

## Nye Markeder - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Ambev SA	BRL	-	-	-	0	338.900	117,121	15,650	6.211,847
Atacadao SA	BRL	402.600	124,965	21,000	10.565,280	357.900	117,121	19,390	8.127,825
Azul Pref.	BRL	355.600	124,965	43,890	19.503,623	246.900	117,121	39,300	11.364,452
B3 SA - Brasil Bolsa Balcao	BRL	-	-	-	0	292.939	117,121	61,980	21.264,913
Banco Bradesco S.A. (Pref.)	BRL	490.605	124,965	25,730	15.774,649	273.323	117,121	27,140	8.688,021
Banco do Brasil SA	BRL	-	-	-	0	193.800	117,121	38,800	8.806,845
Gerdau S.A. (pref.)	BRL	206.900	124,965	29,610	7.655,734	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	835.800	124,965	29,800	31.124,801	781.200	117,121	31,630	28.939,850
Localiza Rent a Car SA	BRL	97.500	124,965	64,000	7.797,808	-	-	-	0
Natura & Co Holding SA	BRL	458.686	124,965	56,740	32.523,163	367.086	117,121	52,500	22.571,581
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	241.100	124,965	30,290	9.126,084	708.700	117,121	28,850	23.946,558
Rumo SA	BRL	464.700	124,965	19,150	11.120,630	-	-	-	0
Suzano Papel e Celulose SA	BRL	439.100	124,965	59,810	32.818,989	173.100	117,121	58,540	11.868,194
YDUQS Part	BRL	213.100	124,965	32,840	8.745,297	-	-	-	0
<b>Ialt i BRL</b>					<b>186.756,058</b>				<b>151.790,086</b>
Angel Yeast Co Ltd A	CNY	289.050	97,046	54,380	15.254,143	112.050	93,023	51,070	5.323,126
China Jushi Co. Ltd.	CNY	-	-	-	0	1.150.940	93,023	19,960	21.369,889
Kweichow Moutai Co Ltd	CNY	5.489	97,046	2.056,700	10.955,692	5.689	93,023	1.998,000	10.573,541
Midea Group Co Ltd A	CNY	156.613	97,046	71,370	10.847,238	263.213	93,023	98,440	24.102,827
Qingdao Haier Co Ltd	CNY	306.500	97,046	25,910	7.706,790	275.700	93,023	29,210	7.491,303
Sany Heavy Industry Co Ltd A	CNY	-	-	-	0	227.621	93,023	34,980	7.406,639
Shanghai Bairun Investment Hol A	CNY	-	-	-	0	111.133	93,023	104,290	10.781,390
Shenzhen Inovance Technology Co Ltd A	CNY	108.200	97,046	74,260	7.797,544	199.200	93,023	93,300	17.288,608
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	68.000	97,046	480,050	31.678,969	93.200	93,023	426,000	36.932,997
Yantai Jereh Oilfield Services	CNY	566.927	97,046	44,700	24.592,932	370.945	93,023	35,000	12.077,210
Zhejiang Sanhua Intelligent Co.	CNY	587.607	97,046	23,980	13.674,510	-	-	-	0
<b>Ialt i CNY</b>					<b>122.507,818</b>				<b>153.347,530</b>
BILIBILI INC-CLASS Z (HK)	HKD	24.100	80,745	956,000	18.603,368	-	-	-	0
China Construction Bank Corporation H	HKD	6.627.000	80,745	6,110	32.694,509	5.021.000	78,458	5,890	23.202,866
China Gas Holding Ltd	HKD	513.800	80,745	23,700	9.832,390	562.800	78,458	30,800	13.600,063
China Life Insurance	HKD	505.000	80,745	15,400	6.279,553	886.000	78,458	17,100	11.886,827
China Merchants Bank - H	HKD	352.000	80,745	66,250	18.829,777	177.000	78,458	49,000	6.804,645
