

Nye Markeder KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Ambev SA	BRL	-	-	-	0	574.600	117,121	15,650	10.532.096
Atacadao SA	BRL	654.700	124,965	21,000	17.181.046	606.700	117,121	19,390	13.778.015
Azul Pref.	BRL	664.300	124,965	43,890	36.434.918	412.800	117,121	39,300	19.000.590
B3 SA - Brasil Bolsa Balcao	BRL	-	-	-	0	479.634	117,121	61,980	34.817.403
Banco Bradesco S.A. (Pref.)	BRL	869.740	124,965	25,730	27.965.152	456.037	117,121	27,140	14.495.886
Banco do Brasil SA	BRL	-	-	-	0	322.300	117,121	38,800	14.646.265
Gerdau S.A. (pref.)	BRL	358.500	124,965	29,610	13.265.253	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	1.481.700	124,965	29,800	55.177.816	1.285.700	117,121	31,630	47.629.243
Localiza Rent a Car SA	BRL	168.200	124,965	64,000	13.452.219	-	-	-	0
Natura & Co Holding SA	BRL	795.101	124,965	56,740	56.376.692	603.601	117,121	52,500	37.114.542
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	470.200	124,965	30,290	17.797.945	1.166.000	117,121	28,850	39.398.457
Rumo SA	BRL	779.700	124,965	19,150	18.658.824	-	-	-	0
Suzano Papel e Celulose SA	BRL	710.900	124,965	59,810	53.133.726	289.300	117,121	58,540	19.835.173
YDUQS Part	BRL	377.800	124,965	32,840	15.504.332	-	-	-	0
Ialti BRL					324.947.923				251.247.670
Angel Yeast Co Ltd A	CNY	512.418	97,046	54,380	27.042.026	190.618	93,023	51,070	9.055.633
China Jushi Co. Ltd.	CNY	-	-	-	0	1.740.008	93,023	19,960	32.307.312
Kweichow Moutai Co Ltd	CNY	9.732	97,046	2.056,700	19.424.448	9.532	93,023	1.998,000	17.716.118
Midea Group Co Ltd A	CNY	277.634	97,046	71,370	19.229.323	430.574	93,023	98,440	39.428.336
Qingdao Haier Co Ltd	CNY	501.500	97,046	25,910	12.609.968	460.500	93,023	29,210	12.512.677
Sany Heavy Industry Co Ltd A	CNY	-	-	-	0	385.661	93,023	34,980	12.549.158
Shanghai Bairun Investment Hol A	CNY	-	-	-	0	188.289	93,023	104,290	18.266.555
Shenzhen Inovance Technology Co Ltd A	CNY	200.382	97,046	74,260	14.440.735	328.055	93,023	93,300	28.471.959
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	117.981	97,046	480,050	54.963.477	152.581	93,023	426,000	60.464.310
Yantai Jereh Oilfield Services	CNY	973.282	97,046	44,700	42.220.353	364.500	93,023	35,000	11.867.374
Zhejiang Sanhua Intelligent Co.	CNY	1.011.680	97,046	23,980	23.543.335	-	-	-	0
Ialti CNY					213.473.665				242.639.432
BILIBILI INC-CLASS Z (HK)	HKD	41.380	80,745	956,000	31.942.214	-	-	-	0
China Construction Bank Corporation H	HKD	11.748.000	80,745	6,110	57.959.121	8.225.000	78,458	5,890	38.009.076
China Gas Holding Ltd	HKD	864.400	80,745	23,700	16.541.685	915.600	78,458	30,800	22.125.476
China Life Insurance	HKD	873.000	80,745	15,400	10.855.544	1.468.000	78,458	17,100	19.695.104
China Merchants Bank - H	HKD	608.500	80,745	66,250	32.550.908	293.000	78,458	49,000	11.264.186
China Mobile Ltd. (HK)	HKD	-	-	-	0	374.500	78,458	44,200	12.987.041
China Oilfield Services	HKD	-	-	-	0	4.991.000	78,458	6,560	25.687.836
China Petroleum & Chemical H Sinopec	HKD	13.456.000	80,745	3,930	42.699.734	6.800.000	78,458	3,470	18.512.902
China Yongda Automobiles Services Holdings Ltd	HKD	994.500	80,745	13,900	11.161.851	994.500	78,458	12,820	10.002.969
Guangzhou Automobile Group Co., Ltd	HKD	-	-	-	0	2.046.000	78,458	8,620	13.837.225
Hangzhou Tigermed Consulting Co Ltd H	HKD	-	-	-	0	157.500	78,458	179,500	22.181.000
Hansoh Pharmaceutical Group Co	HKD	339.000	80,745	34,000	9.306.690	307.000	78,458	37,600	9.056.541
