

## Nye Markeder - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Azul Pref.	BRL	196.300	120,856	20,110	4.770.895	37.900	165,486	58,280	3.655.272
B3 SA - Brasil Bolsa Balcao	BRL	204.739	120,856	55,090	13.631.412	185.639	165,486	42,970	13.200.655
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	-	-	-	0	29.200	165,486	76,130	3.678.744
Banco Bradesco S.A.	BRL	38.383	120,856	18,960	879.518	34.894	165,486	34,070	1.967.360
Banco Bradesco S.A. (Pref.)	BRL	41.723	120,856	20,700	1.043.791	37.930	165,486	36,170	2.270.347
Banco do Brasil SA	BRL	91.100	120,856	32,150	3.539.703	-	-	-	0
Equatorial Energia SA	BRL	-	-	-	0	191.100	165,486	22,790	7.207.189
IRB Brasil Resseguros SA	BRL	-	-	-	0	82.500	165,486	38,950	5.317.682
Itau Unibanco Holding SA Pref.	BRL	238.500	120,856	25,450	7.335.735	175.800	165,486	37,100	10.793.286
Natura & Co Holding SA	BRL	74.300	120,856	39,900	3.582.855	73.400	165,486	38,670	4.697.114
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	177.000	120,856	22,340	4.778.856	50.000	165,486	32,000	2.647.774
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	28.062	120,856	21,550	730.859	28.062	165,486	30,180	1.401.518
Rumo SA	BRL	421.400	120,856	22,490	11.453.849	290.500	165,486	26,100	12.547.221
Suzano Papel e Celulose SA	BRL	228.900	120,856	36,790	10.177.546	185.700	165,486	39,680	12.193.952
Telefonica Brasil SA	BRL	-	-	-	0	69.100	165,486	57,980	6.630.056
YDUQS Part	BRL	-	-	-	0	197.700	165,486	47,500	15.540.364
<b>Ialt i BRL</b>					<b>61.925.019</b>				<b>103.748.534</b>
C&S Paper Co Ltd A	CNY	-	-	-	0	381.500	95,568	12,660	4.615.747
Centre Testing International Group LTD A	CNY	-	-	-	0	1.343.700	95,568	14,910	19.146.692
Hangzhou Tigermed Consulting Co Ltd A	CNY	-	-	-	0	131.150	95,568	63,150	7.915.082
Kweichow Moutai Co Ltd	CNY	11.689	93,806	1.462.880	16.040.503	11.789	95,568	1.183,000	13.328.323
Midea Group Co Ltd A	CNY	169.974	93,806	59,790	9.533.293	182.274	95,568	58,250	10.146.925
Sany Heavy Industry Co Ltd A	CNY	262.600	93,806	18,760	4.621.250	-	-	-	0
Shanghai Bairun Investment Hol A	CNY	155.854	93,806	45,320	6.625.822	268.754	95,568	26,270	6.747.281
Shanghai International Airport Co Ltd. - A	CNY	46.600	93,806	72,070	3.150.448	-	-	-	0
Shanghai M&G Stationery Inc.	CNY	-	-	-	0	74.100	95,568	48,740	3.451.577
Shenzhen Inovance Technology Co Ltd A	CNY	337.700	93,806	37,990	12.034.617	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	42.700	93,806	305,700	12.244.899	19.700	95,568	181,900	3.424.623
Yantai Jereh Oilfield Services	CNY	168.695	93,806	31,000	4.905.642	182.000	95,568	36,960	6.428.611
Yunnan Baiyao Group Co Ltd	CNY	42.200	93,806	93,810	3.713.586	74.600	95,568	89,430	6.375.817
<b>Ialt i CNY</b>					<b>72.870.060</b>				<b>81.580.678</b>
Anta Sports Products Ltd	HKD	194.000	85,620	68,400	11.361.457	123.000	85,436	69,750	7.329.766
