

## Nye Markeder - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				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	357.100	117,419	15,250	6.394,386	357.900	117,121	19,390	8.127,825
Azul Pref.	BRL	247.400	117,419	24,360	7.076,461	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	288.805	117,419	19,210	6.514,352	273.323	117,121	27,140	8.688,021
Banco do Brasil SA	BRL	-	-	-	0	193.800	117,121	38,800	8.806,845
Gerdaul S.A. (pref.)	BRL	213.000	117,419	27,260	6.817,806	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	537.800	117,419	20,950	13.229,517	781.200	117,121	31,630	28.939,850
Itau Unibanco Holding SA Pref. Temp 20211001	BRL	20.575	117,419	160,490	3.877,278	-	-	-	0
Localiza Rent a Car SA	BRL	245.000	117,419	53,000	15.246,884	-	-	-	0
Natura &Co Holding SA	BRL	587.186	117,419	25,430	17.533,201	367.086	117,121	52,500	22.571,581
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	415.600	117,419	30,700	14.981,423	708.700	117,121	28,850	23.946,558
Suzano Papel e Celulose SA	BRL	476.900	117,419	60,110	33.659,930	173.100	117,121	58,540	11.868,194
<b>Ialt i BRL</b>					<b>125.331.238</b>				<b>151.790.086</b>
Angel Yeast Co Ltd A	CNY	354.750	102,619	60,360	21.973,448	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	6.789	102,619	2.050,000	14.281,909	5.689	93,023	1.998,000	10.573,541
Midea Group Co Ltd A	CNY	-	-	-	0	263.213	93,023	98,440	24.102,827
Qingdao Haier Co Ltd	CNY	-	-	-	0	275.700	93,023	29,210	7.491,303
Sany Heavy Industry Co Ltd A	CNY	-	-	-	0	227.621	93,023	34,980	7.406,659
Shanghai Bairun Investment Hol A	CNY	-	-	-	0	111.133	93,023	104,290	10.781,390
Shenzhen Inovance Technology Co Ltd A	CNY	-	-	-	0	199.200	93,023	93,300	17.288,608
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	88.500	102,619	380,800	34.583,329	93.200	93,023	426,000	36.932,997
Sungrow Power Supply Co. Ltd.	CNY	247.200	102,619	145,800	36.985,592	-	-	-	0
Wuliangye Yibin Co Ltd A	CNY	119.700	102,619	222,660	27.350,353	-	-	-	0
Yantai Jereh Oilfield Services	CNY	362.227	102,619	40,000	14.868,508	370.945	93,023	35,000	12.077,210
Zhejiang Sanhua Intelligent Co.	CNY	751.128	102,619	25,300	19.501,187	-	-	-	0
<b>Ialt i CNY</b>					<b>169.544.326</b>				<b>153.347.530</b>
BILIBILI INC-CLASS Z (HK)	HKD	26.360	83,889	358,600	7.929,787	-	-	-	0
China Construction Bank Corporation H	HKD	8.507.000	83,889	5,400	38.536,831	5.021.000	78,458	5,890	23.202,866
China Gas Holding Ltd	HKD	-	-	-	0	562.800	78,458	30,800	13.600,063
China Life Insurance	HKD	-	-	-	0	886.000	78,458	17,100	11.886,827
China Merchants Bank - H	HKD	286.000	83,889	60,550	14.527,336	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	2.739.000	83,889	3,630	8.340,738	3.996.000	78,458	3,470	10.879,052
China Yongda Automobiles Services Holdings Ltd	HKD	-	-	-	0	587.000	78,458	12,820	5.904,216
Guangzhou Automobile Group Co., Ltd	HKD	2.260.000	83,889	7,690	14.579,431	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	610.000	83,889	19,000	9.722,753	192.000	78,458	37,600	5.664,025
Industrial & Commercial Bank of China Ltd. H	HKD	5.639.000	83,889	4,400	20.814,241	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	427.000	83,889	85,350	30.572,940	543.500	78,458	53,300	22.728,086
Longfor Properties	HKD	-	-	-	0	179.500	78,458	45,400	6.393,761
