

Beholdning af Emerging Markets Aktier pr. 30. juni 2024

Papirnavn	Total
TAIWAN SEMICONDUCTOR MANUFAC	436
TENCENT HOLDINGS LTD	291
SAMSUNG ELECTR-GDR 144A	208
HDFC BANK LTD-ADR	159
INFOSYS LTD-SP ADR	156
DELTA ELECTRONICS INC	93
MERCADOLIBRE INC	92
AIA GROUP LTD	88
NETEASE INC	83
SK HYNIX INC	76
CAPITEC BANK HOLDINGS LTD	76
BANK CENTRAL ASIA TBK PT	73
BANK RAKYAT INDONESIA PERSER	70
MIDEA GROUP CO LTD-A	69
GRUPO FINANCIERO BANORTE-O	66
KOTAK MAHINDRA BANK LTD	65
KWEICHOW MOUTAI CO LTD-A	64
WEG SA	63
WALMART DE MEXICO SAB DE CV	63
FOMENTO ECONOMICO MEX-SP ADR	62
NU HOLDINGS LTD/CAYMAN ISL-A	62
TECHTRONIC INDUSTRIES CO LTD	56
ALIBABA GROUP HOLDING LTD	55
BID CORP LTD	55
ITAU UNIBANCO H-SPON PRF ADR	55
SAMSUNG ELECTR-GDR REG S	54
PRESIDENT CHAIN STORE CORP	51
SAMSUNG ELECTRONICS CO LTD	51
HONG KONG EXCHANGES & CLEAR	47
YUM CHINA HOLDINGS INC	45
CREDICORP LTD	44
JD.COM INC-CLASS A	44
ASE TECHNOLOGY HOLDING CO LT	44
PING AN INSURANCE GROUP CO-H	42
BANCO BILBAO VIZCAYA-SP ADR	42
KIA CORP	40
LG CHEM LTD	36
BAJAJ FINANCE LTD	36
INNER MONGOLIA YILI INDUS-A	34
WULIANGYE YIBIN CO LTD-A	34
BIDVEST GROUP LTD	33
ITC LTD	31
EPAM SYSTEMS INC	31
NAVER CORP	30
RAIA DROGASIL SA	26
B3 SA-BRASIL BOLSA BALCAO	25
BUDWEISER BREWING CO APAC LT	23
H WORLD GROUP LTD-ADR	22
SANDS CHINA LTD	20
ICICI BANK LTD	18
MEDIATEK INC	17
MEITUAN-CLASS B	14
RELIANCE INDUSTRIES LTD	14
HON HAI PRECISION INDUSTRY	14
PDD HOLDINGS INC	12
UNILEVER INDONESIA TBK PT	11
WUXI BIOLOGICS CAYMAN INC	11
VALE SA	11
TATA CONSULTANCY SVCS LTD	11

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Papirnavn	Total
LUKOIL PJSC	10
AL RAJHI BANK	10
Øvrige	746
Hovedtotal	4.422