

## Nye Markeder KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Azul Pref.	BRL	466.600	120,856	20,110	11.340.293	36.200	165,486	58,280	3.491.315
B3 SA - Brasil Bolsa Balcao	BRL	404.434	120,856	55,090	26.926.996	178.734	165,486	42,970	12.709.646
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	-	-	-	0	28.400	165,486	76,130	3.577.957
Banco Bradesco S.A.	BRL	-	-	-	0	34.307	165,486	34,070	1.934.264
Banco Bradesco S.A. (Pref.)	BRL	215.837	120,856	20,700	5.399.627	94.661	165,486	36,170	5.666.051
Banco do Brasil SA	BRL	179.900	120,856	32,150	6.990.039	-	-	-	0
Equatorial Energia SA	BRL	-	-	-	0	185.800	165,486	22,790	7.007.304
IRB Brasil Resseguros SA	BRL	-	-	-	0	82.100	165,486	38,950	5.291.899
Itau Unibanco Holding SA Pref.	BRL	454.600	120,856	25,450	13.982.496	175.800	165,486	37,100	10.793.286
Natura & Co Holding SA	BRL	146.800	120,856	39,900	7.078.911	70.800	165,486	38,670	4.530.732
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	751.200	120,856	22,340	20.281.787	56.300	165,486	32,000	2.981.393
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	17.899	120,856	21,550	466.169	17.899	165,486	30,180	893.941
Rumo SA	BRL	850.100	120,856	22,490	23.106.116	282.800	165,486	26,100	12.214.644
Suzano Papel e Celulose SA	BRL	450.600	120,856	36,790	20.034.959	186.000	165,486	39,680	12.213.651
Telefonica Brasil SA	BRL	-	-	-	0	67.200	165,486	57,980	6.447.753
YDUQS Part	BRL	-	-	-	0	192.300	165,486	47,500	15.115.893
<b>Ialt i BRL</b>					<b>135.607.393</b>				<b>104.869.729</b>
C&S Paper Co Ltd A	CNY	-	-	-	0	384.000	95,568	12,660	4.645.995
Centre Testing International Group LTD A	CNY	-	-	-	0	1.281.400	95,568	14,910	18.258.965
Hangzhou Tigermed Consulting Co Ltd A	CNY	-	-	-	0	127.600	95,568	63,150	7.700.855
Kweichow Moutai Co Ltd	CNY	23.130	93,806	1.462.880	31.740.681	11.425	95,568	1.183.000	12.916.794
Midea Group Co Ltd A	CNY	341.774	93,806	59,790	19.169.001	180.955	95,568	58,250	10.073.498
Sany Heavy Industry Co Ltd A	CNY	517.000	93,806	18,760	9.098.196	-	-	-	0
Shanghai Bairun Investment Hol A	CNY	307.717	93,806	45,320	13.081.975	262.200	95,568	26,270	6.582.738
Shanghai International Airport Co Ltd. - A	CNY	91.795	93,806	72,070	6.205.910	-	-	-	0
Shanghai M&G Stationery Inc.	CNY	-	-	-	0	72.029	95,568	48,740	3.355.110
Shenzhen Inovance Technology Co Ltd A	CNY	678.055	93,806	37,990	24.163.850	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	84.400	93,806	305,700	24.203.033	19.200	95,568	181,900	3.337.703
Yantai Jereh Oilfield Services	CNY	321.500	93,806	31,000	9.349.203	176.400	95,568	36,960	6.230.808
Yunnan Baiyao Group Co Ltd	CNY	80.421	93,806	93,810	7.077.021	74.421	95,568	89,430	6.360.519
<b>Ialt i CNY</b>					<b>144.088.870</b>				<b>79.462.965</b>
Anta Sports Products Ltd	HKD	383.000	85,620	68,400	22.430.092	118.000	85,436	69,750	7.031.808
Bank of China Ltd H	HKD	4.246.000	85,620	2,870	10.433.693	2.372.000	85,436	3,330	6.748.382
