

Nye Markeder KL

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

| Værdipapir | Valuta | 30-06-2018 | | | | 31-12-2017 | | | |
|--|--------|------------|------------|-------------|--------------------|------------|------------|-------------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Ambev SA | BRL | 825.000 | 165,865 | 17,980 | 24.603.623 | 1.074.900 | 186,922 | 21,280 | 42.756.370 |
| BRF SA | BRL | 292.153 | 165,865 | 18,000 | 8.722.446 | 331.553 | 186,922 | 36,600 | 22.682.723 |
| Lojas Renner SA | BRL | 469.100 | 165,865 | 29,370 | 22.852.031 | 700.900 | 186,922 | 35,490 | 46.496.815 |
| Multipian Empreendimentos Imobiliarios | BRL | 160.697 | 165,865 | 57,000 | 15.192.808 | 228.897 | 186,922 | 70,900 | 30.335.243 |
| Ultrapar Participacoes SA | BRL | 221.155 | 165,865 | 45,950 | 16.855.348 | 365.000 | 186,922 | 75,000 | 51.169.983 |
| Ialt i BRL | | | | | 88.226.256 | | | | 193.441.134 |
| S.A.C.I. Falabella S.A. | CLP | 272.300 | 0,980 | 5.993,800 | 15.997.845 | 465.000 | 1,008 | 6.134,300 | 28.759.195 |
| Ialt i CLP | | | | | 15.997.845 | | | | 28.759.195 |
| Jeronimo Martins SGPS S.A. | EUR | 31.095 | 745,070 | 12,370 | 2.865.876 | 219.250 | 744,540 | 16,195 | 26.436.782 |
| Ialt i EUR | | | | | 2.865.876 | | | | 26.436.782 |
| Standard Chartered Plc (GBP) | GBP | 172.973 | 842,515 | 692,600 | 10.093.422 | 360.373 | 838,755 | 780,100 | 23.579.666 |
| Ialt i GBP | | | | | 10.093.422 | | | | 23.579.666 |
| AIA Group Ltd | HKD | 763.000 | 81,340 | 68,600 | 42.574.893 | 1.611.400 | 79,316 | 66,650 | 85.185.650 |
| Beijing Capital International Airport H | HKD | 3.504.000 | 81,340 | 8,270 | 23.570.811 | 5.116.000 | 79,316 | 11,780 | 47.801.195 |
| China Mobile Ltd. (HK) | HKD | 660.500 | 81,340 | 69,700 | 37.446.438 | 1.319.500 | 79,316 | 79,250 | 82.941.444 |
| China Resources Land Ltd. | HKD | 1.712.000 | 81,340 | 26,450 | 36.832.768 | 3.072.000 | 79,316 | 23,000 | 56.041.787 |
| Conch Cement Ltd (HK) | HKD | 695.500 | 81,340 | 45,000 | 25.457.430 | 1.281.500 | 79,316 | 36,750 | 37.354.152 |
| Hang Lung Group Ltd. | HKD | 1.113.000 | 81,340 | 22,000 | 19.916.947 | 1.671.000 | 79,316 | 28,750 | 38.104.584 |
| Hang Lung Properties | HKD | - | - | - | 0 | 1.337.000 | 79,316 | 19,100 | 20.254.788 |
| Hong Kong Exchanges & Clearing Ltd. | HKD | 146.868 | 81,340 | 236,000 | 28.193.182 | 222.232 | 79,316 | 239,800 | 42.268.682 |
| Ping An Insurance (Group) Comp. of China | HKD | 720.000 | 81,340 | 72,200 | 42.283.858 | 403.000 | 79,316 | 81,350 | 26.003.124 |
