

Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Commercial Bank PJSC	AED	-	-	-	0	284.677	181,234	7,920	4.086.180
Aldar Properties PJSC	AED	-	-	-	0	403.570	181,234	2,160	1.579.838
Dubai Islamic Bank Ltd	AED	-	-	-	0	251.820	181,234	5,510	2.514.674
Emaar Malls PJSC	AED	-	-	-	0	379.779	181,234	1,830	1.259.569
Emaar Properties	AED	-	-	-	0	422.285	181,234	4,020	3.076.604
Emirates Telecommunications Corp	AED	-	-	-	0	226.341	181,234	16,360	6.710.987
FIRST ABU DHABI BANK	AED	-	-	-	0	306.378	181,234	15,160	8.417.763
Abu Dhabi Commercial Bank PJSC	AED	310.998	180,661	4,950	2.781.168	-	-	-	0
Aldar Properties PJSC	AED	403.570	180,661	1,780	1.297.787	-	-	-	0
Dubai Islamic Bank Ltd	AED	251.820	180,661	3,820	1.737.873	-	-	-	0
Emaar Malls PJSC	AED	379.779	180,661	1,370	939.974	-	-	-	0
Emaar Properties	AED	422.285	180,661	2,730	2.082.729	-	-	-	0
Emirates NBD Bank PJSC	AED	85.092	180,661	8,860	1.362.031	-	-	-	0
Emirates Telecommunications Corp	AED	239.109	180,661	16,500	7.127.616	-	-	-	0
FIRST ABU DHABI BANK	AED	306.378	180,661	11,240	6.221.403	-	-	-	0
Ialt i AED					23.550.581				27.645.615
Atacadao SA	BRL	-	-	-	0	72.669	165,486	23,350	2.807.999
B2W Companhia Digital	BRL	-	-	-	0	18.700	165,486	62,860	1.945.257
B3 SA - Brasil Bolsa Balcao	BRL	-	-	-	0	207.356	165,486	42,970	14.744.935
BB Seguridade Participacoes SA	BRL	-	-	-	0	95.618	165,486	37,700	5.965.432
BR Malls Participacoes SA	BRL	-	-	-	0	77.957	165,486	18,060	2.329.881
BRF SA	BRL	-	-	-	0	59.365	165,486	35,200	3.458.072
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	-	-	-	0	23.700	165,486	76,130	2.985.830
Banco Bradesco S.A.	BRL	-	-	-	0	128.788	165,486	34,070	7.261.201
Banco Bradesco S.A. (Pref.)	BRL	-	-	-	0	352.768	165,486	36,170	21.115.366
Banco Santander Brasil SA	BRL	-	-	-	0	50.016	165,486	49,520	4.098.741
Banco do Brasil SA	BRL	-	-	-	0	76.973	165,486	52,820	6.728.182
Brasem SA-Pref. A	BRL	-	-	-	0	5.189	165,486	29,850	256.324
CCR SA	BRL	-	-	-	0	140.002	165,486	18,980	4.397.353
Cia Brasileira de Distribuicao Pref.	BRL	-	-	-	0	20.542	165,486	87,650	2.979.583
Cia Saneamento Basico do Estado de Sao Paulo	BRL	-	-	-	0	36.224	165,486	60,560	3.630.306
Cielo SA	BRL	-	-	-	0	120.136	165,486	8,370	1.664.024
Cogna Educacao SA	BRL	-	-	-	0	147.928	165,486	11,430	2.798.063
Companhia Siderurgica Nacional	BRL	-	-	-	0	77.700	165,486	14,110	1.814.299
Cosan SA Industria Comercio	BRL	-	-	-	0	21.600	165,486	69,570	2.486.776
ENGIE Brasil Energia SA	BRL	-	-	-	0	52.950	165,486	50,800	4.451.338
Energisa SA Units Cons of 1 Sh + 4 Pfd Shs	BRL	-	-	-	0	27.000	165,486	53,530	2.391.784
Equatorial Energia SA	BRL	-	-	-	0	149.650	165,486	22,790	5.643.934
Gerdau S.A. (pref.)	BRL	-	-	-	0	116.271	165,486	20,000	3.848.241
Hapvida Participacoes e Investimentos SA	BRL	-	-	-	0	10.800	165,486	63,900	1.142.051
Hypermarcas SA	BRL	-	-	-	0	35.760	165,486	35,690	2.112.054
IRB Brasil Resseguros SA	BRL	-	-	-	0	70.343	165,486	38,950	4.534.081
Itau Unibanco Holding SA Pref.	BRL	-	-	-	0	445.537	165,486	37,100	27.353.859
Itausa Investimentos Itau SA	BRL	-	-	-	0	477.822	165,486	14,090	11.141.356
Klabin SA (Pref)	BRL	-	-	-	0	76.861	165,486	18,410	2.341.643
Localiza Rent a Car SA	BRL	-	-	-	0	64.224	165,486	47,410	5.038.813
Lojas Americanas SA-Pref.	BRL	-	-	-	0	74.065	165,486	25,910	3.175.714
Lojas Renner SA	BRL	-	-	-	0	90.912	165,486	56,190	8.453.590
Magazine Luiza SA	BRL	-	-	-	0	72.664	165,486	47,700	5.735.861
Multiplan Empreendimentos Imobiliarios	BRL	-	-	-	0	49.841	165,486	33,100	2.730.082
Natura & Co Holding SA	BRL	-	-	-	0	40.342	165,486	38,670	2.581.621
Notre Dame Intermedica Participacoes SA	BRL	-	-	-	0	41.700	165,486	68,250	4.709.769
Petrobras Distribuidora SA	BRL	-	-	-	0	70.902	165,486	30,070	3.528.197
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	-	-	-	0	287.473	165,486	32,000	15.223.270
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	-	-	-	0	381.199	165,486	30,180	19.038.464
Porto Seguro SA	BRL	-	-	-	0	11.519	165,486	62,740	1.195.970
Raia Drogasil SA	BRL	-	-	-	0	29.231	165,486	111,640	5.400.381
Rumo SA	BRL	-	-	-	0	122.859	165,486	26,100	5.306.503
Sul America SA	BRL	-	-	-	0	29.171	165,486	59,920	2.892.571
Suzano Papel e Celulose SA	BRL	-	-	-	0	53.916	165,486	39,680	3.540.383
Telefonica Brasil SA	BRL	-	-	-	0	44.471	165,486	57,980	4.266.935
Tim Participacoes SA	BRL	-	-	-	0	51.670	165,486	15,670	1.339.888

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Ultrapar Participacoes SA	BRL	-	-	-	0	62.156	165,486	25,480	2.620.857
Weg SA	BRL	-	-	-	0	117.798	165,486	34,660	6.756.587
Atacadao SA	BRL	81.669	120,856	19,750	1.949.359	-	-	-	0
B2W Companhia Digital	BRL	18.700	120,856	107,050	2.419.334	-	-	-	0
B3 SA - Brasil Bolsa Balcao	BRL	199.456	120,856	55,090	13.279.672	-	-	-	0
BB Seguridade Participacoes SA	BRL	87.418	120,856	27,270	2.881.068	-	-	-	0
BR Malls Participacoes SA	BRL	61.257	120,856	10,080	746.249	-	-	-	0
BRF SA	BRL	59.365	120,856	21,260	1.525.321	-	-	-	0
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	29.000	120,856	76,500	2.681.186	-	-	-	0
Banco Bradesco S.A.	BRL	175.666	120,856	18,960	4.025.256	-	-	-	0
Banco Bradesco S.A. (Pref.)	BRL	387.604	120,856	20,700	9.696.747	-	-	-	0
Banco Santander Brasil SA	BRL	72.116	120,856	28,020	2.442.121	-	-	-	0
Banco do Brasil SA	BRL	79.573	120,856	32,150	3.091.820	-	-	-	0
Brasem SA-Pref. A	BRL	16.789	120,856	23,220	471.145	-	-	-	0
CCR SA	BRL	127.702	120,856	14,500	2.237.861	-	-	-	0
Cia Brasileira de Distribuicao	BRL	22.942	120,856	70,980	1.968.044	-	-	-	0
Cia Saneamento Basico do Estado de Sao Paulo	BRL	44.724	120,856	57,700	3.118.774	-	-	-	0
Cielo SA	BRL	137.936	120,856	4,620	770.171	-	-	-	0
Cogna Educacao SA	BRL	159.428	120,856	6,610	1.273.601	-	-	-	0
Companhia Siderurgica Nacional	BRL	70.400	120,856	10,680	908.681	-	-	-	0
Cosan SA Industria Comercio	BRL	21.600	120,856	70,920	1.851.356	-	-	-	0
ENGIE Brasil Energia SA	BRL	52.950	120,856	42,090	2.693.471	-	-	-	0
Energisa SA Units Cons of 1 Sh + 4 Pfd Shs	BRL	29.200	120,856	49,000	1.729.205	-	-	-	0
Equatorial Energia SA	BRL	128.050	120,856	23,220	3.593.431	-	-	-	0
Gerdau S.A. (pref.)	BRL	100.371	120,856	16,010	1.942.080	-	-	-	0
Hapvida Participacoes e Investimentos SA	BRL	25.400	120,856	62,170	1.908.456	-	-	-	0
Hypermarcas SA	BRL	35.760	120,856	33,300	1.439.160	-	-	-	0
IRB Brasil Resseguros SA	BRL	66.343	120,856	11,000	881.973	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	465.437	120,856	25,450	14.315.818	-	-	-	0
Itausa Investimentos Itau SA	BRL	699.222	120,856	9,590	8.104.032	-	-	-	0
Klabin SA (Pref)	BRL	76.861	120,856	20,330	1.888.473	-	-	-	0
Localiza Rent a Car SA	BRL	64.224	120,856	40,910	3.175.370	-	-	-	0
Lojas Americanas SA-Pref.	BRL	74.065	120,856	32,180	2.880.491	-	-	-	0
Lojas Renner SA	BRL	80.712	120,856	41,800	4.077.386	-	-	-	0
Magazine Luiza SA	BRL	64.164	120,856	71,650	5.556.165	-	-	-	0
Multiplan Empreendimentos Imobiliarios	BRL	49.841	120,856	20,500	1.234.833	-	-	-	0
Natura & Co Holding SA	BRL	59.542	120,856	39,900	2.871.202	-	-	-	0
Notre Dame Intermedica Participacoes SA	BRL	46.000	120,856	68,010	3.780.925	-	-	-	0
Petrobras Distribuidora SA	BRL	51.602	120,856	21,550	1.343.944	-	-	-	0
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	377.173	120,856	22,340	10.183.363	-	-	-	0
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	388.699	120,856	21,550	10.123.442	-	-	-	0
Porto Seguro SA	BRL	11.519	120,856	50,420	701.916	-	-	-	0
Raia Drogasil SA	BRL	27.931	120,856	110,620	3.734.114	-	-	-	0
Rumo SA	BRL	122.859	120,856	22,490	3.339.365	-	-	-	0
Sul America SA	BRL	23.471	120,856	45,070	1.278.458	-	-	-	0
Suzano Papel e Celulose SA	BRL	56.816	120,856	36,790	2.526.201	-	-	-	0
Telefonica Brasil SA	BRL	44.471	120,856	48,030	2.581.410	-	-	-	0
Tim Participacoes SA	BRL	76.570	120,856	14,200	1.314.058	-	-	-	0
Ultrapar Participacoes SA	BRL	74.656	120,856	18,380	1.658.356	-	-	-	0
Weg SA	BRL	87.498	120,856	50,610	5.351.825	-	-	-	0
Ialti BRL					163.546.689				261.963.421
Banco Santander Chile SA	CLP	-	-	-	0	7.373.599	0,885	43,000	2.806.968
Banco de Chile	CLP	-	-	-	0	4.769.467	0,885	79,700	3.365.252
Banco de Credito e Inversiones SA CREDITO	CLP	-	-	-	0	3.459	0,885	34.100,000	1.044.226
Cencosud SA	CLP	-	-	-	0	148.122	0,885	990,000	1.298.208
Colbun S.A.	CLP	-	-	-	0	638.620	0,885	120,000	678.443
Embatelladora Andina-Pref. B	CLP	-	-	-	0	50.665	0,885	2.179,000	977.360
Empresas CMPC SA	CLP	-	-	-	0	156.184	0,885	1.840,000	2.544.157
Empresas Copec SA	CLP	-	-	-	0	44.036	0,885	6.750,000	2.631.486
Enerasis Americas S.A.	CLP	-	-	-	0	4.604.112	0,885	167,000	6.806.939
Enerasis Chile SA Acciones	CLP	-	-	-	0	3.739.859	0,885	70,500	2.334.177
LATAM Airlines Group SA	CLP	-	-	-	0	23.548	0,885	7.545,000	1.572.906
S.A.C.I. Falabella S.A.	CLP	-	-	-	0	87.267	0,885	3.241,000	2.503.909
Sociedad Quimica y Minera de Chile B	CLP	-	-	-	0	10.623	0,885	20.110,000	1.891.249

