

## Nye Markeder KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Atacadao SA	BRL	-	-	-	0	493.300	117,419	15,250	8.833,242
Azul Pref.	BRL	-	-	-	0	333.800	117,419	24,360	9.547,788
Banco Bradesco S.A. (Pref.)	BRL	232.795	136,025	17,200	5.446,534	398.841	117,419	19,210	8.996,349
Banco do Brasil SA	BRL	183.200	136,025	33,380	8.318,212	-	-	-	0
Gerdau S.A. (pref.)	BRL	188.700	136,025	22,350	5.736,772	331.500	117,419	27,260	10.610,810
Hypermarcas SA	BRL	310.700	136,025	38,040	16.076,812	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	948.700	136,025	22,670	29.254,898	735.000	117,419	20,950	18.080,504
Itau Unibanco Holding SA Pref. Temp 20211001	BRL	-	-	-	0	33.632	117,419	160,490	6.337,819
Localiza Rent a Car SA	BRL	362.200	136,025	52,410	25.821,458	339.200	117,419	53,000	21.109,156
Natura & Co Holding SA	BRL	422.501	136,025	13,420	7.712,558	817.201	117,419	25,430	24.401,381
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	498.600	136,025	30,540	20.712,831	562.900	117,419	30,700	20.291,249
Suzano Papel e Celulose SA	BRL	452.300	136,025	49,690	30.571,289	649.800	117,419	60,110	45.863,331
<b>Ialt i BRL</b>					<b>149.651.364</b>				<b>174.071.629</b>
Angel Yeast Co Ltd A	CNY	-	-	-	0	485.218	102,619	60,360	30.054,722
Kweichow Moutai Co Ltd	CNY	16.932	106,260	2,045,000	36.793,456	9.332	102,619	2,050,000	19.631,576
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	95,014	106,260	313,200	31.621,201	123.214	102,619	380,800	48.148,590
Sungrow Power Supply Co. Ltd.	CNY	274.365	106,260	98,250	28.643,776	344.400	102,619	145,800	51.528,470
Wuliangye Yibin Co Ltd A	CNY	158.800	106,260	201,930	34.073,783	167.800	102,619	222,660	38.340,762
Yantai Jereh Oilfield Services	CNY	-	-	-	0	500.082	102,619	40,000	20.527,109
Zhejiang Sanhua Intelligent Co.	CNY	-	-	-	0	1.044,680	102,619	25,300	27.122,541
<b>Ialt i CNY</b>					<b>131.132.216</b>				<b>235.353.770</b>
Alibaba Group Holding Ltd	HKD	172.000	90,651	111,900	17.447,445	-	-	-	0
BILIBILI INC-CLASS Z (HK)	HKD	18.140	90,651	201,000	3.305,268	39.480	83,889	358,600	11.876,630
China Construction Bank Corporation H	HKD	10.770.000	90,651	5,270	51.451,686	11.752.000	83,889	5,400	53.236,728
China Life Insurance	HKD	1.257.000	90,651	13,660	15.565,364	-	-	-	0
China Merchants Bank - H	HKD	672.000	90,651	52,500	31.981,724	397.500	83,889	60,550	20.190,966
China Petroleum & Chemical H Sinopec	HKD	-	-	-	0	3.790.000	83,889	3,630	11.541,218
Guangzhou Automobile Group Co., Ltd	HKD	5.034.000	90,651	7,590	34.636,044	3.094.000	83,889	7,690	19.959,629
HAIER SMART HOME CO LTD H (HK)	HKD	438.200	90,651	29,050	11.539,628	-	-	-	0
Hansoh Pharmaceutical Group Co	HKD	-	-	-	0	815.000	83,889	19,000	12.990,235
Industrial & Commercial Bank of China Ltd. H	HKD	6.864.000	90,651	4,660	28.995,893	7.689.000	83,889	4,400	28.381,043
Kunlun Energy Company Ltd	HKD	4.684.000	90,651	6,430	27.302,421	-	-	-	0
Li Ning Company Ltd.	HKD	-	-	-	0	598.300	83,889	85,350	42.837,916
Meituan Dianping	HKD	532.900	90,651	194,200	93.814,127	441.400	83,889	225,400	83.462,627
Pharmaron Beijing Co., Ltd. Class H	HKD	63.000	90,651	78,550	4.486,008	100.800	83,889	120,300	10.172,600