Industrial & Commercial Bank of China Ltd. H	HKD	5.497.000	80,745	4,560	20.239.847	4.970.000	78,458	5,030	19.613.743
JD.com Inc	HKD	-	-	-	0	34.250	78,458	342,000	9.190.154
Li Ning Company Ltd.	HKD	843.800	80,745	94,800	64.589.883	912.000	78,458	53,300	38.138.022
Longfor Properties	HKD	309.000	80,745	43,500	10.853.364	309.000	78,458	45,400	11.006.531
Meituan Dianping	HKD	403.100	80,745	320,400	104.285.024	271.800	78,458	294,600	62.822.948
Pharmaron Beijing Co., Ltd. Class H	HKD	239.900	80,745	207,000	40.097.494	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	674.000	80,745	76,050	41.388.125	460.000	78,458	95,000	34.286.058
Shenzhou International Group Ltd	HKD	210.600	80,745	196,100	33.346.680	96.900	78,458	152,000	11.555.892
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	276.700	78,458	169,700	36.840.636
Tencent Holdings Ltd.	HKD	521.500	80,745	584,000	245.914.309	501.800	78,458	564,000	222.047.494
Tsingtao Brewery Company Ltd.	HKD	-	-	-	0	141.000	78,458	81,200	8.982.790
WuXi AppTec Co., Ltd. Class H	HKD	145.920	80,745	181,300	21.361.378	230.500	78,458	151,800	27.452.305
Xiaomi Corporation B	HKD	426.400	80,745	27,000	9.296.032	426.400	78,458	33,200	11.106.862
ZTO Express (Cayman) Inc	HKD	-	-	-	0	31.250	78,458	226,000	5.541.082
Zai Lab Ltd HK	HKD	34.650	80,745	1.364,000	38.162.274	17.250	78,458	1.034,000	13.994.125
Ialti HKD					842.552.157				715.937.998
Chemical Works of Richter Gedeon Plc	HUF	49.757	2,118	7.890,000	8.316.500	-	-	-	0

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OTP Bank	HUF	59.735	2,118	15.955,000	20.189,942	34.389	2,052	13.360,000	9.429,132
Ialt i HUF					28.506.442				9.429.132
Bank Mandiri (Persero)	IDR	8.561.500	0,043	5.900,000	21.844,282	7.585.500	0,043	6.325,000	20.774,119
Bank Rakyat Indonesia (Persero) Tbk	IDR	3.961.600	0,043	3.940,000	6.749,984	-	-	-	0
PT Bank Central Asia Tbk	IDR	2.460.600	0,043	30.125,000	32.055,605	1.664.000	0,043	33.850,000	24.388,768
Ialt i IDR					60.649.871				45.162.887
Axis Bank Ltd	INR	989.500	8,436	748,300	62.464,470	723.157	8,326	620,450	37.356,712
Bharti Airtel Limited	INR	647.438	8,436	525,650	28.710,210	733.053	8,326	509,700	31.108,514
HDFC Bank Ltd	INR	279.472	8,436	1.497,900	35.315,279	219.354	8,326	1.436,300	26.231,310
Housing Development Finance	INR	147.831	8,436	2.475,250	30.869,251	204.018	8,326	2.558,650	43.461,892
ICICI Bank Ltd	INR	971.303	8,436	630,900	51.695,980	843.885	8,326	535,050	37.592,992
Indraprastha Gas Ltd	INR	289.944	8,436	557,750	13.642,539	289.944	8,326	502,350	12.126,900
Infosys Ltd	INR	100.749	8,436	1.580,800	13.435,666	100.749	8,326	1.255,800	10.533,951
Kotak Mahindra Bank Ltd	INR	139.233	8,436	1.705,850	20.036,623	118.833	8,326	1.995,600	19.744,213
Petronet LNG Ltd	INR	722.222	8,436	225,800	13.757,394	-	-	-	0
Reliance Industries	INR	129.851	8,436	2.110,650	23.120,809	72.751	8,326	1.985,300	12.025,257
Shriram Transport Finance Co Ltd	INR	331.114	8,436	1.342,650	37.504,370	132.392	8,326	1.046,500	11.535,336
Tech Mahindra Ltd	INR	149.985	8,436	1.095,450	13.860,596	69.790	8,326	973,200	5.654,895
Ialt i INR					344.413.187				247.371.952
HANSOL CHEMICAL CO LTD (KR)	KRW	44.099	0,557	245.500,000	60.282,271	7.568	0,560	196.500,000	8.328,125
Hana Financial Holdings	KRW	79.233	0,557	46.050,000	20.316,323	106.526	0,560	34.500,000	20.581,558
Hyundai Marine & Fire Insurance Co.	KRW	-	-	-	0	39.514	0,560	22.750,000	5.034,263
