

Nye Markeder - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				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
Azul Pref.	BRL	37.900	165,486	58,280	3.655.272	-	-	-	0
B3 SA - Brasil Bolsa Balcao	BRL	185.639	165,486	42,970	13.200.655	-	-	-	0
BRF SA	BRL	-	-	-	0	213.151	168,431	21,930	7.873.124
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	29.200	165,486	76,130	3.678.744	-	-	-	0
Banco Bradesco S.A.	BRL	34.894	165,486	34,070	1.967.360	-	-	-	0
Banco Bradesco S.A. (Pref.)	BRL	37.930	165,486	36,170	2.270.347	-	-	-	0
Equatorial Energia SA	BRL	191.100	165,486	22,790	7.207.189	-	-	-	0
IRB Brasil Resseguros SA	BRL	82.500	165,486	38,950	5.317.682	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	175.800	165,486	37,100	10.793.286	-	-	-	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
Natura & Co Holding SA	BRL	73.400	165,486	38,670	4.697.114	-	-	-	0
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	50.000	165,486	32,000	2.647.774	-	-	-	0
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	28.062	165,486	30,180	1.401.518	-	-	-	0
Rumo SA	BRL	290.500	165,486	26,100	12.547.221	-	-	-	0
Suzano Papel e Celulose SA	BRL	185.700	165,486	39,680	12.193.952	-	-	-	0
Telefonica Brasil SA	BRL	69.100	165,486	57,980	6.630.056	-	-	-	0
Ultrapar Participacoes SA	BRL	-	-	-	0	142.222	168,431	53,200	12.743.816
YDUQS Part	BRL	197.700	165,486	47,500	15.540.364	-	-	-	0
Ialt i BRL					103.748.534				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
C&S Paper Co Ltd A	CNY	381.500	95,568	12,660	4.615.747	-	-	-	0
Centre Testing International Group LTD A	CNY	1.343.700	95,568	14,910	19.146.692	-	-	-	0
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	131.150	95,568	63,150	7.915.082	-	-	-	0
Kweichow Moutai Co Ltd	CNY	11.789	95,568	1.183.000	13.328.323	47.889	95,081	590,010	26.865.018
Midea Group Co Ltd A	CNY	182.274	95,568	58.250	10.146.925	366.074	95,081	36,860	12.829.691
Shanghai Bairun Investment Hol A	CNY	268.754	95,568	26,270	6.747.281	-	-	-	0
Shanghai International Airport Co Ltd. - A	CNY	-	-	-	0	336.496	95,081	50,760	16.240.280
Shanghai M&G Stationery Inc.	CNY	74.100	95,568	48,740	3.451.577	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	19.700	95,568	181.900	3.424.623	-	-	-	0
Yantai Jereh Oilfield Services	CNY	182.000	95,568	36,960	6.428.611	-	-	-	0
Yunnan Baiyao Group Co Ltd	CNY	74.600	95,568	89,430	6.375.817	-	-	-	0
Ialt i CNY					81.580.678				87.079.143
AIA Group Ltd	HKD	-	-	-	0	546.400	83,378	65,000	29.612.506
Anta Sports Products Ltd	HKD	123.000	85,436	69,750	7.329.766	-	-	-	0
Bank of China Ltd H	HKD	2.390.000	85,436	3,330	6.799.593	-	-	-	0
CNOOC	HKD	1.638.000	85,436	12,960	18.136.758	-	-	-	0
CSPC Pharmaceutical Group Ltd (HK)	HKD	888.000	85,436	18,580	14.096.115	-	-	-	0
CStone Pharmaceuticals	HKD	206.000	85,436	10,300	1.812.780	-	-	-	0
China Construction Bank Corporation H	HKD	4.332.000	85,436	6,730	24.908.311	-	-	-	0
China Gas Holding Ltd	HKD	572.200	85,436	29,200	14.274.847	-	-	-	0
China Life Insurance	HKD	613.000	85,436	21,650	11.338.592	-	-	-	0
China Merchants Bank - H	HKD	123.500	85,436	40,050	4.225.813	-	-	-	0
