

## Nye Markeder KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Ambev SA	BRL	-	-	-	0	772.600	168,431	15,380	20.013.917
Azul Pref.	BRL	36.200	165,486	58,280	3.491.315	-	-	-	0
B3 SA - Brasil Bolsa Balcao	BRL	178.734	165,486	42,970	12.709.646	-	-	-	0
BRF SA	BRL	-	-	-	-	213.153	168,431	21,930	7.873.197
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	28.400	165,486	76,130	3.577.957	-	-	-	0
Banco Bradesco S.A.	BRL	34.307	165,486	34,070	1.934.264	-	-	-	0
Banco Bradesco S.A. (Pref.)	BRL	94.661	165,486	36,170	5.666.051	-	-	-	0
Equatorial Energia SA	BRL	185.800	165,486	22,790	7.007.304	-	-	-	0
IRB Brasil Resseguros SA	BRL	82.100	165,486	38,950	5.291.899	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	175.800	165,486	37,100	10.793.286	-	-	-	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
Natura & Co Holding SA	BRL	70.800	165,486	38,670	4.530.732	-	-	-	0
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	56.300	165,486	32,000	2.981.393	-	-	-	0
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	17.899	165,486	30,180	893.941	-	-	-	0
Rumo SA	BRL	282.800	165,486	26,100	12.214.644	-	-	-	0
Suzano Papel e Celulose SA	BRL	186.000	165,486	39,680	12.213.651	-	-	-	0
Telefonica Brasil SA	BRL	67.200	165,486	57,980	6.447.753	-	-	-	0
Ultrapar Participacoes SA	BRL	-	-	-	0	151.055	168,431	53,200	13.535.297
YDUQS Part	BRL	192.300	165,486	47,500	15.115.893	-	-	-	0
<b>Ialt i BRL</b>					<b>104.869.729</b>				<b>74.632.978</b>
S.A.C.I. Falabella S.A.	CLP	-	-	-	0	272.300	0,941	5,089,600	13.036.132
<b>Ialt i CLP</b>					<b>0</b>				<b>13.036.132</b>
C&S Paper Co Ltd A	CNY	384.000	95,568	12,660	4.645.995	-	-	-	0
Centre Testing International Group LTD A	CNY	1.281.400	95,568	14,910	18.258.965	-	-	-	0
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	127.600	95,568	63,150	7.700.835	-	-	-	0
Kweichow Moutai Co Ltd	CNY	11.425	95,568	1.183,000	12.916.794	52.400	95,081	590,010	29.395.622
Midea Group Co Ltd A	CNY	180.955	95,568	58,250	10.073.498	378.929	95,081	36,860	13.280.217
Shanghai Bairun Investment Hol A	CNY	262.200	95,568	26,270	6.582.738	-	-	-	0
Shanghai International Airport Co Ltd. - A	CNY	-	-	-	0	403.416	95,081	50,760	19.470.035
Shanghai M&G Stationery Inc.	CNY	72.029	95,568	48,740	3.355.110	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	19.200	95,568	181,900	3.337.703	-	-	-	0
Yantai Jereh Oilfield Services	CNY	176.400	95,568	36,960	6.230.808	-	-	-	0
Yunnan Baiyao Group Co Ltd	CNY	74.421	95,568	89,430	6.360.519	-	-	-	0
<b>Ialt i CNY</b>					<b>79.462.965</b>				<b>96.894.290</b>
AIA Group Ltd	HKD	-	-	-	0	662.200	83,378	65,000	35.888.362
Anta Sports Products Ltd	HKD	118.000	85,436	69,750	7.031.808	-	-	-	0
Bank of China Ltd H	HKD	2.372.000	85,436	3,330	6.748.382	-	-	-	0
CNOOC	HKD	1.641.000	85,436	12,960	18.169.976	-	-	-	0
CSPC Pharmaceutical Group Ltd (HK)	HKD	854.000	85,436	18,580	13.556.399	-	-	-	0
CStone Pharmaceuticals	HKD	174.067	85,436	10,300	1.531.773	-	-	-	0
China Construction Bank Corporation H	HKD	4.111.000	85,436	6,730	23.637.596	-	-	-	0
China Gas Holding Ltd	HKD	550.800	85,436	29,200	13.740.975	-	-	-	0
China Life Insurance	HKD	611.000	85,436	21,650	11.301.598	-	-	-	0