China Mobile Ltd. (HK)	HKD	-	-	-	0	224.500	78,458	44,200	7.785,289
China Oilfield Services	HKD	-	-	-	0	2.974.000	78,458	6,560	15.306,677
China Petroleum & Chemical H Sinopec	HKD	7.591.000	80,745	3,930	24.088,413	3.996.000	78,458	3,470	10.879,052
China Yongda Automobiles Services Holdings Ltd	HKD	659.500	80,745	13,900	7.401,952	587.000	78,458	12,820	5.904,216
Guangzhou Automobile Group Co., Ltd	HKD	-	-	-	0	1.220.000	78,458	8,620	8.250,936
Hangzhou Tigermed Consulting Co Ltd H	HKD	-	-	-	0	97.100	78,458	179,500	13.674,763
Hansoh Pharmaceutical Group Co	HKD	218.000	80,745	34,000	5.984,833	192.000	78,458	37,600	5.664,025
Industrial & Commercial Bank of China Ltd. H	HKD	3.317.000	80,745	4,560	12.213,129	2.974.000	78,458	5,030	11.736,675
JD.com Inc	HKD	-	-	-	0	19.850	78,458	342,000	5.326,265
Li Ning Company Ltd.	HKD	476.000	80,745	94,800	36.436,104	543.500	78,458	53,300	22.728,086
Longfor Properties	HKD	205.500	80,745	43,500	7.218,014	179.500	78,458	45,400	6.393,761
Meituan Dianping	HKD	233.500	80,745	320,400	60.408,219	167.600	78,458	294,600	38.738,506
Pharmaron Beijing Co., Ltd. Class H	HKD	142.500	80,745	207,000	23.817,811	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	380.200	80,745	76,050	23.346,833	282.200	78,458	95,000	21.033,751
Shenzhou International Group Ltd	HKD	125.200	80,745	196,100	19.824,332	56.400	78,458	152,000	6.726,030
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	167.100	78,458	169,700	22.248,176
Tencent Holdings Ltd.	HKD	305.000	80,745	584,000	143.823,325	305.400	78,458	564,000	135.140,105
Tsingtao Brewery Company Ltd.	HKD	-	-	-	0	86.000	78,458	81,200	5.478,865
WuXi AppTec Co., Ltd. Class H	HKD	78.960	80,745	181,300	11.559,035	140.800	78,458	151,800	16.769,130
Xiaomi Corporation B	HKD	267.800	80,745	27,000	5.838,361	267.800	78,458	33,200	6.975,651
ZTO Express (Cayman) Inc	HKD	-	-	-	0	20.000	78,458	226,000	3.546,292
Zai Lab Ltd HK	HKD	21.400	80,745	1.364,000	23.569,197	11.000	78,458	1.034,000	8.923,790
<b>Ialt i HKD</b>					<b>491.769,155</b>				<b>434.724,442</b>
Chemical Works of Richter Gedeon Plc	HUF	29.710	2,118	7.890,000	4.965,798	-	-	-	0

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OTP Bank	HUF	32.258	2,118	15.955,000	10.902,941	20.283	2,052	13.360,000	5.561,403
<b>Ialt i HUF</b>					<b>15.868,739</b>				<b>5.561,403</b>
Bank Mandiri (Persero)	IDR	4.829.500	0,043	5.900,000	12.322,252	4.536.100	0,043	6.325,000	12.422,844
Bank Rakyat Indonesia (Persero) Tbk	IDR	2.522.300	0,043	3.940,000	4.297,628	-	-	-	0
PT Bank Central Asia Tbk	IDR	1.388.000	0,043	30.125,000	18.082,248	1.032.200	0,043	33.850,000	15.128,658
<b>Ialt i IDR</b>					<b>34.702,128</b>				<b>27.551,502</b>