CNOOC	HKD	1.141.000	85,620	8,620	8.421.105	1.641.000	85,436	12,960	18.169.976
CSPC Pharmaceutical Group Ltd (HK)	HKD	-	-	-	0	854.000	85,436	18,580	13.556.399
CStone Pharmaceuticals	HKD	-	-	-	0	174.067	85,436	10,300	1.531.773
China Construction Bank Corporation H	HKD	7.608.000	85,620	6,270	40.842.680	4.111.000	85,436	6,730	23.637.596
China Gas Holding Ltd	HKD	818.200	85,620	23,900	16.743.011	550.800	85,436	29,200	13.740.975
China Life Insurance	HKD	820.000	85,620	15,600	10.952.535	611.000	85,436	21,650	11.301.598
China Merchants Bank - H	HKD	412.500	85,620	35,650	12.590.984	124.500	85,436	40,050	4.260.030
China Mobile Ltd. (HK)	HKD	181.500	85,620	52,300	8.127.454	-	-	-	0
China Oilfield Services	HKD	1.845.000	85,620	6,960	10.994.660	566.000	85,436	12,220	5.909.196
China Overseas Land & Investment	HKD	602.000	85,620	23,450	12.086.917	482.000	85,436	30,350	12.498.172
China Pacific Insurance (Group) Co Ltd	HKD	359.700	85,620	20,700	6.375.100	202.600	85,436	30,700	5.313.964
China Tower Corp. Ltd. Class H	HKD	2.340.000	85,620	1,370	2.744.812	4.670.000	85,436	1,720	6.862.559
China Unicom (Hong Kong) Ltd	HKD	-	-	-	0	846.000	85,436	7,340	5.305.266
China Yongda Automobiles Services Holdings Ltd	HKD	1.262.500	85,620	9,310	10.063.690	-	-	-	0
Haier Electronics Group Co.	HKD	381.000	85,620	23,450	7.649.693	179.000	85,436	24,350	3.723.855
Hansoh Pharmaceutical Group Co	HKD	558.000	85,620	36,500	17.438.264	296.000	85,436	25,900	6.549.863
Industrial & Commercial Bank of China Ltd. H	HKD	4.802.000	85,620	4,700	19.323.963	2.551.000	85,436	6,000	13.076.830
Innovent Biologics Inc. (HK)	HKD	561.000	85,620	57,500	27.618.933	-	-	-	0
JD.com Inc	HKD	21.100	85,620	231,800	4.187.666	-	-	-	0
Li Ning Company Ltd.	HKD	-	-	-	0	132.500	85,436	23,350	2.643.282
Longfor Properties	HKD	264.000	85,620	36,850	8.329.475	297.500	85,436	36,500	9.277.279
Meituan Dianping	HKD	176.500	85,620	171,900	25.977.465	204.700	85,436	101,900	17.821.029
NetEase Inc	HKD	28.700	85,620	133,600	3.282.952	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	619.500	85,620	77,500	41.107.323	333.500	85,436	92,100	26.241.958
Shenzhen International Group Ltd	HKD	85.900	85,620	93,400	6.869.359	76.900	85,436	113,900	7.483.260
Sino Biopharmaceutical Ltd.	HKD	670.000	85,620	14,600	8.375.367	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	124.400	85,620	124,000	13.207.428	64.900	85,436	134,900	7.479.928

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tencent Holdings Ltd.	HKD	448.500	85,620	498,600	191.465.667	234.000	85,436	375,600	75.090.017
Tsingtao Brewery Company Ltd.	HKD	252.000	85,620	57,500	12.406.366	-	-	-	0
<b>Ialt i HKD</b>					<b>560.046.654</b>				<b>305.254.995</b>
OTP Bank	HUF	100.165	2,103	11.020.000	23.211.102	50.722	2,260	15.430.000	17.683.973
<b>Ialt i HUF</b>					<b>23.211.102</b>				<b>17.683.973</b>
