

Nye Markeder KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Ambev SA	BRL	-	-	-	0	772.600	168,431	15,380	20.013.917
Atacadao SA	BRL	174.300	171,004	22,000	6.557.335	-	-	-	0
B3 SA - Brasil Bolsa Balcao	BRL	273.834	171,004	37,460	17.541.326	-	-	-	0
BRF SA	BRL	-	-	-	0	213.153	168,431	21,930	7.873.197
Banco Bradesco S.A.	BRL	34.307	171,004	33,450	1.962.394	-	-	-	0
Banco Bradesco S.A. (Pref.)	BRL	54.662	171,004	37,740	3.527.725	-	-	-	0
Banco do Brasil SA	BRL	88.300	171,004	53,940	8.144.772	-	-	-	0
Equatorial Energia SA	BRL	22.200	171,004	91,800	3.485.001	-	-	-	0
Estacio Participacoes SA	BRL	221.700	171,004	29,000	10.994.386	-	-	-	0
IRB Brasil Resseguros SA	BRL	19.200	171,004	98,500	3.234.035	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	108.400	171,004	36,260	6.721.471	-	-	-	0
Lojas Renner SA	BRL	-	-	-	0	252.733	168,431	42,400	18.048.822
Multiplan Empreendimentos Imobiliarios	BRL	-	-	-	0	370.291	168,431	24,310	15.161.745
Notre Dame Intermedica Participacoes SA	BRL	110.079	171,004	40,320	7.589.834	-	-	-	0
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	9.100	171,004	30,020	467.153	-	-	-	0
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	22.699	171,004	27,410	1.063.954	-	-	-	0
Suzano Papel e Celulose SA	BRL	58.000	171,004	32,850	3.258.147	-	-	-	0
Telefonica Brasil SA	BRL	34.300	171,004	49,910	2.927.446	-	-	-	0
Ultrapar Participacoes SA	BRL	118.110	171,004	20,100	4.059.663	151.055	168,431	53,200	13.535.297
Ialt i BRL					81.534.642				74.632.978
S.A.C.I. Falabella S.A.	CLP	-	-	-	0	272.300	0,941	5.089,600	13.036.132
Ialt i CLP					0				13.036.132
China International Travel Service Corp Ltd	CNY	-	-	-	0	374.400	95,081	60,200	21.430.106
Hangzhou Hikvision Digital Tec	CNY	-	-	-	0	543.765	95,081	25,760	13.318.310
Hangzhou Tigermed Consulting Co Ltd A	CNY	163.400	95,424	77,100	12.021.637	-	-	-	0
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	212.600	95,424	33,410	6.777.927	-	-	-	0
Kweichow Moutai Co Ltd	CNY	20.800	95,424	984,000	19.530.601	52.400	95,081	590,010	29.395.622
Midea Group Co Ltd A	CNY	113.729	95,424	51,860	5.628.088	378.929	95,081	36,860	13.280.217
Shanghai International Airport Co Ltd. - A	CNY	225.838	95,424	83,780	18.054.878	403.416	95,081	50,760	19.470.035
Ialt i CNY					62.013.131				96.894.290
AIA Group Ltd	HKD	-	-	-	0	662.200	83,378	65,000	35.888.362
Bank of China Ltd H	HKD	3.528.000	83,891	3,300	9.766.949	-	-	-	0
Brilliance China Automotive Holdings	HKD	630.000	83,891	8,640	4.566.366	-	-	-	0
CNOOC	HKD	987.000	83,891	13,360	11.062.162	-	-	-	0
CStone Pharmaceuticals	HKD	348.567	83,891	11,520	3.368.644	-	-	-	0
China Construction Bank Corporation H	HKD	4.541.000	83,891	6,730	25.637.931	-	-	-	0
China Life Insurance	HKD	382.000	83,891	19,240	6.165.735	-	-	-	0
China Merchants Bank - H	HKD	146.000	83,891	38,950	4.770.641	-	-	-	0
China Mobile Ltd. (HK)	HKD	-	-	-	0	307.500	83,378	75,350	19.318.771
China Overseas Land & Investment	HKD	278.000	83,891	28,800	6.716.665	-	-	-	0
China Pacific Insurance (Group) Co Ltd	HKD	153.200	83,891	30,550	3.926.326	-	-	-	0
China Petroleum & Chemical H Sinopec	HKD	1.329.000	83,891	5,310	5.920.194	-	-	-	0
China Resources Land Ltd.	HKD	-	-	-	0	1.212.000	83,378	30,100	30.417.269