Ping An Insurance (Group) Comp. of China	HKD	736.000	90,651	53,350	35.594,716	219.000	83,889	56,150	10.315,723
Shenzhou International Group Ltd	HKD	87.200	90,651	95,050	7.513,493	214.300	83,889	149,900	26.948,191
Tencent Holdings Ltd.	HKD	483.600	90,651	354,400	155.365,039	570.300	83,889	456,800	218.542,183
WuXi AppTec Co., Ltd. Class H	HKD	135.820	90,651	104,500	12.866,289	113.820	83,889	135,000	12.890,156
WuXi Biologics new	HKD	1.006.700	90,651	71,800	65.523,609	601.000	83,889	92,550	46.661,286
Zai Lab Ltd HK	HKD	328.200	90,651	26,750	7.958,581	50.150	83,889	506,000	21.287,628
<b>Ialt i HKD</b>					<b>605.347.335</b>				<b>631.294.759</b>
Chemical Works of Richter Gedeon Plc	HUF	100.472	1,874	6.830,000	12.861,226	88.372	2,018	8.725,000	15.559,556
OTP Bank	HUF	-	-	-	0	53.875	2,018	16.600,000	18.047,309
<b>Ialt i HUF</b>					<b>12.861.226</b>				<b>33.606.865</b>
Bank Mandiri (Persero)	IDR	9.531.100	0,048	7.925,000	36.066,714	9.372.100	0,046	7.025,000	30.212,201
Bank Rakyat Indonesia (Persero) Tbk	IDR	6.217.100	0,048	4.150,000	12.319,703	11.679.800	0,046	4.110,000	22.028,065
PT Bank Central Asia Tbk	IDR	9.933.300	0,048	7.250,000	34.387,123	12.186.000	0,046	7.300,000	40.820,955
Telekomunikasi Indonesia	IDR	10.112.000	0,048	4.000,000	19.313,516	6.028.100	0,046	4.040,000	11.175,345
<b>Ialt i IDR</b>					<b>102.087.056</b>				<b>104.236.566</b>
Axis Bank Ltd	INR	185.224	9,007	636,800	10.624,258	317.124	8,798	678,550	18.932,508
Bharti Airtel Limited	INR	658.135	9,007	684,950	40.604,311	610.135	8,798	683,800	36.707,281
Eicher Motors Ltd new	INR	86.875	9,007	2.794,350	21.866,230	84.975	8,798	2.591,900	19.377,895

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Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
HDFC Bank Ltd	INR	372.828	9,007	1.348,000	45.268.563	444.558	8,798	1.479,400	57.864.370
HDFC Standard Life Insurance Company Ltd	INR	217.300	9,007	550,000	10.765.165	-	-	-	0
Housing Development Finance	INR	141.896	9,007	2.170,850	27.745.865	146.531	8,798	2.586,450	33.345.005
ICICI Bank Ltd	INR	988.364	9,007	707,200	62.958.948	981.056	8,798	740,150	63.886.740
Indraprastha Gas Ltd	INR	-	-	-	0	314.644	8,798	470,400	13.022.188
Infosys Ltd	INR	320.749	9,007	1.461,900	42.235.853	100.749	8,798	1.887,750	16.733.331
Kotak Mahindra Bank Ltd	INR	-	-	-	0	92.052	8,798	1.796,100	14.546.581
PVR Ltd	INR	106.900	9,007	1.860,850	17.917.911	-	-	-	0
Petronet LNG Ltd	INR	-	-	-	0	666.522	8,798	216,400	12.690.214
Reliance Industries	INR	87.051	9,007	2.595,650	20.352.520	129.851	8,798	2.368,150	27.055.259
Shriram Transport Finance Co Ltd	INR	-	-	-	0	130.095	8,798	1.217,000	13.929.912
State Bank of India	INR	-	-	-	0	141.827	8,798	460,450	5.745.642
Tata Consultancy Services Ltd.	INR	34.922	9,007	3.267,100	10.276.846	58.254	8,798	3.738,350	19.160.326
Tata Steel Ltd.	INR	474.242	9,007	867,050	37.037.567	150.000	8,798	1.111,450	14.668.252
Tech Mahindra Ltd	INR	-	-	-	0	53.900	8,798	1.790,550	8.491.265
Ultra Tech Cement Ltd.	INR	28.300	9,007	5.607,300	14.293.498	-	-	-	0
<b>Ialt i INR</b>					<b>361.947.535</b>				<b>376.156.769</b>
DB INSURANCE CO. LTD	KRW	53.800	0,548	61.300,000	18.067.929	-	-	-	0
HANSOL CHEMICAL CO LTD (KR)	KRW	19.299	0,548	204.000,000	21.569.029	40.987	0,550	305.500,000	68.890.820