Axis Bank Ltd	INR	585.762	8,436	748,300	36,977,577	443.562	8,326	620,450	22.913,445
Bharti Airtel Limited	INR	381.390	8,436	525,650	16,912,487	447.266	8,326	509,700	18.980,593
HDFC Bank Ltd	INR	167.640	8,436	1.497,900	21.183,708	137.362	8,326	1.436,300	16.426,348
Housing Development Finance	INR	83.391	8,436	2.475,250	17.413,247	124.766	8,326	2.558,650	26.578,863
ICICI Bank Ltd	INR	561.695	8,436	630,900	29.895,278	514.810	8,326	535,050	22.933,514
Indraprastha Gas Ltd	INR	187.779	8,436	557,750	8.835,439	168.104	8,326	502,350	7.030,945
Infosys Ltd	INR	73.272	8,436	1.580,800	9.771,393	58.399	8,326	1.255,800	6.105,977
Kotak Mahindra Bank Ltd	INR	78.463	8,436	1.705,850	11.291,386	73.463	8,326	1.995,600	12.205,945
Petronet LNG Ltd	INR	388.369	8,436	225,800	7.397,926	-	-	-	0
Reliance Industries	INR	41.779	8,436	2.110,650	7.439,021	2.179	8,326	1.985,300	360,174
Shriram Transport Finance Co Ltd	INR	187.706	8,436	1.342,650	21.260,941	77.955	8,326	1.046,500	6.792,231
Tech Mahindra Ltd	INR	85.316	8,436	1.095,450	7.884,326	40.346	8,326	973,200	3.269,127
<b>Ialt i INR</b>					<b>196.262,729</b>				<b>143.597,162</b>
HANSOL CHEMICAL CO LTD (KR)	KRW	23.748	0,557	245.500,000	32.462,944	4.511	0,560	196.500,000	4.964,082
Hana Financial Holdings	KRW	46.087	0,557	46.050,000	11.817,278	62.887	0,560	34.500,000	12.150,202
Hyundai Marine & Fire Insurance Co.	KRW	-	-	-	0	23.327	0,560	22.750,000	2.971,966
Hyundai Mobis	KRW	9.335	0,557	292.000,000	15.177,720	6.500	0,560	255.500,000	9.300,532
KB Financial Group Inc	KRW	62.866	0,557	55.800,000	19.532,570	55.472	0,560	43.400,000	13.482,396
Kakao Corp	KRW	15.120	0,557	163.000,000	13.722,990	7.298	0,560	389.500,000	15.918,966
Kia Motors Corp.	KRW	26.597	0,557	89.600,000	13.269,362	24.196	0,560	62.400,000	8.455,352
LG Chem Ltd.	KRW	2.906	0,557	850.000,000	13.753,838	8.482	0,560	824.000,000	39.140,739
LG Household & Health Care Ltd.	KRW	1.019	0,557	1.762.000,000	9.997,455	938	0,560	1.620.000,000	8.509,840
LG Innotek Co Ltd	KRW	4.830	0,557	223.000,000	5.997,377	8.533	0,560	182.500,000	8.721,037
NAVER Corp	KRW	13.559	0,557	417.500,000	31.520,530	4.751	0,560	292.500,000	7.782,416
SK Hynix Inc.	KRW	79.118	0,557	127.500,000	56.168,762	65.020	0,560	118.500,000	43.148,813
SOULBRAIN CO LTD/NEW (KR)	KRW	1.400	0,557	328.700,000	2.562,342	-	-	-	0
Samsung Electronics	KRW	298.490	0,557	80.700,000	134.125,912	285.223	0,560	81.000,000	129.381,773
Samsung Life Insurance Co Ltd	KRW	19.774	0,557	79.800,000	8.786,315	-	-	-	0
Samsung SDI	KRW	2.102	0,557	698.000,000	8.169,538	10.180	0,560	628.000,000	35.802,303
Shinhan Financial Group	KRW	66.714	0,557	40.600,000	15.081,772	-	-	-	0
<b>Ialt i KRW</b>					<b>392.146,705</b>				<b>339.730,417</b>
Gruma S.A.-B	MXN	72.420	31,494	222,810	5.081,789	63.735	30,531	236,930	4.610,440
