

Nye Markeder KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				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	493.300	117,419	15,250	8.833.242	606.700	117,121	19,390	13.778.015
Azul Pref.	BRL	333.800	117,419	24,360	9.547.788	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	398.841	117,419	19,210	8.996.349	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	331.500	117,419	27,260	10.610.810	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	735.000	117,419	20,950	18.080.504	1.285.700	117,121	31,630	47.629.243
Itau Unibanco Holding SA Pref. Temp 20211001	BRL	33.632	117,419	160,490	6.337.819	-	-	-	0
Localiza Rent a Car SA	BRL	339.200	117,419	53,000	21.109.156	-	-	-	0
Natura &Co Holding SA	BRL	817.201	117,419	25,430	24.401.381	603.601	117,121	52,500	37.114.542
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	562.900	117,419	30,700	20.291.249	1.166.000	117,121	28,850	39.398.457
Suzano Papel e Celulose SA	BRL	649.800	117,419	60,110	45.863.331	289.300	117,121	58,540	19.835.173
Ialt i BRL					174.071.629				251.247.670
Angel Yeast Co Ltd A	CNY	485.218	102,619	60,360	30.054.722	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	9.332	102,619	2.050,000	19.631.576	9.532	93,023	1.998,000	17.716.118
Midea Group Co Ltd A	CNY	-	-	-	0	430.574	93,023	98,440	39.428.336
Qingdao Haier Co Ltd	CNY	-	-	-	0	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	-	-	-	0	328.055	93,023	93,300	28.471.959
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	123.214	102,619	380,800	48.148.590	152.581	93,023	426,000	60.464.310
Sungrow Power Supply Co. Ltd.	CNY	344.400	102,619	145,800	51.528.470	-	-	-	0
Wuliangye Yibin Co Ltd A	CNY	167.800	102,619	222,660	38.340.762	-	-	-	0
Yantai Jereh Oilfield Services	CNY	500.082	102,619	40,000	20.527.109	364.500	93,023	35,000	11.867.374
Zhejiang Sanhua Intelligent Co.	CNY	1.044.680	102,619	25,300	27.122.541	-	-	-	0
Ialt i CNY					235.353.770				242.639.432
BILIBILI INC-CLASS Z (HK)	HKD	39.480	83,889	358,600	11.876.630	-	-	-	0
China Construction Bank Corporation H	HKD	11.752.000	83,889	5,400	53.236.728	8.225.000	78,458	5,890	38.009.076
China Gas Holding Ltd	HKD	-	-	-	0	915.600	78,458	30,800	22.125.476
China Life Insurance	HKD	-	-	-	0	1.468.000	78,458	17,100	19.695.104
China Merchants Bank - H	HKD	397.500	83,889	60,550	20.190.966	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	3.790.000	83,889	3,630	11.541.218	6.800.000	78,458	3,470	18.512.902
China Yongda Automobiles Services Holdings Ltd	HKD	-	-	-	0	994.500	78,458	12,820	10.002.969
Guangzhou Automobile Group Co., Ltd	HKD	3.094.000	83,889	7,690	19.959.629	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	815.000	83,889	19,000	12.990.235	307.000	78,458	37,600	9.056.541
Industrial & Commercial Bank of China Ltd. H	HKD	7.689.000	83,889	4,400	28.381.043	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	598.300	83,889	85,350	42.837.916	912.000	78,458	53,300	38.138.022
Longfor Properties	HKD	-	-	-	0	309.000	78,458	45,400	11.006.531
Meituan Dianping	HKD	441.400	83,889	225,400	83.462.627	271.800	78,458	294,600	62.822.948
