

Nye Markeder - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Ambev SA	BRL	-	-	-	0	604.100	168,431	15,380	15.648.987
Atacadao SA	BRL	178.300	171,004	22,000	6.707.818	-	-	-	0
B3 SA - Brasil Bolsa Balcao	BRL	278.739	171,004	37,460	17.855.532	-	-	-	0
BRF SA	BRL	-	-	-	0	213.151	168,431	21,930	7.873.124
Banco Bradesco S.A.	BRL	34.894	171,004	33,450	1.995.971	-	-	-	0
Banco Bradesco S.A. (Pref.)	BRL	15.930	171,004	37,740	1.028.075	-	-	-	0
Banco do Brasil SA	BRL	90.500	171,004	53,940	8.347.699	-	-	-	0
Equatorial Energia SA	BRL	23.400	171,004	91,800	3.673.380	-	-	-	0
Estacio Participacoes SA	BRL	225.600	171,004	29,000	11.187.792	-	-	-	0
IRB Brasil Resseguros SA	BRL	19.800	171,004	98,500	3.335.099	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	110.300	171,004	36,260	6.839.283	-	-	-	0
Lojas Renner SA	BRL	-	-	-	0	227.895	168,431	42,400	16.275.027
Multiplan Empreendimentos Imobiliarios	BRL	-	-	-	0	312.629	168,431	24,310	12.800.746
Notre Dame Intermedica Participacoes SA	BRL	111.998	171,004	40,320	7.722.147	-	-	-	0
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	4.700	171,004	30,020	241.277	-	-	-	0
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	36.362	171,004	27,410	1.704.371	-	-	-	0
Suzano Papel e Celulose SA	BRL	59.400	171,004	32,850	3.336.792	-	-	-	0
Telefonica Brasil SA	BRL	36.500	171,004	49,910	3.115.213	-	-	-	0
Ultrapar Participacoes SA	BRL	120.902	171,004	20,100	4.155.629	142.222	168,431	53,200	12.743.816
Ialt i BRL					81.246.078				65.341.700
S.A.C.I. Falabella S.A.	CLP	-	-	-	0	228.000	0,941	5.089,600	10.915.307
Ialt i CLP					0				10.915.307
China International Travel Service Corp Ltd	CNY	-	-	-	0	318.689	95,081	60,200	18.241.291
Hangzhou Hikvision Digital Tec	CNY	-	-	-	0	526.803	95,081	25,760	12.902.863
Hangzhou Tigermed Consulting Co Ltd A	CNY	166.300	95,424	77,100	12.234.995	-	-	-	0
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	214.400	95,424	33,410	6.835.313	-	-	-	0
Kweichow Moutai Co Ltd	CNY	21.489	95,424	984,000	20.177.552	47.889	95,081	590,010	26.865.018
Midea Group Co Ltd A	CNY	116.674	95,424	51,860	5.773.827	366.074	95,081	36,860	12.829.691
Shanghai International Airport Co Ltd. - A	CNY	227.756	95,424	83,780	18.208.215	336.496	95,081	50,760	16.240.280
Ialt i CNY					63.229.902				87.079.143
AIA Group Ltd	HKD	-	-	-	0	546.400	83,378	65,000	29.612.506
Bank of China Ltd H	HKD	3.612.000	83,891	3,300	9.999.495	-	-	-	0
Brilliance China Automotive Holdings	HKD	650.000	83,891	8,640	4.711.330	-	-	-	0
CNOOC	HKD	1.011.000	83,891	13,360	11.331.151	-	-	-	0
CStone Pharmaceuticals	HKD	349.000	83,891	11,520	3.372.829	-	-	-	0
China Construction Bank Corporation H	HKD	4.649.000	83,891	6,730	26.247.686	-	-	-	0
China Life Insurance	HKD	391.000	83,891	19,240	6.311.001	-	-	-	0
China Merchants Bank - H	HKD	150.000	83,891	38,950	4.901.343	-	-	-	0
China Mobile Ltd. (HK)	HKD	-	-	-	0	255.500	83,378	75,350	16.051.857
China Overseas Land & Investment	HKD	286.000	83,891	28,800	6.909.950	-	-	-	0
China Pacific Insurance (Group) Co Ltd	HKD	157.400	83,891	30,550	4.033.967	-	-	-	0
China Petroleum & Chemical H Sinopec	HKD	1.364.000	83,891	5,310	6.076.105	-	-	-	0
China Resources Land Ltd.	HKD	-	-	-	0	982.000	83,378	30,100	24.645.015
