

Beholdning af aktier Emerging Markets pr. 31. Juli 2010

Land	Papirnavn	mio kr.
Bermuda	AQUARIUS PLATNM - COM USD0.05	2,44
	Assured Guaranty	2,82
	CAFE DE CORAL HOLDINGS LTD	3,74
	CATLIN GR - COM STK USD0.01	1,71
	Central Euro Medi-A	7,80
	Esprit Hldgs	25,22
	Giordano Intl	6,12
	GOLDEN OCEAN GROUP LTD	1,18
	GOME Electrical App	9,11
	Hiscox	0,48
	Lancashire Holdings	1,50
	Lazard-A	9,18
	LI & FUNG HKD0.025	46,57
	PACIFIC BASIN SHIPPING LTD	12,64
	Partnerre	4,68
	Platinum Under Hldg	2,70
	Public Financial	5,58
	SEADRILL LTD USD2	2,08
	SHANGRI-LA ASIA HKD1	9,83
	Validus Hldgs	0,66
WILSON SONS LTD-BDR	6,03	
Bermuda Total		162,07
Brasilien	All America Lat CDA	8,06
	Americ Banknote NM	7,21
	BANCO BRADESCO-ADR	47,40
	CIA PARANAENSE DE ENERGIA COPE	9,48
	Cielo	9,45
	COM. DE BEDIDAS AMERICAS-AMBEV	20,74
	Concessoes Rodo NM	7,14
	CREMER SA	7,37
	Elektrobras N1	7,32
	Gerdau Pfd N1	6,24
	Hypermarcas NM	3,82
	ITAU UNIB ADR - ADR EACH REPR	46,96
	Julio Simoes NM	2,66
	LOCALIZA RENT A CAR	8,43
	Lojas Renner NM	43,74
	Multiplan Empr N2	20,37
	Natura Cosmetics NM	5,97
	Odontoprev NM	8,37
	OGX Petroleo NM	24,85
	Petroleo Sp ADR Pfd	62,19
	Saraiva Livr Pfd N2	7,10
	SOUZA CRUZ SA	22,96
	TAM - SPONSORED ADR	6,46
	Totvs NM	5,07
	Ultrapar Pfd N1	29,94
	VALE ADR - SPON ADR REP 1 PRF'	75,47
	Vale Sp ADR	18,95
Brasilien Total		523,71

Land

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Caymanøerne	ASM Pacific Techno	3,66
	Belle Intl Hldgs	3,89
	Ctrip Intl Sp ADS	1,70
	E-HOUSE CHINA HOLDINGS-ADS	1,54
	Fantasia Hldgs	2,34
	Hengan Intl Grp	8,84
	Herbalife	3,79
	New Orient Sp ADR	10,11
	Seagate Technology	0,00
	Smart Mod Tech WWH	2,07
	Tencent Hldgs	7,62
	United Labo Intl	2,16
	Xinao Gas Hldgs	1,22
Caymanøerne Total		48,95
Chile	Banco Santnr Sp.ADR	37,32
	ENERSIS S.A.	8,59
Chile Total		45,91
Colombia	BANCOLOMBIA SA ADR EACH REP 4	5,90
Colombia Total		5,90
Filippinerne	Ayala Land	19,94
	BANK OF PHILIPPINE ISLANDS	7,35
	Jollibee Foods Corp	8,76
Filippinerne Total		36,05
Indien	HDFC BANK ADR EACH REPR 3 ORD	36,90
	INFOSYS TECHNOLOGIES ADR EACH	41,82
	RELIANCE IND GDS - GDR EACH RE	22,21
	TATA MOTORS LTD-SPON ADR	12,28
	UNITED SPIRITS LTD GDR	7,95
Indien Total		121,15
Indonesien	ASTRA INTERNATIONAL IDR500(DEM	53,82
	Bank Mandiri	11,81
	Bank OCBC NISP	4,65
	Bank Permata -A-	3,94
	Bank Rakyat Ind -B-	10,69
	Holcim Indonesia	6,83
	Indo Tambangraya Mg	9,59
	Unilever Indonesia	6,17
Indonesien Total		107,50
Israel	Bezeq Israel Tele	4,35
	CHK PNT SFT - ORD ILS0.01	12,16
	TevaPharmInd Sp ADR	48,18
Israel Total		64,70
Kina	AGRICULTURAL BANK OF CHINA-H	3,83
	Anhui Conch -H-	12,40
	CHINA CON H - 'H'CN1	20,11
	China Life Ins -H-	17,00
	CHINA MERCHANTS BANK CO. LTD 3	40,14
	CHINA NATL BUILD - 'H'CN1	6,31
	CHINA SHENHUA'H' - 'H'CN1.00	14,81
	CHINA SHIPPING DEVELOPMENT-H	12,06
	CN Pet Chm Sp ADR-H	7,23
	HUANENG POWER INTL INC. H	6,59
	INDL&COMM BK'H - 'H'CN1	10,33