Pharmaron Beijing Co., Ltd. Class H	HKD	100.800	83,889	120,300	10.172.600	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	219.000	83,889	56,150	10.315.723	460.000	78,458	95,000	34.286.058
Shenzhou International Group Ltd	HKD	214.300	83,889	149,900	26.948.191	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	570.300	83,889	456,800	218.542.183	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	113.820	83,889	135,000	12.890.156	230.500	78,458	151,800	27.452.305
WuXi Biologics new	HKD	601.000	83,889	92,550	46.661.286	-	-	-	0
Xiaomi Corporation B	HKD	-	-	-	0	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	50.150	83,889	506,000	21.287.628	17.250	78,458	1.034,000	13.994.125
Ialt i HKD					631.294.759				715.937.998

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Chemical Works of Richter Gedeon Plc	HUF	88.372	2,018	8.725,000	15.559,556	-	-	-	0
OTP Bank	HUF	53.875	2,018	16.600,000	18.047,309	34.389	2,052	13.360,000	9.429,132
Ialt i HUF					33.606.865				9.429.132
Bank Mandiri (Persero)	IDR	9.372.100	0,046	7.025,000	30.212,201	7.585.500	0,043	6.325,000	20.774,119
Bank Rakyat Indonesia (Persero) Tbk	IDR	11.679.800	0,046	4.110,000	22.028,065	-	-	-	0
PT Bank Central Asia Tbk	IDR	12.186.000	0,046	7.300,000	40.820,955	1.664.000	0,043	33.850,000	24.388,768
Telekomunikasi Indonesia	IDR	6.028.100	0,046	4.040,000	11.175,345	-	-	-	0
Ialt i IDR					104.236.566				45.162.887
Axis Bank Ltd	INR	317.124	8,798	678,550	18.932,508	723.157	8,326	620,450	37.356,712
Bharti Airtel Limited	INR	610.135	8,798	683,800	36.707,281	733.053	8,326	509,700	31.108,514
Eicher Motors Ltd new	INR	84.975	8,798	2.591,900	19.377,895	-	-	-	0
HDFC Bank Ltd	INR	444.558	8,798	1.479,400	57.864,370	219.354	8,326	1.436,300	26.231,310
Housing Development Finance	INR	146.531	8,798	2.586,450	33.345,005	204.018	8,326	2.558,650	43.461,892
ICIICI Bank Ltd	INR	981.056	8,798	740,150	63.886,740	843.885	8,326	535,050	37.592,992
Indraprastha Gas Ltd	INR	314.644	8,798	470,400	13.022,188	289.944	8,326	502,350	12.126,900
Infosys Ltd	INR	100.749	8,798	1.887,750	16.733,331	100.749	8,326	1.255,800	10.533,931
Kotak Mahindra Bank Ltd	INR	92.052	8,798	1.796,100	14.546,581	118.833	8,326	1.995,600	19.744,213
Petronet LNG Ltd	INR	666.522	8,798	216,400	12.690,214	-	-	-	0
Reliance Industries	INR	129.851	8,798	2.368,150	27.055,259	72.751	8,326	1.985,300	12.025,257
Shriram Transport Finance Co Ltd	INR	130.095	8,798	1.217,000	13.929,912	132.392	8,326	1.046,500	11.535,336
State Bank of India	INR	141.827	8,798	460,450	5.745,642	-	-	-	0
Tata Consultancy Services Ltd.	INR	58.254	8,798	3.738,350	19.160,326	-	-	-	0
Tata Steel Ltd.	INR	150.000	8,798	1.111,450	14.668,252	-	-	-	0
Tech Mahindra Ltd	INR	53.900	8,798	1.790,550	8.491,265	69.790	8,326	973,200	5.654,895
Ialt i INR					376.156.769				247.371.952
HANSOL CHEMICAL CO LTD (KR)	KRW	40.987	0,550	305.500,000	68.890,820	7.568	0,560	196.500,000	8.328,125
Hana Financial Holdings	KRW	79.233	0,550	42.050,000	18.330,576	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	-	-	-	0	8.288	0,560	255.500,000	11.858,894
Hyundai Motor	KRW	9.100	0,550	209.000,000	10.463,854	-	-	-	0
KB Financial Group Inc	KRW	108.204	0,550	55.000,000	32.742,363	78.864	0,560	43.400,000	19.167,791