China Tower Corp. Ltd. Class H	HKD	2.624.000	83,891	2,050	4.512.675	-	-	-	0
Hang Lung Group Ltd.	HKD	-	-	-	0	622.000	83,378	19,940	10.341.098
Hang Lung Properties	HKD	-	-	-	0	161.000	83,378	14,920	2.002.838
Hong Kong Exchanges & Clearing Ltd.	HKD	-	-	-	0	98.375	83,378	226,600	18.586.421
Industrial & Commercial Bank of China Ltd. H	HKD	2.086.000	83,891	5,700	9.974.831	-	-	-	0
Koolearn Technology Holding Lt	HKD	257.000	83,891	9,160	1.974.900	-	-	-	0
Longfor Properties	HKD	432.000	83,891	29,450	10.672.974	-	-	-	0
MMG Ltd.	HKD	2.532.000	83,891	2,730	5.798.862	-	-	-	0
Meituan Dianping	HKD	268.900	83,891	68,500	15.452.465	-	-	-	0
Nine Dragons Paper Holdings Ltd.	HKD	574.000	83,891	6,930	3.337.041	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	309.000	83,891	93,800	24.315.193	572.000	83,378	69,150	32.979.140
Shenzhen International Group Ltd	HKD	106.800	83,891	107,400	9.622.589	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	167.300	83,891	80,700	11.326.243	81.800	83,378	69,600	4.746.939
Tencent Holdings Ltd.	HKD	245.900	83,891	352,600	72.737.311	336.800	83,378	314,000	88.176.497

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
WuXi Biologics	HKD	-	-	-	0	127.500	83,378	50,150	5.331,289
Ialt i HKD					253.619.941				232.473.600
Chemical Works of Richter Gedeon Plc	HUF	-	-	-	0	30.900	2,326	5.430,000	3.903,049
OTP Bank	HUF	39.500	2,312	11.300,000	10.321,183	-	-	-	0
Ialt i HUF					10.321.183				3.903.049
Bank Rakyat Indonesia (Persero) Tbk	IDR	4.676.300	0,046	4.360,000	9.458,711	-	-	-	0
Indocement Tunggal Prakarsa	IDR	-	-	-	0	1.310.000	0,045	18.450,000	10.971,986
PT Astra International Tbk	IDR	1.970.700	0,046	7.450,000	6.811,141	7.483.500	0,045	8.225,000	27.942,049
PT Bank Central Asia Tbk	IDR	322.300	0,046	29.975,000	4.481,904	2.157.600	0,045	26.000,000	25.466,067
Telekomunikasi Indonesia	IDR	4.939.900	0,046	4.140,000	9.487,714	-	-	-	0
Ialt i IDR					30.239.470				64.380.102
Aditya Birla Capital Ltd	INR	-	-	-	0	267.661	9,350	100,000	2.502,725
Grasim Industries Ltd.	INR	-	-	-	0	98.666	9,350	825,600	7.616,673
Hero Motocorp Ltd	INR	-	-	-	0	34.700	9,350	3.104,250	10.071,966
Hindustan Unilever Limited	INR	-	-	-	0	95.744	9,350	1.819,650	16.290,242
Housing Development Finance	INR	229.348	9,495	2.192,100	47.735,297	245.648	9,350	1.968,350	45.210,953
ITC Ltd	INR	531.364	9,495	273,850	13.816,218	830.463	9,350	281,650	21.870,471
Kotak Mahindra Bank Ltd	INR	-	-	-	0	202.693	9,350	1.256,500	23.813,835
Tata Consultancy Services Ltd.	INR	-	-	-	0	112.378	9,350	1.893,050	19.891,681
Ultra Tech Cement Ltd.	INR	-	-	-	0	61.537	9,350	3.990,950	22.963,639
Ialt i INR					61.551.515				170.232.185
Amorepacific Corp PREF	KRW	-	-	-	0	3.615	0,585	102.500,000	2.167,819
Hana Financial Holdings	KRW	27.900	0,568	37.400,000	5.922,867	-	-	-	0
Hyundai Marine & Fire Insurance Co.	KRW	24.100	0,568	28.450,000	3.891,844	-	-	-	0
Hyundai Motor	KRW	9.828	0,568	140.000,000	7.809,970	-	-	-	0
KB Financial Group Inc	KRW	59.686	0,568	45.850,000	15.533,452	-	-	-	0
LG Chem Ltd.	KRW	8.727	0,568	354.500,000	17.560,520	9.127	0,585	347.000,000	18.528,842
LG Uplus Corp	KRW	52.624	0,568	14.500,000	4.331,198	-	-	-	0
NAVER Corp	KRW	-	-	-	0	13.642	0,585	122.000,000	9.737,078