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Kina	PETROCHINA COMPANY LIMITED	22,71
	Ping An Ins -H-	18,25
	TSINGTAO BREWERY CO LTD-H	9,05
	WUMT STORES - 'H'CN¥0.25	3,88
Kina Total		204,70
Malaysia	Aeon Co (M)	7,52
	AMMB Holdings	5,73
	Axiata Grp	8,31
	British Amer Tob(M)	6,43
	CIMB Grp Hldgs	27,17
	FRASER & NEAVE HLDGS BERHAD MY	2,59
	Guinness Anchor	3,36
	LAFARGE MALAYAN CEMENT BHD	3,64
	Oriental Hldgs	3,41
	Pos Malaysia	2,52
	Public Bank -F-	20,90
	SP SETIA BERHAD MYR0.75	3,61
	United Plantations	6,26
Malaysia Total		101,44
Mexico	Am Movil Sp ADR-L	29,54
	Asur Sp ADR-B	14,08
	CEMEX S.A.B. DE C.V. ADR EACH	3,93
	Consortio Ara	3,96
	FOMENTO ECONOMICO MEXICO ADR	31,74
	Gmexico-B	4,84
	GRUPO AEROPORTUARIO DEL CENTRO	9,41
	Grupo Continent	7,11
	Grupo Fin Banorte-O	37,82
	Soriana-B	14,45
	Wal-Mart-V	24,94
	Mexico Total	
Oman	Bk Musct SpGDR RegS	4,84
Oman Total		4,84
Panama	Carnival	7,90
Panama Total		7,90
Peru	Buenaventura Sp.ADR	8,28
Peru Total		8,28
Polen	Bank Pekao	15,56
	PKO BP	6,09
	POWSZECHNY ZAKLAD UBEZPIECZE	6,67
Polen Total		28,32
Rusland	GAZPROM ADS - ADR REP 4 ORD RU	2,62
	Gazprom Sp ADR	15,38
	Lukoil Sp ADR	39,74
	Magnit SP GDR Reg-S	13,18
	MMC NOR NICK ADR - ADR EACH RE	1,78
	MMC Norilsk Sp ADR	7,43
	SBERBANK RF. GDR	19,77
	URALKALI GDR'REGS' - GDR EACH	6,78
Rusland Total		106,68
Sri Lanka	Aitken Spence&Co	5,38
	Chevron Lubricants	1,68
	Commercial Bank	7,01

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Sri Lanka	John Keells Hldg	5,61
Sri Lanka Total		19,68
Sydafrika	ADCOCK INGRAM HOLDINGS LTD	7,05
	African Bank Inv	17,34
	African Oxygen	7,68
	ANGLOGD ADR - LVL1 ADR EACH RE	6,07
	ASPEN PHARMACARE HOLDINGS LT	5,73
	BARLOWORLD ORD ZAR0.05	11,96
	City Lodge	6,16
	Clicks Group	8,12
	Firststrand	6,31
	Foschini	9,18
	Impala Plat Hdgs	14,74
	IMPERIAL HOLDINGS LTD	5,89
	Life Health Grp	3,38
	MASSMART HOLDINGS LTD	55,39
	MTN GROUP LTD	10,77
	Naspers -N-	6,47
	NEDBANK GROUP LTD	10,11
	RMB Holdings	4,68
	Spar Group	4,02
	TRUWORTHS INTERNATIONAL LTD	36,39
Sydafrika Total		237,44
Sydkorea	BUSAN BANK	9,20
	Daegu Bank	8,99
	Dong-A Pharm	6,02
	Doosan Corp	8,68
	Green Cross	0,94
	Hanmi Holdings Co. LTD	2,48
	Hyundai Mobis	13,19
	Hyundai Motor	12,49
	KT&G Corp	9,45
	MIRAE ASSET SECURITIES CO LT	1,00
	NHN CORP	5,27
	POSCO	11,19
	Samsung Card	5,05
	Samsung Electr Pfd	46,85
	Samsung Electron	34,01
	SAMSUNG ELECTRONICS 0,5 VOTING	20,76
	SAMSUNG ELECTRONICS CO GDR EAC	10,69
	Samsung SDI	8,82
	Shinhan Fin Grp	16,07
	Shinsegae	24,01
	SK TELECOM ADR	7,97
Sydkorea Total		263,13
Taiwan	Acer	13,31
	CHUNGHWA TELECOM.CO LTD	0,00
	DELTA ELECTRONICS INC TWD10	6,71
	Hon Hai Precision	36,17
	Synnex Tech Intl	8,77
	Taiwan Mobile	13,65
	TAIWAN SEMICONDUCTOR MANUFAC	79,95
	YUANTA FINANCIAL HOLDING CO	10,90

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Taiwan Total		169,46
Thailand	Advanced Info -F-	5,14
	Aeon Thana(TH) -F-	2,09
	Bumrungrad Hos -F-	1,05
	C.P.All -F-	4,25
	Electricity Gen -F-	3,89
	Hana Microelect -F-	5,48
	IRPC -F-	4,01
	Kasikornbank -F-	7,79
	PTT Expl Prodn -F-	18,76
	Regional Contain-F-	3,56
	Siam Cement -F-	29,37
	Siam City Cement-F-	4,47
	Siam Makro -F-	7,70
Thai Stanley EI -F-	5,57	
Thailand Total		103,14
Tyrkiet	Akbank	31,22
	Aksigorta	5,45
	BIM BIRLESIK MAGAZALAR AS	28,01
	Cimsa Cimento	6,25
	Sabancı Holding	3,70
	Turk Ekonomi Bank	8,46
	Turk Garanti Bank N	25,02
	TURKCELL ILETISIM HIZMET AS	0,00
	Turkiye Is Bank -C-	4,31
Tyrkiet Total		112,41
Ungarn	OTP Bank	8,09
	Richter Gedeon	20,36
	RICHTER GEDEON -SPONS GDR	12,88
Ungarn Total		41,33
Ægypten	EFG HERMES HLDGS ORD EGP5	12,77
	NATIONAL SOCIETE GENERAL	9,54
	Orascom Constr	7,05
	Orascom Telecom Hld	5,53
Ægypten Total		34,88
Hovedtotal		2.741,40