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	161.100	31,494	130,320	6.611,958	161.100	30,531	128,390	6.314,966
Grupo Aeroportuario del Sureste SAB de CV	MXN	61.505	31,494	367,890	7.126,099	-	-	-	0
Grupo Financiero Banorte SAB de CV	MXN	448.719	31,494	128,760	18.196,124	400.910	30,531	109,930	13.455,734
<b>Ialt i MXN</b>					<b>37.015,970</b>				<b>24.381,140</b>
Ayala Land Inc	PHP	3.263.120	12,846	36,050	15.110,911	2.420.620	12,668	40,900	12.541,504
<b>Ialt i PHP</b>					<b>15.110,911</b>				<b>12.541,504</b>
CD Projekt Red SA	PLN	-	-	-	0	19.985	163,272	274,700	8.963,414
<b>Ialt i PLN</b>					<b>0</b>				<b>8.963,414</b>
Qatar National Bank S.A.Q.	QAR	-	-	-	0	151.800	167,083	17,830	4.522,264
<b>Ialt i QAR</b>					<b>0</b>				<b>4.522,264</b>

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Thai Beverage Public Co Ltd. (SGD)	SGD	4.938.700	466,489	0,675	15.550.994	4.540.000	460,296	0,735	15.359.612
<b>Ialt i SGD</b>					<b>15.550.994</b>				<b>15.359.612</b>
CP ALL Public Co Ltd (Foreign)	THB	1.287.000	19,565	60,000	15.108.015	886.700	20,305	58,250	10.487.799
Siam Commercial Bank (Foreign)	THB	608.500	19,565	98,000	11.667.136	222.500	20,305	87,500	3.953.209
<b>Ialt i THB</b>					<b>26.775.151</b>				<b>14.441.008</b>
Airtac International Group	TWD	-	-	-	0	63.000	21,651	900,000	12.276.121
E.Sun Financial Holding Co.	TWD	894.691	22,505	26,300	5.295.590	1.373.691	21,651	25,550	7.599.028
International Games System Co Ltd	TWD	39.500	22,505	840,000	7.467.271	35.000	21,651	758,000	5.744.012
Largan Precision Co. Ltd.	TWD	-	-	-	0	17.500	21,651	3,195,000	12.105.619
MediaTek Inc.	TWD	239.000	22,505	962,000	51.743.825	217.000	21,651	747,000	35.096.066
Realtek Semiconductor Corp	TWD	96.500	22,505	505,000	10.967.414	48.000	21,651	390,500	4.058.265
Silergy Corp	TWD	17.000	22,505	3.790,000	14.500.190	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	1.444.814	22,505	595,000	193.470.372	1.310.814	21,651	530,000	150.416.348
Unimicron Technology Corp.	TWD	777.000	22,505	129,000	22.557.776	-	-	-	0
eMemory Technology Inc	TWD	86.000	22,505	1.335,000	25.838.380	78.000	21,651	595,000	10.048.232
<b>Ialt i TWD</b>					<b>331.840.818</b>				<b>237.343.691</b>
Alibaba Group Holding Ltd ADR	USD	112.725	627,055	226,780	160.298.932	90.300	608,350	232,730	127.847.910
Alrosa CJSC (USD)	USD	-	-	-	0	599.100	608,350	1,329	4.845.249
Axis Bank Ltd (GDR)	USD	-	-	-	0	15.455	608,350	42,300	3.977.067
Azul SA ADR	USD	27.839	627,055	26,400	4.608.538	27.839	608,350	22,820	3.864.762
Baidu Inc (ADR)	USD	5.300	627,055	203,900	6.776.395	8.900	608,350	216,240	11.707.915
Bilibili Inc ADR Z	USD	30.600	627,055	121,840	23.378.517	26.600	608,350	85,720	13.871.305
COUPANG LLC - A (US)	USD	46.410	627,055	41,820	12.170.299	-	-	-	0