China Tower Corp. Ltd. Class H	HKD	2.562.000	83,891	2,050	4.406.050	-	-	-	0
Hang Lung Group Ltd.	HKD	-	-	-	0	887.000	83,378	19,940	14.746.871
Hong Kong Exchanges & Clearing Ltd.	HKD	-	-	-	0	107.268	83,378	226,600	20.266.614
Industrial & Commercial Bank of China Ltd. H	HKD	2.041.000	83,891	5,700	9.759.651	-	-	-	0
Koolearn Technology Holding Lt	HKD	260.000	83,891	9,160	1.997.953	-	-	-	0
Longfor Properties	HKD	422.000	83,891	29,450	10.425.914	-	-	-	0
MMG Ltd.	HKD	2.468.000	83,891	2,730	5.652.287	-	-	-	0
Meituan Dianping	HKD	266.700	83,891	68,500	15.326.041	-	-	-	0
Nine Dragons Paper Holdings Ltd.	HKD	543.000	83,891	6,930	3.156.817	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	303.000	83,891	93,800	23.764.364	661.000	83,378	69,150	38.110.509
Shenzhen International Group Ltd	HKD	104.300	83,891	107,400	9.397.341	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	164.500	83,891	80,700	11.136.683	99.400	83,378	69,600	5.768.285
Tencent Holdings Ltd.	HKD	240.000	83,891	352,600	70.992.089	346.600	83,378	314,000	90.742.202

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WuXi Biologics	HKD	-	-	-	0	149.000	83,378	50,150	6.230,291
Ialt i HKD					247.916.803				261.489.174
Chemical Works of Richter Gedeon Plc	HUF	-	-	-	0	37.465	2,326	5.430,000	4.732,290
OTP Bank	HUF	38.576	2,312	11.300,000	10.079,746	-	-	-	0
Ialt i HUF					10.079.746				4.732.290
Bank Rakyat Indonesia (Persero) Tbk	IDR	4.593.000	0,046	4.360,000	9.290,221	-	-	-	0
Indocement Tunggal Prakarsa	IDR	-	-	-	0	1.640,900	0,045	18.450,000	13.743,460
PT Astra International Tbk	IDR	1.918.500	0,046	7.450,000	6.630,727	8.997,800	0,045	8.225,000	33.596,175
PT Bank Central Asia Tbk	IDR	314.500	0,046	29.975,000	4.373,438	2.485,400	0,045	26.000,000	29.335,077
Telekomunikasi Indonesia	IDR	4.824.100	0,046	4.140,000	9.265,305	-	-	-	0
Ialt i IDR					29.559.691				76.674.712
Aditya Birla Capital Ltd	INR	-	-	-	0	292,612	9,350	100,000	2.736,026
Grasim Industries Ltd.	INR	-	-	-	0	165,040	9,350	825,600	12.740,515
Hero Motocorp Ltd	INR	-	-	-	0	45,089	9,350	3.104,250	13.087,461
Hindustan Unilever Limited	INR	-	-	-	0	109,636	9,350	1.819,650	18.653,879
Housing Development Finance	INR	225,974	9,495	2.192,100	47.033,050	296,574	9,350	1.968,350	54.583,766
ITC Ltd.	INR	528,087	9,495	273,850	13.731,012	988,187	9,350	281,650	26.024,176
Kotak Mahindra Bank Ltd	INR	-	-	-	0	217,900	9,350	1.256,500	25.600,463
Tata Consultancy Services Ltd.	INR	-	-	-	0	135,184	9,350	1.893,050	23.928,500
Ultra Tech Cement Ltd.	INR	-	-	-	0	57,942	9,350	3.990,950	21.622,100
Ialt i INR					60.764.062				198.976.886
Amorepacific Corp PREF	KRW	-	-	-	0	4,146	0,585	102.500,000	2.486,245
Hana Financial Holdings	KRW	27,130	0,568	37.400,000	5.759,404	-	-	-	0
Hyundai Marine & Fire Insurance Co.	KRW	23,583	0,568	28.450,000	3.808,355	-	-	-	0
Hyundai Motor	KRW	9,556	0,568	140.000,000	7.593,821	-	-	-	0
KB Financial Group Inc	KRW	58,337	0,568	45.850,000	15.182,371	-	-	-	0
LG Chem Ltd.	KRW	8,557	0,568	354.500,000	17.218,445	10,735	0,585	347.000,000	21.793,264
LG Uplus Corp	KRW	51,309	0,568	14.500,000	4.222,967	-	-	-	0
NAVER Corp	KRW	-	-	-	0	16,008	0,585	122.000,000	11.425,828
POSCO	KRW	5,575	0,568	244.500,000	7.737,130	-	-	-	0
S-Oil Corp.	KRW	8,399	0,568	83.700,000	3.990,334	-	-	-	0