China Mobile Ltd. (HK)	HKD	-	-	-	0	255.500	83,378	75,350	16.051.857
China Oilfield Services	HKD	584.000	85,436	12,220	6.097.121	-	-	-	0
China Overseas Land & Investment	HKD	494.000	85,436	30,350	12.809.330	-	-	-	0
China Pacific Insurance (Group) Co Ltd	HKD	200.800	85,436	30,700	5.266.752	-	-	-	0
China Resources Land Ltd.	HKD	-	-	-	0	982.000	83,378	30,100	24.645.015
China Tower Corp. Ltd. Class H	HKD	4.672.000	85,436	1,720	6.865.498	-	-	-	0
China Unicom (Hong Kong) Ltd	HKD	836.000	85,436	7,340	5.242.556	-	-	-	0
Haier Electronics Group Co.	HKD	185.000	85,436	24,350	3.848.677	-	-	-	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

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Hansoh Pharmaceutical Group Co	HKD	294.000	85,436	25,900	6.505.607	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	-	-	-	0	98.375	83,378	226,600	18.586.421
Industrial & Commercial Bank of China Ltd. H	HKD	2.634.000	85,436	6,000	13.502.301	-	-	-	0
Li Ning Company Ltd.	HKD	138.000	85,436	23,350	2.753.003	-	-	-	0
Longfor Properties	HKD	296.500	85,436	36,500	9.246.094	-	-	-	0
Meituan Dianping	HKD	210.000	85,436	101,900	18.282.443	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	351.000	85,436	92,100	27.618.972	572.000	83,378	69,150	32.979.140
Shenzhen International Group Ltd	HKD	77.500	85,436	113,900	7.541.647	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	67.700	85,436	134,900	7.802.637	81.800	83,378	69,600	4.746.939
Tencent Holdings Ltd.	HKD	240.500	85,436	375.600	77.175.850	336.800	83,378	314,000	88.176.497
WuXi Biologics	HKD	-	-	-	0	127.500	83,378	50,150	5.331.289
Ialt i HKD					313.481.063				232.473.600
Chemical Works of Richter Gedeon Plc	HUF	-	-	-	0	30.900	2,326	5.430,000	3.903.049
OTP Bank	HUF	51.884	2,260	15.430,000	18.089.098	-	-	-	0
Ialt i HUF					18.089.098				3.903.049
Indocement Tunggul Prakarsa	IDR	-	-	-	0	1.310.000	0,045	18.450,000	10.971.986
PT Astra International Tbk	IDR	-	-	-	0	7.483.500	0,045	8.225,000	27.942.049
PT Bank Central Asia Tbk	IDR	312.300	0,048	33.425,000	5.005.531	2.157.600	0,045	26.000,000	25.466.067
Telekomunikasi Indonesia	IDR	4.658.800	0,048	3.970,000	8.868.931	-	-	-	0
Ialt i IDR					13.874.462				64.380.102
Aditya Birla Capital Ltd	INR	-	-	-	0	267.661	9,350	100,000	2.502.725
Bharti Airtel Limited	INR	95.887	9,326	455,800	4.076.123	-	-	-	0
Grasim Industries Ltd.	INR	-	-	-	0	98.666	9,350	825,600	7.616.673
HDFC Bank Ltd	INR	93.000	9,326	1.272,100	11.033.605	-	-	-	0
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	102.858	9,326	2.412,550	23.143.426	245.648	9,350	1.968,350	45.210.953
ICICI Bank Ltd	INR	261.194	9,326	538,900	13.127.579	-	-	-	0
ITC Ltd	INR	-	-	-	0	830.463	9,350	281,650	21.870.471
Indraprastha Gas Ltd	INR	484.000	9,326	428,150	19.326.560	-	-	-	0
Kotak Mahindra Bank Ltd	INR	-	-	-	0	202.693	9,350	1.256,500	23.813.835
Reliance Industries	INR	19.310	9,326	1.514,050	2.726.690	-	-	-	0
Shree Cements Ltd	INR	4.102	9,326	20.363,950	7.790.600	-	-	-	0
Shriram Transport Finance Co Ltd	INR	89.039	9,326	1.171,100	9.724.953	-	-	-	0
State Bank of India	INR	92.994	9,326	333,750	2.894.606	-	-	-	0