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Agua Andinas SA	CLP	210.833	0,809	278,200	474.315	-	-	-	0
Banco Santander Chile SA	CLP	6.247.504	0,809	33,600	1.697.529	-	-	-	0
Banco de Chile	CLP	3.543.602	0,809	72,500	2.077.563	-	-	-	0
Banco de Credito e Inversiones SA CREDITO	CLP	3.396	0,809	27.901,000	766.229	-	-	-	0
Cencosud SA	CLP	194.162	0,809	1.150,000	1.805.649	-	-	-	0
Colbun S.A.	CLP	638.620	0,809	131,000	676.527	-	-	-	0
Embatelladora Andina-Pref. B	CLP	17.482	0,809	2.010,000	284.157	-	-	-	0
Empresas CMPC SA	CLP	156.184	0,809	1.632,000	2.061.237	-	-	-	0
Empresas Copec SA	CLP	37.588	0,809	5.510,000	1.674.835	-	-	-	0
Enerasis Americas S.A.	CLP	4.122.625	0,809	124,000	4.133.966	-	-	-	0
Enerasis Chile SA Acciones	CLP	4.139.123	0,809	61,400	2.055.171	-	-	-	0
S.A.C.I. Falabella S.A.	CLP	73.054	0,809	2.600,000	1.535.991	-	-	-	0
Sociedad Quimica y Minera de Chile B	CLP	11.593	0,809	21.370,000	2.003.419	-	-	-	0
Ialt i CLP					21.246.588				30.455.280
360 Security Technology, Inc. Class A	CNY	-	-	-	0	25.000	95,568	23,510	561.703
AVIC Jonhon Optronic Technolog	CNY	-	-	-	0	5.900	95,568	39,060	220.241
Agricultural Bank of China Limited Class A	CNY	-	-	-	0	382.400	95,568	3,690	1.348.522
Aier Eye Hospital Group Co., Ltd. Class A	CNY	-	-	-	0	29.508	95,568	39,560	1.115.603
Air China Ltd A	CNY	-	-	-	0	25.400	95,568	9,690	235.218
Aisino Corp A	CNY	-	-	-	0	18.500	95,568	23,170	409.649
Aluminum Corporation of China Limited Class A	CNY	-	-	-	0	96.000	95,568	3,540	324.779
Angang Steel Company Ltd A	CNY	-	-	-	0	56.940	95,568	3,350	182.296
Anhui Conch Cement Co Ltd A	CNY	-	-	-	0	26.600	95,568	54,800	1.393.080
BOE Technology Group Co Ltd A	CNY	-	-	-	0	374.871	95,568	4,540	1.626.490
Bank Of Shanghai A	CNY	-	-	-	0	46.300	95,568	9,490	419.915
Bank of Beijing Co Ltd A	CNY	-	-	-	0	39.900	95,568	5,680	216.588
Bank of China Ltd A	CNY	-	-	-	0	357.100	95,568	3,690	1.259.302
Bank of Communications Co., Ltd. Class A	CNY	-	-	-	0	211.900	95,568	5,630	1.140.127
Bank of Ningbo Co Ltd	CNY	-	-	-	0	22.700	95,568	28,150	610.686
Baoshan Iron & Steel Co Ltd	CNY	-	-	-	0	140.300	95,568	5,740	769.632
Beijing Shiji Information Technology Co Ltd A	CNY	-	-	-	0	11.000	95,568	39,000	409.988
CITIC Securities Co Ltd A	CNY	-	-	-	0	48.000	95,568	25,300	1.160.581
COSCO SHIPPING Energy Transpor	CNY	-	-	-	0	33.000	95,568	6,380	201.209
COSCO SHIPPING Holdings Co Ltd A	CNY	-	-	-	0	42.200	95,568	5,270	212.538
CRRC Corporation Ltd A	CNY	-	-	-	0	191.500	95,568	7,140	1.306.715
CSC Financial Co. Ltd.	CNY	-	-	-	0	16.700	95,568	30,400	485.181
Centre Testing International Group LTD A	CNY	-	-	-	0	22.400	95,568	14,910	319.183
Changchun High & New Technolog	CNY	-	-	-	0	400	95,568	447,000	170.876
Chaozhou Three-Circle (Group) Co., Ltd. Class A	CNY	-	-	-	0	40.600	95,568	22,280	864.480
China CITIC Bank Corporation Ltd Class A	CNY	-	-	-	0	33.500	95,568	6,170	197.535
China Construction Bank Corporation Class A	CNY	-	-	-	0	61.100	95,568	7,230	422.176
China Everbright Bank Co Ltd	CNY	-	-	-	0	172.400	95,568	4,410	726.590
China Fortune Land Co., Ltd. Class A	CNY	-	-	-	0	26.700	95,568	28,700	732.330
China Grand Automotive Services Co., Ltd. Class A	CNY	-	-	-	0	22.562	95,568	3,260	70.293
China Greatwall Technology Gro	CNY	-	-	-	0	63.000	95,568	15,560	936.837
China International Travel Service Corp Ltd	CNY	-	-	-	0	18.300	95,568	88,950	1.555.646
China Life Insurance Co Ltd A	CNY	-	-	-	0	7.300	95,568	34,870	243.270
China Merchants Bank Co., Ltd. Class A	CNY	-	-	-	0	82.500	95,568	37,580	2.962.951
China Merchants Energy Shippin	CNY	-	-	-	0	29.700	95,568	8,260	234.450
China Merchants Securities Co., Ltd. Class A	CNY	-	-	-	0	17.800	95,568	18,290	311.134
China Merchants Shekou Industrial Zone Hldng A	CNY	-	-	-	0	77.460	95,568	19,870	1.470.920
China Minsheng Banking Corp., Ltd. Class A	CNY	-	-	-	0	212.800	95,568	6,310	1.283.260
China Molybdenum Co., Ltd. Class A	CNY	-	-	-	0	153.646	95,568	4,360	640.209
China National Chemical Engineering Co Ltd A	CNY	-	-	-	0	47.600	95,568	6,440	292.959
China National Nuclear Power Co. Ltd. Class A	CNY	-	-	-	0	224.797	95,568	5,000	1.074.173
China National Software & Serv	CNY	-	-	-	0	6.800	95,568	71,690	465.888
China Northern Rare Earth (Group) High-Tech A	CNY	-	-	-	0	21.100	95,568	10,840	218.588
China Pacific Insurance (Group) Co., Ltd. Class A	CNY	-	-	-	0	10.900	95,568	37,840	394.177
China Petroleum & Chemical Corp Sinopec A	CNY	-	-	-	0	182.800	95,568	5,110	892.711
China Railway Construction Corporation Limited Cla	CNY	-	-	-	0	64.300	95,568	10,140	623.107
China Railway Group Ltd A	CNY	-	-	-	0	126.400	95,568	5,940	717.542
China State Construction Engineering Corp. Ltd. Cl	CNY	-	-	-	0	296.400	95,568	5,620	1.591.946
China United Network Communications Limited Class	CNY	-	-	-	0	58.900	95,568	5,890	331.546
China Vanke Co., Ltd Class A	CNY	-	-	-	0	67.293	95,568	32,180	2.069.520

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China Yangtze Power Co., Ltd. Class A	CNY	-	-	-	0	174.000	95,568	18,380	3.056.388
Chongqing Zhifei Biological Products Co., Ltd. Cla	CNY	-	-	-	0	4.100	95,568	49,660	194.583
Contemporary Amperex Technology Co., Ltd. Class A	CNY	-	-	-	0	9.300	95,568	106,400	945.667
DHC Software Co Ltd A	CNY	-	-	-	0	28.700	95,568	10,320	283.058
Daqin Railway Co Ltd. - A	CNY	-	-	-	0	125.600	95,568	8,210	985.477
Dawning Information Industry C	CNY	-	-	-	0	34.893	95,568	34,580	1.153.127
East Money Information Co., Ltd Class A	CNY	-	-	-	0	28.200	95,568	15,770	425.006
Eve Energy Co. Ltd.	CNY	-	-	-	0	4.300	95,568	50,160	206.129
FangDa Carbon New Material Co., Ltd. Class A	CNY	-	-	-	0	6.407	95,568	12,160	74.456
Fiberhome Telecommunication Te	CNY	-	-	-	0	31.900	95,568	27,450	836.848
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	-	-	-	0	17.300	95,568	107,510	1.777.497
Foxconn Industrial Internet Co., Ltd. Class A	CNY	-	-	-	0	78.200	95,568	18,270	1.365.397
Future Land Holdings Co., Ltd. Class A	CNY	-	-	-	0	14.217	95,568	38,720	526.086
GF Securities Co., Ltd. Class A	CNY	-	-	-	0	16.100	95,568	15,170	233.413
Gemdale Corporation Class A	CNY	-	-	-	0	39.100	95,568	14,500	541.824
Giant Network Group Co. Ltd. Class A	CNY	-	-	-	0	27.800	95,568	18,060	479.818
Gigadevice Semiconductor Beiji	CNY	-	-	-	0	2.000	95,568	204,890	391.620
Goertek Inc A	CNY	-	-	-	0	33.271	95,568	19,920	633.387
Gree Electrical Appliances Inc of Zhuhai	CNY	-	-	-	0	22.919	95,568	65,580	1.436.418
Greenland Holdings Group Corporation Ltd Class A	CNY	-	-	-	0	104.200	95,568	6,950	692.096
Guangdong LY Intelligent Manuf	CNY	-	-	-	0	39.200	95,568	10,850	406.471
Guanghui Energy Co., Ltd. Class A	CNY	-	-	-	0	143.000	95,568	3,310	452.353
Guangzhou Baiyun International Airport CoLtd A	CNY	-	-	-	0	11.500	95,568	17,450	191.782
Guangzhou Haige Communications Group Inc Com A	CNY	-	-	-	0	132.300	95,568	10,830	1.369.311
Guosen Securities Co Ltd A	CNY	-	-	-	0	15.400	95,568	12,550	184.705
Guotai Junan Securities Co Ltd A	CNY	-	-	-	0	50.300	95,568	18,490	888.830
Haitong Securities Co., Ltd. Class A	CNY	-	-	-	0	41.000	95,568	15,460	605.769
Hangzhou Hikvision Digital Tec	CNY	-	-	-	0	74.096	95,568	32,740	2.318.394
Heilan Home Co Ltd A	CNY	-	-	-	0	43.218	95,568	7,680	317.205
Henan Shuanghui Investment & Development Co., Ltd.	CNY	-	-	-	0	21.900	95,568	29,030	607.582
Hengtong Optic-electric Co Ltd A	CNY	-	-	-	0	76.700	95,568	16,260	1.191.872
Hithink RoyalFlush Information Network Co., Ltd. C	CNY	-	-	-	0	4.600	95,568	109,110	479.663
Hua Xia Bank Co., Limited Class A	CNY	-	-	-	0	32.700	95,568	7,670	239.694
Huadong Medicine Co Ltd A	CNY	-	-	-	0	16.520	95,568	24,380	384.909
Huatai Securities Co Ltd A	CNY	-	-	-	0	26.414	95,568	20,310	512.694
Hubei Kaile Science & Technolo	CNY	-	-	-	0	22.500	95,568	13,570	291.794
Hundsun Technologies Inc. Class A	CNY	-	-	-	0	11.010	95,568	77,730	817.880
Hytera Communications Corporation A	CNY	-	-	-	0	60.100	95,568	8,410	483.041
Industrial Bank Co Ltd - A	CNY	-	-	-	0	108.800	95,568	19,800	2.058.770
Industrial and Commercial Bank of China Limited Cl	CNY	-	-	-	0	257.300	95,568	5,880	1.445.876
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	-	-	-	0	287.900	95,568	1,320	363.186
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	-	-	-	0	47.000	95,568	30,940	1.389.735
Inspur Electronic Information	CNY	-	-	-	0	26.413	95,568	30,100	759.798
Jiangsu Hengrui Medicine Co Ltd A	CNY	-	-	-	0	24.860	95,568	87,520	2.079.324
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	-	-	-	0	5.258	95,568	34,830	175.020
Jinduicheng Molybdenum Co Ltd A	CNY	-	-	-	0	10.700	95,568	8,010	81.909
LONGi Green Energy Technology Co Ltd Class A	CNY	-	-	-	0	26.946	95,568	24,830	639.418
Lens Technology Co. Ltd. Class A	CNY	-	-	-	0	31.900	95,568	13,820	421.320
Luxshare Precision Industry Co Ltd A	CNY	-	-	-	0	40.380	95,568	36,500	1.408.552
Mango Excellent Media Co., Ltd. Class A	CNY	-	-	-	0	7.480	95,568	34,960	249.912
Meinian Onehealth Healthcare Holdings Co Ltd Class	CNY	-	-	-	0	23.964	95,568	14,890	341.011
Metallurgical Corporation of China Ltd A	CNY	-	-	-	0	17.400	95,568	2,800	46.561
Midea Group Co Ltd A	CNY	-	-	-	0	39.079	95,568	58,250	2.175.470
Muyuan Foodstuff Co., Ltd. Class A	CNY	-	-	-	0	7.746	95,568	88,790	657.287
NARI Technology Co., Ltd. Class A	CNY	-	-	-	0	26.700	95,568	21,180	540.444
New China Life Insurance Co., Ltd. Class A	CNY	-	-	-	0	8.603	95,568	49,150	404.099
New Hope Liuhe Co Ltd A	CNY	-	-	-	0	23.272	95,568	19,950	443.701
Ninestar Corporation A	CNY	-	-	-	0	52.515	95,568	32,920	1.652.179
Ningbo Zhoushan Port Co Ltd A	CNY	-	-	-	0	66.900	95,568	3,800	242.954
O-film Tech Co., Ltd. Class A	CNY	-	-	-	0	4.542	95,568	15,600	67.715
Oppein Home Group Inc A	CNY	-	-	-	0	2.000	95,568	117,000	223.630
Oriental Pearl Group Co., Ltd. A	CNY	-	-	-	0	21.000	95,568	9,360	187.849
PetroChina Co Ltd A	CNY	-	-	-	0	287.900	95,568	5,830	1.604.073
Ping An Bank Co Ltd A	CNY	-	-	-	0	89.829	95,568	16,450	1.412.200
Ping An Insurance (Group) Comp. of China	CNY	-	-	-	0	35.000	95,568	85,460	2.858.543
Poly Real Estate Group Co Ltd A	CNY	-	-	-	0	90.209	95,568	16,180	1.394.897

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Power Construction Corporation of China A	CNY	-	-	-	0	123.000	95,568	4,340	510.163
Qingdao Haier Co Ltd	CNY	-	-	-	0	45.900	95,568	19,500	855.384
Risesun Real Estate Development Co Ltd A	CNY	-	-	-	0	58.394	95,568	9,830	548.574
Rongsheng Petro Chemical Co Ltd A	CNY	-	-	-	0	20.100	95,568	12,390	238.002
S.F. Holding Co., Ltd. Class A	CNY	-	-	-	0	12.829	95,568	37,190	455.966
SAIC Motor Corp Ltd	CNY	-	-	-	0	33.700	95,568	23,850	768.125
SDIC Power Holdings Co Ltd A	CNY	-	-	-	0	54.800	95,568	9,180	480.770
Sanan Optoelectronics Co., Ltd. Class A	CNY	-	-	-	0	24.900	95,568	18,360	436.904
Sangfor Technologies Inc.	CNY	-	-	-	0	3.400	95,568	114,390	371.690
Sany Heavy Industry Co Ltd A	CNY	-	-	-	0	31.400	95,568	17,050	511.644
Shandong Gold Mining Co Ltd A	CNY	-	-	-	0	25.660	95,568	32,620	799.934
Shandong Nanshan Aluminium Co., Ltd. Class A	CNY	-	-	-	0	398.500	95,568	2,240	853.081
Shandong Sun Paper Industry JS	CNY	-	-	-	0	60.700	95,568	9,840	570.818
Shanghai Baosight Software Co.	CNY	-	-	-	0	15.700	95,568	32,900	493.639
Shanghai Construction Group Co., Ltd. Class A	CNY	-	-	-	0	239.200	95,568	3,540	809.242
Shanghai Electric Group Co Ltd A	CNY	-	-	-	0	13.800	95,568	4,980	65.678
Shanghai International Airport Co Ltd. - A	CNY	-	-	-	0	8.700	95,568	78,750	654.762
Shanghai International Port (Group) Co Ltd	CNY	-	-	-	0	65.800	95,568	5,770	362.840
Shanghai M&G Stationery Inc.	CNY	-	-	-	0	12.900	95,568	48,740	600.882
Shanghai Pharmaceuticals Holding Co Ltd A	CNY	-	-	-	0	28.900	95,568	18,370	507.365
Shanghai Pudong Development Bank Co Ltd A	CNY	-	-	-	0	155.800	95,568	12,370	1.841.836
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	CNY	-	-	-	0	37.500	95,568	7,840	280.971
Shanxi Meijin Energy Co. Ltd.	CNY	-	-	-	0	24.900	95,568	9,430	224.401
Shanxi Xishan Coal & Electricity Power Co A	CNY	-	-	-	0	35.000	95,568	6,130	205.042
Shanying International Holding	CNY	-	-	-	0	271.600	95,568	3,770	978.554
Shengyi Technology Co. Ltd.	CNY	-	-	-	0	19.900	95,568	20,920	397.858
Shennan Circuits Co. Ltd.	CNY	-	-	-	0	1.700	95,568	142,100	230.864
Shenwan Hongyuan Group Co., Ltd. Class A	CNY	-	-	-	0	59.800	95,568	5,120	292.607
Shenzhen Goodix Technology Co.	CNY	-	-	-	0	1.200	95,568	206,300	236.589
Shenzhen Inovance Technology Co Ltd A	CNY	-	-	-	0	7.026	95,568	30,640	205.736
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	-	-	-	0	5.900	95,568	87,790	495.006
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	-	-	-	0	2.600	95,568	181,900	451.981
Shenzhen Overseas Chinese Town Co Ltd A	CNY	-	-	-	0	214.099	95,568	7,790	1.593.918
Shenzhen Sunway Communication Co Ltd A	CNY	-	-	-	0	13.700	95,568	45,380	594.154
Sichuan Chuantou Energy Co Ltd A	CNY	-	-	-	0	114.700	95,568	9,850	1.079.726
Songcheng Performance Development Co., Ltd. Class A	CNY	-	-	-	0	22.700	95,568	30,910	670.562
Suning.com Co., Ltd. A	CNY	-	-	-	0	138.200	95,568	10,110	1.335.282
Suzhou Dongshan Precision Manufacturing Co., Ltd C	CNY	-	-	-	0	11.000	95,568	23,150	243.365
Suzhou Gold Mantis Construction and Decoration Co.	CNY	-	-	-	0	16.911	95,568	8,820	142.545
Tianma Microelectronics Co., Ltd Class A	CNY	-	-	-	0	10.900	95,568	16,290	169.692
Tongling Nonferrous Metals Group Co Ltd A	CNY	-	-	-	0	887.329	95,568	2,330	1.975.852
Tongwei Co Ltd A	CNY	-	-	-	0	38.200	95,568	13,130	479.338
Topchoice Medical Corp.	CNY	-	-	-	0	2.600	95,568	102,530	254.764
Unisplendour Co., Ltd. Class A	CNY	-	-	-	0	7.560	95,568	31,600	228.309
Universal Scientific Industria	CNY	-	-	-	0	8.600	95,568	19,230	158.049
Venustech Group Inc A	CNY	-	-	-	0	12.113	95,568	33,800	391.275
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	-	-	-	0	17.568	95,568	26,930	452.140
WUS Printed Circuit Kunshan Co.	CNY	-	-	-	0	8.800	95,568	22,210	186.786
Wanhua Chemical Group Co. Ltd. Class A	CNY	-	-	-	0	25.600	95,568	56,170	1.374.226
Weichai Power Co., Ltd. Class A	CNY	-	-	-	0	19.477	95,568	15,880	295.588
Wens Foodstuff Group Co., Ltd. Class A	CNY	-	-	-	0	26.700	95,568	33,600	857.362
Will Semiconductor Ltd.	CNY	-	-	-	0	2.900	95,568	143,400	397.430
WuXi AppTec Co., Ltd. Class A	CNY	-	-	-	0	9.700	95,568	92,120	853.964
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	-	-	-	0	6.600	95,568	44,940	283.459
Xinjiang Goldwind Science & Technology Co., Ltd. C	CNY	-	-	-	0	14.300	95,568	11,950	163.312
Yealink Network Technology Cor	CNY	-	-	-	0	16.100	95,568	72,410	1.114.136
Yifeng Pharmacy Chain Co. Ltd.	CNY	-	-	-	0	4.600	95,568	73,220	321.885
Yonghui Superstores Co., Ltd. Class A	CNY	-	-	-	0	71.600	95,568	7,540	515.939
Yonyou Network Technology Co. Ltd. Class A	CNY	-	-	-	0	22.890	95,568	28,400	621.266
Yunda Holding Co., Ltd. Class A	CNY	-	-	-	0	11.400	95,568	33,300	362.796
ZTE Corp A	CNY	-	-	-	0	45.045	95,568	35,390	1.523.495
Zhejiang Chint Electrics Co Ltd A	CNY	-	-	-	0	1.200	95,568	26,800	30.735
Zhejiang Dahua Technology Co. Ltd. Class A	CNY	-	-	-	0	41.200	95,568	19,880	782.758
Zhejiang Huayou Cobalt Co Ltd A	CNY	-	-	-	0	5.384	95,568	39,390	202.677
Zhejiang Longsheng Group Co Ltd	CNY	-	-	-	0	8.800	95,568	14,470	121.693
Zhejiang Semir Garment Co Ltd A	CNY	-	-	-	0	40.800	95,568	9,870	384.850

