

Nye Markeder - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Ambev SA	BRL	604.100	165,865	17,980	18.015.817	565.200	186,922	21,280	22.481.999
BRF SA	BRL	250.651	165,865	18,000	7.483.373	179.051	186,922	36,600	12.249.517
Lojas Renner SA	BRL	365.069	165,865	29,370	17.784.200	367.369	186,922	35,490	24.370.792
Multiplan Empreendimentos Imobiliarios	BRL	139.643	165,865	57,000	13.202.296	121.543	186,922	70,900	16.107.841
Ultrapar Participacoes SA	BRL	209.222	165,865	45,950	15.945.873	194.200	186,922	75,000	27.225.235
Ialt i BRL					72.431.559				102.435.384
S.A.C.I. Falabella S.A.	CLP	228.000	0,980	5.993,800	13.395.184	228.800	1,008	6.134,300	14.150.761
Ialt i CLP					13.395.184				14.150.761
Jeronimo Martins SGPS S.A.	EUR	27.422	745,070	12,370	2.527.353	110.834	744,540	16,195	13.364.170
Ialt i EUR					2.527.353				13.364.170
Standard Chartered Plc (GBP)	GBP	152.028	842,515	692,600	8.871.227	206.328	838,755	780,100	13.500.305
Ialt i GBP					8.871.227				13.500.305
AIA Group Ltd	HKD	698.400	81,340	68,600	38.970.256	844.600	79,316	66,650	44.649.249
Beijing Capital International Airport H	HKD	3.280.000	81,340	8,270	22.064.001	2.678.000	79,316	11,780	25.021.814
China Mobile Ltd. (HK)	HKD	566.000	81,340	69,700	32.088.848	690.500	79,316	79,250	43.403.613
China Resources Land Ltd.	HKD	1.448.000	81,340	26,450	31.152.948	1.622.000	79,316	23,000	29.589.772
Conch Cement Ltd (HK)	HKD	541.000	81,340	45,000	19.802.257	655.500	79,316	36,750	19.107.020
Hang Lung Group Ltd.	HKD	921.000	81,340	22,000	16.481.139	1.030.000	79,316	28,750	23.487.565
Hang Lung Properties	HKD	161.000	81,340	16,180	2.118.894	405.000	79,316	19,100	6.135.519
Hong Kong Exchanges & Clearing Ltd.	HKD	124.575	81,340	236,000	23.913.757	146.788	79,316	239,800	27.919.180
Ping An Insurance (Group) Comp. of China	HKD	601.500	81,340	72,200	35.324.640	214.500	79,316	81,350	13.840.373
Sunny Optical Technology (Group) Co Ltd	HKD	2.900	81,340	146,000	344.394	-	-	-	0
Tencent Holdings Ltd.	HKD	310.200	81,340	393,800	99.362.480	162.800	79,316	406,000	52.425.594
WuXi Biologics	HKD	95.500	81,340	87,350	6.785.333	-	-	-	0
Ialt i HKD					328.408.947				285.579.699
Chemical Works of Richter Gedeon Plc	HUF	83.300	2,264	5.150,000	9.711.572	84.900	2,400	6.780,000	13.815.895
Ialt i HUF					9.711.572				13.815.895
Indocement Tunggul Prakarsa	IDR	1.957.000	0,045	13.650,000	11.895.855	1.649.300	0,046	21.950,000	16.544.376
PT Astra International Tbk	IDR	9.026.400	0,045	6.600,000	26.529.601	8.884.500	0,046	8.300,000	33.699.797
PT Bank Central Asia Tbk	IDR	2.463.900	0,045	21.475,000	23.562.884	1.922.200	0,046	21.900,000	19.237.954
Ialt i IDR					61.988.340				69.482.127
Aditya Birla Capital Ltd	INR	320.002	9,314	133,200	3.970.032	277.802	9,714	184,150	4.969.572
Grasim Industries Ltd.	INR	98.666	9,314	1.006,850	9.252.720	104.430	9,714	1.165,750	11.826.128
Hero Motocorp Ltd	INR	42.700	9,314	3.473,500	13.814.409	51.500	9,714	3.785,150	18.936.608
Hindustan Unilever Limited	INR	129.244	9,314	1.641,150	19.755.853	173.194	9,714	1.367,850	23.013.527
Housing Development Finance	INR	249.948	9,314	1.908,100	44.420.958	292.631	9,714	1.710,400	48.621.672
ITC Ltd	INR	923.588	9,314	266,200	22.899.366	1.234.462	9,714	263,250	31.568.793
Kotak Mahindra Bank Ltd	INR	147.249	9,314	1.342,950	18.418.290	142.700	9,714	1.010,200	14.003.713
Tata Consultancy Services Ltd.	INR	135.478	9,314	1.847,750	23.315.735	72.789	9,714	2.701,200	19.100.044
Ultra Tech Cement Ltd.	INR	72.037	9,314	3.818,600	25.621.049	61.537	9,714	4.320,600	25.828.088
Ialt i INR					181.468.412				197.868.145
AmoreG	KRW	12.097	0,573	123.500,000	8.554.362	12.397	0,579	141.000,000	10.123.916
Amorepacific Corp PREF	KRW	7.312	0,573	155.000,000	6.489.495	7.312	0,579	166.000,000	7.030.028
LG Chem Ltd.	KRW	7.208	0,573	333.500,000	13.764.284	5.808	0,579	405.000,000	13.623.680
NAVER Corp	KRW	5.578	0,573	763.000,000	24.369.468	5.534	0,579	870.000,000	27.885.036