Meituan Dianping	HKD	322.700	83,889	225,400	61.018,101	167.600	78,458	294,600	38.738,506
Pharmaron Beijing Co., Ltd. Class H	HKD	72.100	83,889	120,300	7.276,235	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	159.200	83,889	56,150	7.498,919	282.200	78,458	95,000	21.033,751
Shenzhou International Group Ltd	HKD	155.100	83,889	149,900	19.503,800	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	416.000	83,889	456,800	159.413,551	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	84.760	83,889	135,000	9.599,100	140.800	78,458	151,800	16.769,130
WuXi Biologics new	HKD	442.000	83,889	92,550	34.316,620	-	-	-	0
Xiaomi Corporation B	HKD	-	-	-	0	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	34.950	83,889	506,000	14.835,545	11.000	78,458	1.034,000	8.923,790
<b>Ialt i HKD</b>					<b>458.485.928</b>				<b>434.724.442</b>

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Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
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Chemical Works of Richter Gedeon Plc	HUF	63.347	2,018	8.725,000	11.153.433	-	-	-	0
OTP Bank	HUF	38.921	2,018	16.600,000	13.037.945	20.283	2,052	13.360,000	5.561.403
<b>Ialt i HUF</b>					<b>24.191.378</b>				<b>5.561.403</b>
Bank Mandiri (Persero)	IDR	6.700.600	0,046	7.025,000	21.600.269	4.536.100	0,043	6.325,000	12.422.844
Bank Rakyat Indonesia (Persero) Tbk	IDR	8.463.600	0,046	4.110,000	15.962.323	-	-	-	0
PT Bank Central Asia Tbk	IDR	8.737.700	0,046	7.300,000	29.269.757	1.032.200	0,043	33.850,000	15.128.658
Telekomunikasi Indonesia	IDR	4.409.500	0,046	4.040,000	8.174.663	-	-	-	0
<b>Ialt i IDR</b>					<b>75.007.012</b>				<b>27.551.502</b>
Axis Bank Ltd	INR	226.000	8,798	678,550	13.492.346	443.562	8,326	620,450	22.913.445
Bharti Airtel Limited	INR	449.094	8,798	683,800	27.018.643	447.266	8,326	509,700	18.980.593
Eicher Motors Ltd new	INR	62.274	8,798	2.591,900	14.201.107	-	-	-	0
HDFC Bank Ltd	INR	325.149	8,798	1.479,400	42.321.907	137.362	8,326	1.436,300	16.426.348
Housing Development Finance	INR	105.114	8,798	2.586,450	23.920.036	124.766	8,326	2.558,650	26.578.863
ICIICI Bank Ltd	INR	709.833	8,798	740,150	46.224.595	514.810	8,326	535,050	22.933.514
Indraprastha Gas Ltd	INR	237.216	8,798	470,400	9.817.671	168.104	8,326	502,350	7.030.945
Infosys Ltd	INR	80.956	8,798	1.887,750	13.445.926	58.399	8,326	1.255,800	6.105.977
Kotak Mahindra Bank Ltd	INR	66.736	8,798	1.796,100	10.546.003	73.463	8,326	1.995,600	12.205.945
Petronet LNG Ltd	INR	484.039	8,798	216,400	9.215.837	-	-	-	0
Reliance Industries	INR	41.779	8,798	2.368,150	8.704.913	2.179	8,326	1.985,300	360.174
Shriram Transport Finance Co Ltd	INR	95.481	8,798	1.217,000	10.223.621	77.955	8,326	1.046,500	6.792.231
State Bank of India	INR	104.858	8,798	460,450	4.247.968	-	-	-	0
Tata Consultancy Services Ltd.	INR	42.171	8,798	3.738,350	13.870.466	-	-	-	0
Tata Steel Ltd.	INR	108.820	8,798	1.111,450	10.641.328	-	-	-	0
Tech Mahindra Ltd	INR	39.400	8,798	1.790,550	6.206.973	40.346	8,326	973,200	3.269.127
<b>Ialt i INR</b>					<b>264.099.340</b>				<b>143.597.162</b>
HANSOL CHEMICAL CO LTD (KR)	KRW	28.807	0,550	305.500,000	48.418.715	4.511	0,560	196.500,000	4.964.082
Hana Financial Holdings	KRW	51.877	0,550	42.050,000	12.001.758	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	-	-	-	0	6.500	0,560	255.500,000	9.300.532