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					93.844.142				170.232.185
Amorepacific Corp PEF	KRW	-	-	-	0	3.615	0,585	102.500,000	2.167.819
Hyundai Marine & Fire Insurance Co.	KRW	65.875	0,576	26.950,000	10.219.535	-	-	-	0
Hyundai Motor	KRW	4.534	0,576	120.500,000	3.144.997	-	-	-	0
KB Financial Group Inc	KRW	61.686	0,576	47.650,000	16.920.034	-	-	-	0
LG Chem Ltd.	KRW	3.495	0,576	317.500,000	6.387.672	9.127	0,585	347.000,000	18.528.842
LG Innotek Co Ltd	KRW	4.818	0,576	140.000,000	3.882.814	-	-	-	0
NAVER Corp	KRW	-	-	-	0	13.642	0,585	122.000,000	9.737.078
POSCO	KRW	10.633	0,576	236.500,000	14.475.670	-	-	-	0
S-Oil Corp.	KRW	7.227	0,576	95.300,000	3.964.630	-	-	-	0
SK Hynix Inc.	KRW	63.451	0,576	94.100,000	34.370.022	-	-	-	0
Samsung Electronics	KRW	229.355	0,576	55.800,000	73.670.587	-	-	-	0
Samsung Electronics (Pref.)	KRW	-	-	-	0	345.820	0,585	31.750,000	64.236.903
Samsung SDI	KRW	2.756	0,576	236.000,000	3.744.061	-	-	-	0
Shinhan Financial Group	KRW	16.176	0,576	43.350,000	4.036.565	-	-	-	0
Ialt i KRW					174.816.587				94.670.642
Gruma S.A.-B	MXN	44.325	35,252	194,130	3.033.374	-	-	-	0
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	230.900	35,252	141.830	11.544.539	-	-	-	0

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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	35,252	105,650	4.007.806	613.371	33,147	95,780	19.473.610
Grupo Mexico S.A.B. de C.V	MXN	161.900	35,252	51,860	2.959.811	-	-	-	0
Wal-Mart de Mexico SAB de CV	MXN	343.626	35,252	54,150	6.559.474	-	-	-	0
Ialt i MXN					28.105.004				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	2.714.920	13,144	45,500	16.237.173	3.439.720	12,414	40,600	17.336.605
Bank of the Philippine Islands	PHP	-	-	-	0	1.466.823	12,414	94,000	17.116.718
Ialt i PHP					16.237.173				44.419.355
Bank Pekao S.A.	PLN	25.421	175,772	100,450	4.488.399	53.715	173,766	109,000	10.173.880
Ialt i PLN					4.488.399				10.173.880
Thai Beverage Public Co Ltd. (SGD)	SGD	2.879.900	495,073	0,890	12.689.272	-	-	-	0
Ialt i SGD					12.689.272				0
CP ALL Public Co Ltd (Foreign)	THB	533.400	22,224	72,250	8.564.819	-	-	-	0
Kasikornbank (Foreign)	THB	128.300	22,224	151,000	4.305.573	-	-	-	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					12.870.392				30.945.490
BIM Birlesik Magazalar AS	TRY	-	-	-	0	123.258	122,708	87,000	13.158.540
Ialt i TRY					0				13.158.540
Airtac International Group	TWD	59.000	22,207	466,500	6.112.151	-	-	-	0
Bizlink Holding Inc. (TW)	TWD	73.000	22,207	225,500	3.655.609	-	-	-	0
E.Sun Financial Holding Co.	TWD	1.572.874	22,207	27,900	9.745.150	-	-	-	0
Hiwit Technologies Corp	TWD	155.800	22,207	281,000	9.722.191	-	-	-	0
Hon Hai Precision Industry	TWD	728.000	22,207	90,800	14.679.376	-	-	-	0
Largan Precision Co. Ltd.	TWD	12.000	22,207	5.000,000	13.324.215	-	-	-	0
MediaTek Inc.	TWD	55.000	22,207	443,500	5.416.849	-	-	-	0
Realtek Semiconductor Corp	TWD	163.000	22,207	235,000	8.506.401	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	1.033.814	22,207	331,000	75.990.759	1.118.814	21,238	225,500	53.582.105
Unimicron Technology Corp.	TWD	640.000	22,207	42,000	5.969.248	-	-	-	0
