

Nye Markeder - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Ambev SA	BRL	338.900	117,121	15,650	6.211.847	-	-	-	0
Atacadao SA	BRL	357.900	117,121	19,390	8.127.825	-	-	-	0
Azul Pref.	BRL	246.900	117,121	39,300	11.364.452	37.900	165,486	58,280	3.655.272
B3 SA - Brasil Bolsa Balcao	BRL	292.939	117,121	61,980	21.264.913	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	-	-	-	0	34.894	165,486	34,070	1.967.360
Banco Bradesco S.A. (Pref.)	BRL	273.323	117,121	27,140	8.688.021	37.930	165,486	36,170	2.270.347
Banco do Brasil SA	BRL	193.800	117,121	38,800	8.806.845	-	-	-	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	781.200	117,121	31,630	28.939.850	175.800	165,486	37,100	10.793.286
Natura & Co Holding SA	BRL	367.086	117,121	52,500	22.571.581	73.400	165,486	38,670	4.697.114
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	708.700	117,121	28,850	23.946.558	50.000	165,486	32,000	2.647.774
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	-	-	-	0	28.062	165,486	30,180	1.401.518
Rumo SA	BRL	-	-	-	0	290.500	165,486	26,100	12.547.221
Suzano Papel e Celulose SA	BRL	173.100	117,121	58,540	11.868.194	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
Ialt i BRL					151.790.086				103.748.534
Angel Yeast Co Ltd A	CNY	112.050	93,023	51,070	5.323.126	-	-	-	0
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
China Jushi Co. Ltd.	CNY	1.150.940	93,023	19,960	21.369.889	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd A	CNY	-	-	-	0	131.150	95,568	63,150	7.915.082
Kweichow Moutai Co Ltd	CNY	5.689	93,023	1.998.000	10.573.541	11.789	95,568	1.183,000	13.328.323
Midea Group Co Ltd A	CNY	263.213	93,023	98,440	24.102.827	182.274	95,568	58,250	10.146.925
Qingdao Haier Co Ltd	CNY	275.700	93,023	29,210	7.491.303	-	-	-	0
Sany Heavy Industry Co Ltd A	CNY	227.621	93,023	34,980	7.406.639	-	-	-	0
Shanghai Bairun Investment Hol A	CNY	111.133	93,023	104,290	10.781.390	268.754	95,568	26,270	6.747.281
Shanghai M&G Stationery Inc.	CNY	-	-	-	0	74.100	95,568	48,740	3.451.577
Shenzhen Inovance Technology Co Ltd A	CNY	199.200	93,023	93,300	17.288.608	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	93.200	93,023	426,000	36.932.997	19.700	95,568	181,900	3.424.623
Yantai Jereh Oilfield Services	CNY	370.945	93,023	35,000	12.077.210	182.000	95,568	36,960	6.428.611
Yunnan Baiyao Group Co Ltd	CNY	-	-	-	0	74.600	95,568	89,430	6.375.817
Ialt i CNY					153.347.530				81.580.678
Anta Sports Products Ltd	HKD	-	-	-	0	123.000	85,436	69,750	7.329.766
Bank of China Ltd H	HKD	-	-	-	0	2.390.000	85,436	3,330	6.799.593
CNOOC	HKD	-	-	-	0	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	5.021.000	78,458	5,890	23.202.866	4.332.000	85,436	6,730	24.908.311
China Gas Holding Ltd	HKD	562.800	78,458	30,800	13.600.063	572.200	85,436	29,200	14.274.847
China Life Insurance	HKD	886.000	78,458	17,100	11.886.827	613.000	85,436	21,650	11.338.592
China Merchants Bank - H	HKD	177.000	78,458	49,000	6.804.645	123.500	85,436	40,050	4.225.813
China Mobile Ltd. (HK)	HKD	224.500	78,458	44,200	7.785.289	-	-	-	0
China Oilfield Services	HKD	2.974.000	78,458	6,560	15.306.677	584.000	85,436	12,220	6.097.121
China Overseas Land & Investment	HKD	-	-	-	0	494.000	85,436	30,350	12.809.330
China Pacific Insurance (Group) Co Ltd	HKD	-	-	-	0	200.800	85,436	30,700	5.266.752