Kakao Corp	KRW	-	-	-	0	12.022	0,560	389.500,000	26.223,323
Kia Motors Corp.	KRW	82.061	0,550	82.200,000	37.111,852	41.006	0,560	62.400,000	14.329,648
LG Chem Ltd.	KRW	3.798	0,550	615.000,000	12.850,916	14.018	0,560	824.000,000	64.686,969
LG Household & Health Care Ltd.	KRW	765	0,550	1.097.000,000	4.617,130	1.590	0,560	1.620.000,000	14.424,995
LG Innotek Co Ltd	KRW	-	-	-	0	14.267	0,560	182.500,000	14.581,395
NAVER Corp	KRW	13.644	0,550	378.500,000	28.412,641	8.218	0,560	292.500,000	13.461,565
SK Hynix Inc.	KRW	139.015	0,550	131.000,000	100.192,905	106.509	0,560	118.500,000	70.681,897
Samsung Electronics	KRW	476.406	0,550	78.300,000	205.231,016	469.689	0,560	81.000,000	213.058,539
Samsung SDI	KRW	6.687	0,550	655.000,000	24.097,758	15.665	0,560	628.000,000	55.092,640
Shinhan Financial Group	KRW	133.522	0,550	36.800,000	27.033,648	-	-	-	0
Ialt i KRW					569.975.479				551.511.602
America Movil SAB de C.V. Serie L	MXN	508.600	31,958	21,690	3.525,482	-	-	-	0
Cemex SAB de CV	MXN	3.920.200	31,958	13,990	17.527,038	-	-	-	0
Gruma S.A.-B	MXN	-	-	-	0	106.485	30,531	236,930	7.702,874
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	-	-	-	0	245.000	30,531	128,390	9.603,766
Grupo Aeroportuario del Sureste SAB de CV	MXN	191.210	31,958	422,760	25.833,728	-	-	-	0
Grupo Financiero Banorte SAB de CV	MXN	819.285	31,958	133,020	34.828,482	653.985	30,531	109,930	21.949,686
Ialt i MXN					81.714.730				39.256.326
Ayala Land Inc	PHP	7.541.540	12,826	36,700	35.498,840	3.876.640	12,668	40,900	20.085,307
Ialt i PHP					35.498.840				20.085.307

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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
Thai Beverage Public Co Ltd. (SGD)	SGD	7.138,500	485,128	0,660	22.856,358	7.375,200	460,296	0,735	24.951,588
Ialt i SGD					22.856,358				24.951,588
CP ALL Public Co Ltd (Foreign)	THB	2.276,500	19,579	59,000	26.296,778	1.481,700	20,305	58,250	17.525,399
Siam Commercial Bank (Foreign)	THB	1.077,200	19,579	127,000	26.784,463	377,200	20,305	87,500	6.701,800
Ialt i THB					53.081,241				24.227,199
Airtac International Group	TWD	-	-	-	0	102,000	21,651	900,000	19.875,624
Chailease Holding Company Limited	TWD	111,000	23,639	263,500	6,914,104	-	-	-	0
E.Sun Financial Holding Co.	TWD	1.641,635	23,639	28,050	10,885,334	2,189,090	21,651	25,550	12,109,679
Hon Hai Precision Industry	TWD	995,000	23,639	104,000	24,461,816	-	-	-	0
International Games System Co Ltd	TWD	-	-	-	0	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
Media Tek Inc.	TWD	362,500	23,639	1,190,000	101,973,483	365,000	21,651	747,000	59,032,553
Parade Technologies Ltd. (TWW)	TWD	56,000	23,639	2,115,000	27,998,237	-	-	-	0
Realtek Semiconductor Corp	TWD	-	-	-	0	81,000	21,651	390,500	6,848,322
Silergy Corp	TWD	28,000	23,639	5,025,000	33,260,316	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	2,376,893	23,639	615,000	345,554,877	2,177,893	21,651	530,000	249,913,956
Unimicron Technology Corp.	TWD	844,000	23,639	231,000	46,087,877	-	-	-	0
eMemory Technology Inc	TWD	85,905	23,639	2,190,000	44,472,837	132,000	21,651	595,000	17,004,701
Ialt i TWD					641.608,881				394.346,579