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zhongjin Gold Co Ltd A	CNY	-	-	-	0	55.200	95,568	8,480	447.351
Zijin Mining Group Co A	CNY	-	-	-	0	83.500	95,568	4,590	366.280
iflytek Co., Ltd. Class A	CNY	-	-	-	0	24.700	95,568	34,480	813.913
360 Security Technology, Inc. Class A	CNY	25.000	93,806	18,310	429.398	-	-	-	0
AVIC Jonhon Optronics Technology	CNY	5.900	93,806	41,010	226.973	-	-	-	0
Agricultural Bank of China Limited Class A	CNY	446.500	93,806	3,380	1.415.696	-	-	-	0
Aier Eye Hospital Group Co., Ltd. Class A	CNY	38.360	93,806	43,450	1.563.509	-	-	-	0
Air China Ltd A	CNY	77.700	93,806	6,610	481.786	-	-	-	0
Aisino Corp A	CNY	18.500	93,806	16,240	281.832	-	-	-	0
Aluminum Corporation of China Limited Class A	CNY	96.000	93,806	2,760	248.549	-	-	-	0
Angang Steel Company Ltd A	CNY	56.940	93,806	2,450	130.863	-	-	-	0
Anhui Conch Cement Co Ltd A	CNY	26.600	93,806	52,910	1.320.235	-	-	-	0
BGI Genomics Co. Ltd.	CNY	2.600	93,806	155,910	380.259	-	-	-	0
BOE Technology Group Co Ltd A	CNY	374.871	93,806	4,670	1.642.217	-	-	-	0
BYD Company Limited Class A	CNY	7.900	93,806	71,800	532.088	-	-	-	0
Bank Of Shanghai A	CNY	46.300	93,806	8,300	360.488	-	-	-	0
Bank of Beijing Co Ltd A	CNY	39.900	93,806	4,900	183.401	-	-	-	0
Bank of China Ltd A	CNY	417.300	93,806	3,480	1.362.259	-	-	-	0
Bank of Communications Co., Ltd. Class A	CNY	211.900	93,806	5,130	1.019.718	-	-	-	0
Bank of Ningbo Co Ltd	CNY	22.700	93,806	26,270	559.394	-	-	-	0
Baoshan Iron & Steel Co Ltd	CNY	140.300	93,806	4,560	600.143	-	-	-	0
Beijing Shiji Information Technology Co Ltd A	CNY	11.000	93,806	39,030	402.739	-	-	-	0
Beijing Tiantan Biological Pro	CNY	12.800	93,806	45,330	544.287	-	-	-	0
By-health Co. Ltd.	CNY	11.900	93,806	19,690	219.798	-	-	-	0
CITIC Securities Co Ltd A	CNY	62.100	93,806	24,110	1.404.497	-	-	-	0
COSCO SHIPPING Energy Transpor	CNY	64.400	93,806	6,460	390.257	-	-	-	0
COSCO SHIPPING Holdings Co Ltd A	CNY	82.600	93,806	3,470	268.869	-	-	-	0
CRRC Corporation Ltd A	CNY	244.600	93,806	5,570	1.278.037	-	-	-	0
CSC Financial Co. Ltd.	CNY	22.900	93,806	39,380	845.947	-	-	-	0
Centre Testing International Group LTD A	CNY	22.400	93,806	19,760	415.209	-	-	-	0
Changchun High & New Technolog	CNY	1.600	93,806	435,300	653.342	-	-	-	0
Chaozhou Three-Circle (Group) Co., Ltd. Class A	CNY	40.600	93,806	27,700	1.054.964	-	-	-	0
Chengdu Xingrong Environment C	CNY	244.400	93,806	4,600	1.054.608	-	-	-	0
China CITIC Bank Corporation Ltd Class A	CNY	159.000	93,806	5,150	768.133	-	-	-	0
China Construction Bank Corporation Class A	CNY	61.100	93,806	6,310	361.662	-	-	-	0
China Everbright Bank Co Ltd	CNY	172.400	93,806	3,580	578.965	-	-	-	0
China Film Co., Ltd. Class A	CNY	12.600	93,806	13,130	155.191	-	-	-	0
China Fortune Land Co., Ltd. Class A	CNY	26.700	93,806	22,860	572.558	-	-	-	0
China Greatwall Technology Gro	CNY	79.300	93,806	13,200	981.927	-	-	-	0
China International Travel Service Corp Ltd	CNY	15.800	93,806	154,030	2.282.939	-	-	-	0
China Life Insurance Co Ltd A	CNY	14.600	93,806	27,210	372.660	-	-	-	0
China Merchants Bank Co., Ltd. Class A	CNY	100.100	93,806	33,720	3.166.311	-	-	-	0
China Merchants Energy Shippin	CNY	29.700	93,806	5,830	162.427	-	-	-	0
China Merchants Securities Co., Ltd. Class A	CNY	30.100	93,806	21,950	619.773	-	-	-	0
China Merchants Shekou Industrial Zone Hldng A	CNY	77.460	93,806	16,440	1.194.569	-	-	-	0
China Minsheng Banking Corp., Ltd. Class A	CNY	212.800	93,806	5,670	1.131.844	-	-	-	0
China Molybdenum Co., Ltd. Class A	CNY	153.646	93,806	3,670	528.956	-	-	-	0
China National Chemical Engineering Co Ltd A	CNY	47.600	93,806	5,480	244.692	-	-	-	0
China National Nuclear Power Co. Ltd. Class A	CNY	224.797	93,806	4,090	862.473	-	-	-	0
China National Software & Serv	CNY	1.900	93,806	79,200	141.160	-	-	-	0
China Northern Rare Earth (Group) High-Tech A	CNY	21.100	93,806	9,320	184.472	-	-	-	0
China Pacific Insurance (Group) Co., Ltd. Class A	CNY	10.900	93,806	27,250	278.628	-	-	-	0
China Petroleum & Chemical Corp Sinopec A	CNY	182.800	93,806	3,910	670.479	-	-	-	0
China Railway Construction Corporation Limited Cla	CNY	85.400	93,806	8,380	671.327	-	-	-	0
China Railway Group Ltd A	CNY	126.400	93,806	5,020	595.227	-	-	-	0
China State Construction Engineering Corp. Ltd. Cl	CNY	296.400	93,806	4,770	1.326.259	-	-	-	0
China United Network Communications Limited Class	CNY	100.400	93,806	4,840	455.838	-	-	-	0
China Vanke Co., Ltd Class A	CNY	67.293	93,806	26,140	1.650.089	-	-	-	0
China Yangtze Power Co., Ltd. Class A	CNY	230.000	93,806	18,940	4.086.389	-	-	-	0
Chongqing Zhifei Biological Products Co., Ltd. Cla	CNY	10.700	93,806	100,150	1.005.233	-	-	-	0
Contemporary Amperex Technology Co., Ltd. Class A	CNY	11.000	93,806	174,360	1.799.167	-	-	-	0
DHC Software Co Ltd A	CNY	11.300	93,806	12,520	132.713	-	-	-	0
Daqin Railway Co Ltd. - A	CNY	194.200	93,806	7,040	1.282.489	-	-	-	0
Dawning Information Industry C	CNY	38.210	93,806	38,400	1.376.386	-	-	-	0
East Money Information Co., Ltd Class A	CNY	33.840	93,806	20,200	641.230	-	-	-	0
Eve Energy Co. Ltd.	CNY	8.173	93,806	47,850	366.856	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
FangDa Carbon New Material Co., Ltd. Class A	CNY	32.209	93,806	6,280	189.744	-	-	-	0
Fiberhome Telecommunication Te	CNY	17.400	93,806	28,910	471.877	-	-	-	0
Focus Media Information Technology Co Ltd A	CNY	101.700	93,806	5,570	531.383	-	-	-	0
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	25.560	93,806	124,400	2.982.724	-	-	-	0
Founder Securities Co Ltd A	CNY	24.000	93,806	7,080	159.396	-	-	-	0
Foxconn Industrial Internet Co., Ltd. Class A	CNY	78.200	93,806	15,150	1.111.351	-	-	-	0
Future Land Holdings Co., Ltd. Class A	CNY	14.217	93,806	31,240	416.630	-	-	-	0
G-bits Network Technology Xiam	CNY	500	93,806	549,010	257.503	-	-	-	0
GF Securities Co., Ltd. Class A	CNY	35.400	93,806	14,120	468.889	-	-	-	0
GRG Banking Equipment Co Ltd A	CNY	109.400	93,806	12,940	1.327.955	-	-	-	0
Gemdale Corporation Class A	CNY	39.100	93,806	13,700	502.492	-	-	-	0
Giant Network Group Co. Ltd. Class A	CNY	27.800	93,806	17,400	453.760	-	-	-	0
Gigadevice Semiconductor Beiji	CNY	3.780	93,806	235,910	836.508	-	-	-	0
Glodon Company Limited A	CNY	10.000	93,806	69,700	653.830	-	-	-	0
Goertek Inc A	CNY	33.271	93,806	29,360	916.334	-	-	-	0
Gree Electrical Appliances Inc of Zhuhai	CNY	22.919	93,806	56,570	1.216.225	-	-	-	0
Greenland Holdings Group Corporation Ltd Class A	CNY	104.200	93,806	6,180	604.071	-	-	-	0
Guangdong Haid Group Co. Ltd.	CNY	10.900	93,806	47,590	486.602	-	-	-	0
Guangdong LY Intelligent Manuf	CNY	39.200	93,806	10,630	390.887	-	-	-	0
Guanghui Energy Co., Ltd. Class A	CNY	207.700	93,806	2,700	526.056	-	-	-	0
Guangzhou Baiyun International Airport CoLtd A	CNY	11.500	93,806	15,240	164.405	-	-	-	0
Guangzhou Haige Communications Group Inc Com A	CNY	114.200	93,806	12,940	1.386.220	-	-	-	0
Guosen Securities Co Ltd A	CNY	33.800	93,806	11,300	358.284	-	-	-	0
Guotai Junan Securities Co Ltd A	CNY	50.300	93,806	17,260	814.405	-	-	-	0
Haitong Securities Co., Ltd. Class A	CNY	41.000	93,806	12,580	483.834	-	-	-	0
Hangzhou Hikvision Digital Tec	CNY	74.096	93,806	30,350	2.109.528	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd A	CNY	2.600	93,806	101,880	248.482	-	-	-	0
Henan Shuanghui Investment & Development Co., Ltd.	CNY	27.000	93,806	46,090	1.167.353	-	-	-	0
Hengli Petrochemical Co., Ltd. Class A	CNY	25.400	93,806	14,000	333.575	-	-	-	0
Hengtong Optic-electric Co Ltd A	CNY	52.000	93,806	16,410	800.468	-	-	-	0
Hengyi Petrochemical Co., Ltd. Class A	CNY	19.240	93,806	9,130	164.781	-	-	-	0
Hithink RoyalFlush Information Network Co., Ltd. C	CNY	4.600	93,806	133,080	574.252	-	-	-	0
Hua Xia Bank Co., Limited Class A	CNY	32.700	93,806	6,120	187.729	-	-	-	0
Huadong Medicine Co Ltd A	CNY	16.520	93,806	25,300	392.069	-	-	-	0
Hualan Biological Engineering	CNY	13.520	93,806	50,110	635.526	-	-	-	0
Huatai Securities Co Ltd A	CNY	42.414	93,806	18,800	747.996	-	-	-	0
Hubei Energy Group Co Ltd A	CNY	58.500	93,806	3,520	193.166	-	-	-	0
Hubei Kaile Science & Technolo	CNY	23.300	93,806	13,520	295.505	-	-	-	0
Hundsun Technologies Inc. Class A	CNY	14.313	93,806	107,700	1.446.033	-	-	-	0
Industrial Bank Co Ltd - A	CNY	119.300	93,806	15,780	1.765.954	-	-	-	0
Industrial and Commercial Bank of China Limited CI	CNY	399.300	93,806	4,980	1.865.351	-	-	-	0
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	287.900	93,806	1,080	291.674	-	-	-	0
Inner Mongolia Junzheng Energy & Chemical Group Co	CNY	81.400	93,806	2,540	193.950	-	-	-	0
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	61.300	93,806	31,130	1.790.076	-	-	-	0
Inspur Electronic Information	CNY	27.513	93,806	39,180	1.011.194	-	-	-	0
Jiangsu Hengrui Medicine Co Ltd A	CNY	35.892	93,806	92,300	3.107.644	-	-	-	0
Jiangsu Zhongnan Construction	CNY	23.500	93,806	8,900	196.196	-	-	-	0
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	5.258	93,806	53,570	264.225	-	-	-	0
Jinduicheng Molybdenum Co Ltd A	CNY	10.700	93,806	6,180	62.030	-	-	-	0
LONGi Green Energy Technology Co Ltd Class A	CNY	33.946	93,806	40,730	1.296.985	-	-	-	0
Laobaixing Pharmacy Chain JSC	CNY	5.800	93,806	100,040	544.294	-	-	-	0
Lens Technology Co. Ltd. Class A	CNY	31.900	93,806	28,040	839.075	-	-	-	0
Luxshare Precision Industry Co Ltd A	CNY	52.492	93,806	51,350	2.528.515	-	-	-	0
Mango Excellent Media Co., Ltd. Class A	CNY	7.480	93,806	65,200	457.489	-	-	-	0
Meinian Onehealth Healthcare Holdings Co Ltd Class	CNY	23.964	93,806	14,410	323.933	-	-	-	0
Metallurgical Corporation of China Ltd A	CNY	17.400	93,806	2,510	40.969	-	-	-	0
Muyuan Foodstuff Co., Ltd. Class A	CNY	20.478	93,806	82,000	1.575.191	-	-	-	0
NARI Technology Co., Ltd. Class A	CNY	26.700	93,806	20,250	507.187	-	-	-	0
NAURA Technology Group Co. Ltd.	CNY	1.700	93,806	170,910	272.551	-	-	-	0
New China Life Insurance Co., Ltd. Class A	CNY	8.603	93,806	44,280	357.346	-	-	-	0
New Hope Liuhe Co Ltd A	CNY	23.272	93,806	29,800	650.552	-	-	-	0
Ninestar Corporation A	CNY	43.564	93,806	32,910	1.344.892	-	-	-	0
Ningbo Zhoushan Port Co Ltd A	CNY	126.400	93,806	3,570	423.299	-	-	-	0
O-film Tech Co., Ltd. Class A	CNY	17.642	93,806	18,390	304.342	-	-	-	0
Offshore Oil Engineering Co Ltd A	CNY	26.000	93,806	4,550	110.973	-	-	-	0
Oppen Home Group Inc A	CNY	2.000	93,806	115,900	217.443	-	-	-	0