Nye Markeder - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Samsung Electronics (Pref.)	KRW	352.700	0,573	37.650,000	76.034.981	6.396	0,579	2.090.000,000	77.422.564
Ialt i KRW					129.212.590				136.085.224
Grupo Aeroportuario del Sureste SAB de CV	MXN	171.200	32,466	315,370	17.529.006	-	-	-	0
Grupo Financiero Banorte SAB de CV	MXN	677.871	32,466	117,070	25.764.744	663.671	31,690	107,830	22.678.859
Ialt i MXN					43.293.750				22.678.859
Public Bank Berhad (Local)	MYR	471.840	157,977	23,360	17.412.565	532.840	153,210	20,780	16.964.024
Ialt i MYR					17.412.565				16.964.024
Ayala Corp.	PHP	130.800	11,958	920,000	14.389.360	153.000	12,421	1.015,000	19.288.684
Ayala Land Inc	PHP	3.216.720	11,958	37,900	14.578.015	2.091.320	12,421	44,600	11.585.118
Bank of the Philippine Islands	PHP	1.829.763	11,958	88,500	19.363.507	1.547.610	12,421	108,100	20.779.369
Ialt i PHP					48.330.882				51.653.171
Bank Pekao S.A.	PLN	67.615	170,448	113,000	13.023.096	61.115	178,439	129,500	14.122.367
Ialt i PLN					13.023.096				14.122.367
Siam Cement Public Co. (Foreign)	THB	274.450	19,262	414,000	21.885.925	287.350	19,025	484,000	26.460.126
Siam Commercial Bank (Foreign)	THB	651.200	19,262	118,500	14.863.945	844.500	19,025	150,000	24.100.512
Ialt i THB					36.749.870				50.560.638
Akbank T.A.S.	TRY	-	-	-	0	662.554	163,530	9,850	10.672.218
BİM Birlesik Magazalar AS	TRY	147.458	139,298	67,150	13.792.973	141.213	163,530	78,100	18.035.281
Turkiye Garanti Bankasi A.S.	TRY	621.400	139,298	8,380	7.253.687	621.400	163,530	10,720	10.893.394
Ialt i TRY					21.046.660				39.600.893
Taiwan Mobile Co. Ltd.	TWD	-	-	-	0	211.015	20,836	107,500	4.726.400
Taiwan Semiconductor Manufacturing Co.	TWD	1.450.814	20,931	216,500	65.744.036	1.264.814	20,836	229,500	60.480.870
Ialt i TWD					65.744.036				65.207.270
Autohome Inc ADR	USD	14.394	638,150	101,000	9.277.386	-	-	-	0
Banco Bradesco SA ADR	USD	739.240	638,150	6,860	32.361.776	512.737	620,040	10,240	32.554.747
Banco Santander-Chile-ADR	USD	67.395	638,150	31,430	13.517.452	76.995	620,040	31,270	14.928.292
Fomento Economico Mexicano (ADR) Femsa	USD	52.776	638,150	87,790	29.566.798	52.276	620,040	93,900	30.436.005
Grupo Aeroportuario del Sureste (ADR) B	USD	-	-	-	0	13.835	620,040	182,510	15.656.170
Huazhu Group Ltd	USD	22.021	638,150	41,990	5.900.729	-	-	-	0
LUKOIL Oil Company PJSC ADR (GB)	USD	56.417	638,150	68,380	24.618.515	37.000	620,040	57,220	13.127.115
Magnit PJSC (USD)	USD	29.229	638,150	73,362	13.683.894	29.229	620,040	110,124	19.958.011
Magnit PJSC Rights 05/01-2018	USD	-	-	-	0	2.271	620,040	2,692	37.911
Vale SA (ADR)	USD	369.946	638,150	12,820	30.265.589	353.346	620,040	12,230	26.794.542
Yum China Holdings Inc	USD	119.775	638,150	38,460	29.396.676	121.777	620,040	40,020	30.217.746
Ialt i USD					188.588.815				183.710.539
MTN Group	ZAR	299.536	46,559	10.790,000	15.047.855	275.736	50,084	13.660,000	18.864.410
Massmart Holdings Limited	ZAR	196.774	46,559	11.162,000	10.226.190	241.764	50,084	13.954,000	16.896.214

Nye Markeder - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Truworths International Ltd. (ZA)	ZAR	366.363	46,559	7.725,000	13.176.930	400.688	50,084	9.447,000	18.958.296
I alt i ZAR					38.450.975				54.718.920
I alt i Noterede aktier fra udenlandske udstedere					1.280.655.833				1.345.498.391
I alt i afdelingen					1.280.655.833				1.345.498.391