

## Nye Markeder KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Ambev SA	BRL	1.074.900	186,922	21,280	42.756.370	772.600	168,431	15,380	20.013.917
BRF SA	BRL	331.553	186,922	36,600	22.682.723	213.153	168,431	21,930	7.873.197
Lojas Renner SA	BRL	700.900	186,922	35,490	46.496.815	252.733	168,431	42,400	18.048.822
Multiplan Empreendimentos Imobiliarios	BRL	228.897	186,922	70,900	30.335.243	370.291	168,431	24,310	15.161.745
Ultrapar Participacoes SA	BRL	365.000	186,922	75,000	51.169.983	151.055	168,431	53,200	13.535.297
<b>Ialt i BRL</b>					<b>193.441.134</b>				<b>74.632.978</b>
S.A.C.I. Falabella S.A.	CLP	465.000	1,008	6.134,300	28.759.195	272.300	0,941	5.089,600	13.036.132
<b>Ialt i CLP</b>					<b>28.759.195</b>				<b>13.036.132</b>
China International Travel Service Corp Ltd	CNY	-	-	-	0	374.400	95,081	60,200	21.430.106
Hangzhou Hikvision Digital Tec	CNY	-	-	-	0	543.765	95,081	25,760	13.318.310
Kweichow Moutai Co Ltd	CNY	-	-	-	0	52.400	95,081	590,010	29.395.622
Midea Group Co Ltd A	CNY	-	-	-	0	378.929	95,081	36,860	13.280.217
Shanghai International Airport Co Ltd. - A	CNY	-	-	-	0	403.416	95,081	50,760	19.470.035
<b>Ialt i CNY</b>					<b>0</b>				<b>96.894.290</b>
Jeronimo Martins SGPS S.A.	EUR	219.250	744,540	16,195	26.436.782	-	-	-	0
<b>Ialt i EUR</b>					<b>26.436.782</b>				<b>0</b>
Standard Chartered Plc (GBP)	GBP	360.373	838,755	780,100	23.579.666	-	-	-	0
<b>Ialt i GBP</b>					<b>23.579.666</b>				<b>0</b>
AIA Group Ltd	HKD	1.611.400	79,316	66,650	85.185.650	662.200	83,378	65,000	35.888.362
Beijing Capital International Airport H	HKD	5.116.000	79,316	11,780	47.801.195	-	-	-	0
China Mobile Ltd. (HK)	HKD	1.319.500	79,316	79,250	82.941.444	307.500	83,378	75,350	19.318.771
China Resources Land Ltd.	HKD	3.072.000	79,316	23,000	56.041.787	1.212.000	83,378	30,100	30.417.269
Conch Cement Ltd (HK)	HKD	1.281.500	79,316	36,750	37.354.152	-	-	-	0
Hang Lung Group Ltd.	HKD	1.671.000	79,316	28,750	38.104.584	887.000	83,378	19,940	14.746.871
Hang Lung Properties	HKD	1.337.000	79,316	19,100	20.254.788	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	222.232	79,316	239,800	42.268.682	107.268	83,378	226,600	20.266.614
Ping An Insurance (Group) Comp. of China	HKD	403.000	79,316	81,350	26.003.124	661.000	83,378	69,150	38.110.509
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	99.400	83,378	69,600	5.768.285
Tencent Holdings Ltd.	HKD	307.200	79,316	406,000	98.925.937	346.600	83,378	314,000	90.742.202
WuXi Biologics	HKD	-	-	-	0	149.000	83,378	50,150	6.230.291
<b>Ialt i HKD</b>					<b>534.881.343</b>				<b>261.489.174</b>
Chemical Works of Richter Gedeon Plc	HUF	154.565	2,400	6.780,000	25.152.577	37.465	2,326	5.430,000	4.732.290
<b>Ialt i HUF</b>					<b>25.152.577</b>				<b>4.732.290</b>