POSCO	KRW	5.700	0,568	244.500,000	7.910,608	-	-	-	0
S-Oil Corp.	KRW	8.600	0,568	83.700,000	4.085,828	-	-	-	0
SK Hynix Inc.	KRW	27.975	0,568	69.500,000	11.035,984	-	-	-	0
Samsung Electronics	KRW	231.624	0,568	47.000,000	61.792,757	-	-	-	0
Samsung Electronics (Pref.)	KRW	-	-	-	0	345.820	0,585	31.750,000	64.236,903
Samsung SDI	KRW	12.501	0,568	236.500,000	16.781,550	-	-	-	0
Shinhan Financial Group	KRW	15.538	0,568	44.900,000	3.960,022	-	-	-	0
Ialt i KRW					160.616.600				94.670.642
Gruma S.A.-B	MXN	72.100	34,115	180,140	4.430,852	-	-	-	0
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	254.600	34,115	117,220	10.181,268	-	-	-	0
Grupo Aeroportuario del Sureste SAB de CV	MXN	-	-	-	0	158.600	33,147	296,220	15.572,773
Grupo Financiero Banorte SAB de CV	MXN	107.610	34,115	111,360	4.088,120	613.371	33,147	95,780	19.473,610
Wal-Mart de Mexico SAB de CV	MXN	620.326	34,115	52,400	11.089,017	-	-	-	0
Ialt i MXN					29.789.257				35.046.383
Public Bank Berhad (Local)	MYR	-	-	-	0	439.840	157,966	24,760	17.203,203
Ialt i MYR					0				17.203.203
Ayala Corp.	PHP	-	-	-	0	89.200	12,414	900,000	9.966,032
Ayala Land Inc	PHP	3.184.120	12,792	50,800	20.691,541	3.439.720	12,414	40,600	17.336,605

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Bank of the Philippine Islands	PHP	-	-	-	0	1.466.823	12,414	94,000	17.116.718
Ialt i PHP					20.691.541				44.419.355
Bank Pekao S.A.	PLN	39.470	175,748	111,800	7.755,319	53.715	173,766	109,000	10.173.880
Ialt i PLN					7.755.319				10.173.880
Thai Beverage Public Co Ltd. (SGD)	SGD	2.964.900	484,423	0,830	11.921,004	-	-	-	0
Ialt i SGD					11.921.004				0
CP ALL Public Co Ltd (Foreign)	THB	409.100	21,371	86,000	7.518,929	-	-	-	0
Kasikornbank (Foreign)	THB	265.500	21,371	188,000	10.667,200	-	-	-	0
Siam Cement Public Co. (Foreign)	THB	-	-	-	0	259.950	20,049	436,000	22.723,160
Siam Commercial Bank (Foreign)	THB	-	-	-	0	307.200	20,049	133,500	8.222,330
Ialt i THB					18.186.129				30.945.490
BIM Birlesik Magazalar AS	TRY	-	-	-	0	123.258	122,708	87,000	13.158,540
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	22.378	113,313	115,000	2.916,065	-	-	-	0
Ialt i TRY					2.916.065				13.158.540
Airtac International Group	TWD	36.000	21,101	348,000	2.643,588	-	-	-	0
Bizlink Holding Inc. (TW)	TWD	93.000	21,101	215,000	4.219,232	-	-	-	0
Chroma Ate Inc.	TWD	135.000	21,101	138,000	3.931,197	-	-	-	0
E.Sun Financial Holding Co.	TWD	1.911.000	21,101	26,000	10.484,459	-	-	-	0
Hiwin Technologies Corp	TWD	115.000	21,101	260,000	6.309,329	-	-	-	0
Largan Precision Co. Ltd.	TWD	9.000	21,101	3,855,000	7.321,143	-	-	-	0
MediaTek Inc.	TWD	115.000	21,101	314,000	7.619,728	-	-	-	0
Realtek Semiconductor Corp	TWD	182.000	21,101	228,500	8.775,453	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	1.148.814	21,101	239,000	57.937,478	1.118.814	21,238	225,500	53.582,105
Unimicron Technology Corp.	TWD	529.000	21,101	35,250	3.934,837	-	-	-	0
Ialt i TWD					113.176.444				53.582.105
51job Inc (ADR)	USD	5.500	655,400	75,500	2.721,549	-	-	-	0
58.com Inc ADR	USD	-	-	-	0	27.037	652,795	54,210	9.567,858
Alibaba Group Holding Ltd ADR	USD	58.100	655,400	169,450	64.524,425	-	-	-	0
Alrosa CJSC (USD)	USD	811.700	655,400	1,364	7.256,800	-	-	-	0