Bank Rakyat Indonesia (Persero) Tbk	IDR	4.023.900	0,046	3.030.000	5.663.865	-	-	-	0
PT Bank Central Asia Tbk	IDR	1.370.700	0,046	28.475.000	18.131.313	314.500	0,048	33.425.000	5.040.792
Telekomunikasi Indonesia	IDR	5.858.600	0,046	3.050.000	8.300.740	4.655.800	0,048	3.970.000	8.863.220
<b>Ialt i IDR</b>					<b>32.095.918</b>				<b>13.904.012</b>
Axis Bank Ltd	INR	290.286	8,789	406,650	10.374.841	-	-	-	0
Bharti Airtel Limited	INR	465.014	8,789	559,850	22.880.857	-	-	-	0
HDFC Bank Ltd	INR	223.240	8,789	1.065,850	20.912.342	-	-	-	0
Housing Development Finance	INR	183.098	8,789	1.754,650	28.236.358	216.026	9,326	2.412,550	48.606.639
ICICI Bank Ltd	INR	581.046	8,789	351,450	17.947.693	-	-	-	0
Kotak Mahindra Bank Ltd	INR	91.933	8,789	1.360,450	10.992.300	-	-	-	0
Reliance Industries	INR	110.951	8,789	1.704,100	16.617.316	-	-	-	0
Reliance Industries Ltd	INR	12.666	8,789	797,600	887.890	-	-	-	0
Shriram Transport Finance Co Ltd	INR	259.963	8,789	689,600	15.755.905	-	-	-	0
<b>Ialt i INR</b>					<b>144.605.502</b>				<b>48.606.639</b>
Hana Financial Holdings	KRW	50.555	0,552	27.000.000	7.530.431	-	-	-	0
Hyundai Marine & Fire Insurance Co.	KRW	116.334	0,552	22.900.000	14.697.183	65.573	0,576	26.950.000	10.172.684
Hyundai Motor	KRW	9.469	0,552	97.700.000	5.103.765	4.518	0,576	120.500.000	3.133.899
KB Financial Group Inc	KRW	78.864	0,552	33.950.000	14.771.022	61.337	0,576	47.650.000	16.824.306
LG Chem Ltd.	KRW	14.164	0,552	490.500.000	38.328.065	3.398	0,576	317.500.000	6.210.389
LG Innotek Co Ltd	KRW	23.871	0,552	174.500.000	22.980.422	4.685	0,576	140.000.000	3.775.629
POSCO	KRW	19.576	0,552	174.000.000	18.791.661	10.359	0,576	236.500.000	14.102.649
S-Oil Corp.	KRW	-	-	-	0	7.028	0,576	95.300.000	3.855.462
SK Hynix Inc.	KRW	109.598	0,552	85.100.000	51.454.594	61.140	0,576	94.100.000	33.118.204
Samsung Electronics	KRW	409.971	0,552	52.800.000	119.420.538	219.147	0,576	55.800.000	70.391.699
Samsung SDI	KRW	3.562	0,552	363.500.000	7.143.159	2.680	0,576	236.000.000	3.640.814
Shinhan Financial Group	KRW	-	-	-	0	16.342	0,576	43.350.000	4.077.989
<b>Ialt i KRW</b>					<b>300.220.840</b>				<b>169.303.724</b>
Cemex SAB de CV	MXN	1.093.100	28,718	6,480	2.034.204	-	-	-	0
Fomento Economico Mexicano S.A. Ubd (Femsa)	MXN	59.200	28,718	142,490	2.422.510	-	-	-	0
Gruma S.A.-B	MXN	209.025	28,718	248,050	14.890.079	43.100	35,252	194,130	2.949.541
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	245.000	28,718	106,850	7.517.963	225.700	35,252	141,830	11.284.549
Grupo Financiero Banorte SAB de CV	MXN	736.685	28,718	79,720	16.865.867	105.385	35,252	105,650	3.924.939
Grupo Mexico S.A.B. de C.V	MXN	-	-	-	0	157.500	35,252	51,860	2.879.371
Wal-Mart de Mexico SAB de CV	MXN	332.252	28,718	55,150	5.262.264	327.752	35,252	54,150	6.256.456
<b>Ialt i MXN</b>					<b>48.992.887</b>				<b>27.294.856</b>
Ayala Land Inc	PHP	4.291.140	13,319	33,800	19.317.245	2.640.640	13,144	45,500	15.792.925