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Oriental Pearl Group Co., Ltd. A	CNY	21.000	93,806	9,650	190.098	-	-	-	0
Perfect World Co Ltd A	CNY	4.500	93,806	57,640	243.315	-	-	-	0
PetroChina Co Ltd A	CNY	504.300	93,806	4,190	1.982.143	-	-	-	0
Ping An Bank Co Ltd A	CNY	89.829	93,806	12,800	1.078.595	-	-	-	0
Ping An Insurance (Group) Comp. of China	CNY	35.000	93,806	71,400	2.344.219	-	-	-	0
Power Construction Corporation of China	CNY	123.000	93,806	3,460	399.221	-	-	-	0
Qingdao Haier Co Ltd	CNY	45.900	93,806	17,700	762.110	-	-	-	0
Risesun Real Estate Development Co Ltd A	CNY	58.394	93,806	8,100	443.696	-	-	-	0
Rongsheng Petro Chemical Co Ltd A	CNY	20.100	93,806	12,300	231.917	-	-	-	0
S.F. Holding Co., Ltd. Class A	CNY	23.229	93,806	54,700	1.191.927	-	-	-	0
SAIC Motor Corp Ltd	CNY	42.600	93,806	16,990	678.945	-	-	-	0
Sanan Optoelectronics Co., Ltd. Class A	CNY	24.900	93,806	25,000	583.944	-	-	-	0
Sangfor Technologies Inc.	CNY	3.400	93,806	205,960	656.892	-	-	-	0
Sany Heavy Industry Co Ltd A	CNY	31.400	93,806	18,760	552.579	-	-	-	0
Shandong Gold Mining Co Ltd	CNY	17.960	93,806	36,620	616.959	-	-	-	0
Shandong Hualu Hengsheng Chemi	CNY	9.900	93,806	17,680	164.191	-	-	-	0
Shandong Nanshan Aluminium Co., Ltd. Class A	CNY	398.500	93,806	2,030	758.851	-	-	-	0
Shandong Sun Paper Industry JS	CNY	60.700	93,806	9,520	542.073	-	-	-	0
Shanghai Baosight Software Co.	CNY	8.900	93,806	59,080	493.245	-	-	-	0
Shanghai Construction Group Co., Ltd. Class A	CNY	239.200	93,806	3,070	688.861	-	-	-	0
Shanghai Electric Group Co Ltd	CNY	13.800	93,806	5,040	65.244	-	-	-	0
Shanghai International Airport Co Ltd. - A	CNY	11.600	93,806	72,070	784.232	-	-	-	0
Shanghai International Port (Group) Co Ltd	CNY	101.600	93,806	4,200	400.290	-	-	-	0
Shanghai M&G Stationery Inc.	CNY	12.900	93,806	54,600	660.715	-	-	-	0
Shanghai Pharmaceuticals Holding Co Ltd	CNY	28.900	93,806	18,380	498.282	-	-	-	0
Shanghai Pudong Development Bank Co Ltd A	CNY	175.400	93,806	10,580	1.740.793	-	-	-	0
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class	CNY	1.200	93,806	8,860	9.973	-	-	-	0
Shanxi Meijin Energy Co. Ltd.	CNY	24.900	93,806	6,260	146.220	-	-	-	0
Shanxi Xishan Coal & Electricity Power Co A	CNY	45.500	93,806	3,750	160.057	-	-	-	0
Shengyi Technology Co. Ltd.	CNY	12.900	93,806	29,270	354.197	-	-	-	0
Shennan Circuits Co. Ltd.	CNY	2.380	93,806	167,520	374.003	-	-	-	0
Shenwan Hongyuan Group Co., Ltd. Class A	CNY	229.200	93,806	5,050	1.085.770	-	-	-	0
Shenzhen Goodix Technology Co.	CNY	2.700	93,806	222,900	564.554	-	-	-	0
Shenzhen Inovance Technology Co Ltd A	CNY	13.826	93,806	37,990	492.717	-	-	-	0
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	5.900	93,806	162,160	897.486	-	-	-	0
Shenzhen Kingdom Sci-Tech Co. L	CNY	11.600	93,806	19,400	211.102	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	4.900	93,806	305,700	1.405.152	-	-	-	0
Shenzhen Sunway Communication Co Ltd A	CNY	13.700	93,806	53,020	681.384	-	-	-	0
Sichuan Chuantou Energy Co Ltd A	CNY	114.700	93,806	9,270	997.413	-	-	-	0
Sinopec Shanghai Petrochemical Co Ltd	CNY	50.300	93,806	3,480	164.202	-	-	-	0
Suning.com Co., Ltd. A	CNY	85.300	93,806	8,770	701.747	-	-	-	0
Suzhou Dongshan Precision Manufacturing Co., Ltd C	CNY	11.000	93,806	29,950	309.045	-	-	-	0
Suzhou Gold Mantis Construction and Decoration Co.	CNY	16.911	93,806	7,860	124.688	-	-	-	0
Tianjin Zhonghuan Semiconductor	CNY	14.400	93,806	22,460	303.392	-	-	-	0
Tianma Microelectronics Co., Ltd Class A	CNY	10.900	93,806	15,360	157.054	-	-	-	0
Tianqi Lithium Corp A	CNY	2.300	93,806	22,950	49.516	-	-	-	0
Toly Bread Co. Ltd.	CNY	4.600	93,806	50,890	219.595	-	-	-	0
Tongkun Group Co. Ltd.	CNY	13.700	93,806	12,760	163.985	-	-	-	0
Tongling Nonferrous Metals Group Co Ltd	CNY	357.986	93,806	1,930	648.120	-	-	-	0
Tongwei Co Ltd A	CNY	38.200	93,806	17,380	622.795	-	-	-	0
Topchoice Medical Corp.	CNY	2.600	93,806	166,770	406.746	-	-	-	0
Unigroup Guoxin Microelectroni	CNY	3.700	93,806	72,750	252.503	-	-	-	0
Unisplendour Co., Ltd. Class A	CNY	7.560	93,806	42,980	304.804	-	-	-	0
Universal Scientific Industria	CNY	8.600	93,806	21,840	176.191	-	-	-	0
Venustech Group Inc A	CNY	12.113	93,806	42,070	478.031	-	-	-	0
Visionox Technology Inc.	CNY	12.800	93,806	14,280	171.463	-	-	-	0
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	17.568	93,806	46,800	771.259	-	-	-	0
WUS Printed Circuit Kunshan Co.	CNY	8.800	93,806	24,980	206.209	-	-	-	0
Walvax Biotechnology Co., Ltd. Class A	CNY	12.600	93,806	52,360	618.874	-	-	-	0
Wanda Film Holding Co. Ltd.	CNY	9.500	93,806	15,270	136.080	-	-	-	0
Wanhua Chemical Group Co. Ltd. Class A	CNY	25.600	93,806	49,990	1.200.480	-	-	-	0
Weichai Power Co., Ltd. Class A	CNY	19.477	93,806	13,720	250.673	-	-	-	0
Wens Foodstuff Group Co., Ltd. Class A	CNY	54.960	93,806	21,800	1.123.919	-	-	-	0
Westone Information Industry I	CNY	7.700	93,806	21,340	154.141	-	-	-	0
Will Semiconductor Ltd.	CNY	4.000	93,806	201,950	757.767	-	-	-	0
Wingtech Technology Co., Ltd. Class A	CNY	1.700	93,806	125,950	200.853	-	-	-	0

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
WuXi AppTec Co., Ltd. Class A	CNY	13.580	93,806	96,600	1.230.577	-	-	-	0
Wuchan Zhongda Group Co. Ltd.	CNY	70.500	93,806	4,210	278.422	-	-	-	0
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	6.600	93,806	46,210	286.096	-	-	-	0
Xinjiang Goldwind Science & Technology Co., Ltd. C	CNY	14.300	93,806	9,970	133.741	-	-	-	0
Yango Group Co. Ltd.	CNY	31.800	93,806	6,340	189.125	-	-	-	0
Yantai Jereh Oilfield Services	CNY	5.300	93,806	31,000	154.124	-	-	-	0
Yealink Network Technology Cor	CNY	17.697	93,806	68,260	1.133.177	-	-	-	0
Yifeng Pharmacy Chain Co. Ltd.	CNY	11.200	93,806	91,000	956.074	-	-	-	0
Yonghui Superstores Co., Ltd. Class A	CNY	124.216	93,806	9,380	1.092.980	-	-	-	0
Yonyou Network Technology Co. Ltd. Class A	CNY	29.757	93,806	44,100	1.231.005	-	-	-	0
Yunda Holding Co., Ltd. Class A	CNY	24.310	93,806	24,450	557.565	-	-	-	0
Yunnan Baiyao Group Co Ltd	CNY	7.300	93,806	93,810	642.398	-	-	-	0
Yunnan Energy New Material Co.	CNY	3.200	93,806	65,800	197.519	-	-	-	0
ZTE Corp A	CNY	41.045	93,806	40,130	1.545.117	-	-	-	0
Zhejiang Chint Electrics Co Ltd A	CNY	1.200	93,806	26,350	29.662	-	-	-	0
Zhejiang Dahua Technology Co. Ltd. Class A	CNY	41.200	93,806	19,210	742.432	-	-	-	0
Zhejiang Longsheng Group Co Ltd A	CNY	23.200	93,806	12,790	278.350	-	-	-	0
Zhejiang Sanhua Intelligent Co.	CNY	13.650	93,806	21,900	280.420	-	-	-	0
Zhejiang Semir Garment Co Ltd A	CNY	40.800	93,806	7,050	269.824	-	-	-	0
Zhongji Innolight Co. Ltd.	CNY	3.500	93,806	63,000	206.843	-	-	-	0
Zhongjin Gold Co Ltd A	CNY	24.000	93,806	9,140	205.773	-	-	-	0
Zijin Mining Group Co A	CNY	83.500	93,806	4,400	344.644	-	-	-	0
iflytek Co., Ltd. Class A	CNY	24.700	93,806	37,430	867.259	-	-	-	0
Ialt i CNY					150.932.166				129.259.797
Bancolombia SA	COP	-	-	-	0	17.390	0,203	44.000,000	1.552.242
Bancolombia SA Pref	COP	-	-	-	0	56.015	0,203	45.800,000	5.204.475
Ecopetrol SA	COP	-	-	-	0	739.257	0,203	3.315,000	4.971.485
Grupo Argos S.A.	COP	-	-	-	0	26.871	0,203	17.800,000	970.311
Grupo Aval Acciones y Valores Grupo	COP	-	-	-	0	729.173	0,203	1.460,000	2.159.686
Grupo de Inversiones Suramericana SA	COP	-	-	-	0	22.782	0,203	34.000,000	1.571.368
Interconexion Electrica S.A.	COP	-	-	-	0	67.316	0,203	19.600,000	2.676.588
Bancolombia SA	COP	28.650	0,177	24.000,000	1.220.256	-	-	-	0
Bancolombia SA Pref	COP	38.586	0,177	24.700,000	1.691.383	-	-	-	0
Ecopetrol SA	COP	628.656	0,177	2.075,000	2.314.975	-	-	-	0
Grupo de Inversiones Suramericana SA	COP	32.217	0,177	18.640,000	1.065.727	-	-	-	0
Interconexion Electrica S.A.	COP	45.793	0,177	18.800,000	1.527.820	-	-	-	0
Ialt i COP					7.820.161				19.106.155
CEZ a.s.	CZK	-	-	-	0	30.936	29,403	509,500	4.634.468
Komerční Banka	CZK	-	-	-	0	719	29,403	829,500	175.363
CEZ a.s.	CZK	22.830	27,975	506,000	3.231.632	-	-	-	0
Komerční Banka	CZK	719	27,975	551,000	110.827	-	-	-	0
Ialt i CZK					3.342.459				4.809.831
Commercial International Bank	EGP	-	-	-	0	214.208	41,477	83,020	7.376.018
Commercial International Bank	EGP	287.821	41,115	64,540	7.637.496	-	-	-	0
Ialt i EGP					7.637.496				7.376.018
Alpha Bank (Regd)	EUR	-	-	-	0	125.845	747,250	1,923	1.808.345
Eurobank Ergasias SA (GR)	EUR	-	-	-	0	288.436	747,250	0,920	1.982.911
FF Group	EUR	-	-	-	0	7.605	747,250	4,800	272.776
Hellenic Telecommunication Organization Ote	EUR	-	-	-	0	48.146	747,250	14,260	5.130.334
Jumbo SA	EUR	-	-	-	0	21.951	747,250	18,550	3.042.735
Motor Oil (Hellas) SA	EUR	-	-	-	0	12.492	747,250	20,620	1.924.804
NATIONAL BANK OF GREECE	EUR	-	-	-	0	61.773	747,250	3,020	1.394.028
FF Group	EUR	7.605	745,315	0,000	0	-	-	-	0
Hellenic Telecommunication Organization Ote	EUR	54.878	745,315	12,010	4.912.258	-	-	-	0
Jumbo SA	EUR	23.732	745,315	16,000	2.830.050	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Motor Oil (Hellas) SA	EUR	25.514	745,315	12,330	2.344.669	-	-	-	0
Ialt i EUR					10.086.977				15.555.933
3SBio Inc.	HKD	-	-	-	0	78.297	85,436	10,100	675.627
AAC Technologies Holdings Inc	HKD	-	-	-	0	69.511	85,436	68,000	4.038.343
Agile Property Holdings Ltd.	HKD	-	-	-	0	122.000	85,436	11,720	1.221.598
Agricultural Bank of China	HKD	-	-	-	0	4.033.454	85,436	3,430	11.819.851
Air China Ltd. H	HKD	-	-	-	0	142.000	85,436	7,910	959.634
Alibaba Health Information Technology Ltd	HKD	-	-	-	0	258.000	85,436	9,000	1.983.823
Alibaba Pictures Group Ltd	HKD	-	-	-	0	1.350.000	85,436	1,370	1.580.138
Aluminum Corporation of China Ltd.	HKD	-	-	-	0	304.000	85,436	2,670	693.467
Anta Sports Products Ltd	HKD	-	-	-	0	114.999	85,436	69,750	6.852.973
BAIC Motor Corporation Ltd	HKD	-	-	-	0	28.000	85,436	4,420	105.736
BOC Aviation Ltd	HKD	-	-	-	0	50.920	85,436	79,250	3.447.692
BYD Company Ltd. H	HKD	-	-	-	0	51.000	85,436	38,850	1.692.786
BYD Electronic Co. Ltd.	HKD	-	-	-	0	90.000	85,436	14,980	1.151.848
Bank of China Ltd H	HKD	-	-	-	0	8.622.740	85,436	3,330	24.531.849
Bank of Communications Ltd	HKD	-	-	-	0	841.000	85,436	5,540	3.980.582
Beijing Capital International Airport H	HKD	-	-	-	0	120.000	85,436	7,550	774.050
Beijing Enterprises Water Group Ltd	HKD	-	-	-	0	192.000	85,436	3,940	646.306
Bosideng International Holdings Ltd	HKD	-	-	-	0	294.000	85,436	2,810	705.821
Brilliance China Automotive Holdings	HKD	-	-	-	0	252.000	85,436	8,080	1.739.613
CGN Power Co Ltd H	HKD	-	-	-	0	1.290.000	85,436	2,080	2.292.418
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	-	-	-	0	240.000	85,436	6,590	1.351.255
CITIC Limited	HKD	-	-	-	0	420.000	85,436	10,420	3.739.020
CITIC Securities Co Ltd	HKD	-	-	-	0	216.155	85,436	17,780	3.283.506
CNOOC	HKD	-	-	-	0	1.723.600	85,436	12,960	19.084.564
COSCO SHIPPING Holdings Co Ltd H	HKD	-	-	-	0	113.000	85,436	3,160	305.075
CRRC Corporation Limited H	HKD	-	-	-	0	340.000	85,436	5,680	1.649.939
CSPC Pharmaceutical Group Ltd (HK)	HKD	-	-	-	0	416.000	85,436	18,580	6.603.585
China Aoyuan Group Limited	HKD	-	-	-	0	96.000	85,436	12,700	1.041.635
China CITIC Bank	HKD	-	-	-	0	638.000	85,436	4,670	2.545.531
China Communication Services Corporation Ltd.	HKD	-	-	-	0	94.000	85,436	5,680	456.160
China Communications Construction Co. Ltd.	HKD	-	-	-	0	437.000	85,436	6,350	2.370.805
China Conch Venture Holdings Ltd	HKD	-	-	-	0	155.620	85,436	34,000	4.520.486
China Construction Bank Corporation H	HKD	-	-	-	0	9.220.740	85,436	6,730	53.017.788
China Ding Yi Feng Holdings Lt (HK)	HKD	-	-	-	0	136.000	85,436	23,080	2.681.733
China Eastern Airlines - H	HKD	-	-	-	0	84.000	85,436	4,320	310.030
China Education Group Holdings Limited	HKD	-	-	-	0	138.000	85,436	10,200	1.202.597
China Everbright Bank Co Ltd - H	HKD	-	-	-	0	184.000	85,436	3,620	569.072
China Everbright International Ltd	HKD	-	-	-	0	272.000	85,436	6,250	1.452.412
China Evergrande Group	HKD	-	-	-	0	204.637	85,436	21,600	3.776.406
China Galaxy Securities Co Ltd (HK)	HKD	-	-	-	0	305.000	85,436	4,590	1.196.061
China Gas Holding Ltd	HKD	-	-	-	0	159.600	85,436	29,200	3.981.590
China Hongqiao Group Ltd	HKD	-	-	-	0	113.000	85,436	4,700	453.750
China Huishan Dairy Holdings Co Ltd	HKD	-	-	-	0	59.000	85,436	0,000	0
China Intl Capital H shares	HKD	-	-	-	0	52.183	85,436	15,020	669.637
China Jinmao Holdings Group Ltd	HKD	-	-	-	0	524.000	85,436	6,070	2.717.445
China Life Insurance	HKD	-	-	-	0	803.000	85,436	21,650	14.853.001
China Literature Limited	HKD	-	-	-	0	21.927	85,436	32,500	608.840
China Longyuan Power Group Corp.	HKD	-	-	-	0	191.709	85,436	4,930	807.477
China Medical System Holdings Ltd	HKD	-	-	-	0	86.358	85,436	11,220	827.821
China Mengniu Dairy Company Ltd	HKD	-	-	-	0	268.000	85,436	31,500	7.212.505
China Merchants Bank - H	HKD	-	-	-	0	413.000	85,436	40,050	14.131.665
China Merchants Port Holdings Company Ltd	HKD	-	-	-	0	100.000	85,436	13,180	1.126.046
China MinSheng Banking Corporation	HKD	-	-	-	0	770.142	85,436	5,890	3.875.492
China Mobile Ltd. (HK)	HKD	-	-	-	0	535.000	85,436	65,500	29.938.900
China Molybdenum Co. Ltd. - H	HKD	-	-	-	0	255.000	85,436	3,340	727.658
China National Building Material Co. Ltd H	HKD	-	-	-	0	346.000	85,436	8,700	2.571.794
China Oilfield Services	HKD	-	-	-	0	108.000	85,436	12,220	1.127.550
China Overseas Land & Investment	HKD	-	-	-	0	409.676	85,436	30,350	10.622.824
China Pacific Insurance (Group) Co Ltd	HKD	-	-	-	0	298.263	85,436	30,700	7.823.093
China Petroleum & Chemical H Sinopec	HKD	-	-	-	0	2.836.000	85,436	4,690	11.363.702
China Railway Construction-H	HKD	-	-	-	0	169.500	85,436	8,530	1.235.263
China Railway Group Ltd - H	HKD	-	-	-	0	313.000	85,436	4,810	1.286.264

