

Beholdningsoversigt pr. 31. december 2019

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	111.019	32,000	5.879
M Dias Branco SA	0	-	-
IRB Brasil Resseguros S/A	52.472	38,950	3.382
Atacadao Distribuicao Comercio	0	-	-
BRL Noterede aktier fra udenlandske udstedere (valutakurs 165,49) i alt	9.261		

Tongda Group Holdings Ltd	3.640.729	0,970	3.017
Minth Group Ltd	0	-	-
Hilong Holding Ltd	4.670.975	0,870	3.472
Hengan International Group Co	0	-	-
Haitian Int. Holdings	0	-	-
AAC Technologies Holdings Inc	0	-	-
China Xinhua Education Group L	860.523	2,680	1.970
China Lesso Group Holdings Ltd	416.869	9,990	3.558
China Shineway Pharmaceutical	517.967	7,380	3.266
ASM Pacific Technology Ltd	0	-	-
Sino-Ocean Group Holding Ltd	907.514	3,130	2.427
China Mobile (Hong Kong) - HKD	83.537	65,500	4.675
China Overseas Land Investme	166.849	30,350	4.326
Fosun International Ltd	256.243	11,360	2.487
China Merchants Holdings Intl.	421.533	13,180	4.747
Genertec Universal Medical Gro	642.847	5,900	3.240
AIA Group Ltd	41.965	81,800	2.933
A-Living Services Co Ltd	146.154	26,900	3.359
CGN Power Co Ltd	3.066.253	2,080	5.449
Ping An Insurance Group Co Of	118.380	92,100	9.315
PetroChina Co. Ltd.	1.453.426	3,910	4.855
Dongfeng Motor Group Co Ltd	505.338	7,330	3.165
China Construction Bank - H	2.483.475	6,730	14.280
China Communications Construct	688.409	6,350	3.735
Shandong Weigao Group Medical	0	-	-
Man Wah Holdings Ltd	914.314	5,550	4.335
Li Fung Ltd	0	-	-
Brilliance China Automotive Ho	415.165	8,080	2.866
HKD Noterede aktier fra udenlandske udstedere (valutakurs 85,44) i alt	91.477		

Telekomunikasi Indonesia Perse	0	-	-
Astra International Tbk PT	0	-	-
Matahari Department Store Tbk	1.628.405	4.210,000	3.287

Værdipapir	Stk.	Børskurs	Værdi
IDR Noterede aktier fra udenlandske udstedere (valutakurs 0,05) i alt			3.287
HCL Technologies Ltd	71.980	568,250	3.815
Sun TV Network Ltd	45.925	440,200	1.885
Inox Leisure Ltd	0	-	-
Exide Industries Ltd	0	-	-
Kajaria Ceramics Ltd	0	-	-
Oil Natural Gas Corp Ltd	264.952	128,750	3.181
PVR Ltd	0	-	-
Hero MotoCorp Ltd	0	-	-
Indiabulls Housing Finance Ltd	42.903	313,100	1.253
Housing Development Finance Co	32.233	2.413,450	7.255
INR Noterede aktier fra udenlandske udstedere (valutakurs 9,33) i alt			17.390
E-MART Rg	4.539	127.500,000	3.331
KB Financial Group Inc.	0	-	-
Shinhan Financial Group Co Ltd	26.104	43.350,000	6.514
LG Chem Ltd	0	-	-
Coway Co Ltd	0	-	-
Korea Electric Power Corp.	33.461	27.800,000	5.355
Hyundai Mobis	5.352	256.000,000	7.887
Hyundai Wia Corp	15.927	50.200,000	4.602
Samsung Electronics	64.632	55.800,000	20.760
Hyundai Marine Fire Insuranc	21.904	26.950,000	3.398
SK Hynix Inc	7.561	94.100,000	4.096
KRW Noterede aktier fra udenlandske udstedere (valutakurs 0,58) i alt			55.944
Grupo Financiero Banorte SAB D	108.650	105,650	4.047
El Puerto De Liverpool SAB De	118.628	93,920	3.928
Fomento Economico Mexicano SAB	0	-	-
Arca Continental SAB De CV	104.556	99,980	3.685
MXN Noterede aktier fra udenlandske udstedere (valutakurs 35,25) i alt			11.659
Genting Bhd	402.579	6,050	3.964
MYR Noterede aktier fra udenlandske udstedere (valutakurs 162,74) i alt			3.964
LT Group Inc	1.988.804	11,980	3.132
GT Capital Holdings Inc	28.271	847,000	3.148
Alliance Global Group Inc	1.604.456	11,660	2.459
PHP Noterede aktier fra udenlandske udstedere (valutakurs 13,14) i alt			8.738
Inter RAO UES PJSC	5.592.924	5,042	3.022
Sberbank RF-\$US	353.855	254,750	9.662
RUB Noterede aktier fra udenlandske udstedere (valutakurs 10,72) i alt			12.684

Værdipapir	Stk.	Børskurs	Værdi
Koza Altin Isletmeleri AS	40.662	74,050	3.368
Haci Omer Sabanci Holding AS	0	-	-
TRY Noterede aktier fra udenlandske udstedere (valutakurs 111,86) i alt 3.368			

Cathay Financial Holding Co Lt	871.266	42,550	8.233
Catcher Technology Co Ltd	0	-	-
Mediatek Inc.	68.978	443,500	6.794
Quanta Computer Inc Rg	239.665	64,300	3.422
Taiwan Semiconductor Manufac	237.083	331,000	17.427
Hon Hai Precision Industry Co	316.004	90,800	6.372
TWD Noterede aktier fra udenlandske udstedere (valutakurs 22,21) i alt 42.247			

X 5 Retail Group NV - GDR	0	-	-
Vale SA - SP ADR	49.036	13,200	4.309
Surgutneftegaz JSC ADR	62.536	8,065	3.357
Momo Inc	10.441	33,500	2.328
Magnit PJSC	39.468	12,055	3.167
Sistema PJSC	66.522	4,874	2.158
OAQ Gazprom-Spon	80.824	8,228	4.427
Etalon Group PLC	262.561	1,742	3.045
Coca-Cola Femsa SAB De CV	0	-	-
Baidu Inc	7.440	126,400	6.260
Alibaba Group Holding Ltd	5.746	212,100	8.113
USD Noterede aktier fra udenlandske udstedere (valutakurs 665,70) i alt 37.166			

Bidvest Group Ltd	0	-	-
Standard Bank Group Ltd	42.358	168,320	3.394
Remgro	42.930	195,000	3.985
Naspers Ltd	10.794	2.290,790	11.771
Mediclinic International PLC	164.351	77,170	6.038
British American Tobacco PLC	15.191	597,370	4.320
ZAR Noterede aktier fra udenlandske udstedere (valutakurs 47,61) i alt 29.509			

I alt Noterede aktier fra udenlandske udstedere 326.694

I alt afdelingen 326.694