<b>Ialt i PHP</b>					<b>19.317.245</b>				<b>15.792.925</b>
Bank Pekao S.A.	PLN	-	-	-	0	24.721	175,772	100,450	4.364.805
CD Projekt Red SA	PLN	32.830	167,759	394,900	21.749.199	-	-	-	0
<b>Ialt i PLN</b>					<b>21.749.199</b>				<b>4.364.805</b>

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Qatar National Bank S.A.Q.	QAR	223.200	182,256	17,390	7.074.181	-	-	-	0
<b>Ialt i QAR</b>					<b>7.074.181</b>				<b>0</b>
Thai Beverage Public Co Ltd. (SGD)	SGD	5.414.500	475,678	0,675	17.385.031	2.857.500	495,073	0,890	12.590.574
<b>Ialt i SGD</b>					<b>17.385.031</b>				<b>12.590.574</b>
CP ALL Public Co Ltd (Foreign)	THB	997.200	21,470	67,750	14.505.436	528.900	22,224	72,250	8.492.563
Kasikornbank (Foreign)	THB	194.600	21,470	93,250	3.896.107	123.500	22,224	151,000	4.144.492
<b>Ialt i THB</b>					<b>18.401.543</b>				<b>12.637.055</b>
Airtac International Group	TWD	90.000	22,491	516,000	10.444.967	57.000	22,207	466,500	5.904.959
Bizlink Holding Inc. (TW)	TWD	-	-	-	0	71.000	22,207	225,500	3.555.456
E.Sun Financial Holding Co.	TWD	1.908.959	22,491	27,800	11.935.930	1.566.959	22,207	27,900	9.708.502
Hiwin Technologies Corp	TWD	210.530	22,491	293,500	13.897.508	155.530	22,207	281,000	9.705.343
Hon Hai Precision Industry	TWD	981.000	22,491	86,300	19.041.215	708.000	22,207	90,800	14.276.097
International Games System Co Ltd	TWD	68.000	22,491	733,000	11.210.571	-	-	-	0
Largan Precision Co. Ltd.	TWD	21.000	22,491	4.085,000	19.294.175	12.000	22,207	5.000,000	13.324.215
MediaTek Inc.	TWD	364.000	22,491	579,000	47.401.796	55.000	22,207	443,500	5.416.849
Realtek Semiconductor Corp	TWD	205.000	22,491	299,000	13.786.052	163.000	22,207	235,000	8.506.401
Taiwan Semiconductor Manufacturing Co.	TWD	1.549.893	22,491	313,000	109.109.082	991.893	22,207	331,000	72.909.346
Unimicron Technology Corp.	TWD	1.009.000	22,491	50,100	11.369.562	639.000	22,207	42,000	5.959.921
<b>Ialt i TWD</b>					<b>267.490.858</b>				<b>149.267.089</b>
Alibaba Group Holding Ltd ADR	USD	126.600	663,595	215,700	181.212.001	53.900	665,700	212,100	76.104.089
Alrosa CJSC (USD)	USD	1.495.020	663,595	0,905	8.977.666	825.620	665,700	1,358	7.461.379
America Movil SAB de C.V. (ADR) Serie L	USD	60.505	663,595	12,690	5.095.138	33.625	665,700	16,000	3.581.466
Axis Bank Ltd (GDR)	USD	16.616	663,595	26,750	2.949.534	51.349	665,700	53,100	18.151.189
Azul SA ADR	USD	6.314	663,595	11,180	468.435	21.334	665,700	42,800	6.078.475
Baidu Inc (ADR)	USD	6.400	663,595	119,890	5.091.738	7.800	665,700	126,400	6.563.269
Banco Bradesco SA ADR	USD	-	-	-	0	156.613	665,700	8,950	9.331.026
Bancolombia S.A. (ADR)	USD	-	-	-	0	13.840	665,700	54,790	5.047.961
Credicorp	USD	9.260	663,595	133,670	8.213.874	5.390	665,700	213,130	7.647.367
Dr. Reddys Laboratories (ADR)	USD	-	-	-	0	27.700	665,700	40,580	7.482.907
Fomento Economico Mexicano (ADR) Femsa	USD	6.001	663,595	62,010	2.469.383	7.161	665,700	94,510	4.505.365