China Merchants Bank - H	HKD	124.500	85,436	40,050	4.260.030	-	-	-	0
China Mobile Ltd. (HK)	HKD	-	-	-	0	307.500	83,378	75,350	19.318.771
China Oilfield Services	HKD	566.000	85,436	12,220	5.909.196	-	-	-	0
China Overseas Land & Investment	HKD	482.000	85,436	30,350	12.498.172	-	-	-	0
China Pacific Insurance (Group) Co Ltd	HKD	202.600	85,436	30,700	5.313.964	-	-	-	0
China Resources Land Ltd.	HKD	-	-	-	0	1.212.000	83,378	30,100	30.417.269
China Tower Corp. Ltd. Class H	HKD	4.670.000	85,436	1,720	6.862.559	-	-	-	0
China Unicom (Hong Kong) Ltd	HKD	846.000	85,436	7,340	5.305.266	-	-	-	0
Haier Electronics Group Co.	HKD	179.000	85,436	24,350	3.723.855	-	-	-	0
Hang Lung Group Ltd.	HKD	-	-	-	0	887.000	83,378	19,940	14.746.871
Hansoh Pharmaceutical Group Co	HKD	296.000	85,436	25,900	6.549.863	-	-	-	0

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hong Kong Exchanges & Clearing Ltd.	HKD	-	-	-	0	107.268	83,378	226,600	20.266.614
Industrial & Commercial Bank of China Ltd. H	HKD	2.551.000	85,436	6,000	13.076.830	-	-	-	0
Li Ning Company Ltd.	HKD	132.500	85,436	23,350	2.643.282	-	-	-	0
Longfor Properties	HKD	297.500	85,436	36,500	9.277.279	-	-	-	0
Meituan Dianping	HKD	204.700	85,436	101,900	17.821.029	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	333.500	85,436	92,100	26.241.958	661.000	83,378	69,150	38.110.509
Shenzhen International Group Ltd	HKD	76.900	85,436	113,900	7.483.260	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	64.900	85,436	134,900	7.479.928	99.400	83,378	69,600	5.768.285
Tencent Holdings Ltd.	HKD	234.000	85,436	375,600	75.090.017	346.600	83,378	314,000	90.742.202
WuXi Biologics	HKD	-	-	-	0	149.000	83,378	50,150	6.230.291
<b>Ialt i HKD</b>					<b>305.254.995</b>				<b>261.489.174</b>
Chemical Works of Richter Gedeon Plc	HUF	-	-	-	0	37.465	2,326	5.430,000	4.732.290
OTP Bank	HUF	50.722	2,260	15.430,000	17.683.973	-	-	-	0
<b>Ialt i HUF</b>					<b>17.683.973</b>				<b>4.732.290</b>
Indocement Tungal Prakarsa	IDR	-	-	-	0	1.640.900	0,045	18.450,000	13.743.460
PT Astra International Tbk	IDR	-	-	-	0	8.997.800	0,045	8.225,000	33.596.175
PT Bank Central Asia Tbk	IDR	314.500	0,048	33.425,000	5.040.792	2.485.400	0,045	26.000,000	29.335.077
Telekomunikasi Indonesia	IDR	4.655.800	0,048	3.970,000	8.863.220	-	-	-	0
<b>Ialt i IDR</b>					<b>13.904.012</b>				<b>76.674.712</b>
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	216.026	9,326	2.412,550	48.606.639	296.574	9,350	1.968,350	54.583.766
ITC Ltd	INR	-	-	-	0	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
<b>Ialt i INR</b>					<b>48.606.639</b>				<b>198.976.886</b>
Amorepacific Corp PREF	KRW	-	-	-	0	4.146	0,585	102.500,000	2.486.245
Hyundai Marine & Fire Insurance Co.	KRW	65.573	0,576	26.950,000	10.172.684	-	-	-	0
Hyundai Motor	KRW	4.518	0,576	120.500,000	3.133.899	-	-	-	0
KB Financial Group Inc	KRW	61.337	0,576	47.650,000	16.824.306	-	-	-	0
LG Chem Ltd.	KRW	3.398	0,576	317.500,000	6.210.389	10.735	0,585	347.000,000	21.793.264
LG Innotek Co Ltd	KRW	4.685	0,576	140.000,000	3.775.629	-	-	-	0
NAVER Corp	KRW	-	-	-	0	16.008	0,585	122.000,000	11.425.828
POSCO	KRW	10.359	0,576	236.500,000	14.102.649	-	-	-	0
