktier fra udenlandske udstedere</b>			<b>238.191</b>
<b>I alt afdelingen</b>			<b>238.191</b>