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Railway Signal & Communication Corp. Ltd. CI	HKD	-	-	-	0	179.000	85,436	4,350	665.247
China Resources Cement Holdings Ltd	HKD	-	-	-	0	250.000	85,436	9,920	2.118.812
China Resources Gas Group Ltd	HKD	-	-	-	0	76.000	85,436	42,800	2.779.061
China Resources Land Ltd.	HKD	-	-	-	0	274.000	85,436	38,800	9.082.869
China Southern Airlines	HKD	-	-	-	0	104.000	85,436	5,240	465.592
China State Construction International Holding	HKD	-	-	-	0	208.000	85,436	7,080	1.258.164
China Taiping Insurance Holdings Co.	HKD	-	-	-	0	160.506	85,436	19,320	2.649.349
China Telecom	HKD	-	-	-	0	822.000	85,436	3,210	2.254.331
China Tower Corp. Ltd. Class H	HKD	-	-	-	0	3.437.092	85,436	1,720	5.050.802
China Unicom (Hong Kong) Ltd	HKD	-	-	-	0	410.000	85,436	7,340	2.571.110
China Vanke Co Ltd. H	HKD	-	-	-	0	166.199	85,436	33,250	4.721.292
Conch Cement Ltd (HK)	HKD	-	-	-	0	127.500	85,436	56,800	6.187.273
Country Garden Holdings Co Ltd	HKD	-	-	-	0	807.400	85,436	12,480	8.608.829
Dali Foods Group Co Ltd	HKD	-	-	-	0	256.500	85,436	5,770	1.264.457
Dongfeng Motor Group Company Ltd-H	HKD	-	-	-	0	58.000	85,436	7,330	363.222
ENN Energy Holdings Ltd	HKD	-	-	-	0	71.400	85,436	85,150	5.194.259
Fosun International Ltd	HKD	-	-	-	0	137.500	85,436	11,360	1.334.510
Future Land Development Holdings Ltd.	HKD	-	-	-	0	150.000	85,436	9,480	1.214.900
Fuyao Glass Industry Group Co Ltd H	HKD	-	-	-	0	39.200	85,436	23,850	798.758
GF Securities Co Ltd	HKD	-	-	-	0	96.800	85,436	9,490	784.842
Geely Automobile Holdings Ltd	HKD	-	-	-	0	437.788	85,436	15,240	5.700.193
Genscript Biotech Corporation	HKD	-	-	-	0	82.000	85,436	17,700	1.240.018
Great Wall Motor Co. Ltd.	HKD	-	-	-	0	254.000	85,436	5,760	1.249.962
Greentown Service Group Co. Ltd.	HKD	-	-	-	0	94.000	85,436	8,510	683.437
Guangdong Investment	HKD	-	-	-	0	258.000	85,436	16,300	3.592.924
Guangzhou Automobile Group Co., Ltd	HKD	-	-	-	0	220.000	85,436	9,700	1.823.204
Guangzhou R&F Properties - H	HKD	-	-	-	0	75.851	85,436	14,380	931.882
Guotai Junan Securities Co., Ltd. Class H	HKD	-	-	-	0	50.034	85,436	13,800	589.909
Haidilao International Holding Ltd	HKD	-	-	-	0	51.000	85,436	31,300	1.363.814
Haier Electronics Group Co.	HKD	-	-	-	0	118.000	85,436	24,350	2.454.832
Haitian International Holdings Ltd	HKD	-	-	-	0	38.000	85,436	18,880	612.952
Haitong Securities Co Ltd - H	HKD	-	-	-	0	278.691	85,436	9,210	2.192.923
Hengan International Group Limited	HKD	-	-	-	0	56.000	85,436	55,500	2.655.350
Hua Hong Semiconductor Ltd	HKD	-	-	-	0	30.000	85,436	17,720	454.178
Huaneng Renewables Corporation Ltd H	HKD	-	-	-	0	360.000	85,436	3,030	931.936
Industrial & Commercial Bank of China Ltd. H	HKD	-	-	-	0	6.721.952	85,436	6,000	34.457.790
Jiangsu Expressway Company Ltd.	HKD	-	-	-	0	100.000	85,436	10,680	912.456
Jiangxi Copper Co. Ltd. H	HKD	-	-	-	0	166.000	85,436	10,720	1.520.350
KWVG Property Holdings Ltd.	HKD	-	-	-	0	125.500	85,436	10,920	1.170.866
Kaisa Group Holdings Ltd	HKD	-	-	-	0	122.000	85,436	3,720	387.743
Kingboard Chemical Holdings Ltd.	HKD	-	-	-	0	53.000	85,436	24,700	1.118.442
Kingboard Laminates Holdings Ltd	HKD	-	-	-	0	97.500	85,436	9,660	804.679
Kingdee International Software Group Co Ltd	HKD	-	-	-	0	225.000	85,436	7,790	1.497.479
Kingsoft Corporation Ltd	HKD	-	-	-	0	78.000	85,436	20,200	1.346.129
Kunlun Energy Company Ltd	HKD	-	-	-	0	196.000	85,436	6,880	1.152.087
Lee & Man Paper Manufacturing Ltd	HKD	-	-	-	0	161.000	85,436	5,900	811.556
Legend Holdings Corporation Class H	HKD	-	-	-	0	154.096	85,436	17,680	2.327.632
Lenovo Group	HKD	-	-	-	0	1.052.000	85,436	5,230	4.700.653
Li Ning Company Ltd.	HKD	-	-	-	0	199.000	85,436	23,350	3.969.911
Logan Property Holdings Co., Ltd.	HKD	-	-	-	0	156.000	85,436	13,080	1.743.304
Longfor Properties	HKD	-	-	-	0	192.500	85,436	36,500	6.002.945
Maanshan Iron and Steel Co. Ltd. H	HKD	-	-	-	0	94.000	85,436	3,160	253.779
Meituan Dianping	HKD	-	-	-	0	89.300	85,436	101,900	7.774.391
New China Life Insurance Co Ltd	HKD	-	-	-	0	82.000	85,436	33,500	2.346.926
Nexteer Automotive Group Ltd	HKD	-	-	-	0	27.000	85,436	7,060	162.858
Nine Dragons Paper Holdings Ltd.	HKD	-	-	-	0	205.000	85,436	8,100	1.418.664
PICC Property & Casualty -H	HKD	-	-	-	0	691.000	85,436	9,390	5.543.504
People's Insurance Company (Group) of China	HKD	-	-	-	0	1.254.000	85,436	3,240	3.471.229
PetroChina Company Ltd.	HKD	-	-	-	0	2.346.000	85,436	3,910	7.836.922
Ping An Insurance (Group) Comp. of China	HKD	-	-	-	0	596.895	85,436	92,100	46.967.596
Postal Savings Bank of China H	HKD	-	-	-	0	860.519	85,436	5,300	3.896.522
SSY Group Ltd	HKD	-	-	-	0	18.000	85,436	6,310	97.038
Semiconductor Manufacturing International Corp	HKD	-	-	-	0	273.100	85,436	11,940	2.785.908
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	-	-	-	0	104.000	85,436	9,340	829.891
Shanghai Electric Group Co. Ltd.	HKD	-	-	-	0	132.000	85,436	2,560	288.705
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	-	-	-	0	27.000	85,436	23,500	542.091

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Shanghai Pharmaceuticals Holding Co Ltd	HKD	-	-	-	0	53.439	85,436	15,160	692.147
Shenzhen International Holdings Ltd.	HKD	-	-	-	0	63.000	85,436	17,120	921.478
Shenzhen International Group Ltd	HKD	-	-	-	0	85.400	85,436	113,900	8.310.408
Shimao Property Holdings Ltd	HKD	-	-	-	0	122.500	85,436	30,200	3.160.704
Sino Biopharmaceutical Ltd.	HKD	-	-	-	0	636.400	85,436	10,900	5.926.488
Sinopharm Group Co. Ltd. Serie H	HKD	-	-	-	0	101.509	85,436	28,450	2.467.332
Sinotruk Hong Kong Ltd.	HKD	-	-	-	0	57.000	85,436	16,620	809.369
Sun Art Retail Group Ltd	HKD	-	-	-	0	238.279	85,436	9,450	1.923.793
Sunac China Holdings Ltd	HKD	-	-	-	0	234.456	85,436	46,550	9.324.419
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	67.800	85,436	134,900	7.814.162
Tencent Holdings Ltd.	HKD	-	-	-	0	503.214	85,436	375,600	161.480.118
Tingyi (Cayman Islands) Holding Corp.	HKD	-	-	-	0	188.000	85,436	13,300	2.136.241
Travelsky Technology Ltd H	HKD	-	-	-	0	103.000	85,436	19,020	1.673.742
Uni-President China Holdings Ltd	HKD	-	-	-	0	91.000	85,436	8,180	635.968
Want Want China Holdings Ltd	HKD	-	-	-	0	550.000	85,436	7,280	3.420.856
Weichai Power Co. Ltd	HKD	-	-	-	0	183.000	85,436	16,440	2.570.358
WuXi AppTec Co., Ltd. Class H	HKD	-	-	-	0	4.000	85,436	96,650	330.295
WuXi Biologics	HKD	-	-	-	0	48.949	85,436	98,650	4.125.548
Xiaomi Corporation B	HKD	-	-	-	0	940.200	85,436	10,780	8.659.240
Xinjiang Goldwind Science & Technology Co Ltd	HKD	-	-	-	0	59.603	85,436	9,050	460.848
Xinyi Solar Holdings Ltd.	HKD	-	-	-	0	250.000	85,436	5,530	1.181.152
Yihai International Holding Ltd.	HKD	-	-	-	0	48.000	85,436	45,700	1.874.123
Yuexi Property Company Ltd	HKD	-	-	-	0	126.000	85,436	1,800	193.769
Yuzhou Properties Co Ltd	HKD	-	-	-	0	24.000	85,436	4,290	87.965
ZTE Corp H	HKD	-	-	-	0	60.000	85,436	23,850	1.222.589
Zhaojin Mining Industry Company Ltd H (HK)	HKD	-	-	-	0	5.000	85,436	8,610	36.780
Zhejiang Expressway Co. H	HKD	-	-	-	0	35.976	85,436	7,100	218.229
Zhongnan Online P&C Insurance Co., Ltd. Class H	HKD	-	-	-	0	16.600	85,436	28,100	398.525
Zhongsheng Group Holdings Ltd.	HKD	-	-	-	0	54.466	85,436	31,900	1.484.420
Zhuzhou CRRC Times Electric Co Ltd	HKD	-	-	-	0	44.000	85,436	28,200	1.060.090
Zijin Mining Group Co. Ltd	HKD	-	-	-	0	768.000	85,436	3,880	2.545.855
3SBio Inc.	HKD	106.297	85,620	9,820	893.735	-	-	-	0
A-Living Services Co H	HKD	33.500	85,620	39,050	1.120.062	-	-	-	0
AAC Technologies Holdings Inc	HKD	65.511	85,620	47,550	2.667.110	-	-	-	0
Agile Property Holdings Ltd.	HKD	48.000	85,620	9,120	374.811	-	-	-	0
Agricultural Bank of China	HKD	3.945.454	85,620	3,120	10.539.688	-	-	-	0
Air China Ltd. H	HKD	86.000	85,620	4,620	340.186	-	-	-	0
Alibaba Health Information Technology Ltd	HKD	316.000	85,620	22,600	6.114.651	-	-	-	0
Alibaba Pictures Group Ltd	HKD	1.150.000	85,620	1,030	1.014.171	-	-	-	0
Aluminum Corporation of China Ltd.	HKD	106.000	85,620	1,450	131.598	-	-	-	0
Anta Sports Products Ltd	HKD	107.999	85,620	68,400	6.324.876	-	-	-	0
BOC Aviation Ltd	HKD	32.920	85,620	49,500	1.395.215	-	-	-	0
BYD Company Ltd. H	HKD	51.000	85,620	59,850	2.613.428	-	-	-	0
BYD Electronic Co. Ltd.	HKD	75.000	85,620	17,740	1.139.177	-	-	-	0
Bank of China Ltd H	HKD	8.047.740	85,620	2,870	19.775.707	-	-	-	0
Bank of Communications Ltd	HKD	1.192.000	85,620	4,780	4.878.433	-	-	-	0
Beijing Capital International Airport H	HKD	32.000	85,620	4,850	132.883	-	-	-	0
Beijing Enterprises Water Group Ltd	HKD	120.000	85,620	3,020	310.288	-	-	-	0
Bosideng International Holdings Ltd	HKD	294.000	85,620	2,400	604.136	-	-	-	0
Brilliance China Automotive Holdings	HKD	218.000	85,620	6,940	1.295.365	-	-	-	0
CGN Power Co Ltd H	HKD	1.446.000	85,620	1,600	1.980.909	-	-	-	0
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	118.000	85,620	6,040	610.232	-	-	-	0
CITIC Limited	HKD	430.000	85,620	7,280	2.680.254	-	-	-	0
CITIC Securities Co Ltd	HKD	216.155	85,620	14,660	2.713.160	-	-	-	0
CNOOC	HKD	1.723.600	85,620	8,620	12.720.962	-	-	-	0
COSCO SHIPPING Holdings Co Ltd H	HKD	440.000	85,620	2,230	840.105	-	-	-	0
CRRC Corporation Limited H	HKD	498.000	85,620	3,270	1.394.291	-	-	-	0
CSPC Pharmaceutical Group Ltd (HK)	HKD	404.000	85,620	14,640	5.064.058	-	-	-	0
CSPC Pharmaceutical Group Ltd (HK) Temp 20200617	HKD	80.800	85,620	14,640	1.012.812	-	-	-	0
China CITIC Bank	HKD	638.000	85,620	3,380	1.846.348	-	-	-	0
China Communication Services Corporation Ltd.	HKD	178.000	85,620	4,820	734.587	-	-	-	0
China Communications Construction Co. Ltd.	HKD	437.000	85,620	4,370	1.635.080	-	-	-	0
China Conch Venture Holdings Ltd	HKD	142.620	85,620	32,700	3.993.047	-	-	-	0
China Construction Bank Corporation H	HKD	9.269.740	85,620	6,270	49.763.542	-	-	-	0
China East Education Holdings	HKD	45.500	85,620	14,020	546.180	-	-	-	0
China Eastern Airlines - H	HKD	152.000	85,620	2,760	359.194	-	-	-	0