Hana Financial Holdings	KRW	79.633	0,548	39.350,000	17.167.357	79.233	0,550	42.050,000	18.330.576
Hyundai Marine & Fire Insurance Co.	KRW	19.190	0,548	30.950,000	3.253.878	-	-	-	0
Hyundai Motor	KRW	7.910	0,548	180.500,000	7.822.027	9.100	0,550	209.000,000	10.463.854
KB Financial Group Inc	KRW	108.204	0,548	48.150,000	28.543.369	108.204	0,550	55.000,000	32.742.363
Kia Motors Corp.	KRW	42.601	0,548	77.300,000	18.041.179	82.061	0,550	82.200,000	37.111.852
LG Chem Ltd.	KRW	15.413	0,548	516.000,000	43.571.500	3.798	0,550	615.000,000	12.850.916
LG Household & Health Care Ltd.	KRW	-	-	-	0	765	0,550	1.097.000,000	4.617.130
NAVER Corp	KRW	27.774	0,548	240.000,000	36.518.699	13.644	0,550	378.500,000	28.412.641
SK Hynix Inc.	KRW	95.458	0,548	91.000,000	47.590.400	139.015	0,550	131.000,000	100.192.905
Samsung Electronics	KRW	444.358	0,548	57.000,000	138.762.939	476.406	0,550	78.300,000	205.231.016
Samsung SDI	KRW	-	-	-	0	6.687	0,550	655.000,000	24.097.758
Shinhan Financial Group	KRW	57.932	0,548	37.050,000	11.759.053	133.522	0,550	36.800,000	27.033.648
Woori Financial Group Inc	KRW	177.032	0,548	12.100,000	11.735.532	-	-	-	0
<b>Ialt i KRW</b>					<b>404.402.891</b>				<b>569.975.479</b>
America Movil SAB de C.V. Serie L	MXN	2.644.500	35,257	20,550	19.160.194	508.600	31,958	21,690	3.525.482
Cemex SAB de CV	MXN	-	-	-	0	3.920.200	31,958	13,990	17.527.038
Grupo Aeroportuario del Sureste SAB de CV	MXN	74.125	35,257	395,230	10.329.020	191.210	31,958	422,760	25.833.728
Grupo Financiero Banorte SAB de CV	MXN	723.085	35,257	112,170	28.596.347	819.285	31,958	133,020	34.828.482
<b>Ialt i MXN</b>					<b>58.085.561</b>				<b>81.714.730</b>
Ayala Land Inc	PHP	9.223.040	12,937	25,500	30.425.955	7.541.540	12,826	36,700	35.498.840
<b>Ialt i PHP</b>					<b>30.425.955</b>				<b>35.498.840</b>
Thai Beverage Public Co Ltd. (SGD)	SGD	4.108.100	511,127	0,645	13.543.449	7.138.500	485,128	0,660	22.856.358
<b>Ialt i SGD</b>					<b>13.543.449</b>				<b>22.856.358</b>
Bangkok Bank Public (Foreign)	THB	246.500	20,120	133,000	6.596.171	-	-	-	0
CP ALL Public Co Ltd (Foreign)	THB	2.735.700	20,120	60,000	33.025.017	2.276.500	19,579	59,000	26.296.778
SCB X Public Company Limited (TH)	THB	1.043.200	20,120	104,000	21.828.518	-	-	-	0
Siam Commercial Bank (Foreign)	THB	-	-	-	0	1.077.200	19,579	127,000	26.784.463
<b>Ialt i THB</b>					<b>61.449.706</b>				<b>53.081.241</b>
Chailase Holding Company Limited	TWD	-	-	-	0	111.000	23,639	263,500	6.914.104
E.Sun Financial Holding Co.	TWD	1.948.635	23,924	29,000	13.519.376	1.641.635	23,639	28,050	10.885.334
Hon Hai Precision Industry	TWD	1.045.000	23,924	109,000	27.250.278	995.000	23,639	104,000	24.461.816
MediaTek Inc.	TWD	169.500	23,924	651,000	26.398.475	362.500	23,639	1.190,000	101.973.483
Parade Technologies Ltd. (TW)	TWD	87.855	23,924	1.150,000	24.170.881	56.000	23,639	2.115,000	27.998.237

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Silergy Corp	TWD	48.000	23,924	2.395,000	27.502,673	28.000	23,639	5.025,000	33.260,316
Taiwan Semiconductor Manufacturing Co.	TWD	2.512,893	23,924	476,000	286.160,112	2.376,893	23,639	615,000	345.554,877
Unimicron Technology Corp.	TWD	769,000	23,924	158,500	29.159,747	844,000	23,639	231,000	46.087,877