SK Hynix Inc.	KRW	27,489	0,568	69.500,000	10.844,260	-	-	-	0
Samsung Electronics	KRW	225,996	0,568	47.000,000	60.291,317	-	-	-	0
Samsung Electronics (Pref.)	KRW	-	-	-	0	413,160	0,585	31.750,000	76.745,471
Samsung SDI	KRW	12,170	0,568	236.500,000	16.337,210	-	-	-	0
Shinhan Financial Group	KRW	15,159	0,568	44.900,000	3.863,430	-	-	-	0
Ialt i KRW					156.849.044				112.450.808
Gruma S.A.-B	MXN	70,845	34,115	180,140	4.353,726	-	-	-	0
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	249,100	34,115	117,220	9.961,327	-	-	-	0
Grupo Aeroportuario del Sureste SAB de CV	MXN	-	-	-	0	187,920	33,147	296,220	18.451,674
Grupo Financiero Banorte SAB de CV	MXN	105,385	34,115	111,360	4.003,592	783,939	33,147	95,780	24.888,888
Wal-Mart de Mexico SAB de CV	MXN	606,052	34,115	52,400	10.833,853	-	-	-	0
Ialt i MXN					29.152.498				43.340.562
Public Bank Berhad (Local)	MYR	-	-	-	0	493,800	157,966	24,760	19.313,709
Ialt i MYR					0				19.313.709
Ayala Corp.	PHP	-	-	-	0	126,040	12,414	900,000	14.082,048
Ayala Land Inc	PHP	3.109,440	12,792	50,800	20.206,244	2.969,040	12,414	40,600	14.964,321

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Bank of the Philippine Islands	PHP	-	-	-	0	1.749.513	12,414	94,000	20.415,497
Ialt i PHP					20.206.244				49.461.866
Bank Pekao S.A.	PLN	38.794	175,748	111,800	7.622,495	69.163	173,766	109,000	13.099,805
Ialt i PLN					7.622.495				13.099.805
Thai Beverage Public Co Ltd. (SGD)	SGD	2.894,500	484,423	0,830	11,637,946	-	-	-	0
Ialt i SGD					11.637.946				0
CP ALL Public Co Ltd (Foreign)	THB	404,600	21,371	86,000	7,436,223	-	-	-	0
Kasikornbank (Foreign)	THB	259,500	21,371	188,000	10,426,133	-	-	-	0
Siam Cement Public Co. (Foreign)	THB	-	-	-	0	315,600	20,049	436,000	27,587,726
Siam Commercial Bank (Foreign)	THB	-	-	-	0	365,700	20,049	133,500	9,788,105
Ialt i THB					17.862.356				37.375.831
BIM Birlesik Magazalar AS	TRY	-	-	-	0	158,848	122,708	87,000	16,957,989
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	21,960	113,313	115,000	2,861,596	-	-	-	0
Ialt i TRY					2.861.596				16.957.989
Airtac International Group	TWD	35,000	21,101	348,000	2,570,155	-	-	-	0
Bizlink Holding Inc. (TW)	TWD	91,000	21,101	215,000	4,128,496	-	-	-	0
Chroma Ate Inc.	TWD	127,000	21,101	138,000	3,698,237	-	-	-	0
E.Sun Financial Holding Co.	TWD	1,870,000	21,101	26,000	10,259,517	-	-	-	0
Hiwin Technologies Corp	TWD	111,000	21,101	260,000	6,089,874	-	-	-	0
Largan Precision Co. Ltd.	TWD	9,000	21,101	3,855,000	7,321,143	-	-	-	0
MediaTek Inc.	TWD	113,000	21,101	314,000	7,487,211	-	-	-	0
Realtek Semiconductor Corp	TWD	179,000	21,101	228,500	8,630,803	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	1,128,893	21,101	239,000	56,932,814	1,378,893	21,238	225,500	66,037,777
Unimicron Technology Corp.	TWD	519,000	21,101	35,250	3,860,455	-	-	-	0
Ialt i TWD					110.978.705				66.037.777
51job Inc (ADR)	USD	5,300	655,400	75,500	2,622,583	-	-	-	0
58.com Inc ADR	USD	-	-	-	0	32,832	652,795	54,210	11,618,594
Alibaba Group Holding Ltd ADR	USD	56,600	655,400	169,450	62,858,562	-	-	-	0
Alrosa CJSC (USD)	USD	793,600	655,400	1,364	7,094,981	-	-	-	0
America Movil SAB de C.V. (ADR) Serie L	USD	62,730	655,400	14,560	5,986,088	-	-	-	0
Autohome Inc ADR	USD	-	-	-	0	34,626	652,795	78,230	17,682,859