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Education Group Holdings Limited	HKD	118.000	85,620	12,460	1.258.857	-	-	-	0
China Everbright Bank Co Ltd - H	HKD	640.000	85,620	2,910	1.594.590	-	-	-	0
China Everbright International Ltd	HKD	181.000	85,620	4,090	633.838	-	-	-	0
China Evergrande Group	HKD	172.637	85,620	20,000	2.956.243	-	-	-	0
China Feihe Ltd Unitary Reg S/144A	HKD	19.000	85,620	15,520	252.477	-	-	-	0
China Galaxy Securities Co Ltd (HK)	HKD	305.000	85,620	4,190	1.094.183	-	-	-	0
China Gas Holding Ltd	HKD	204.600	85,620	23,900	4.186.776	-	-	-	0
China Huishan Dairy Holdings Co Ltd	HKD	59.000	85,620	0,000	0	-	-	-	0
China Intl Capital H shares	HKD	52.183	85,620	15,220	680.017	-	-	-	0
China Jinmao Holdings Group Ltd	HKD	380.000	85,620	5,450	1.773.194	-	-	-	0
China Life Insurance	HKD	779.000	85,620	15,600	10.404.908	-	-	-	0
China Literature Limited	HKD	21.927	85,620	52,200	980.000	-	-	-	0
China Longyuan Power Group Corp.	HKD	191.709	85,620	4,350	714.016	-	-	-	0
China Medical System Holdings Ltd	HKD	86.358	85,620	9,130	675.071	-	-	-	0
China Mengniu Dairy Company Ltd	HKD	286.000	85,620	29,600	7.248.263	-	-	-	0
China Merchants Bank - H	HKD	413.000	85,620	35,650	12.606.246	-	-	-	0
China Merchants Port Holdings Company Ltd	HKD	100.000	85,620	9,160	784.281	-	-	-	0
China MinSheng Banking Corporation	HKD	664.142	85,620	5,320	3.025.163	-	-	-	0
China Mobile Ltd. (HK)	HKD	557.000	85,620	52,300	24.942.103	-	-	-	0
China Molybdenum Co. Ltd. - H	HKD	255.000	85,620	2,530	552.379	-	-	-	0
China National Building Material Co. Ltd H	HKD	274.000	85,620	8,250	1.935.444	-	-	-	0
China Oilfield Services	HKD	240.000	85,620	6,960	1.430.200	-	-	-	0
China Overseas Land & Investment	HKD	409.676	85,620	23,450	8.225.448	-	-	-	0
China Pacific Insurance (Group) Co Ltd	HKD	298.263	85,620	20,700	5.286.228	-	-	-	0
China Petroleum & Chemical H Sinopec	HKD	2.836.000	85,620	3,230	7.843.049	-	-	-	0
China Railway Construction-H	HKD	143.000	85,620	6,090	745.641	-	-	-	0
China Railway Group Ltd - H	HKD	363.000	85,620	3,980	1.236.989	-	-	-	0
China Railway Signal & Communication Corp. Ltd. CI	HKD	179.000	85,620	3,330	510.356	-	-	-	0
China Resources Cement Holdings Ltd	HKD	250.000	85,620	9,490	2.031.339	-	-	-	0
China Resources Gas Group Ltd	HKD	76.000	85,620	37,750	2.456.443	-	-	-	0
China Resources Land Ltd.	HKD	292.000	85,620	29,350	7.337.822	-	-	-	0
China Southern Airlines	HKD	90.000	85,620	3,430	264.310	-	-	-	0
China State Construction International Holding	HKD	208.000	85,620	4,520	804.967	-	-	-	0
China Taiping Insurance Holdings Co.	HKD	131.106	85,620	12,420	1.394.185	-	-	-	0
China Telecom	HKD	1.084.000	85,620	2,170	2.014.027	-	-	-	0
China Tower Corp. Ltd. Class H	HKD	3.471.092	85,620	1,370	4.071.579	-	-	-	0
China Unicom (Hong Kong) Ltd	HKD	510.000	85,620	4,190	1.829.618	-	-	-	0
China Vanke Co Ltd. H	HKD	166.199	85,620	24,500	3.486.348	-	-	-	0
Conch Cement Ltd (HK)	HKD	127.500	85,620	52,200	5.698.452	-	-	-	0
Country Garden Holdings Co Ltd	HKD	807.400	85,620	9,520	6.581.151	-	-	-	0
Dali Foods Group Co Ltd	HKD	466.000	85,620	4,700	1.875.253	-	-	-	0
Dongfeng Motor Group Company Ltd-H	HKD	20.000	85,620	4,630	79.284	-	-	-	0
ENN Energy Holdings Ltd	HKD	71.400	85,620	87,200	5.330.782	-	-	-	0
Fosun International Ltd	HKD	98.500	85,620	9,860	831.552	-	-	-	0
Fuyao Glass Industry Group Co Ltd H	HKD	27.600	85,620	18,460	436.231	-	-	-	0
GF Securities Co Ltd	HKD	124.800	85,620	8,300	886.888	-	-	-	0
Geely Automobile Holdings Ltd	HKD	437.788	85,620	12,200	4.572.986	-	-	-	0
Genscript Biotech Corporation	HKD	82.000	85,620	15,940	1.119.124	-	-	-	0
Great Wall Motor Co. Ltd.	HKD	207.500	85,620	4,840	859.884	-	-	-	0
Greentown Service Group Co. Ltd.	HKD	94.000	85,620	9,130	734.810	-	-	-	0
Guangdong Investment	HKD	338.000	85,620	13,300	3.848.970	-	-	-	0
Guangzhou Automobile Group Co., Ltd	HKD	220.000	85,620	5,590	1.052.957	-	-	-	0
Guangzhou R&F Properties - H	HKD	46.251	85,620	9,020	357.194	-	-	-	0
Guotai Junan Securities Co., Ltd. Class H	HKD	113.434	85,620	10,720	1.041.152	-	-	-	0
Haidilao International Holding Ltd	HKD	12.000	85,620	32,700	335.974	-	-	-	0
Haier Electronics Group Co.	HKD	118.000	85,620	23,450	2.369.196	-	-	-	0
Haitian International Holdings Ltd	HKD	52.000	85,620	15,740	700.784	-	-	-	0
Haitong Securities Co Ltd - H	HKD	278.691	85,620	6,260	1.493.735	-	-	-	0
Hansoh Pharmaceutical Group Co	HKD	56.000	85,620	36,500	1.750.077	-	-	-	0
Hengan International Group Limited	HKD	56.000	85,620	60,700	2.910.402	-	-	-	0
Hua Hong Semiconductor Ltd	HKD	40.000	85,620	26,900	921.273	-	-	-	0
Industrial & Commercial Bank of China Ltd. H	HKD	7.010.952	85,620	4,700	28.213.115	-	-	-	0
Innovent Biologics Inc. (HK)	HKD	67.000	85,620	57,500	3.298.518	-	-	-	0
Jiangsu Expressway Company Ltd.	HKD	56.000	85,620	9,080	435.362	-	-	-	0
Jiangxi Copper Co. Ltd. H	HKD	40.000	85,620	7,810	267.477	-	-	-	0
KWG Property Holdings Ltd.	HKD	40.500	85,620	13,020	451.484	-	-	-	0

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kingboard Chemical Holdings Ltd.	HKD	42.000	85,620	20,100	722.806	-	-	-	0
Kingboard Laminates Holdings Ltd	HKD	97.500	85,620	7,790	650.307	-	-	-	0
Kingdee International Software Group Co Ltd	HKD	225.000	85,620	18,020	3.471.471	-	-	-	0
Kingsoft Corporation Ltd	HKD	78.000	85,620	36,050	2.407.554	-	-	-	0
Kunlun Energy Company Ltd	HKD	240.000	85,620	5,020	1.031.552	-	-	-	0
Lee & Man Paper Manufacturing Ltd	HKD	161.000	85,620	4,160	573.450	-	-	-	0
Legend Holdings Corporation Class H	HKD	322.096	85,620	9,050	2.495.802	-	-	-	0
Lenovo Group	HKD	1.322.000	85,620	4,290	4.855.846	-	-	-	0
Li Ning Company Ltd.	HKD	189.000	85,620	24,600	3.980.825	-	-	-	0
Logan Property Holdings Co., Ltd.	HKD	124.000	85,620	13,720	1.456.639	-	-	-	0
Longfor Properties	HKD	179.500	85,620	36,850	5.663.412	-	-	-	0
Meituan Dianping	HKD	295.200	85,620	171,900	43.447.863	-	-	-	0
New China Life Insurance Co Ltd	HKD	82.000	85,620	25,950	1.821.912	-	-	-	0
Nine Dragons Paper Holdings Ltd.	HKD	205.000	85,620	7,010	1.230.405	-	-	-	0
PICC Property & Casualty -H	HKD	641.000	85,620	6,390	3.506.994	-	-	-	0
People's Insurance Company (Group) of China	HKD	1.254.000	85,620	2,260	2.426.510	-	-	-	0
PetroChina Company Ltd.	HKD	2.346.000	85,620	2,570	5.162.230	-	-	-	0
Ping An Healthcare and Technology Company Ltd	HKD	25.400	85,620	117,900	2.564.034	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	569.395	85,620	77,500	37.782.574	-	-	-	0
Postal Savings Bank of China H	HKD	860.519	85,620	4,450	3.278.662	-	-	-	0
SSY Group Ltd	HKD	52.000	85,620	5,290	235.524	-	-	-	0
Seazen Group Limited	HKD	150.000	85,620	6,730	864.336	-	-	-	0
Semiconductor Manufacturing International Corp	HKD	254.100	85,620	27,000	5.874.144	-	-	-	0
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	104.000	85,620	17,240	1.535.136	-	-	-	0
Shanghai Electric Group Co. Ltd.	HKD	132.000	85,620	2,200	248.641	-	-	-	0
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	27.000	85,620	25,900	598.742	-	-	-	0
Shanghai Pharmaceuticals Holding Co Ltd	HKD	38.939	85,620	13,020	434.082	-	-	-	0
Shenzhen International Holdings Ltd.	HKD	25.000	85,620	12,340	264.138	-	-	-	0
Shenzhen International Group Ltd	HKD	81.000	85,620	93,400	6.477.510	-	-	-	0
Shimao Property Holdings Ltd	HKD	93.500	85,620	32,800	2.625.800	-	-	-	0
Sino Biopharmaceutical Ltd.	HKD	616.400	85,620	14,600	7.705.338	-	-	-	0
Sinopec Shanghai Petrochemical Co - H	HKD	118.000	85,620	1,860	187.919	-	-	-	0
Sinopharm Group Co. Ltd. Serie H	HKD	127.109	85,620	19,840	2.159.206	-	-	-	0
Sinotruk Hong Kong Ltd.	HKD	55.000	85,620	20,050	944.177	-	-	-	0
Sun Art Retail Group Ltd	HKD	259.279	85,620	13,240	2.939.216	-	-	-	0
Sunac China Holdings Ltd	HKD	209.456	85,620	32,450	5.819.473	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	65.700	85,620	124,000	6.975.306	-	-	-	0
Tencent Holdings Ltd.	HKD	500.114	85,620	498,600	213.499.801	-	-	-	0
Tingyi (Cayman Islands) Holding Corp.	HKD	188.000	85,620	12,020	1.934.811	-	-	-	0
Travelsky Technology Ltd H	HKD	103.000	85,620	13,640	1.202.895	-	-	-	0
Uni-President China Holdings Ltd	HKD	119.000	85,620	7,720	786.576	-	-	-	0
Want Want China Holdings Ltd	HKD	550.000	85,620	5,850	2.754.830	-	-	-	0
Weichai Power Co. Ltd	HKD	183.000	85,620	14,440	2.262.531	-	-	-	0
Wharf Holdings	HKD	70.000	85,620	15,760	944.562	-	-	-	0
WuXi AppTec Co., Ltd. Class H	HKD	15.820	85,620	100,700	1.363.993	-	-	-	0
WuXi Biologics	HKD	67.949	85,620	141,800	8.249.649	-	-	-	0
Xiaomi Corporation B	HKD	1.191.800	85,620	12,840	13.102.211	-	-	-	0
Xinjiang Goldwind Science & Technology Co Ltd	HKD	59.603	85,620	6,640	338.854	-	-	-	0
Xinyi Solar Holdings Ltd.	HKD	318.000	85,620	7,340	1.998.478	-	-	-	0
Yihai International Holding Ltd.	HKD	44.000	85,620	79,450	2.993.111	-	-	-	0
ZTE Corp H	HKD	48.600	85,620	23,700	986.190	-	-	-	0
Zhongan Online P&C Insurance Co., Ltd. Class H	HKD	16.600	85,620	38,350	545.067	-	-	-	0
Zhongsheng Group Holdings Ltd.	HKD	8.500	85,620	42,900	312.214	-	-	-	0
Zhuzhou CRRR Times Electric Co Ltd	HKD	34.700	85,620	19,700	585.291	-	-	-	0
Zijin Mining Group Co. Ltd	HKD	494.000	85,620	3,610	1.526.899	-	-	-	0
Ialt i HKD					787.088.445				771.146.382
Chemical Works of Richter Gedeon Plc	HUF	-	-	-	0	4.831	2.260	6.415.000	700.247
MOL Hungarian Oil and Gas Plc A	HUF	-	-	-	0	37.707	2.260	2.940.000	2.504.880
OTP Bank	HUF	-	-	-	0	21.125	2.260	15.430.000	7.365.126
Chemical Works of Richter Gedeon Plc	HUF	16.351	2,103	6.520.000	2.241.765	-	-	-	0
MOL Hungarian Oil and Gas Plc A	HUF	61.344	2,103	1.858.000	2.396.713	-	-	-	0