China Petroleum & Chemical H Sinopec	HKD	3.996.000	78,458	3,470	10.879.052	-	-	-	0
China Tower Corp. Ltd. Class H	HKD	-	-	-	0	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	587.000	78,458	12,820	5.904.216	-	-	-	0
Guangzhou Automobile Group Co., Ltd	HKD	1.220.000	78,458	8,620	8.250.936	-	-	-	0
Haier Electronics Group Co.	HKD	-	-	-	0	185.000	85,436	24,350	3.848.677
Hangzhou Tigermed Consulting Co Ltd H	HKD	97.100	78,458	179,500	13.674.763	-	-	-	0
Hansoh Pharmaceutical Group Co	HKD	192.000	78,458	37,600	5.664.025	294.000	85,436	25,900	6.505.607
Industrial & Commercial Bank of China Ltd. H	HKD	2.974.000	78,458	5,030	11.736.675	2.634.000	85,436	6,000	13.502.301
JD.com Inc	HKD	19.850	78,458	342,000	5.326.265	-	-	-	0
Li Ning Company Ltd.	HKD	543.500	78,458	53,300	22.728.086	138.000	85,436	23,350	2.753.003
Longfor Properties	HKD	179.500	78,458	45,400	6.393.761	296.500	85,436	36,500	9.246.094

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Meituan Dianping	HKD	167.600	78,458	294,600	38.738.506	210.000	85,436	101,900	18.282.443
Ping An Insurance (Group) Comp. of China	HKD	282.200	78,458	95,000	21.033.751	351.000	85,436	92,100	27.618.972
Shenzhen International Group Ltd	HKD	56.400	78,458	152,000	6.726.030	77.500	85,436	113,900	7.541.647
Sunny Optical Technology (Group) Co Ltd	HKD	167.100	78,458	169,700	22.248.176	67.700	85,436	134,900	7.802.637
Tencent Holdings Ltd.	HKD	305.400	78,458	564,000	135.140.105	240.500	85,436	375,600	77.175.850
Tsingtao Brewery Company Ltd.	HKD	86.000	78,458	81,200	5.478.865	-	-	-	0
WuXi AppTec Co., Ltd. Class H	HKD	140.800	78,458	151,800	16.769.130	-	-	-	0
Xiaomi Corporation B	HKD	267.800	78,458	33,200	6.975.651	-	-	-	0
ZTO Express (Cayman) Inc	HKD	20.000	78,458	226,000	3.546.292	-	-	-	0
Zai Lab Ltd HK	HKD	11.000	78,458	1.034,000	8.923.790	-	-	-	0
Ialt i HKD					434.724.442				313.481.063
OTP Bank	HUF	20.283	2,052	13.360,000	5.561.403	51.884	2,260	15.430,000	18.089.098
Ialt i HUF					5.561.403				18.089.098
Bank Mandiri (Persero)	IDR	4.536.100	0,043	6.325,000	12.422.844	-	-	-	0
PT Bank Central Asia Tbk	IDR	1.032.200	0,043	33.850,000	15.128.658	312.300	0,048	33.425,000	5.005.531
Telekomunikasi Indonesia	IDR	-	-	-	0	4.658.800	0,048	3.970,000	8.868.931
Ialt i IDR					27.551.502				13.874.462
Axis Bank Ltd	INR	443.562	8,326	620,450	22.913.445	-	-	-	0
Bharti Airtel Limited	INR	447.266	8,326	509,700	18.980.593	95.887	9,326	455,800	4.076.123
HDFC Bank Ltd	INR	137.362	8,326	1.436,300	16.426.348	93.000	9,326	1.272,100	11.033.605
Housing Development Finance	INR	124.766	8,326	2.558,650	26.578.863	102.858	9,326	2.412,550	23.143.426
ICICI Bank Ltd	INR	514.810	8,326	535,050	22.933.514	261.194	9,326	538,900	13.127.579
Indraprastha Gas Ltd	INR	168.104	8,326	502,350	7.030.945	484.000	9,326	428,150	19.326.560
Infosys Ltd	INR	58.399	8,326	1.255,800	6.105.977	-	-	-	0
Kotak Mahindra Bank Ltd	INR	73.463	8,326	1.995,600	12.205.945	-	-	-	0
Reliance Industries	INR	2.179	8,326	1.985,300	360.174	19.310	9,326	1.514,050	2.726.690
Shree Cements Ltd	INR	-	-	-	0	4.102	9,326	20.363,950	7.790.600
Shriram Transport Finance Co Ltd	INR	77.955	8,326	1.046,500	6.792.231	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
Tech Mahindra Ltd	INR	40.346	8,326	973,200	3.269.127	-	-	-	0
Ialt i INR					143.597.162				93.844.142