ICICI Bank (ADR)	USD	-	-	-	0	17.000	665,700	15,090	1.707.720
Infosys Ltd. (ADR)	USD	85.340	663,595	9,660	5.470.574	151.800	665,700	10,320	10.428.696
JD.com Inc ADR	USD	83.550	663,595	60,180	33.365.815	45.660	665,700	35,230	10.708.462
LUKOIL Oil Company PJSC ADR	USD	1.100	663,595	74,220	541.772	1.360	665,700	98,710	893.673
LUKOIL Oil Company PJSC ADR (GB)	USD	61.482	663,595	74,260	30.297.447	21.804	665,700	99,180	14.395.900
MMC Norilsk Nickel PJSC ADR (GB)	USD	122.266	663,595	26,190	21.249.284	21.465	665,700	30,550	4.365.366
Mahindra & Mahindra Ltd Sponsored GDR (GB)	USD	-	-	-	0	203.740	665,700	7,560	10.253.607
Momo Inc (ADR)	USD	-	-	-	0	13.700	665,700	33,500	3.055.230
NetEase Inc. (ADR)	USD	5.520	663,595	429,380	15.728.380	4.840	665,700	306,640	9.879.904
New Oriental Education & Technology Group ADR	USD	24.690	663,595	130,230	21.337.092	20.140	665,700	121,250	16.256.228
NovaTek GDR (GB)	USD	6.669	663,595	142,200	6.293.082	15.487	665,700	203,000	20.928.683
Petroleo Brasileiro S.A. (ADR) (ord.)	USD	181.220	663,595	8,270	9.945.228	157.150	665,700	15,940	16.675.592
Pinduoduo Inc	USD	25.400	663,595	85,840	14.468.601	13.200	665,700	37,820	3.323.334
Reliance Industries (GDR)	USD	179.504	663,595	46,200	55.032.496	144.493	665,700	42,550	40.928.415
Sberbank (USD)	USD	1.798.489	663,595	2,846	33.967.779	851.753	665,700	4,102	23.256.061
Sociedad Quimica y Minera de Chile SA (ADR)	USD	95.520	663,595	26,070	16.524.885	-	-	-	0
State Bank of India (GDR)	USD	-	-	-	0	9.043	665,700	46,800	2.817.325
TAL Education Group - ADR	USD	15.300	663,595	68,380	6.942.624	13.200	665,700	48,200	4.235.450
Telefonica Brasil SA ADR	USD	121.800	663,595	8,860	7.161.172	-	-	-	0
Vale SA (ADR)	USD	205.975	663,595	10,310	14.092.118	106.915	665,700	13,200	9.394.878
Yandex NV A (USD)	USD	75.020	663,595	50,020	24.901.405	39.740	665,700	43,490	11.505.244
Yum China Holdings Inc	USD	22.820	663,595	48,070	7.279.354	10.800	665,700	48,010	3.451.708
<b>Ialt i USD</b>					<b>539.076.877</b>				<b>370.415.969</b>
Absa Group Limited	ZAR	297.461	38,193	8.530,000	9.690.749	92.426	47,606	14.930,000	6.569.263
AngloGold Ashanti	ZAR	130.094	38,193	50.559,000	25.120.833	81.598	47,606	31.650,000	12.294.642

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Bid Corporation Limited	ZAR	-	-	-	0	26.941	47,606	33.021,000	4.235.129
Capitec Bank Holdings Limited	ZAR	10.065	38,193	85.870,000	3.300.909	12.891	47,606	144.618,000	8.875.067
Impala Platinum Holdings Ltd.	ZAR	313.293	38,193	11.600,000	13.879.920	90.031	47,606	14.352,000	6.151.304
Naspers N Shares	ZAR	33.379	38,193	316.311,000	40.324.214	17.432	47,606	229.079,000	19.010.571
<b>I alt i ZAR</b>					<b>92.316.625</b>				<b>57.135.976</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>2.371.680.725</b>				<b>1.388.585.286</b>
<b>I alt i afdelingen</b>					<b>2.371.680.725</b>				<b>1.388.585.286</b>