S-Oil Corp.	KRW	7.028	0,576	95.300,000	3.855.462	-	-	-	0
SK Hynix Inc.	KRW	61.140	0,576	94.100,000	33.118.204	-	-	-	0
Samsung Electronics	KRW	219.147	0,576	55.800,000	70.391.699	-	-	-	0
Samsung Electronics (Pref.)	KRW	-	-	-	0	413.160	0,585	31.750,000	76.745.471
Samsung SDI	KRW	2.680	0,576	236.000,000	3.640.814	-	-	-	0
Shinhan Financial Group	KRW	16.342	0,576	43.350,000	4.077.989	-	-	-	0
<b>Ialt i KRW</b>					<b>169.303.724</b>				<b>112.450.808</b>
Gruma S.A.-B	MXN	43.100	35,252	194,130	2.949.541	-	-	-	0
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	225.700	35,252	141,830	11.284.549	-	-	-	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	35,252	105,650	3.924.939	783.939	33,147	95,780	24.888.888
Grupo Mexico S.A.B. de C.V	MXN	157.500	35,252	51,860	2.879.371	-	-	-	0
Wal-Mart de Mexico SAB de CV	MXN	327.752	35,252	54,150	6.256.456	-	-	-	0
<b>Ialt i MXN</b>					<b>27.294.856</b>				<b>43.340.562</b>

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Public Bank Berhad (Local)	MYR	-	-	-	0	493.800	157,966	24,760	19.313.709
<b>Ialt i MYR</b>					<b>0</b>				<b>19.313.709</b>
Ayala Corp.	PHP	-	-	-	0	126.040	12,414	900,000	14.082.048
Ayala Land Inc	PHP	2.640.640	13,144	45,500	15.792.925	2.969.040	12,414	40,600	14.964.321
Bank of the Philippine Islands	PHP	-	-	-	0	1.749.513	12,414	94,000	20.415.497
<b>Ialt i PHP</b>					<b>15.792.925</b>				<b>49.461.866</b>
Bank Pekao S.A.	PLN	24.721	175,772	100,450	4.364.805	69.163	173,766	109,000	13.099.805
<b>Ialt i PLN</b>					<b>4.364.805</b>				<b>13.099.805</b>
Thai Beverage Public Co Ltd. (SGD)	SGD	2.857.500	495,073	0,890	12.590.574	-	-	-	0
<b>Ialt i SGD</b>					<b>12.590.574</b>				<b>0</b>
CP ALL Public Co Ltd (Foreign)	THB	528.900	22,224	72,250	8.492.563	-	-	-	0
Kasikornbank (Foreign)	THB	123.500	22,224	151,000	4.144.492	-	-	-	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
<b>Ialt i THB</b>					<b>12.637.055</b>				<b>37.375.831</b>
BIM Birlesik Magazalar AS	TRY	-	-	-	0	158.848	122,708	87,000	16.957.989
<b>Ialt i TRY</b>					<b>0</b>				<b>16.957.989</b>
Airtac International Group	TWD	57.000	22,207	466,500	5.904.959	-	-	-	0
Bizlink Holding Inc. (TW)	TWD	71.000	22,207	225,500	3.555.456	-	-	-	0
E.Sun Financial Holding Co.	TWD	1.566.959	22,207	27,900	9.708.502	-	-	-	0
Hiwin Technologies Corp	TWD	155.530	22,207	281,000	9.705.343	-	-	-	0
Hon Hai Precision Industry	TWD	708.000	22,207	90,800	14.276.097	-	-	-	0
Largan Precision Co. Ltd.	TWD	12.000	22,207	5,000,000	13.324.215	-	-	-	0
MediaTek Inc.	TWD	55.000	22,207	443,500	5.416.849	-	-	-	0
Realtek Semiconductor Corp	TWD	163.000	22,207	235,000	8.506.401	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	991.893	22,207	331,000	72.909.346	1.378.893	21,238	225,500	66.037.777
Unimicron Technology Corp.	TWD	639.000	22,207	42,000	5.959.921	-	-	-	0
<b>Ialt i TWD</b>					<b>149.267.089</b>				<b>66.037.777</b>
58.com Inc ADR	USD	-	-	-	0	32.832	652,795	54,210	11.618.594
Alibaba Group Holding Ltd ADR	USD	53.900	665,700	212,100	76.104.089	-	-	-	0
Alrosa CJSC (USD)	USD	825.620	665,700	1,358	7.461.379	-	-	-	0
America Movil SAB de C.V. (ADR) Serie L	USD	33.625	665,700	16,000	3.581.466	-	-	-	0
Autohome Inc ADR	USD	-	-	-	0	34.626	652,795	78,230	17.682.859