Hyundai Motor	KRW	10.660	0,550	209.000,000	12.257.658	-	-	-	0
KB Financial Group Inc	KRW	62.866	0,550	55.000,000	19.023.154	55.472	0,560	43.400,000	13.482.396
Kakao Corp	KRW	-	-	-	0	7.298	0,560	389.500,000	15.918.966
Kia Motors Corp.	KRW	58.389	0,550	82.200,000	26.406.258	24.196	0,560	62.400,000	8.455.352
LG Chem Ltd.	KRW	2.754	0,550	615.000,000	9.318.437	8.482	0,560	824.000,000	39.140.739
LG Household & Health Care Ltd.	KRW	553	0,550	1.097.000,000	3.337.611	938	0,560	1.620.000,000	8.509.840
LG Innotek Co Ltd	KRW	-	-	-	0	8.533	0,560	182.500,000	8.721.037
NAVER Corp	KRW	10.215	0,550	378.500,000	21.271.997	4.751	0,560	292.500,000	7.782.416
SK Hynix Inc.	KRW	98.955	0,550	131.000,000	71.320.281	65.020	0,560	118.500,000	43.148.813
Samsung Electronics	KRW	346.770	0,550	78.300,000	149.385.103	285.223	0,560	81.000,000	129.381.773
Samsung SDI	KRW	4.952	0,550	655.000,000	17.845.386	10.180	0,560	628.000,000	35.802.303
Shinhan Financial Group	KRW	94.047	0,550	36.800,000	19.041.308	-	-	-	0
<b>Ialt i KRW</b>					<b>409.627.666</b>				<b>339.730.417</b>
America Movil SAB de C.V. Serie L	MXN	372.000	31,958	21,690	2.578.607	-	-	-	0
Cemex SAB de CV	MXN	2.773.500	31,958	13,990	12.400.194	-	-	-	0
Gruma S.A.-B	MXN	-	-	-	0	63.735	30,531	236,930	4.610.440
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	-	-	-	0	161.100	30,531	128,390	6.314.966
Grupo Aeroportuario del Sureste SAB de CV	MXN	139.540	31,958	422,760	18.852.771	-	-	-	0
Grupo Financiero Banorte SAB de CV	MXN	601.019	31,958	133,020	25.549.814	400.910	30,531	109,930	13.455.734
<b>Ialt i MXN</b>					<b>59.381.386</b>				<b>24.381.140</b>
Ayala Land Inc	PHP	5.422.720	12,826	36,700	25.525.326	2.420.620	12,668	40,900	12.541.504
<b>Ialt i PHP</b>					<b>25.525.326</b>				<b>12.541.504</b>

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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>
Thai Beverage Public Co Ltd. (SGD)	SGD	5.278.900	485,128	0,660	16.902,210	4.540.000	460,296	0,735	15.359,612
<b>Ialt i SGD</b>					<b>16.902.210</b>				<b>15.359.612</b>
CP ALL Public Co Ltd (Foreign)	THB	1.632.700	19,579	59,000	18.859,982	886.700	20,305	58,250	10.487,799
Siam Commercial Bank (Foreign)	THB	783.000	19,579	127,000	19.469,211	222.500	20,305	87,500	3.953,209
<b>Ialt i THB</b>					<b>38.329.193</b>				<b>14.441.008</b>
Airtac International Group	TWD	-	-	-	0	63.000	21,651	900,000	12.276,121
Chailease Holding Company Limited	TWD	82.000	23,639	263,500	5.107,716	-	-	-	0
E.Sun Financial Holding Co.	TWD	1.170.545	23,639	28,050	7.761,636	1.373.691	21,651	25,550	7.599,028
Hon Hai Precision Industry	TWD	755.000	23,639	104,000	18.561,479	-	-	-	0
International Games System Co Ltd	TWD	-	-	-	0	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
Media Tek Inc.	TWD	264.000	23,639	1,190,000	74.264,826	217.000	21,651	747,000	35.096,066
Parade Technologies Ltd. (TWW)	TWD	42.000	23,639	2,115,000	20.998,677	-	-	-	0
Realtek Semiconductor Corp	TWD	-	-	-	0	48.000	21,651	390,500	4.058,265
Silergy Corp	TWD	20.500	23,639	5,025,000	24.351,303	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	1.740.814	23,639	615,000	253.081,130	1.310.814	21,651	530,000	150.416,348
Unimicron Technology Corp.	TWD	542.000	23,639	231,000	29.596,717	-	-	-	0
eMemory Technology Inc	TWD	63.000	23,639	2,190,000	32.614,967	78.000	21,651	595,000	10.048,232