Ialt i TWD					153.121.949				53.582.105
58.com Inc ADR	USD	-	-	-	0	27.037	652,795	54,210	9.567.858
Alibaba Group Holding Ltd ADR	USD	56.000	665,700	212,100	79.069.183	-	-	-	0
Alrosa CJSC (USD)	USD	855.630	665,700	1,358	7.732.588	-	-	-	0
America Movil SAB de C.V. (ADR) Serie L	USD	34.580	665,700	16,000	3.683.185	-	-	-	0
Autohome Inc ADR	USD	-	-	-	0	30.941	652,795	78,230	15.800.997
Axis Bank Ltd (GDR)	USD	27.700	665,700	53,100	9.791.582	-	-	-	0
Azul SA ADR	USD	21.699	665,700	42,800	6.182.470	-	-	-	0
Baidu Inc (ADR)	USD	7.900	665,700	126,400	6.647.414	-	-	-	0
Banco Bradesco SA ADR	USD	216.028	665,700	8,950	12.870.981	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	14.210	665,700	54,790	5.182.913	-	-	-	0
Credicorp	USD	5.510	665,700	213,130	7.817.623	-	-	-	0
Fomento Economico Mexicano (ADR) Femsa	USD	7.314	665,700	94,510	4.601.626	39.976	652,795	86,050	22.455.722
Huazhu Group Ltd	USD	-	-	-	0	58.425	652,795	28,630	10.919.353
Infosys Ltd. (ADR)	USD	51.922	665,700	10,320	3.567.054	-	-	-	0

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JD.com Inc ADR	USD	46.920	665,700	35,230	11.003.965	-	-	-	0
LUKOIL Oil Company PJSC ADR	USD	447	665,700	98,710	293.729	-	-	-	0
LUKOIL Oil Company PJSC ADR (GB)	USD	23.246	665,700	99,180	15.347.968	55.517	652,795	71,480	25.905.224
MMC Norilsk Nickel PJSC ADR (GB)	USD	22.073	665,700	30,550	4.489.016	-	-	-	0
Momo Inc (ADR)	USD	14.000	665,700	33,500	3.122.133	-	-	-	0
NetEase Inc. (ADR)	USD	4.950	665,700	306,640	10.104.447	-	-	-	0
New Oriental Education & Technology Group ADR	USD	20.800	665,700	121,250	16.788.954	-	-	-	0
NovaTek GDR (GB)	USD	15.842	665,700	203,000	21.408.419	-	-	-	0
Petroleo Brasileiro S.A. (ADR) (ord.)	USD	157.200	665,700	15,940	16.680.898	-	-	-	0
Pinduoduo Inc	USD	13.720	665,700	37,820	3.454.253	-	-	-	0
Reliance Industries (GDR)	USD	138.850	665,700	42,550	39.330.005	-	-	-	0
Sberbank (USD)	USD	871.250	665,700	4,102	23.788.402	-	-	-	0
TAL Education Group - ADR	USD	13.600	665,700	48,200	4.363.797	-	-	-	0
Tenaris S.A. (ADR)	USD	-	-	-	0	60.800	652,795	21,320	8.461.894
Vale SA (ADR)	USD	106.199	665,700	13,200	9.331.961	354.846	652,795	13,190	30.553.540
Yandex NV A (USD)	USD	40.800	665,700	43,490	11.812.128	-	-	-	0
Yum China Holdings Inc	USD	10.800	665,700	48,010	3.451.708	79.803	652,795	33,530	17.467.453
Ialt i USD					341.918.402				193.506.777
Absa Group Limited	ZAR	96.559	47,606	14.930,000	6.863.020	-	-	-	0
AngloGold Ashanti	ZAR	83.467	47,606	31.650,000	12.576.251	-	-	-	0
Bid Corporation Limited	ZAR	27.704	47,606	33.021,000	4.355.072	-	-	-	0
Capitec Bank Holdings Limited	ZAR	13.187	47,606	144.618,000	9.078.854	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	93.303	47,606	14.352,000	6.374.861	-	-	-	0
MTN Group	ZAR	-	-	-	0	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	17.916	47,606	229.079,000	19.538.400	11.300	45,380	289.227,000	14.831.471
Truworths International Ltd. (ZA)	ZAR	-	-	-	0	260.863	45,380	8.810,000	10.429.304
Ialt i ZAR					58.786.458				45.148.559
Ialt i Noterede aktier fra udenlandske udstedere					1.427.651.613				1.172.180.020
Ialt i afdelingen					1.427.651.613				1.172.180.020