America Movil SAB de C.V. (ADR) Serie L	USD	64.200	655,400	14,560	6.126,365	-	-	-	0
Autohome Inc ADR	USD	-	-	-	0	30.941	652,795	78,230	15.800,997
Axis Bank Ltd (GDR)	USD	33.399	655,400	58,200	12.739,808	-	-	-	0
Azul SA ADR	USD	43.866	655,400	33,440	9.613,925	-	-	-	0
Baidu Inc (ADR)	USD	3.400	655,400	117,360	2.615,203	-	-	-	0
Banco Bradesco SA ADR	USD	241.028	655,400	9,820	15.512,630	627.440	652,795	9,890	40.508,421
Banco Santander-Chile-ADR	USD	-	-	-	0	60.795	652,795	29,900	11.866,315
Bancolombia S.A. (ADR)	USD	7.720	655,400	51,040	2.582,465	-	-	-	0
Central Puerto SA (ADR)	USD	58.400	655,400	9,270	3.548,126	-	-	-	0
Credicorp	USD	5.000	655,400	228,910	7.501,381	-	-	-	0
Ctrip.com International-ADR	USD	49.800	655,400	36,910	12.047,025	-	-	-	0
Dr. Reddys Laboratories (ADR)	USD	21.500	655,400	37,470	5.279,935	-	-	-	0
Fomento Economico Mexicano (ADR) Femsa	USD	7.314	655,400	96,750	4.637,804	39.976	652,795	86,050	22.455,722
HUYA Inc A ADR	USD	28.100	655,400	24,710	4.550,776	-	-	-	0
Huazhu Group Ltd	USD	-	-	-	0	58.425	652,795	28,630	10.919,353
Infosys Ltd. (ADR)	USD	118.800	655,400	10,700	8.331,183	-	-	-	0
JD.com Inc ADR	USD	19.900	655,400	30,290	3.950,561	-	-	-	0
LUKOIL Oil Company PJSC ADR (GB)	USD	23.243	655,400	84,420	12.860,089	55.517	652,795	71,480	25.905,224
Mahindra & Mahindra Ltd Sponsored GDR (GB)	USD	159.330	655,400	9,300	9.711,514	-	-	-	0
Momo Inc (ADR)	USD	14.700	655,400	35,800	3.449,108	-	-	-	0
NetEase Inc. (ADR)	USD	4.700	655,400	255,770	7.878,688	-	-	-	0
New Oriental Education & Technology Group ADR	USD	20.400	655,400	96,580	12.912,901	-	-	-	0
NovaTek GDR (GB)	USD	15.742	655,400	212,000	21.872,690	-	-	-	0

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Petroleo Brasileiro S.A. (ADR) (ord.)	USD	157.200	655,400	15,570	16.041.597	-	-	-	0
Pinduoduo Inc	USD	31.600	655,400	20,630	4.272.605	-	-	-	0
Reliance Industries (GDR)	USD	145.860	655,400	36,150	34.558.187	-	-	-	0
Sberbank (USD)	USD	854.680	655,400	3,782	21.185.179	-	-	-	0
Tenaris S.A. (ADR)	USD	-	-	-	0	60.800	652,795	21,320	8.461.894
Vale SA (ADR)	USD	73.399	655,400	13,440	6.465.407	354.846	652,795	13,190	30.553.540
YY Incorporation (ADR)	USD	10.500	655,400	69,690	4.795.857	-	-	-	0
Yandex NV A (USD)	USD	29.300	655,400	38,000	7.297.224	-	-	-	0
Yum China Holdings Inc	USD	22.500	655,400	46,200	6.812.883	79.803	652,795	33,530	17.467.453
Ialt i USD					343.653.890				193.506.777
AngloGold Ashanti	ZAR	91.634	46,478	25.401,000	10.818.232	-	-	-	0
Capitec Bank Holdings Limited	ZAR	8.751	46,478	129.874,000	5.282.369	-	-	-	0
MTN Group	ZAR	79.336	46,478	10.675,000	3.936.289	263.536	45,380	8.900,000	10.643.805
Massmart Holdings Limited	ZAR	-	-	-	0	196.774	45,380	10.352,000	9.243.979
Naspers N Shares	ZAR	23.357	46,478	341.952,000	37.121.971	11.300	45,380	289.227,000	14.831.471
Sasol Ltd. (ZA)	ZAR	18.132	46,478	35.021,000	2.951.366	-	-	-	0
Telkom South Africa Ltd.	ZAR	240.344	46,478	9.219,000	10.298.309	-	-	-	0
Truworths International Ltd. (ZA)	ZAR	-	-	-	0	260.863	45,380	8.810,000	10.429.304
Ialt i ZAR					70.408.536				45.148.559
Ialt i Noterede aktier fra udenlandske udstedere					1.279.322.874				1.172.180.020
Ialt i afdelingen					1.279.322.874				1.172.180.020