<b>Ialt i TWD</b>					<b>466.338.451</b>				<b>237.343.691</b>
Alibaba Group Holding Ltd ADR	USD	135.963	654,025	118,790	105.631,871	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	-	-	-	0	27.839	608,350	22,820	3.864,762
Baidu Inc (ADR)	USD	-	-	-	0	8.900	608,350	216,240	11.707,915
Bilibili Inc ADR Z	USD	129.030	654,025	46,400	39.156,424	26.600	608,350	85,720	13.871,305
Credicorp	USD	10.190	654,025	122,070	8.135,373	-	-	-	0
Ctrip.com International Ltd ADR	USD	113.300	654,025	24,620	18.243,674	49.800	608,350	33,730	10.218,783
Fomento Economico Mexicano (ADR) Femsa	USD	67.454	654,025	77,710	34.283,012	6.774	608,350	75,770	3.122,454
Gazprom ADR (GB)	USD	201.538	654,025	9,240	12.179,326	-	-	-	0
Gazprom PJSC ADR (US)	USD	96.690	654,025	9,190	5.811,543	-	-	-	0
Globant S.A. (US)	USD	6.200	654,025	314,090	12.736,208	-	-	-	0
Infosys Ltd. (ADR)	USD	-	-	-	0	62.512	608,350	16,950	6.445,945
JD.com Inc ADR	USD	97.920	654,025	70,070	44.874,319	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	6.312	654,025	89,800	3.707,129	447	608,350	68,360	185,893
LUKOIL Oil Company PJSC ADR (GB)	USD	82.159	654,025	89,500	48.091,966	35.594	608,350	68,200	14.767,762
Li Auto Inc.	USD	139.740	654,025	32,100	29.337,299	-	-	-	0
MMC Norilsk Nickel PJSC ADR (GB)	USD	-	-	-	0	49.198	608,350	31,200	9.338,036
NetEase Inc. (ADR)	USD	40.430	654,025	101,780	26.912,902	15.550	608,350	95,770	9.059,691
New Oriental Education & Technology Group ADR	USD	-	-	-	0	20.960	608,350	185,810	23.692,663
NovaTek GDR (GB)	USD	9.217	654,025	234,200	14.117,924	-	-	-	0
Petroleo Brasileiro S.A. (ADR) (ord.)	USD	-	-	-	0	184.630	608,350	11,230	12.613,498
Pinduoduo Inc	USD	45.100	654,025	58,300	17.196,476	21.050	608,350	177,670	22.752,007
Reliance Industries (GDR)	USD	164.988	654,025	63,950	69.006,064	131.225	608,350	54,700	43.667,409
Sberbank (USD)	USD	1.265.350	654,025	3,915	32.396,135	859.544	608,350	3,665	19.165,864
Sea A Ltd ADR	USD	25.100	654,025	223,710	36.724,295	-	-	-	0
Sociedad Quimica y Minera de Chile SA (ADR)	USD	-	-	-	0	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	49.349	654,025	84,320	27.214,685	-	-	-	0
X5 Retail GDR (GB)	USD	-	-	-	0	35.045	608,350	36,120	7.700,649
XP Inc A	USD	53.530	654,025	28,740	10.061,862	-	-	-	0

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XPeng Inc ADR	USD	170.360	654,025	50,330	56.077.535	39.700	608,350	42,830	10.344.085
Yandex NV A (USD)	USD	38.750	654,025	60,500	15.332.799	37.510	608,350	69,580	15.877.605
<b>I alt i USD</b>					<b>667.228.821</b>				<b>434.608.772</b>
Absa Group Limited	ZAR	137.386	40,979	15.255.000	8.588.477	280.414	41,416	11.986.000	13.920.109
AngloGold Ashanti	ZAR	-	-	-	0	54.445	41,416	34.252.000	7.723.473
Capitec Bank Holdings Limited	ZAR	21.765	40,979	203.980.000	18.193.143	17.231	41,416	143.265.000	10.223.963
Impala Platinum Holdings Ltd.	ZAR	252.153	40,979	22.500.000	23.249.206	374.562	41,416	20.190.000	31.320.502
MTN Group	ZAR	327.803	40,979	17.071.000	22.931.547	-	-	-	0
Naspers N Shares	ZAR	10.062	40,979	247.200.000	10.192.817	16.906	41,416	301.935.000	21.140.877
<b>I alt i ZAR</b>					<b>83.155.190</b>				<b>84.328.924</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>2.883.147.465</b>				<b>2.092.792.871</b>
<b>I alt i afdelingen</b>					<b>2.883.147.465</b>				<b>2.092.792.871</b>