Bank of China Ltd H	HKD	2.228.000	85,620	2,870	5.474.863	2.390.000	85,436	3,330	6.799.593
CNOOC	HKD	606.000	85,620	8,620	4.472.559	1.638.000	85,436	12,960	18.136.758
CSPC Pharmaceutical Group Ltd (HK)	HKD	-	-	-	0	888.000	85,436	18,580	14.096.115
CStone Pharmaceuticals	HKD	-	-	-	0	206.000	85,436	10,300	1.812.780
China Construction Bank Corporation H	HKD	3.861.000	85,620	6,270	20.727.338	4.332.000	85,436	6,730	24.908.311
China Gas Holding Ltd	HKD	414.000	85,620	23,900	8.471.775	572.200	85,436	29,200	14.274.847
China Life Insurance	HKD	430.000	85,620	15,600	5.743.402	613.000	85,436	21,650	11.338.592
China Merchants Bank - H	HKD	206.000	85,620	35,650	6.287.861	123.500	85,436	40,050	4.225.813
China Mobile Ltd. (HK)	HKD	98.000	85,620	52,300	4.388.377	-	-	-	0
China Oilfield Services	HKD	968.000	85,620	6,960	5.768.472	584.000	85,436	12,220	6.097.121
China Overseas Land & Investment	HKD	305.500	85,620	23,450	6.133.809	494.000	85,436	30,350	12.809.330
China Pacific Insurance (Group) Co Ltd	HKD	188.600	85,620	20,700	3.342.629	200.800	85,436	30,700	5.266.752
China Tower Corp. Ltd. Class H	HKD	1.308.000	85,620	1,370	1.534.280	4.672.000	85,436	1,720	6.865.498
China Unicom (Hong Kong) Ltd	HKD	-	-	-	0	836.000	85,436	7,340	5.242.556
China Yongda Automobiles Services Holdings Ltd	HKD	641.500	85,620	9,310	5.113.550	-	-	-	0
Haier Electronics Group Co.	HKD	206.050	85,620	23,450	4.136.055	185.000	85,436	24,350	3.848.677
Hansoh Pharmaceutical Group Co	HKD	284.000	85,620	36,500	8.875.389	294.000	85,436	25,900	6.505.607
Industrial & Commercial Bank of China Ltd. H	HKD	2.414.000	85,620	4,700	9.714.296	2.634.000	85,436	6,000	13.502.301
Innovent Biologics Inc. (HK)	HKD	296.500	85,620	57,500	14.597.172	-	-	-	0
JD.com Inc	HKD	10.700	85,620	231,800	2.123.603	-	-	-	0
Li Ning Company Ltd.	HKD	-	-	-	0	138.000	85,436	23,350	2.753.003
Longfor Properties	HKD	138.500	85,620	36,850	4.369.819	296.500	85,436	36,500	9.246.094
Meituan Dianping	HKD	89.300	85,620	171,900	13.143.273	210.000	85,436	101,900	18.282.443
NetEase Inc	HKD	14.600	85,620	133,600	1.670.073	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	313.500	85,620	77,500	20.802.495	351.000	85,436	92,100	27.618.972
Shenzhen International Group Ltd	HKD	43.600	85,620	93,400	3.486.660	77.500	85,436	113,900	7.541.647
Sino Biopharmaceutical Ltd.	HKD	354.000	85,620	14,600	4.425.194	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	63.100	85,620	124,000	6.699.266	67.700	85,436	134,900	7.802.637

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tencent Holdings Ltd.	HKD	227.100	85,620	498,600	96.949.505	240.500	85,436	375,600	77.175.850
Tsingtao Brewery Company Ltd.	HKD	128.000	85,620	57,500	6.301.646	-	-	-	0
<b>Ialt i HKD</b>					<b>286.114.818</b>				<b>313.481.063</b>
OTP Bank	HUF	50.934	2,103	11.020,000	11.802.868	51.884	2,260	15.430,000	18.089,098