Hyundai Mobis	KRW	14.988	0,557	292.000,000	24.368,899	8.288	0,560	255.500,000	11.858,894
KB Financial Group Inc	KRW	108.204	0,557	55.800,000	33.619,162	78.864	0,560	43.400,000	19.167,791
Kakao Corp	KRW	25.970	0,557	163.000,000	23.570,507	12.022	0,560	389.500,000	26.223,323
Kia Motors Corp.	KRW	45.891	0,557	89.600,000	22.895,224	41.006	0,560	62.400,000	14.329,648
LG Chem Ltd.	KRW	5.152	0,557	850.000,000	24.383,955	14.018	0,560	824.000,000	64.686,969
LG Household & Health Care Ltd.	KRW	1.895	0,557	1.762.000,000	18.591,930	1.590	0,560	1.620.000,000	14.424,995
LG Innotek Co Ltd	KRW	8.063	0,557	223.000,000	10.011,771	14.267	0,560	182.500,000	14.581,395
NAVER Corp	KRW	23.338	0,557	417.500,000	54.253,715	8.218	0,560	292.500,000	13.461,565
SK Hynix Inc.	KRW	135.265	0,557	127.500,000	96.029,571	106.509	0,560	118.500,000	70.681,897
SOULBRAIN CO LTD/NEW (KR)	KRW	2.500	0,557	328.700,000	4.575,611	-	-	-	0
Samsung Electronics	KRW	525.511	0,557	80.700,000	236.137,365	469.689	0,560	81.000,000	213.058,539
Samsung Life Insurance Co Ltd	KRW	31.123	0,557	79.800,000	13.829,093	-	-	-	0
Samsung SDI	KRW	3.921	0,557	698.000,000	15.239,181	15.665	0,560	628.000,000	55.092,640
Shinhan Financial Group	KRW	117.726	0,557	40.600,000	26.613,855	-	-	-	0
Ialt i KRW					684.718.433				551.511.602
Gruma S.A.-B	MXN	106,485	31,494	222,810	7,472,167	106,485	30,531	236,930	7,702,874
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	312,300	31,494	130,320	12,817,594	245,000	30,531	128,390	9,603,766
Grupo Aeroportuario del Sureste SAB de CV	MXN	109,550	31,494	367,890	12,692,695	-	-	-	0
Grupo Financiero Banorte SAB de CV	MXN	819,285	31,494	128,760	33,223,045	653,985	30,531	109,930	21,949,686
Ialt i MXN					66.205.501				39.256.326
Ayala Land Inc	PHP	5.338.740	12,846	36,050	24,722,727	3.876.640	12,668	40,900	20.085,307
Ialt i PHP					24.722.727				20.085.307
CD Projekt Red SA	PLN	-	-	-	0	34.009	163,272	274,700	15,253,278
Ialt i PLN					0				15.253.278
Qatar National Bank S.A.Q.	QAR	-	-	-	0	241.667	167,083	17,830	7,199,487
Ialt i QAR					0				7.199.487

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Thai Beverage Public Co Ltd. (SGD)	SGD	8.755.100	466,489	0,675	27.568,087	7.375.200	460,296	0,735	24.951,588
Ialt i SGD					27.568,087				24.951,588
CP ALL Public Co Ltd (Foreign)	THB	2.281.500	19,565	60,000	26.782,390	1.481.700	20,305	58,250	17.525,399
Siam Commercial Bank (Foreign)	THB	1.078.700	19,565	98,000	20.682,563	377.200	20,305	87,500	6.701,800
Ialt i THB					47.464,953				24.227,199
Airtac International Group	TWD	-	-	-	0	102.000	21,651	900,000	19.875,624
E.Sun Financial Holding Co.	TWD	1.547.090	22,505	26,300	9.157,077	2.189.090	21,651	25,550	12.109,679
International Games System Co Ltd	TWD	60.000	22,505	840,000	11.342,691	60.000	21,651	758,000	9.846,878
Largan Precision Co. Ltd.	TWD	-	-	-	0	28.500	21,651	3,195,000	19.714,866
MediaTek Inc.	TWD	424.000	22,505	962,000	91.796,577	365.000	21,651	747,000	59.032,553
Realtek Semiconductor Corp	TWD	161.000	22,505	505,000	18.297,966	81.000	21,651	390,500	6.848,322
Silergy Corp	TWD	28.000	22,505	3.790,000	23.882,666	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	2.560.893	22,505	595,000	342.920,902	2.177.893	21,651	530,000	249.913,956
Unimicron Technology Corp.	TWD	1.377.000	22,505	129,000	39.976,909	-	-	-	0