Alibaba Group Holding Ltd ADR	USD	185,975	654,025	118,790	144,487,008	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	-	-	-	0	44,914	608,350	22,820	6,235,207
Baidu Inc (ADR)	USD	-	-	-	0	15,100	608,350	216,240	19,863,990
Bilibili Inc ADR Z	USD	176,940	654,025	46,400	53,695,557	45,060	608,350	85,720	23,497,782
Credicorp	USD	13,700	654,025	122,070	10,937,646	-	-	-	0
Ctrip.com International Ltd ADR	USD	158,080	654,025	24,620	25,454,193	83,220	608,350	33,730	17,076,449
Fomento Economico Mexicano (ADR) Femsa	USD	74,811	654,025	77,710	38,022,154	10,301	608,350	75,770	4,748,213
Gazprom ADR (GB)	USD	243,177	654,025	9,240	14,695,651	-	-	-	0
Gazprom PJSC ADR (US)	USD	141,235	654,025	9,190	8,488,915	-	-	-	0
Globant S.A. (US)	USD	8,900	654,025	314,090	18,282,621	-	-	-	0
Infosys Ltd. (ADR)	USD	10,964	654,025	25,310	1,814,912	108,040	608,350	16,950	11,140,580
JD.com Inc ADR	USD	136,420	654,025	70,070	62,517,919	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	654,025	89,800	646,046	1,100	608,350	68,360	457,455
LUKOIL Oil Company PJSC ADR (GB)	USD	122,207	654,025	89,500	71,534,158	58,030	608,350	68,200	24,076,339
Li Auto Inc.	USD	196,700	654,025	32,100	41,295,596	-	-	-	0
MMC Norilsk Nickel PJSC ADR (GB)	USD	-	-	-	0	83,388	608,350	31,200	15,827,476
NetEase Inc. (ADR)	USD	56,690	654,025	101,780	37,736,642	26,370	608,350	95,770	15,363,605
New Oriental Education & Technology Group ADR	USD	-	-	-	0	34,020	608,350	185,810	38,455,362
NovaTek GDR (GB)	USD	12,458	654,025	234,200	19,082,249	-	-	-	0
Petroleo Brasileiro S.A. (ADR) (ord.)	USD	-	-	-	0	298,940	608,350	11,230	20,422,895
Pinduoduo Inc	USD	61,330	654,025	58,300	23,384,919	34,530	608,350	177,670	37,321,939
Reliance Industries (GDR)	USD	193,553	654,025	63,950	80,953,346	174,804	608,350	54,700	58,169,081
Sberbank (USD)	USD	1,605,317	654,025	3,915	41,100,143	1,426,752	608,350	3,665	31,813,304
Sea A Ltd ADR	USD	34,400	654,025	223,710	50,333,305	-	-	-	0
Sociedad Quimica y Minera de Chile SA (ADR)	USD	-	-	-	0	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	68,024	654,025	84,320	37,513,459	-	-	-	0
X5 Retail GDR (GB)	USD	-	-	-	0	59,417	608,350	36,120	13,056,055
XP Inc A	USD	61,400	654,025	28,740	11,541,161	-	-	-	0

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XPeng Inc ADR	USD	233.840	654,025	50,330	76.973.296	66.900	608,350	42,830	17.431.217
Yandex NV A (USD)	USD	54.000	654,025	60,500	21.366.997	61.060	608,350	69,580	25.846.083
I alt i USD					891.855.893				704.237.507
Absa Group Limited	ZAR	192.933	40,979	15.255,000	12.060.913	465.458	41,416	11.986,000	23.105.930
AngloGold Ashanti	ZAR	-	-	-	0	90.893	41,416	34.252,000	12.893.922
Capitec Bank Holdings Limited	ZAR	29.958	40,979	203.980,000	25.041.588	27.155	41,416	143.265,000	16.112.339
Impala Platinum Holdings Ltd.	ZAR	349.404	40,979	22.500,000	32.216.018	619.914	41,416	20.190,000	51.836.592
MTN Group	ZAR	423.908	40,979	17.071,000	29.654.598	-	-	-	0
Naspers N Shares	ZAR	14.298	40,979	247.200,000	14.483.890	27.766	41,416	301.935,000	34.721.258
I alt i ZAR					113.457.007				138.670.041
I alt i Noterede aktier fra udenlandske udstedere					3.964.768.787				3.431.527.985
I alt i afdelingen					3.964.768.787				3.431.527.985