<b>Ialt i HUF</b>					<b>11.802.868</b>				<b>18.089.098</b>
Bank Rakyat Indonesia (Persero) Tbk	IDR	2.041.900	0,046	3.030,000	2.874,089	-	-	-	0
PT Bank Central Asia Tbk	IDR	682.500	0,046	28.475,000	9.027,957	312.300	0,048	33.425,000	5.005,531
Telekomunikasi Indonesia	IDR	3.073.900	0,046	3.050,000	4.355,246	4.658.800	0,048	3.970,000	8.868,931
<b>Ialt i IDR</b>					<b>16.257.292</b>				<b>13.874.462</b>
Axis Bank Ltd	INR	153.995	8,789	406,650	5.503,791	-	-	-	0
Bharti Airtel Limited	INR	230.350	8,789	559,850	11.334,294	95.887	9,326	455,800	4.076,123
HDFC Bank Ltd	INR	111.860	8,789	1.065,850	10.478,653	93.000	9,326	1.272,100	11.033,605
Housing Development Finance	INR	91.899	8,789	1.754,650	14.172,154	102.858	9,326	2.412,550	23.143,426
ICICI Bank Ltd	INR	295.465	8,789	351,450	9.126,498	261.194	9,326	538,900	13.127,579
Indraprastha Gas Ltd	INR	-	-	-	0	484.000	9,326	428,150	19.326,560
Kotak Mahindra Bank Ltd	INR	46.767	8,789	1.360,450	5.591,865	-	-	-	0
Reliance Industries	INR	2.179	8,789	1.704,100	326,352	19.310	9,326	1.514,050	2.726,690
Reliance Industries Ltd	INR	1.287	8,789	797,600	90,219	-	-	-	0
Shree Cements Ltd	INR	-	-	-	0	4.102	9,326	20.363,950	7.790,600
Shriram Transport Finance Co Ltd	INR	130.413	8,789	689,600	7.904,105	89.039	9,326	1.171,100	9.724,953
State Bank of India	INR	-	-	-	0	92.994	9,326	333,750	2.894,606
<b>Ialt i INR</b>					<b>64.527.931</b>				<b>93.844.142</b>
Hana Financial Holdings	KRW	26.800	0,552	27.000,000	3.992,000	-	-	-	0
Hyundai Marine & Fire Insurance Co.	KRW	63.573	0,552	22.900,000	8.031,565	65.875	0,576	26.950,000	10.219,535
Hyundai Motor	KRW	4.986	0,552	97.700,000	2.687,440	4.534	0,576	120.500,000	3.144,997
KB Financial Group Inc	KRW	55.472	0,552	33.950,000	10.389,761	61.686	0,576	47.650,000	16.920,034
LG Chem Ltd.	KRW	7.064	0,552	490.500,000	19.115,324	3.495	0,576	317.500,000	6.387,672
LG Innotek Co Ltd	KRW	11.965	0,552	174.500,000	11.518,611	4.818	0,576	140.000,000	3.882,814
POSCO	KRW	9.770	0,552	174.000,000	9.378,552	10.633	0,576	236.500,000	14.475,670
S-Oil Corp.	KRW	-	-	-	0	7.227	0,576	95.300,000	3.964,630
SK Hynix Inc.	KRW	55.400	0,552	85.100,000	26.009,457	63.451	0,576	94.100,000	34.370,022
Samsung Electronics	KRW	208.347	0,552	52.800,000	60.689,441	229.355	0,576	55.800,000	73.670,587
Samsung SDI	KRW	1.810	0,552	363.500,000	3.629,735	2.756	0,576	236.000,000	3.744,061
Shinhan Financial Group	KRW	-	-	-	0	16.176	0,576	43.350,000	4.036,565
<b>Ialt i KRW</b>					<b>155.441.886</b>				<b>174.816.587</b>
Cemex SAB de CV	MXN	555.700	28,718	6,480	1.034,130	-	-	-	0
Gruma S.A.-B	MXN	105.580	28,718	248,050	7.521,084	44.325	35,252	194,130	3.033,374
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	124.300	28,718	106,850	3.814,215	230.900	35,252	141,830	11.544,539
Grupo Financiero Banorte SAB de CV	MXN	389.310	28,718	79,720	8.912,969	107.610	35,252	105,650	4.007,806