eMemory Technology Inc	TWD	66,405	23,924	1.035,000	16.442,554	85,905	23,639	2.190,000	44.472,837
<b>Ialt i TWD</b>					<b>450.604,096</b>				<b>641.608,881</b>
Alibaba Group Holding Ltd ADR	USD	146,175	711,335	113,680	118.203,775	185,975	654,025	118,790	144.487,008
Bilibili Inc ADR Z	USD	209,940	711,335	25,600	38.230,443	176,940	654,025	46,400	53.695,557
Credicorp	USD	15,110	711,335	119,910	12.888,253	13,700	654,025	122,070	10.937,646
Ctrip.com International Ltd ADR	USD	263,980	711,335	27,450	51.545,120	158,080	654,025	24,620	25.454,193
Fomento Economico Mexicano (ADR) Femsa	USD	99,011	711,335	67,490	47.533,200	74,811	654,025	77,710	38.022,154
Gazprom ADR (GB)	USD	-	-	-	0	243,177	654,025	9,240	14.695,651
Gazprom PJSC ADR (US)	USD	-	-	-	0	141,235	654,025	9,190	8.488,915
Globant S.A. (US)	USD	3,700	711,335	174,000	4.579,575	8,900	654,025	314,090	18.282,621
Infosys Ltd. (ADR)	USD	-	-	-	0	10,964	654,025	25,310	1.814,912
JD.com Inc ADR	USD	107,600	711,335	64,220	49.153,761	136,420	654,025	70,070	62.517,919
KE Holdings, Inc. Sponsored ADR Class A	USD	220,100	711,335	17,950	28.103,388	-	-	-	0
LUKOIL Oil Company PJSC ADR	USD	1,100	711,335	6,960	54,460	1,100	654,025	89,800	646,046
LUKOIL Oil Company PJSC ADR (GB)	USD	97,786	711,335	0,720	500,822	122,207	654,025	89,500	71.534,158
Li Auto Inc.	USD	159,700	711,335	38,310	43.520,236	196,700	654,025	32,100	41.295,596
NetEase Inc. (ADR)	USD	53,220	711,335	93,360	35.343,527	56,690	654,025	101,780	37.736,642
NovaTek GDR (GB)	USD	-	-	-	0	12,458	654,025	234,200	19.082,249
Petroleo Brasileiro S.A. (ADR) (ord.)	USD	169,100	711,335	11,680	14.049,492	-	-	-	0
Pinduoduo Inc	USD	74,030	711,335	61,800	32.543,960	61,330	654,025	58,300	23.384,919
Reliance Industries (GDR)	USD	173,753	711,335	65,050	80.399,582	193,553	654,025	63,950	80.953,346
Sberbank (USD)	USD	729,217	711,335	0,371	1.924,909	1.605,317	654,025	3,915	41.100,143
Sea A Ltd ADR	USD	21,900	711,335	66,860	10.415,609	34,400	654,025	223,710	50.331,305
TCS Group Holding Plc (GDR) REGS A	USD	-	-	-	0	68,024	654,025	84,320	37.513,459
XP Inc A	USD	35,632	711,335	17,960	4.552,193	61,400	654,025	28,740	11.541,161
XPeng Inc ADR	USD	184,970	711,335	31,740	41.762,107	233,840	654,025	50,330	76.973,296
Yandex NV A (USD)	USD	109,900	711,335	5,682	4.441,944	54,000	654,025	60,500	21.366,997
Zai Lab Ltd ADR	USD	24,000	711,335	34,680	5.920,583	-	-	-	0
<b>Ialt i USD</b>					<b>625.666,939</b>				<b>891.855,893</b>
Absa Group Limited	ZAR	180,933	43,420	15.460,000	12.145,664	192,933	40,979	15.255,000	12.060,913
Capitec Bank Holdings Limited	ZAR	19,558	43,420	198.213,000	16.832,576	29,958	40,979	203.980,000	25.041,588
Impala Platinum Holdings Ltd.	ZAR	254,204	43,420	18.114,000	19.993,588	349,404	40,979	22.500,000	32.216,018
MTN Group	ZAR	488,953	43,420	13.204,000	28.032,810	423,908	40,979	17.071,000	29.654,598
Naspers N Shares	ZAR	19,298	43,420	236.772,000	19.839,771	14,298	40,979	247.200,000	14.483,890
<b>Ialt i ZAR</b>					<b>96.844,409</b>				<b>113.457,007</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>3.104.049,738</b>				<b>3.964.768,787</b>
<b>Ialt i afdelingen</b>					<b>3.104.049,738</b>				<b>3.964.768,787</b>