Indocement Tunggal Prakarsa	IDR	3.124.300	0,046	21.950,000	31.340.322	1.640.900	0,045	18.450,000	13.743.460
PT Astra International Tbk	IDR	16.988.500	0,046	8.300,000	64.439.079	8.997.800	0,045	8.225,000	33.596.175
PT Bank Central Asia Tbk	IDR	3.582.800	0,046	21.900,000	35.857.737	2.485.400	0,045	26.000,000	29.335.077
<b>Ialt i IDR</b>					<b>131.637.138</b>				<b>76.674.712</b>
Aditya Birla Capital Ltd	INR	673.036	9,714	184,150	12.039.872	292.612	9,350	100,000	2.736.026
Grasim Industries Ltd.	INR	360.040	9,714	1.165,750	40.772.566	165.040	9,350	825,600	12.740.515
Hero Motocorp Ltd	INR	100.400	9,714	3.785,150	36.917.193	45.089	9,350	3.104,250	13.087.461
Hindustan Unilever Limited	INR	309.776	9,714	1.367,850	41.162.156	109.636	9,350	1.819,650	18.653.879
Housing Development Finance	INR	554.756	9,714	1.710,400	92.174.664	296.574	9,350	1.968,350	54.583.766
ITC Ltd	INR	2.333.056	9,714	263,250	59.663.045	988.187	9,350	281,650	26.024.176
Kotak Mahindra Bank Ltd	INR	263.300	9,714	1.010,200	25.838.666	217.900	9,350	1.256,500	25.600.463
Tata Consultancy Services Ltd.	INR	143.492	9,714	2.701,200	37.652.715	135.184	9,350	1.893,050	23.928.500

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Ultra Tech Cement Ltd.	INR	70.842	9,714	4.320,600	29.733.549	57.942	9,350	3.990,950	21.622.100
<b>Ialt i INR</b>					<b>375.954.426</b>				<b>198.976.886</b>
AmoreG	KRW	24.803	0,579	141.000,000	20.255.181	-	-	-	0
Amorepacific Corp PREF	KRW	7.933	0,579	166.000,000	7.627.081	4.146	0,585	102.500,000	2.486.245
LG Chem Ltd.	KRW	11.045	0,579	405.000,000	25.907.980	10.735	0,585	347.000,000	21.793.264
NAVER Corp	KRW	9.761	0,579	870.000,000	49.184.286	16.008	0,585	122.000,000	11.425.828
Samsung Electronics (Pref.)	KRW	12.282	0,579	2.090.000,000	148.671.658	413.160	0,585	31.750,000	76.745.471
<b>Ialt i KRW</b>					<b>251.646.186</b>				<b>112.450.808</b>
Grupo Aeroportuario del Sureste SAB de CV	MXN	-	-	-	0	187.920	33,147	296,220	18.451.674
Grupo Financiero Banorte SAB de CV	MXN	1.271.139	31,690	107,830	43.437.159	783.939	33,147	95,780	24.888.888
<b>Ialt i MXN</b>					<b>43.437.159</b>				<b>43.340.562</b>
Public Bank Berhad (Local)	MYR	966.100	153,210	20,780	30.757.719	493.800	157,966	24,760	19.313.709
<b>Ialt i MYR</b>					<b>30.757.719</b>				<b>19.313.709</b>
Ayala Corp.	PHP	198.000	12,421	1.015,000	24.961.827	126.040	12,414	900,000	14.082.048
Ayala Land Inc	PHP	6.156.940	12,421	44,600	34.107.109	2.969.040	12,414	40,600	14.964.321
Bank of the Philippine Islands	PHP	2.540.950	12,421	108,100	34.116.694	1.749.513	12,414	94,000	20.415.497
<b>Ialt i PHP</b>					<b>93.185.630</b>				<b>49.461.866</b>
Bank Pekao S.A.	PLN	111.563	178,439	129,500	25.779.818	69.163	173,766	109,000	13.099.805