Grupo Mexico S.A.B. de C.V	MXN	-	-	-	0	161.900	35,252	51,860	2.959,811
Wal-Mart de Mexico SAB de CV	MXN	176.226	28,718	55,150	2.791,098	343.626	35,252	54,150	6.559,474
<b>Ialt i MXN</b>					<b>24.073.496</b>				<b>28.105.004</b>
Ayala Land Inc	PHP	2.177.520	13,319	33,800	9.802,450	2.714.920	13,144	45,500	16.237,173
<b>Ialt i PHP</b>					<b>9.802.450</b>				<b>16.237.173</b>
Bank Pekao S.A.	PLN	-	-	-	0	25.421	175,772	100,450	4.488,399
CD Projekt Red SA	PLN	16.680	167,759	394,900	11.050,156	-	-	-	0
<b>Ialt i PLN</b>					<b>11.050.156</b>				<b>4.488.399</b>

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Qatar National Bank S.A.Q.	QAR	120.000	182,256	17,390	3.803,323	-	-	-	0
<b>Ialt i QAR</b>					<b>3.803,323</b>				<b>0</b>
Thai Beverage Public Co Ltd. (SGD)	SGD	2.683.700	475,678	0,675	8.616,900	2.879.900	495,073	0,890	12.689,272
<b>Ialt i SGD</b>					<b>8.616,900</b>				<b>12.689,272</b>
CP ALL Public Co Ltd (Foreign)	THB	496.800	21,470	67,750	7.226,535	533.400	22,224	72,250	8.564,819
Kasikornbank (Foreign)	THB	110.500	21,470	93,250	2.212,332	128.300	22,224	151,000	4.305,573
<b>Ialt i THB</b>					<b>9.438,867</b>				<b>12.870,392</b>
Airtac International Group	TWD	46.000	22,491	516,000	5.338,539	59.000	22,207	466,500	6.112,151
Bizlink Holding Inc. (TW)	TWD	-	-	-	0	73.000	22,207	225,500	3.655,609
E.Sun Financial Holding Co.	TWD	969.874	22,491	27,800	6.064,220	1.572.874	22,207	27,900	9.745,150
Hiwin Technologies Corp	TWD	106.800	22,491	293,500	7.050,083	155.800	22,207	281,000	9.722,191
Hon Hai Precision Industry	TWD	489.000	22,491	86,300	9.491,492	728.000	22,207	90,800	14.679,376
International Games System Co Ltd	TWD	36.000	22,491	733,000	5.935,008	-	-	-	0
Largan Precision Co. Ltd.	TWD	11.000	22,491	4.085,000	10.106,472	12.000	22,207	5.000,000	13.324,215
MediaTek Inc.	TWD	185.000	22,491	579,000	24.091,572	55.000	22,207	443,500	5.416,849
Realtek Semiconductor Corp	TWD	104.000	22,491	299,000	6.993,899	163.000	22,207	235,000	8.506,401
Taiwan Semiconductor Manufacturing Co.	TWD	787.814	22,491	313,000	55.460,385	1.033.814	22,207	331,000	75.990,759
Unimicron Technology Corp.	TWD	511.000	22,491	50,100	5.758,024	640.000	22,207	42,000	5.969,248
<b>Ialt i TWD</b>					<b>136.289,694</b>				<b>153.121,949</b>
Alibaba Group Holding Ltd ADR	USD	64.100	663,595	215,700	91.751,100	56.000	665,700	212,100	79.069,183
Alrosa CJSC (USD)	USD	807.130	663,595	0,905	4.846,854	855.630	665,700	1,358	7.732,588
America Movil SAB de C.V. (ADR) Serie L	USD	31.880	663,595	12,690	2.684,621	34.580	665,700	16,000	3.683,185
Axis Bank Ltd (GDR)	USD	15.455	663,595	26,750	2.743,443	27.700	665,700	53,100	9.791,582
Azul SA ADR	USD	6.839	663,595	11,180	507,385	21.699	665,700	42,800	6.182,470
Baidu Inc (ADR)	USD	3.400	663,595	119,890	2.704,986	7.900	665,700	126,400	6.647,414
Banco Bradesco SA ADR	USD	36.005	663,595	3,810	910,313	216.028	665,700	8,950	12.870,981