| Sunny Optical Technology (Group) Co Ltd | HKD | 3.400 | 81,340 | 146,000 | 403.772 | - | - | - | 0 |
| Tencent Holdings Ltd. | HKD | 374.300 | 81,340 | 393,800 | 119.894.830 | 307.200 | 79,316 | 406,000 | 98.925.937 |
| WuXi Biologics | HKD | 113.000 | 81,340 | 87,350 | 8.028.719 | - | - | - | 0 |
| Ialt i HKD | | | | | 384.603.648 | | | | 534.881.343 |
| Chemical Works of Richter Gedeon Plc | HUF | 103.265 | 2,264 | 5.150,000 | 12.039.201 | 154.565 | 2,400 | 6.780,000 | 25.152.577 |
| Ialt i HUF | | | | | 12.039.201 | | | | 25.152.577 |
| Indocement Tunggul Prakarsa | IDR | 2.291.300 | 0,045 | 13.650,000 | 13.927.937 | 3.124.300 | 0,046 | 21.950,000 | 31.340.322 |
| PT Astra International Tbk | IDR | 9.977.100 | 0,045 | 6.600,000 | 29.323.814 | 16.988.500 | 0,046 | 8.300,000 | 64.439.079 |
| PT Bank Central Asia Tbk | IDR | 2.967.400 | 0,045 | 21.475,000 | 28.377.979 | 3.582.800 | 0,046 | 21.900,000 | 35.857.737 |
| Ialt i IDR | | | | | 71.629.730 | | | | 131.637.138 |
| Aditya Birla Capital Ltd | INR | 348.036 | 9,314 | 133,200 | 4.317.830 | 673.036 | 9,714 | 184,150 | 12.039.872 |
| Grasim Industries Ltd. | INR | 224.040 | 9,314 | 1.006,850 | 21.010.068 | 360.040 | 9,714 | 1.165,750 | 40.772.566 |
| Hero Motocorp Ltd | INR | 53.189 | 9,314 | 3.473,500 | 17.207.836 | 100.400 | 9,714 | 3.785,150 | 36.917.193 |
| Hindustan Unilever Limited | INR | 162.876 | 9,314 | 1.641,150 | 24.896.740 | 309.776 | 9,714 | 1.367,850 | 41.162.156 |
| Housing Development Finance | INR | 324.674 | 9,314 | 1.908,100 | 57.701.322 | 554.756 | 9,714 | 1.710,400 | 92.174.664 |
| ITC Ltd | INR | 1.103.387 | 9,314 | 266,200 | 27.357.287 | 2.333.056 | 9,714 | 263,250 | 59.663.045 |
| Kotak Mahindra Bank Ltd | INR | 223.600 | 9,314 | 1.342,950 | 27.968.473 | 263.300 | 9,714 | 1.010,200 | 25.838.666 |
| Tata Consultancy Services Ltd. | INR | 150.184 | 9,314 | 1.847,750 | 25.846.634 | 143.492 | 9,714 | 2.701,200 | 37.652.715 |
| Ultra Tech Cement Ltd. | INR | 70.842 | 9,314 | 3.818,600 | 25.196.029 | 70.842 | 9,714 | 4.320,600 | 29.733.549 |
| Ialt i INR | | | | | 231.502.219 | | | | 375.954.426 |
| AmoreG | KRW | 14.203 | 0,573 | 123.500,000 | 10.043.615 | 24.803 | 0,579 | 141.000,000 | 20.255.181 |
| Amorepacific Corp PREF | KRW | 7.933 | 0,573 | 155.000,000 | 7.040.640 | 7.933 | 0,579 | 166.000,000 | 7.627.081 |
| LG Chem Ltd. | KRW | 8.245 | 0,573 | 333.500,000 | 15.744.523 | 11.045 | 0,579 | 405.000,000 | 25.907.980 |
| NAVER Corp | KRW | 6.642 | 0,573 | 763.000,000 | 29.017.929 | 9.761 | 0,579 | 870.000,000 | 49.184.286 |