eMemory Technology Inc	TWD	146.905	22,505	1.335,000	44.137,060	132.000	21,651	595,000	17.004,701
Ialt i TWD					581.511,848				394.346,579
Alibaba Group Holding Ltd ADR	USD	194.300	627,055	226,780	276.301,464	148.000	608,350	232,730	209.540,317
Alrosa CJSC (USD)	USD	-	-	-	0	958.100	608,350	1,329	7.748,679
Axis Bank Ltd (GDR)	USD	-	-	-	0	26.616	608,350	42,300	6.849,150
Azul SA ADR	USD	30.881	627,055	26,400	5.112,119	44.914	608,350	22,820	6.235,207
Baidu Inc (ADR)	USD	9.400	627,055	203,900	12.018,512	15.100	608,350	216,240	19.863,990
Bilibili Inc ADR Z	USD	52.140	627,055	121,840	39.835,159	45.060	608,350	85,720	23.497,782
COUPANG LLC - A (US)	USD	82.270	627,055	41,820	21.574,024	-	-	-	0
Ctrip.com International Ltd ADR	USD	117.080	627,055	35,460	26.033,172	83.220	608,350	33,730	17.076,449
Fomento Economico Mexicano (ADR) Femsa	USD	76.511	627,055	84,510	40.545,029	10.301	608,350	75,770	4.748,213
Infosys Ltd. (ADR)	USD	108.040	627,055	21,190	14.355,594	108.040	608,350	16,950	11.140,580
JD.com Inc ADR	USD	72.020	627,055	79,810	36.042,596	107.850	608,350	87,900	57.671,671
JOYY Inc (ADR)	USD	-	-	-	0	28.400	608,350	79,980	13.818,257
LUKOIL Oil Company PJSC ADR	USD	1.100	627,055	92,000	634,580	1.100	608,350	68,360	457,455
LUKOIL Oil Company PJSC ADR (GB)	USD	117.483	627,055	92,620	68.231,582	58.030	608,350	68,200	24.076,339
Li Auto Inc.	USD	155.000	627,055	34,940	33.959,418	-	-	-	0
MMC Norilsk Nickel PJSC ADR (GB)	USD	-	-	-	0	83.388	608,350	31,200	15.827,476
NetEase Inc. (ADR)	USD	32.620	627,055	115,250	23.573,851	26.370	608,350	95,770	15.363,605
New Oriental Education & Technology Group ADR	USD	525.620	627,055	8,190	26.993,638	34.020	608,350	185,810	38.455,362
NovaTek GDR (GB)	USD	25.344	627,055	219,300	34.851,336	-	-	-	0
Petroleo Brasileiro S.A. (ADR) (ord.)	USD	448.980	627,055	12,230	34.431,749	298.940	608,350	11,230	20.422,895
Pinduoduo Inc	USD	70.060	627,055	127,020	55.801,757	34.530	608,350	177,670	37.321,939
Reliance Industries (GDR)	USD	207.053	627,055	56,600	73.485,828	174.804	608,350	54,700	58.169,081
Sberbank (USD)	USD	1.630.720	627,055	4,184	142.788,174	1.426.752	608,350	3,665	31.813,304
Sociedad Quimica y Minera de Chile SA (ADR)	USD	38.189	627,055	47,330	11.333,927	55.367	608,350	49,090	16.534,746
TAL Education Group - ADR	USD	-	-	-	0	25.910	608,350	71,510	11.271,655
TCS Group Holding Plc (GDR) REGS A	USD	70.215	627,055	87,500	38.525,083	-	-	-	0
X5 Retail GDR (GB)	USD	-	-	-	0	59.417	608,350	36,120	13.056,055
XPeng Inc ADR	USD	172.840	627,055	44,420	48.142,479	66.900	608,350	42,830	17.431,217
Yandex NV A (USD)	USD	69.300	627,055	70,750	30.744,350	61.060	608,350	69,580	25.846,083
Ialt i USD					995.315,421				704.237,507
Absa Group Limited	ZAR	425.524	43,915	13.572,000	25.361,992	465.458	41,416	11.986,000	23.105,930
AngloGold Ashanti	ZAR	164.398	43,915	26.549,000	19.167,265	90.893	41,416	34.252,000	12.893,922
Capitec Bank Holdings Limited	ZAR	17.657	43,915	168.648,000	13.077,164	27.155	41,416	143.265,000	16.112,339
Impala Platinum Holdings Ltd.	ZAR	635.907	43,915	23.549,000	65.762,986	619.914	41,416	20.190,000	51.836,592

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Naspers N Shares	ZAR	39.484	43,915	299.819,000	51.987,118	27.766	41,416	301.935,000	34.721,258
I alt i ZAR					175.356,525				138.670,041
I alt i Noterede aktier fra udenlandske udstedere					4.417.406,740				3.431.527,985
I alt i afdelingen					4.417.406,740				3.431.527,985