Bancolumbia S.A. (ADR)	USD	-	-	-	0	14.210	665,700	54,790	5.182,913
Credicorp	USD	4.710	663,595	133,670	4.177,899	5.510	665,700	213,130	7.817,623
Fomento Economico Mexicano (ADR) Femsa	USD	6.774	663,595	62,010	2.787,469	7.314	665,700	94,510	4.601,626
Infosys Ltd. (ADR)	USD	47.712	663,595	9,660	3.058,496	51.922	665,700	10,320	3.567,054
JD.com Inc ADR	USD	42.520	663,595	60,180	16.980,425	46.920	665,700	35,230	11.003,965
LUKOIL Oil Company PJSC ADR	USD	447	663,595	74,220	220,157	447	665,700	98,710	293,729
LUKOIL Oil Company PJSC ADR (GB)	USD	31.349	663,595	74,260	15.448,337	23.246	665,700	99,180	15.347,968
MMC Norilsk Nickel PJSC ADR (GB)	USD	63.775	663,595	26,190	11.083,810	22.073	665,700	30,550	4.489,016
Momo Inc (ADR)	USD	-	-	-	0	14.000	665,700	33,500	3.122,133
NetEase Inc. (ADR)	USD	2.810	663,595	429,380	8.006,657	4.950	665,700	306,640	10.104,447
New Oriental Education & Technology Group ADR	USD	12.490	663,595	130,230	10.793,855	20.800	665,700	121,250	16.788,954
NovaTek GDR (GB)	USD	3.494	663,595	142,200	3.297,051	15.842	665,700	203,000	21.408,419
Petroleo Brasileiro S.A. (ADR) (ord.)	USD	184.630	663,595	8,270	10.132,366	157.200	665,700	15,940	16.680,898
Pinduoduo Inc	USD	12.850	663,595	85,840	7.319,745	13.720	665,700	37,820	3.454,253
Reliance Industries (GDR)	USD	118.225	663,595	46,200	36.245,526	138.850	665,700	42,550	39.330,005
Sberbank (USD)	USD	914.654	663,595	2,846	17.274,926	871.250	665,700	4,102	23.788,402
Sociedad Quimica y Minera de Chile SA (ADR)	USD	47.763	663,595	26,070	8.262,962	-	-	-	0
TAL Education Group - ADR	USD	8.150	663,595	68,380	3.698,195	13.600	665,700	48,200	4.363,797
Telefonica Brasil SA ADR	USD	61.900	663,595	8,860	3.639,381	-	-	-	0
Vale SA (ADR)	USD	104.189	663,595	10,310	7.128,262	106.199	665,700	13,200	9.331,961
Yandex NV A (USD)	USD	37.690	663,595	50,020	12.510,450	40.800	665,700	43,490	11.812,128
Yum China Holdings Inc	USD	12.120	663,595	48,070	3.866,160	10.800	665,700	48,010	3.451,708
<b>Ialt i USD</b>					<b>292.080,831</b>				<b>341.918,402</b>
Absa Group Limited	ZAR	156.037	38,193	8.530,000	5.083,407	96.559	47,606	14.930,000	6.863,020
AngloGold Ashanti	ZAR	66.086	38,193	50.559,000	12.761,045	83.467	47,606	31.650,000	12.576,251
Bid Corporation Limited	ZAR	-	-	-	0	27.704	47,606	33.021,000	4.355,072
Capitec Bank Holdings Limited	ZAR	5.509	38,193	85.870,000	1.806,727	13.187	47,606	144.618,000	9.078,854
Impala Platinum Holdings Ltd.	ZAR	158.909	38,193	11.600,000	7.040,196	93.303	47,606	14.352,000	6.374,861

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Naspers N Shares	ZAR	16.901	38,193	316.311,000	20.417,614	17.916	47,606	229.079,000	19.538,400
I alt i ZAR					47.108.989				58.786.458
I alt i Noterede aktier fra udenlandske udstedere					1.211.204,580				1.427.651,613
I alt i afdelingen					1.211.204,580				1.427.651,613