<b>Ialt i PLN</b>					<b>25.779.818</b>				<b>13.099.805</b>
Siam Cement Public Co. (Foreign)	THB	563.800	19,025	484,000	51.916.545	315.600	20,049	436,000	27.587.726
Siam Commercial Bank (Foreign)	THB	1.571.600	19,025	150,000	44.850.638	365.700	20,049	133,500	9.788.105
<b>Ialt i THB</b>					<b>96.767.183</b>				<b>37.375.831</b>
Akbank T.A.S.	TRY	1.254.533	163,530	9,850	20.207.636	-	-	-	0
BIM Birlesik Magazalar AS	TRY	269.498	163,530	78,100	34.419.438	158.848	122,708	87,000	16.957.989
Turkiye Garanti Bankasi A.S.	TRY	1.176.600	163,530	10,720	20.626.276	-	-	-	0
<b>Ialt i TRY</b>					<b>75.253.350</b>				<b>16.957.989</b>
Taiwan Mobile Co. Ltd.	TWD	291.669	20,836	107,500	6.532.921	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	2.383.893	20,836	229,500	113.992.985	1.378.893	21,238	225,500	66.037.777
<b>Ialt i TWD</b>					<b>120.525.906</b>				<b>66.037.777</b>
58.com Inc ADR	USD	-	-	-	0	32.832	652,795	54,210	11.618.594
Autohome Inc ADR	USD	-	-	-	0	34.626	652,795	78,230	17.682.859
Banco Bradesco SA ADR	USD	1.044.856	620,040	10,240	66.340.097	730.811	652,795	9,890	47.182.200
Banco Santander-Chile-ADR	USD	153.543	620,040	31,270	29.769.916	70.610	652,795	29,900	13.782.063
Fomento Economico Mexicano (ADR) Femsa	USD	99.693	620,040	93,900	58.043.015	48.593	652,795	86,050	27.296.151
Grupo Aeroportuario del Sureste (ADR) B	USD	30.352	620,040	182,510	34.347.386	-	-	-	0
Huazhu Group Ltd	USD	-	-	-	0	71.400	652,795	28,630	13.344.318
LUKOIL Oil Company PJSC ADR	USD	-	-	-	0	5.600	652,795	71,340	2.607.942
LUKOIL Oil Company PJSC ADR (GB)	USD	69.400	620,040	57,220	24.622.210	57.503	652,795	71,480	26.831.927
Magnit PJSC (USD)	USD	55.389	620,040	110,124	37.820.462	-	-	-	0
Magnit PJSC Rights 05/01-2018	USD	4.305	620,040	2,692	71.865	-	-	-	0
Tenaris S.A. (ADR)	USD	-	-	-	0	73.300	652,795	21,320	10.201.593
Vale SA (ADR)	USD	728.998	620,040	12,230	55.280.569	423.098	652,795	13,190	36.430.287

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Yum China Holdings Inc	USD	232.680	620,040	40,020	57.737.217	96.872	652,795	33,530	21.203.553
<b>I alt i USD</b>					<b>364.032.737</b>				<b>228.181.487</b>
MTN Group	ZAR	518.800	50,084	13.660,000	35.493.573	332.400	45,380	8.900,000	13.425.114
Massmart Holdings Limited	ZAR	361.113	50,084	13.954,000	25.237.184	250.313	45,380	10.352,000	11.759.115
Naspers N Shares	ZAR	-	-	-	0	13.800	45,380	289.227,000	18.112.770
Truworths International Ltd. (ZA)	ZAR	737.762	50,084	9.447,000	34.906.737	312.100	45,380	8.810,000	12.477.760
<b>I alt i ZAR</b>					<b>95.637.494</b>				<b>55.774.759</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>2.536.865.443</b>				<b>1.368.431.055</b>
<b>I alt i afdelingen</b>					<b>2.536.865.443</b>				<b>1.368.431.055</b>