HANSOL CHEMICAL CO LTD (KR)	KRW	4.511	0,560	196.500,000	4.964.082	-	-	-	0
Hana Financial Holdings	KRW	62.887	0,560	34.500,000	12.150.202	-	-	-	0
Hyundai Marine & Fire Insurance Co.	KRW	23.327	0,560	22.750,000	2.971.966	65.875	0,576	26.950,000	10.219.535
Hyundai Mobis	KRW	6.500	0,560	255.500,000	9.300.532	-	-	-	0
Hyundai Motor	KRW	-	-	-	0	4.534	0,576	120.500,000	3.144.997
KB Financial Group Inc	KRW	55.472	0,560	43.400,000	13.482.396	61.686	0,576	47.650,000	16.920.034
Kakao Corp	KRW	7.298	0,560	389.500,000	15.918.966	-	-	-	0
Kia Motors Corp.	KRW	24.196	0,560	62.400,000	8.455.352	-	-	-	0
LG Chem Ltd.	KRW	8.482	0,560	824.000,000	39.140.739	3.495	0,576	317.500,000	6.387.672
LG Household & Health Care Ltd.	KRW	938	0,560	1.620.000,000	8.509.840	-	-	-	0
LG Innotek Co Ltd	KRW	8.533	0,560	182.500,000	8.721.037	4.818	0,576	140.000,000	3.882.814
NAVER Corp	KRW	4.751	0,560	292.500,000	7.782.416	-	-	-	0
POSCO	KRW	-	-	-	0	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	65.020	0,560	118.500,000	43.148.813	63.451	0,576	94.100,000	34.370.022
Samsung Electronics	KRW	285.223	0,560	81.000,000	129.381.773	229.355	0,576	55.800,000	73.670.587
Samsung SDI	KRW	10.180	0,560	628.000,000	35.802.303	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
Ialt i KRW					339.730.417				174.816.587
Gruma S.A.-B	MXN	63.735	30,531	236,930	4.610.440	44.325	35,252	194,130	3.033.374
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	161.100	30,531	128,390	6.314.966	230.900	35,252	141,830	11.544.539
Grupo Financiero Banorte SAB de CV	MXN	400.910	30,531	109,930	13.455.734	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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Petroleo Brasileiro S.A. [ADR] (ord.)	USD	184.630	608,350	11,230	12.613.498	157.200	665,700	15,940	16.680.898
Pinduoduo Inc	USD	21.050	608,350	177,670	22.752.007	13.720	665,700	37,820	3.454.253
Reliance Industries [GDR]	USD	131.225	608,350	54,700	43.667.409	138.850	665,700	42,550	39.330.005
Sberbank [USD]	USD	859.544	608,350	3,665	19.165.864	871.250	665,700	4,102	23.788.402
Sociedad Quimica y Minera de Chile SA [ADR]	USD	33.000	608,350	49,090	9.855.088	-	-	-	0
TAL Education Group - ADR	USD	15.000	608,350	71,510	6.525.466	13.600	665,700	48,200	4.363.797
Vale SA [ADR]	USD	-	-	-	0	106.199	665,700	13,200	9.331.961
X5 Retail GDR (GB)	USD	35.045	608,350	36,120	7.700.649	-	-	-	0
XPeng Inc ADR	USD	39.700	608,350	42,830	10.344.085	-	-	-	0
Yandex NV A [USD]	USD	37.510	608,350	69,580	15.877.605	40.800	665,700	43,490	11.812.128
Yum China Holdings Inc	USD	-	-	-	0	10.800	665,700	48,010	3.451.708
Ialt i USD					434.608.772				341.918.402
Absa Group Limited	ZAR	280.414	41,416	11.986,000	13.920.109	96.559	47,606	14.930,000	6.863.020
AngloGold Ashanti	ZAR	54.445	41,416	34.252,000	7.723.473	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	17.231	41,416	143.265,000	10.223.963	13.187	47,606	144.618,000	9.078.854
Impala Platinum Holdings Ltd.	ZAR	374.562	41,416	20.190,000	31.320.502	93.303	47,606	14.352,000	6.374.861
Naspers N Shares	ZAR	16.906	41,416	301.935,000	21.140.877	17.916	47,606	229.079,000	19.538.400
Ialt i ZAR					84.328.924				58.786.458
Ialt i Noterede aktier fra udenlandske udstedere					2.092.792.871				1.427.651.613
Ialt i afdelingen					2.092.792.871				1.427.651.613