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| Værdipapir | Valuta | 30-06-2018 | | | | 31-12-2017 | | | |
|---|--------|------------|------------|------------|--------------------|------------|------------|---------------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Samsung Electronics (Pref.) | KRW | 414.200 | 0,573 | 37.650,000 | 89.293.136 | 12.282 | 0,579 | 2.090.000,000 | 148.671.658 |
| Ialt i KRW | | | | | 151.139.843 | | | | 251.646.186 |
| Grupo Aeroportuario del Sureste SAB de CV | MXN | 203.620 | 32,466 | 315,370 | 20.848.459 | - | - | - | 0 |
| Grupo Financiero Banorte SAB de CV | MXN | 802.439 | 32,466 | 117,070 | 30.499.366 | 1.271.139 | 31,690 | 107,830 | 43.437.159 |
| Ialt i MXN | | | | | 51.347.825 | | | | 43.437.159 |
| Public Bank Berhad (Local) | MYR | 625.800 | 157,977 | 23,360 | 23.094.234 | 966.100 | 153,210 | 20,780 | 30.757.719 |
| Ialt i MYR | | | | | 23.094.234 | | | | 30.757.719 |
| Ayala Corp. | PHP | 198.000 | 11,958 | 920,000 | 21.782.059 | 198.000 | 12,421 | 1.015,000 | 24.961.827 |
| Ayala Land Inc | PHP | 3.075.940 | 11,958 | 37,900 | 13.940.007 | 6.156.940 | 12,421 | 44,600 | 34.107.109 |
| Bank of the Philippine Islands | PHP | 2.177.243 | 11,958 | 88,500 | 23.040.722 | 2.540.950 | 12,421 | 108,100 | 34.116.694 |
| Ialt i PHP | | | | | 58.762.788 | | | | 93.185.630 |
| Bank Pekao S.A. | PLN | 78.463 | 170,448 | 113,000 | 15.112.492 | 111.563 | 178,439 | 129,500 | 25.779.818 |
| Ialt i PLN | | | | | 15.112.492 | | | | 25.779.818 |
| Siam Cement Public Co. (Foreign) | THB | 332.200 | 19,262 | 414,000 | 26.491.180 | 563.800 | 19,025 | 484,000 | 51.916.545 |
| Siam Commercial Bank (Foreign) | THB | 739.300 | 19,262 | 118,500 | 16.874.868 | 1.571.600 | 19,025 | 150,000 | 44.850.638 |
| Ialt i THB | | | | | 43.366.048 | | | | 96.767.183 |
| Akbank T.A.S. | TRY | - | - | - | 0 | 1.254.533 | 163,530 | 9,850 | 20.207.636 |
| BIM Birlesik Magazalar AS | TRY | 190.048 | 139,298 | 67,150 | 17.776.770 | 269.498 | 163,530 | 78,100 | 34.419.438 |
| Turkiye Garanti Bankasi A.S. | TRY | 808.200 | 139,298 | 8,380 | 9.434.228 | 1.176.600 | 163,530 | 10,720 | 20.626.276 |
| Ialt i TRY | | | | | 27.210.998 | | | | 75.253.350 |
| Taiwan Mobile Co. Ltd. | TWD | - | - | - | 0 | 291.669 | 20,836 | 107,500 | 6.532.921 |
| Taiwan Semiconductor Manufacturing Co. | TWD | 1.664.893 | 20,931 | 216,500 | 75.445.084 | 2.383.893 | 20,836 | 229,500 | 113.992.985 |
| Ialt i TWD | | | | | 75.445.084 | | | | 120.525.906 |
| Autohome Inc ADR | USD | 17.134 | 638,150 | 101,000 | 11.043.403 | - | - | - | 0 |
| Banco Bradesco SA ADR | USD | 884.711 | 638,150 | 6,860 | 38.730.073 | 1.044.856 | 620,040 | 10,240 | 66.340.097 |
| Banco Santander-Chile-ADR | USD | 80.610 | 638,150 | 31,430 | 16.167.992 | 153.543 | 620,040 | 31,270 | 29.769.916 |
| Fomento Economico Mexicano (ADR) Femsa | USD | 58.193 | 638,150 | 87,790 | 32.601.574 | 99.693 | 620,040 | 93,900 | 58.043.015 |
| Grupo Aeroportuario del Sureste (ADR) B | USD | - | - | - | 0 | 30.352 | 620,040 | 182,510 | 34.347.386 |
| Huazhu Group Ltd | USD | 35.934 | 638,150 | 41,990 | 9.628.845 | - | - | - | 0 |
| LUKOIL Oil Company PJSC ADR | USD | 5.600 | 638,150 | 68,930 | 2.463.310 | - | - | - | 0 |
| LUKOIL Oil Company PJSC ADR (GB) | USD | 53.703 | 638,150 | 68,380 | 23.434.215 | 69.400 | 620,040 | 57,220 | 24.622.210 |
| Magnit PJSC (USD) | USD | 38.689 | 638,150 | 73,362 | 18.112.702 | 55.389 | 620,040 | 110,124 | 37.820.462 |
| Magnit PJSC Rights 05/01-2018 | USD | - | - | - | 0 | 4.305 | 620,040 | 2,692 | 71.865 |
| Vale SA (ADR) | USD | 441.798 | 638,150 | 12,820 | 36.143.861 | 728.998 | 620,040 | 12,230 | 55.280.569 |
| Yum China Holdings Inc | USD | 131.480 | 638,150 | 38,460 | 32.269.464 | 232.680 | 620,040 | 40,020 | 57.737.217 |
| Ialt i USD | | | | | 220.595.439 | | | | 364.032.737 |
| MTN Group | ZAR | 401.800 | 46,559 | 10.790,000 | 20.185.314 | 518.800 | 50,084 | 13.660,000 | 35.493.573 |
| Massmart Holdings Limited | ZAR | 250.313 | 46,559 | 11.162,000 | 13.008.570 | 361.113 | 50,084 | 13.954,000 | 25.237.184 |

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| Truworths International Ltd. (ZA) | ZAR | 494.200 | 46,559 | 7.725,000 | 17.774,826 | 737.762 | 50,084 | 9.447,000 | 34.906,737 |
| I alt i ZAR | | | | | 50.968.710 | | | | 95.637.494 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 1.534.001.658 | | | | 2.536.865.443 |
| I alt i afdelingen | | | | | 1.534.001.658 | | | | 2.536.865.443 |