Ctrip.com International Ltd ADR	USD	66.080	627,055	35,460	14.693.133	49.800	608,350	33,730	10.218.783
Fomento Economico Mexicano (ADR) Femsa	USD	49.224	627,055	84,510	26.084.988	6.774	608,350	75,770	3.122.454
Infosys Ltd. (ADR)	USD	62.512	627,055	21,190	8.306.154	62.512	608,350	16,950	6.445.945
JD.com Inc ADR	USD	41.620	627,055	79,810	20.828.837	65.520	608,350	87,900	35.036.142
JOYY Inc (ADR)	USD	-	-	-	0	16.700	608,350	79,980	8.125.524
LUKOIL Oil Company PJSC ADR	USD	447	627,055	92,000	257.870	447	608,350	68,360	185.893
LUKOIL Oil Company PJSC ADR (GB)	USD	68.659	627,055	92,620	39.875.660	35.594	608,350	68,200	14.767.762
Li Auto Inc.	USD	101.080	627,055	34,940	22.145.922	-	-	-	0
MMC Norilsk Nickel PJSC ADR (GB)	USD	-	-	-	0	49.198	608,350	31,200	9.338.036
NetEase Inc. (ADR)	USD	18.400	627,055	115,250	13.297.328	15.550	608,350	95,770	9.059.691
New Oriental Education & Technology Group ADR	USD	303.860	627,055	8,190	15.604.975	20.960	608,350	185,810	23.692.663
NovaTek GDR (GB)	USD	13.683	627,055	219,300	18.815.926	-	-	-	0
Petroleo Brasileiro S.A. (ADR) (ord.)	USD	265.340	627,055	12,230	20.348.613	184.630	608,350	11,230	12.613.498
Pinduoduo Inc	USD	40.750	627,055	127,020	32.456.774	21.050	608,350	177,670	22.752.007
Reliance Industries (GDR)	USD	141.688	627,055	56,600	50.286.932	131.225	608,350	54,700	43.667.409
Sberbank (USD)	USD	946.731	627,055	4,184	24.841.107	859.544	608,350	3,665	19.165.864
Sociedad Quimica y Minera de Chile SA (ADR)	USD	19.940	627,055	47,330	5.917.896	33.000	608,350	49,090	9.855.088
TAL Education Group - ADR	USD	-	-	-	0	15.000	608,350	71,510	6.525.466
TCS Group Holding Plc (GDR) REGS A	USD	39.608	627,055	87,500	21.731.845	-	-	-	0
X5 Retail GDR (GB)	USD	-	-	-	0	35.045	608,350	36,120	7.700.649
XPeng Inc ADR	USD	100.220	627,055	44,420	27.915.061	39.700	608,350	42,830	10.344.085
Yandex NV A (USD)	USD	39.090	627,055	70,750	17.341.943	37.510	608,350	69,580	15.877.605
<b>Ialt i USD</b>					<b>587.983.645</b>				<b>434.608.772</b>
Absa Group Limited	ZAR	240.036	43,915	13.572,000	14.306.575	280.414	41,416	11.986,000	13.920.109
AngloGold Ashanti	ZAR	92.736	43,915	26.549,000	10.812.148	54.445	41,416	34.252,000	7.723.473
Capitec Bank Holdings Limited	ZAR	10.522	43,915	168.648,000	7.792.825	17.231	41,416	143.265,000	10.223.963
Impala Platinum Holdings Ltd.	ZAR	367.341	43,915	23.549,000	37.988.953	374.562	41,416	20.190,000	31.320.502

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Naspers N Shares	ZAR	22.867	43,915	299.819,000	30.108.131	16.906	41,416	301.935,000	21.140.877
I alt i ZAR					101.008.632				84.328.924
I alt i Noterede aktier fra udenlandske udstedere					2.555.299.453				2.092.792.871
I alt i afdelingen					2.555.299.453				2.092.792.871