Axis Bank Ltd (GDR)	USD	51.349	665,700	53,100	18.151.189	-	-	-	0
Azul SA ADR	USD	21.334	665,700	42,800	6.078.475	-	-	-	0
Baidu Inc (ADR)	USD	7.800	665,700	126,400	6.563.269	-	-	-	0
Banco Bradesco SA ADR	USD	156.613	665,700	8,950	9.331.026	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	13.840	665,700	54,790	5.047.961	-	-	-	0
Credicorp	USD	5.390	665,700	213,130	7.647.367	-	-	-	0
Dr. Reddys Laboratories (ADR)	USD	27.700	665,700	40,580	7.482.907	-	-	-	0
Fomento Economico Mexicano (ADR) Femsa	USD	7.161	665,700	94,510	4.505.365	48.593	652,795	86,050	27.296.151
Huazhu Group Ltd	USD	-	-	-	0	71.400	652,795	28,630	13.344.318
ICICI Bank (ADR)	USD	17.000	665,700	15,090	1.707.720	-	-	-	0
Infosys Ltd. (ADR)	USD	151.800	665,700	10,320	10.428.696	-	-	-	0
JD.com Inc ADR	USD	45.660	665,700	35,230	10.708.462	-	-	-	0
LUKOIL Oil Company PJSC ADR	USD	1.360	665,700	98,710	893.673	5.600	652,795	71,340	2.607.942
LUKOIL Oil Company PJSC ADR (GB)	USD	21.804	665,700	99,180	14.395.900	57.503	652,795	71,480	26.831.927
MMC Norilsk Nickel PJSC ADR (GB)	USD	21.465	665,700	30,550	4.365.366	-	-	-	0
Mahindra & Mahindra Ltd Sponsored GDR (GB)	USD	203.740	665,700	7,560	10.253.607	-	-	-	0

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Momo Inc (ADR)	USD	13.700	665,700	33,500	3.055,230	-	-	-	0
NetEase Inc. (ADR)	USD	4.840	665,700	306,640	9,879,904	-	-	-	0
New Oriental Education & Technology Group ADR	USD	20.140	665,700	121,250	16,256,228	-	-	-	0
NovaTek GDR (GB)	USD	15.487	665,700	203,000	20,928,683	-	-	-	0
Petroleo Brasileiro S.A. (ADR) (ord.)	USD	157.150	665,700	15,940	16,675,592	-	-	-	0
Pinduoduo Inc	USD	13.200	665,700	37,820	3,323,334	-	-	-	0
Reliance Industries (GDR)	USD	144.493	665,700	42,550	40,928,415	-	-	-	0
Sberbank (USD)	USD	851.753	665,700	4,102	23,256,061	-	-	-	0
State Bank of India (GDR)	USD	9.043	665,700	46,800	2,817,325	-	-	-	0
TAL Education Group - ADR	USD	13.200	665,700	48,200	4,235,450	-	-	-	0
Tenaris S.A. (ADR)	USD	-	-	-	0	73.300	652,795	21,320	10,201,593
Vale SA (ADR)	USD	106.915	665,700	13,200	9,394,878	423.098	652,795	13,190	36,430,287
Yandex NV A (USD)	USD	39.740	665,700	43,490	11,505,244	-	-	-	0
Yum China Holdings Inc	USD	10.800	665,700	48,010	3,451,708	96.872	652,795	33,530	21,203,553
<b>Ialt i USD</b>					<b>370.415.969</b>				<b>228.181.487</b>
Absa Group Limited	ZAR	92.426	47,606	14,930,000	6,569,263	-	-	-	0
AngloGold Ashanti	ZAR	81.598	47,606	31,650,000	12,294,642	-	-	-	0
Bid Corporation Limited	ZAR	26.941	47,606	33,021,000	4,235,129	-	-	-	0
Capitec Bank Holdings Limited	ZAR	12.891	47,606	144,618,000	8,875,067	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	90.031	47,606	14,352,000	6,151,304	-	-	-	0
MTN Group	ZAR	-	-	-	0	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	17.432	47,606	229,079,000	19,010,571	13.800	45,380	289,227,000	18,112,770
Truworths International Ltd. (ZA)	ZAR	-	-	-	0	312.100	45,380	8,810,000	12,477,760
<b>Ialt i ZAR</b>					<b>57.135.976</b>				<b>55.774.759</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>1.388.585.286</b>				<b>1.368.431.055</b>
<b>Ialt i afdelingen</b>					<b>1.388.585.286</b>				<b>1.368.431.055</b>