Axis Bank Ltd (GDR)	USD	31,328	655,400	58,200	11,949,840	-	-	-	0
Azul SA ADR	USD	42,633	655,400	33,440	9,343,694	-	-	-	0
Baidu Inc (ADR)	USD	3,400	655,400	117,360	2,615,203	-	-	-	0
Banco Bradesco SA ADR	USD	177,623	655,400	9,820	11,431,866	730,811	652,795	9,890	47,182,200
Banco Santander-Chile-ADR	USD	-	-	-	0	70,610	652,795	29,900	13,782,063
Bancolombia S.A. (ADR)	USD	7,640	655,400	51,040	2,555,703	-	-	-	0
Central Puerto SA (ADR)	USD	60,200	655,400	9,270	3,657,486	-	-	-	0
Credicorp	USD	5,100	655,400	228,910	7,651,408	-	-	-	0
Ctrip.com International-ADR	USD	48,900	655,400	36,910	11,829,308	-	-	-	0
Dr. Reddys Laboratories (ADR)	USD	20,900	655,400	37,470	5,132,588	-	-	-	0
Fomento Economico Mexicano (ADR) Femsa	USD	7,161	655,400	96,750	4,540,787	48,593	652,795	86,050	27,296,151
HUIYA Inc A ADR	USD	27,900	655,400	24,710	4,518,387	-	-	-	0
Huazhu Group Ltd	USD	-	-	-	0	71,400	652,795	28,630	13,344,318
Infosys Ltd. (ADR)	USD	115,900	655,400	10,700	8,127,812	-	-	-	0
JD.com Inc ADR	USD	19,530	655,400	30,290	3,877,108	-	-	-	0
LUKOIL Oil Company PJSC ADR	USD	1,650	655,400	84,020	908,601	5,600	652,795	71,340	2,607,942
LUKOIL Oil Company PJSC ADR (GB)	USD	21,103	655,400	84,420	11,676,051	57,503	652,795	71,480	26,831,927
Mahindra & Mahindra Ltd Sponsored GDR (GB)	USD	155,340	655,400	9,300	9,468,315	-	-	-	0
Momo Inc (ADR)	USD	14,620	655,400	35,800	3,430,337	-	-	-	0
NetEase Inc. (ADR)	USD	4,690	655,400	255,770	7,861,925	-	-	-	0
New Oriental Education & Technology Group ADR	USD	20,300	655,400	96,580	12,849,602	-	-	-	0

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NovaTek GDR (GB)	USD	15.374	655,400	212,000	21.361.374	-	-	-	0
Petroleo Brasileiro S.A. (ADR) (ord.)	USD	157.150	655,400	15,570	16.036.494	-	-	-	0
Pinduoduo Inc	USD	31.250	655,400	20,630	4.225.282	-	-	-	0
Reliance Industries (GDR)	USD	142.706	655,400	36,150	33.810.919	-	-	-	0
Sberbank (USD)	USD	821.616	655,400	3,782	20.365.613	-	-	-	0
Tenaris S.A. (ADR)	USD	-	-	-	0	73.300	652,795	21,320	10.201.593
Ultrapar Participacoes S.A. (ADR)	USD	49.326	655,400	5,240	1.694.001	-	-	-	0
Vale SA (ADR)	USD	71.715	655,400	13,440	6.317.070	423.098	652,795	13,190	36.430.287
YY Incorporation (ADR)	USD	10.300	655,400	69,690	4.704.507	-	-	-	0
Yandex NV A (USD)	USD	28.100	655,400	38,000	6.998.361	-	-	-	0
Yum China Holdings Inc	USD	22.200	655,400	46,200	6.722.045	96.872	652,795	33,530	21.203.553
Ialt i USD					334.223.901				228.181.487
AngloGold Ashanti	ZAR	90.020	46,478	25.401,000	10.627.684	-	-	-	0
Capitec Bank Holdings Limited	ZAR	8.733	46,478	129.874,000	5.271.504	-	-	-	0
MTN Group	ZAR	75.100	46,478	10.675,000	3.726.118	332.400	45,380	8.900,000	13.425.114
Massmart Holdings Limited	ZAR	-	-	-	0	250.313	45,380	10.352,000	11.759.115
Naspers N Shares	ZAR	22.838	46,478	341.952,000	36.297.109	13.800	45,380	289.227,000	18.112.770
Sasol Ltd. (ZA)	ZAR	17.605	46,478	35.021,000	2.865.586	-	-	-	0
Telkom South Africa Ltd.	ZAR	234.668	46,478	9.219,000	10.055.103	-	-	-	0
Truworths International Ltd. (ZA)	ZAR	-	-	-	0	312.100	45,380	8.810,000	12.477.760
Ialt i ZAR					68.843.104				55.774.759
Ialt i Noterede aktier fra udenlandske udstedere					1.252.105.964				1.368.431.055
Ialt i afdelingen					1.252.105.964				1.368.431.055