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
OTP Bank	HUF	21.125	2,103	11.020,000	4.895,268	-	-	-	0
I alt i HUF					9.533.746				10.570.253
Bank Mandiri (Persero)	IDR	-	-	-	0	1.960.600	0,048	7.675,000	7.215,628
Bank Negara Indonesia Tbk	IDR	-	-	-	0	841.400	0,048	7.850,000	3.167,225
Bank Rakyat Indonesia (Persero) Tbk	IDR	-	-	-	0	5.835.300	0,048	4.400,000	12.311,829
INDAH KIAT PULP&PA	IDR	-	-	-	0	278.400	0,048	7.700,000	1.027,937
Indocement Tunggal Prakarsa	IDR	-	-	-	0	202.500	0,048	19.025,000	1.847,381
Indofood CBP Sukses Makmur TBK	IDR	-	-	-	0	429.262	0,048	11.150,000	2.295,113
Jasa Marga (Persero) Tbk	IDR	-	-	-	0	278.100	0,048	5.175,000	690,110
PT Astra International Tbk	IDR	-	-	-	0	1.936.000	0,048	6.925,000	6.428,829
PT Bank Central Asia Tbk	IDR	-	-	-	0	1.234.800	0,048	33.425,000	19.791,320
PT Bank Tabungan Negara (Persero) Tbk	IDR	-	-	-	0	255.923	0,048	2.120,000	260,167
PT Barito Pacific Tbk	IDR	-	-	-	0	2.731.300	0,048	1.510,000	1.977,667
PT Bumi Serpong Damai Tbk	IDR	-	-	-	0	1.217.800	0,048	1.255,000	732,869
PT Charoen Pokphand Indonesia Tbk	IDR	-	-	-	0	724.100	0,048	6.500,000	2.256,933
PT Kalbe Farma Tbk	IDR	-	-	-	0	2.624.600	0,048	1.620,000	2.038,848
PT Pakuwon Jati Tbk	IDR	-	-	-	0	2.348.300	0,048	570,000	641,852
PT Perusahaan Gas Negara Tbk. Ser. B	IDR	-	-	-	0	1.108.300	0,048	2.170,000	1.153,251
PT United Tractors Tbk	IDR	-	-	-	0	180.600	0,048	21.525,000	1.864,093
Pabrik Kertas Tjiwi Kimia PT	IDR	-	-	-	0	173.800	0,048	10.275,000	856,324
Semen Indonesia (Persero)	IDR	-	-	-	0	346.500	0,048	12.000,000	1.993,844
Telekomunikasi Indonesia	IDR	-	-	-	0	5.061.000	0,048	3.970,000	9.634,597
Unilever Indonesia TBK	IDR	-	-	-	0	298.100	0,048	42.000,000	6.003,686
Bank Mandiri (Persero)	IDR	1.177.800	0,046	4.950,000	2.708,319	-	-	-	0
Bank Negara Indonesia Tbk	IDR	116.300	0,046	4.580,000	247,439	-	-	-	0
Bank Rakyat Indonesia (Persero) Tbk	IDR	4.625.000	0,046	3.030,000	6.509,947	-	-	-	0
INDAH KIAT PULP&PA	IDR	278.400	0,046	5.975,000	772,734	-	-	-	0
Indocement Tunggal Prakarsa	IDR	202.500	0,046	11.800,000	1.110,018	-	-	-	0
Indofood CBP Sukses Makmur TBK	IDR	786.562	0,046	9.350,000	3.416,392	-	-	-	0
PT Ace Hardware Indonesia Tbk	IDR	305.700	0,046	1.510,000	214,435	-	-	-	0
PT Astra International Tbk	IDR	1.936.000	0,046	4.800,000	4.316,877	-	-	-	0
PT Bank Central Asia Tbk	IDR	1.170.500	0,046	28.475,000	15.483,112	-	-	-	0
PT Barito Pacific Tbk	IDR	2.731.300	0,046	1.160,000	1.471,806	-	-	-	0
PT Charoen Pokphand Indonesia Tbk	IDR	724.100	0,046	5.575,000	1.875,282	-	-	-	0
PT Kalbe Farma Tbk	IDR	2.999.100	0,046	1.460,000	2.034,075	-	-	-	0
PT United Tractors Tbk	IDR	180.600	0,046	16.550,000	1.388,478	-	-	-	0
Semen Indonesia (Persero)	IDR	346.500	0,046	9.625,000	1.549,270	-	-	-	0
Telekomunikasi Indonesia	IDR	4.808.300	0,046	3.050,000	6.812,625	-	-	-	0
Unilever Indonesia TBK	IDR	1.473.500	0,046	7.900,000	5.407,548	-	-	-	0
I alt i IDR					55.318.357				84.189.503
Adani Ports & Special Economic Zone Ltd	INR	-	-	-	0	72.637	9,326	366,000	2.479,432
Ambuja Cements Ltd.	INR	-	-	-	0	43.417	9,326	196,250	794,663
Ashok Leyland Ltd.	INR	-	-	-	0	30.126	9,326	81,500	228,988
Asian Paints Ltd	INR	-	-	-	0	33.863	9,326	1.784,950	5.637,217
Aurobindo Pharma Ltd	INR	-	-	-	0	13.100	9,326	456,850	558,159
Avenue Supermarts Ltd.	INR	-	-	-	0	15.379	9,326	1.838,350	2.636,754
Axis Bank Ltd	INR	-	-	-	0	198.711	9,326	754,100	13.975,395
Bajaj Auto Limited	INR	-	-	-	0	8.218	9,326	3.185,000	2.441,118
Bajaj Finance Ltd	INR	-	-	-	0	16.532	9,326	4.234,750	6.529,297
Bajaj Finserv Ltd	INR	-	-	-	0	3.690	9,326	9.393,350	3.232,661
Bandhan Bank Ltd	INR	-	-	-	0	32.703	9,326	508,250	1.550,166
Bharat Forge Ltd.	INR	-	-	-	0	9.211	9,326	483,150	415,052
Bharat Petroleum	INR	-	-	-	0	62.617	9,326	491,550	2.870,603
Bharti Airtel Limited	INR	-	-	-	0	184.083	9,326	455,800	7.825,305
Bharti Infratel Ltd	INR	-	-	-	0	2.018	9,326	252,500	47,522
Bosch Ltd	INR	-	-	-	0	593	9,326	15.374,600	850,299
Britannia Industries Ltd New	INR	-	-	-	0	7.988	9,326	3.027,800	2.255,685
Cipla Ltd.	INR	-	-	-	0	18.491	9,326	478,200	824,676
Container Corporation of India Ltd	INR	-	-	-	0	17.100	9,326	571,900	912,073
Dabur India Ltd	INR	-	-	-	0	70.161	9,326	458,400	2.999,533
Divi's Laboratories Ltd	INR	-	-	-	0	5.863	9,326	1.845,800	1.009,294

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dr. Reddys Laboratories Ltd.	INR	-	-	-	0	9.810	9,326	2.874,550	2.629,978
Eicher Motors Ltd	INR	-	-	-	0	1.121	9,326	22.515,250	2.353,941
GAIL India Ltd.	INR	-	-	-	0	132.165	9,326	121,050	1.492,088
Godrej Consumer Products Ltd.	INR	-	-	-	0	41.366	9,326	684,550	2.640,961
Grasim Industries Ltd.	INR	-	-	-	0	24.030	9,326	743,650	1.666,616
HCL Technologies Ltd	INR	-	-	-	0	131.710	9,326	568,100	6.978,415
HDFC Standard Life Insurance Company Ltd	INR	-	-	-	0	53.487	9,326	626,050	3.122,989
Havells India Ltd	INR	-	-	-	0	32.144	9,326	647,150	1.940,073
Hero Motocorp Ltd	INR	-	-	-	0	6.797	9,326	2.443,050	1.548,684
Hindalco Industries Ltd.	INR	-	-	-	0	123.985	9,326	216,150	2.499,411
Hindustan Petroleum Corp.	INR	-	-	-	0	49.137	9,326	264,500	1.212,125
Hindustan Unilever Limited	INR	-	-	-	0	81.247	9,326	1.923,000	14.571,353
Housing Development Finance	INR	-	-	-	0	154.190	9,326	2.412,550	34.693,313
ICICI Bank Ltd	INR	-	-	-	0	300.641	9,326	538,900	15.110,180
ICICI Lombard General Insurance Co. Ltd.	INR	-	-	-	0	13.236	9,326	1.386,800	1.711,921
Indian Oil Corp. Ltd.	INR	-	-	-	0	193.623	9,326	125,550	2.267,185
Infosys Ltd	INR	-	-	-	0	319.950	9,326	731,150	21.817,342
InterGlobe Aviation Ltd	INR	-	-	-	0	6.654	9,326	1.333,550	827,571
JSW Steel Ltd.	INR	-	-	-	0	87.809	9,326	270,050	2.211,548
LIC Housing Finance Ltd	INR	-	-	-	0	6.985	9,326	434,150	282,826
Lupin Ltd.	INR	-	-	-	0	13.719	9,326	763,450	976,824
Mahindra & Mahindra Financial Services Ltd	INR	-	-	-	0	10.655	9,326	322,450	320,427
Mahindra & Mahindra Ltd.	INR	-	-	-	0	62.272	9,326	531,550	3.087,096
Marico Ltd	INR	-	-	-	0	66.213	9,326	341,600	2.109,475
Maruti Suzuki India Ltd.	INR	-	-	-	0	9.684	9,326	7.368,600	6.655,076
Motherson Sumi Systems Ltd	INR	-	-	-	0	76.394	9,326	146,550	1.044,139
Nestle India Ltd.	INR	-	-	-	0	3.353	9,326	14.785,350	4.623,580
Oil and Natural Gas Corporation Ltd	INR	-	-	-	0	268.580	9,326	128,800	3.226,285
Page Industries Limited	INR	-	-	-	0	782	9,326	23.393,100	1.706,113
Petronet LNG Ltd	INR	-	-	-	0	54.413	9,326	267,950	1.359,783
Pidilite Industries Limited	INR	-	-	-	0	16.507	9,326	1.386,900	2.135,141
Piramal Enterprises Ltd	INR	-	-	-	0	3.914	9,326	1.523,550	556,149
Piramal Enterprises Ltd Temp 20191230	INR	-	-	-	0	519	9,326	223,550	10,815
Power Grid Corp of India Ltd.	INR	-	-	-	0	181.026	9,326	190,250	3.212,025
Reliance Industries	INR	-	-	-	0	265.415	9,326	1.514,050	37.478,218
Rural Electrification Corp Ltd	INR	-	-	-	0	13.614	9,326	143,100	181,693
Shree Cements Ltd	INR	-	-	-	0	891	9,326	20.363,950	1.692,205
Shriram Transport Finance Co Ltd	INR	-	-	-	0	11.949	9,326	1.171,100	1.305,085
State Bank of India	INR	-	-	-	0	171.170	9,326	333,750	5.327,975
Sun Pharmaceuticals Industries Ltd	INR	-	-	-	0	71.131	9,326	432,550	2.869,515
Tata Consultancy Services Ltd.	INR	-	-	-	0	88.303	9,326	2.161,700	17.802,628
Tata Motors Ltd.	INR	-	-	-	0	102.748	9,326	185,150	1.774,232
Tata Steel Ltd.	INR	-	-	-	0	32.136	9,326	472,050	1.414,794
Tech Mahindra Ltd	INR	-	-	-	0	60.095	9,326	762,300	4.272,455
Titan Company Ltd	INR	-	-	-	0	39.393	9,326	1.187,950	4.364,459
UPL Ltd	INR	-	-	-	0	47.632	9,326	584,500	2.596,549
Ultra Tech Cement Ltd.	INR	-	-	-	0	10.570	9,326	4.046,050	3.988,591
Vedanta Ltd	INR	-	-	-	0	162.594	9,326	152,450	2.311,773
Wipro Ltd.	INR	-	-	-	0	185.816	9,326	245,800	4.259,692
Zee Entertainment Enterprises Ltd	INR	-	-	-	0	63.217	9,326	292,200	1.722,770
Adani Ports & Special Economic Zone Ltd	INR	58.483	8,789	343,900	1.767,650	-	-	-	0
Ambuja Cements Ltd.	INR	43.417	8,789	193,600	738,754	-	-	-	0
Asian Paints Ltd	INR	33.863	8,789	1.687,450	5.022,164	-	-	-	0
Aurobindo Pharma Ltd	INR	13.100	8,789	771,700	888,494	-	-	-	0
Avenue Supermarts Ltd.	INR	14.000	8,789	2.317,150	2.851,128	-	-	-	0
Axis Bank Ltd	INR	184.665	8,789	406,650	6.599,939	-	-	-	0
Bajaj Auto Limited	INR	7.559	8,789	2.826,050	1.877,495	-	-	-	0
Bajaj Finance Ltd	INR	12.439	8,789	2.831,000	3.094,995	-	-	-	0
Bajaj Finserv Ltd	INR	3.110	8,789	5.845,150	1.597,683	-	-	-	0
Bandhan Bank Ltd	INR	32.703	8,789	319,300	917,743	-	-	-	0
Berger Paints India Ltd	INR	5.232	8,789	493,900	227,113	-	-	-	0
Bharat Petroleum	INR	62.617	8,789	374,000	2.058,251	-	-	-	0
Bharti Airtel Limited	INR	206.869	8,789	559,850	10.178,919	-	-	-	0
Bharti Infratel Ltd	INR	2.018	8,789	221,500	39,285	-	-	-	0
Bosch Ltd	INR	451	8,789	11.418,100	452,590	-	-	-	0
Britannia Industries Ltd New	INR	7.988	8,789	3.603,800	2.530,075	-	-	-	0

Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Cipla Ltd.	INR	18.491	8,789	640,250	1.040.506	-	-	-	0
Colgate-Palmolive India Ltd.	INR	4.914	8,789	1.406,700	607.535	-	-	-	0
Container Corporation of India Ltd	INR	17.100	8,789	417,900	628.063	-	-	-	0
DLF Ltd	INR	23.731	8,789	148,050	308.787	-	-	-	0
Dabur India Ltd	INR	65.367	8,789	465,950	2.676.902	-	-	-	0
Divi's Laboratories Ltd	INR	5.863	8,789	2.278,900	1.174.302	-	-	-	0
Dr. Reddys Laboratories Ltd.	INR	9.810	8,789	3.944,950	3.401.301	-	-	-	0
Eicher Motors Ltd	INR	1.121	8,789	18.334,300	1.806.361	-	-	-	0
GAIL India Ltd.	INR	132.165	8,789	102,150	1.186.559	-	-	-	0
Godrej Consumer Products Ltd.	INR	38.051	8,789	690,800	2.310.218	-	-	-	0
Grasim Industries Ltd.	INR	24.030	8,789	619,700	1.308.790	-	-	-	0
HCL Technologies Ltd	INR	131.710	8,789	556,850	6.446.018	-	-	-	0
HDFC Asset Management Co. Ltd.	INR	4.761	8,789	2.483,350	1.039.132	-	-	-	0
HDFC Standard Life Insurance Company Ltd	INR	48.026	8,789	549,000	2.317.306	-	-	-	0
Havells India Ltd	INR	32.144	8,789	579,500	1.637.148	-	-	-	0
Hero Motocorp Ltd	INR	6.797	8,789	2.546,950	1.521.501	-	-	-	0
Hindalco Industries Ltd.	INR	53.548	8,789	146,200	688.058	-	-	-	0
Hindustan Petroleum Corp.	INR	49.137	8,789	216,750	936.057	-	-	-	0
Hindustan Unilever Limited	INR	85.622	8,789	2.180,000	16.405.008	-	-	-	0
Housing Development Finance	INR	148.690	8,789	1.754,650	22.930.147	-	-	-	0
ICICI Bank Ltd	INR	417.303	8,789	351,450	12.889.902	-	-	-	0
ICICI Lombard General Insurance Co. Ltd.	INR	13.236	8,789	1.266,600	1.473.434	-	-	-	0
ICICI Prudential Life Insurance Company Ltd	INR	13.008	8,789	425,800	486.800	-	-	-	0
Indian Oil Corp. Ltd.	INR	193.623	8,789	85,350	1.452.429	-	-	-	0
Info Edge India Ltd.	INR	2.323	8,789	2.761,850	563.876	-	-	-	0
Infosys Ltd	INR	316.530	8,789	735,950	20.473.767	-	-	-	0
InterGlobe Aviation Ltd	INR	2.589	8,789	988,850	225.008	-	-	-	0
JSW Steel Ltd.	INR	79.313	8,789	189,350	1.319.910	-	-	-	0
Lupin Ltd.	INR	13.719	8,789	911,800	1.099.402	-	-	-	0
Mahindra & Mahindra Ltd.	INR	55.868	8,789	510,700	2.507.631	-	-	-	0
Marico Ltd	INR	59.439	8,789	351,900	1.838.338	-	-	-	0
Maruti Suzuki India Ltd.	INR	9.684	8,789	5.838,300	4.969.077	-	-	-	0
Motherson Sumi Systems Ltd	INR	59.669	8,789	94,650	496.368	-	-	-	0
Nestle India Ltd.	INR	3.222	8,789	17.174,450	4.863.433	-	-	-	0
Oil and Natural Gas Corporation Ltd	INR	249.044	8,789	81,350	1.780.608	-	-	-	0
Page Industries Limited	INR	695	8,789	19.914,600	1.216.441	-	-	-	0
Petronet LNG Ltd	INR	54.413	8,789	258,050	1.234.074	-	-	-	0
Pidilite Industries Limited	INR	16.507	8,789	1.372,100	1.990.621	-	-	-	0
Piramal Enterprises Ltd	INR	1.739	8,789	1.363,800	208.442	-	-	-	0
Power Grid Corp of India Ltd.	INR	166.948	8,789	174,850	2.565.556	-	-	-	0
Reliance Industries	INR	259.523	8,789	1.704,100	38.869.191	-	-	-	0
SBI Life Insurance Co Ltd S	INR	23.048	8,789	806,450	1.633.598	-	-	-	0
Shree Cements Ltd	INR	891	8,789	23.051,050	1.805.107	-	-	-	0
State Bank of India	INR	149.579	8,789	178,450	2.345.966	-	-	-	0
Sun Pharmaceuticals Industries Ltd	INR	71.131	8,789	472,950	2.956.710	-	-	-	0
Tata Consultancy Services Ltd.	INR	88.303	8,789	2.082,150	16.159.281	-	-	-	0
Tata Motors Ltd.	INR	72.017	8,789	98,250	621.874	-	-	-	0
Tata Steel Ltd.	INR	13.304	8,789	326,700	382.002	-	-	-	0
Tech Mahindra Ltd	INR	60.095	8,789	543,400	2.870.070	-	-	-	0
Titan Company Ltd	INR	35.033	8,789	949,850	2.924.603	-	-	-	0
UPL Ltd	INR	47.632	8,789	425,200	1.780.027	-	-	-	0
Ultra Tech Cement Ltd.	INR	10.570	8,789	3.893,550	3.617.057	-	-	-	0
Vedanta Ltd	INR	147.903	8,789	106,400	1.383.099	-	-	-	0
Wipro Ltd.	INR	185.816	8,789	219,650	3.587.145	-	-	-	0
Zee Entertainment Enterprises Ltd	INR	70.659	8,789	171,100	1.062.557	-	-	-	0
Ialt i INR					256.865.381				306.037.974
AmoreG	KRW	-	-	-	0	4.212	0,576	82.700,000	2.005.144
Amorepacific Corp	KRW	-	-	-	0	3.081	0,576	200.000,000	3.547.100
Amorepacific Corp PREF	KRW	-	-	-	0	1.918	0,576	89.400,000	987.047
BGF Retail CO. LTD.	KRW	-	-	-	0	2.008	0,576	169.500,000	1.959.229
BNK Financial Group	KRW	-	-	-	0	39.553	0,576	7.660,000	1.744.054
CJ CheilJedang Corp.	KRW	-	-	-	0	1.850	0,576	252.500,000	2.688.963
CJ Corp.	KRW	-	-	-	0	3.606	0,576	96.600,000	2.005.186
CJ Logistics Corp	KRW	-	-	-	0	2.263	0,576	155.000,000	2.019.147

Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CJ O Shopping Co. Ltd	KRW	-	-	-	0	2.197	0,576	159.600,000	2.018.435
Celltrion Healthcare Co., Ltd.	KRW	-	-	-	0	5.790	0,576	53.000,000	1.766.470
Celltrion Healthcare Co., Ltd. Temp 20191227	KRW	-	-	-	0	290	0,576	53.000,000	88.323
Celltrion Inc.	KRW	-	-	-	0	9.067	0,576	181.000,000	9.447.000
Celltrion Inc. Temp 20191227	KRW	-	-	-	0	453	0,576	181.000,000	472.350
Cheil Worldwide Inc.	KRW	-	-	-	0	23.381	0,576	24.050,000	3.236.904
Coway Co. Ltd.	KRW	-	-	-	0	7.760	0,576	93.100,000	4.158.753
DB INSURANCE CO. LTD	KRW	-	-	-	0	6.512	0,576	52.300,000	1.960.504
Daelim Industrial Co. Ltd.	KRW	-	-	-	0	5.805	0,576	90.500,000	3.024.144
Daewoo Engineering & Construction Co. Ltd.	KRW	-	-	-	0	92.645	0,576	4.740,000	2.527.854
Daewoo Shipbuilding & Marine Engineering Co.	KRW	-	-	-	0	7.403	0,576	27.850,000	1.186.819
Doosan Bobcat Inc	KRW	-	-	-	0	14.855	0,576	34.350,000	2.937.319
E-Mart Co Ltd.	KRW	-	-	-	0	3.015	0,576	127.500,000	2.212.836
Fila Korea Ltd	KRW	-	-	-	0	7.018	0,576	53.000,000	2.141.120
GS Engineering & Construction Corp.	KRW	-	-	-	0	12.634	0,576	31.050,000	2.258.157
GS Holdings Corp.	KRW	-	-	-	0	19.278	0,576	51.600,000	5.726.159
GS Retail Co Ltd	KRW	-	-	-	0	2.053	0,576	39.250,000	463.853
HANWHA LIFE INSURANCE CO LTD	KRW	-	-	-	0	3.548	0,576	2.310,000	47.179
HLB Co., Ltd.	KRW	-	-	-	0	2.998	0,576	114.900,000	1.982.912
Hana Financial Holdings	KRW	-	-	-	0	33.006	0,576	36.900,000	7.010.855
Hankook Tire Co. Ltd	KRW	-	-	-	0	9.267	0,576	33.550,000	1.789.713
Hanmi Pharm Co Ltd.	KRW	-	-	-	0	1.151	0,576	296.500,000	1.964.499
Hanmi Pharm Co Ltd. Temp 20191227	KRW	-	-	-	0	23	0,576	296.500,000	39.290
Hanon Systems	KRW	-	-	-	0	39.530	0,576	11.150,000	2.537.192
Hanwha Chemical Corp.	KRW	-	-	-	0	17.839	0,576	18.850,000	1.935.680
Helixmith Co Ltd	KRW	-	-	-	0	1.809	0,576	92.700,000	965.317
Hyundai Department Store	KRW	-	-	-	0	4.604	0,576	83.100,000	2.202.359
Hyundai Engineering & Construction Co. Ltd.	KRW	-	-	-	0	12.764	0,576	42.300,000	3.107.985
Hyundai Glovis Co. Ltd	KRW	-	-	-	0	3.955	0,576	143.000,000	3.255.624
Hyundai Heavy Industries	KRW	-	-	-	0	4.512	0,576	126.500,000	3.285.575
Hyundai Marine & Fire Insurance Co.	KRW	-	-	-	0	9.166	0,576	26.950,000	1.421.970
Hyundai Mobis	KRW	-	-	-	0	6.952	0,576	256.000,000	10.244.752
Hyundai Motor	KRW	-	-	-	0	12.634	0,576	120.500,000	8.763.541
Hyundai Motor 2nd (Pref.)	KRW	-	-	-	0	3.104	0,576	79.400,000	1.418.711
Hyundai Motor Pfd. (non-voting)	KRW	-	-	-	0	7.147	0,576	71.700,000	2.949.814
Hyundai Robotics Co Ltd	KRW	-	-	-	0	1.649	0,576	338.000,000	3.208.404
Hyundai Steel Company	KRW	-	-	-	0	18.433	0,576	31.450,000	3.337.094
ING Life Insurance Korea, Ltd	KRW	-	-	-	0	8.842	0,576	28.150,000	1.432.784
Industrial Bank of Korea	KRW	-	-	-	0	43.417	0,576	11.800,000	2.949.127
KB Financial Group Inc	KRW	-	-	-	0	41.773	0,576	47.650,000	11.458.039
KCC Corp.	KRW	-	-	-	0	996	0,576	233.500,000	1.338.745
KMW Co. Ltd.	KRW	-	-	-	0	3.061	0,576	51.100,000	900.401
KUMHO PETRO CHEMICAL CO LTD	KRW	-	-	-	0	5.085	0,576	77.500,000	2.268.529
Kakao Corp	KRW	-	-	-	0	6.775	0,576	153.500,000	5.986.451
Kia Motors Corp.	KRW	-	-	-	0	30.299	0,576	44.300,000	7.726.517
Korea Air Lines Co. Ltd	KRW	-	-	-	0	7.491	0,576	28.500,000	1.228.956
Korea Gas Corp.	KRW	-	-	-	0	7.996	0,576	37.850,000	1.742.169
Korea Investment Holdings Co. Ltd.	KRW	-	-	-	0	9.333	0,576	72.400,000	3.889.659
Korea Zinc Co. Ltd	KRW	-	-	-	0	2.444	0,576	425.000,000	5.979.183
LG Chem Ltd (Pfd)	KRW	-	-	-	0	1.752	0,576	173.000,000	1.744.745
LG Chem Ltd.	KRW	-	-	-	0	5.402	0,576	317.500,000	9.873.020
LG Corp.	KRW	-	-	-	0	16.822	0,576	73.800,000	7.146.373
LG Display Co. Ltd.	KRW	-	-	-	0	35.192	0,576	16.250,000	3.291.918
LG Electronics Inc.	KRW	-	-	-	0	15.568	0,576	72.100,000	6.461.299
LG Household & Health Care Ltd Pref	KRW	-	-	-	0	473	0,576	771.000,000	2.099.265
LG Household & Health Care Ltd.	KRW	-	-	-	0	1.069	0,576	1.261.000,000	7.759.692
LG Innotek Co Ltd	KRW	-	-	-	0	3.559	0,576	140.000,000	2.868.189
LG Uplus Corp	KRW	-	-	-	0	20.982	0,576	14.200,000	1.715.000
Lotte Chemical Corporation	KRW	-	-	-	0	2.372	0,576	224.000,000	3.058.542
Lotte Shopping Co. Ltd.	KRW	-	-	-	0	1.415	0,576	135.500,000	1.103.691
Medy Tox Inc	KRW	-	-	-	0	645	0,576	300.900,000	1.117.207
Medy Tox Inc Temp 20191227	KRW	-	-	-	0	19	0,576	300.900,000	33.516
Meritz Securities Co., Ltd	KRW	-	-	-	0	128.389	0,576	3.790,000	2.801.036
Mirae Asset Daewoo Co. Ltd	KRW	-	-	-	0	142.332	0,576	7.550,000	6.185.876
NAVER Corp	KRW	-	-	-	0	13.965	0,576	186.500,000	14.992.412
NCsoft Corp.	KRW	-	-	-	0	2.380	0,576	541.000,000	7.411.838

Global Emerging Markets Restricted - Accumulating KL

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NH Investment & Securities Co Ltd	KRW	-	-	-	0	55.877	0,576	12.700,000	4.084.967
Netmarble Games Corp	KRW	-	-	-	0	4.639	0,576	92.400,000	2.467.448
OCI Company Ltd	KRW	-	-	-	0	2.323	0,576	62.600,000	837.096
ORION Corp	KRW	-	-	-	0	4.075	0,576	105.500,000	2.474.753
Ottogi Corp	KRW	-	-	-	0	1.096	0,576	554.000,000	3.495.200
POSCO Chemtech Co., Ltd	KRW	-	-	-	0	4.704	0,576	49.250,000	1.333.599
Pan Ocean Co Ltd	KRW	-	-	-	0	102.138	0,576	4.545,000	2.672.225
Pearl Abyss Corp.	KRW	-	-	-	0	1.713	0,576	185.200,000	1.826.207
S-1 Corp.	KRW	-	-	-	0	6.068	0,576	93.700,000	3.272.931
S-Oil Corp.	KRW	-	-	-	0	8.151	0,576	95.300,000	4.471.523
SK Hynix Inc.	KRW	-	-	-	0	54.026	0,576	94.100,000	29.264.705
SK Telecom	KRW	-	-	-	0	3.217	0,576	238.000,000	4.407.372
Samsung Biologics Co Ltd	KRW	-	-	-	0	1.909	0,576	433.000,000	4.758.231
Samsung C&T Corporation	KRW	-	-	-	0	12.786	0,576	108.500,000	7.985.758
Samsung Card Co. Ltd.	KRW	-	-	-	0	11.230	0,576	38.600,000	2.495.277
Samsung Electro Mechanics	KRW	-	-	-	0	8.299	0,576	125.000,000	5.971.556
Samsung Engineering Co. Ltd	KRW	-	-	-	0	33.211	0,576	19.200,000	3.670.582
Samsung Fire & Marine Insurance	KRW	-	-	-	0	3.895	0,576	243.500,000	5.459.566
Samsung Heavy Industries	KRW	-	-	-	0	65.756	0,576	7.270,000	2.751.829
Samsung Life Insurance Co Ltd	KRW	-	-	-	0	13.881	0,576	74.500,000	5.952.902
Samsung SDI	KRW	-	-	-	0	6.716	0,576	236.000,000	9.123.772
Samsung SDS Co. Ltd.	KRW	-	-	-	0	6.881	0,576	194.500,000	7.704.117
Samsung Securities	KRW	-	-	-	0	25.168	0,576	38.600,000	5.592.265
Shinhan Financial Group	KRW	-	-	-	0	52.927	0,576	43.350,000	13.207.423
Shinsegae Co. Ltd	KRW	-	-	-	0	1.237	0,576	289.000,000	2.057.876
Woori Financial Group Inc	KRW	-	-	-	0	59.826	0,576	11.600,000	3.994.843
Yuhan Corp	KRW	-	-	-	0	1.809	0,576	236.500,000	2.462.756
Yuhan Corp Temp 20191227	KRW	-	-	-	0	90	0,576	236.500,000	123.138
AmoreG	KRW	5.629	0,552	51.600,000	1.602.407	-	-	-	0
Amorepacific Corp	KRW	3.227	0,552	167.500,000	2.981.987	-	-	-	0
Amorepacific Corp PREF	KRW	3.962	0,552	71.000,000	1.551.904	-	-	-	0
BGF Retail CO. LTD.	KRW	2.483	0,552	139.000,000	1.904.073	-	-	-	0
CJ CheilJedang Corp.	KRW	2.016	0,552	326.000,000	3.625.769	-	-	-	0
CJ Corp.	KRW	4.453	0,552	86.300,000	2.120.096	-	-	-	0
CJ Logistics Corp	KRW	2.504	0,552	157.500,000	2.175.739	-	-	-	0
CJ O Shopping Co. Ltd	KRW	2.421	0,552	110.300,000	1.473.202	-	-	-	0
Celltrion Healthcare Co., Ltd.	KRW	6.848	0,552	108.400,000	4.095.293	-	-	-	0
Celltrion Inc.	KRW	9.381	0,552	306.000,000	15.836.621	-	-	-	0
Celltrion Pharm Inc.	KRW	1.571	0,552	126.900,000	1.099.841	-	-	-	0
Cheil Worldwide Inc.	KRW	23.381	0,552	16.400,000	2.115.431	-	-	-	0
Coway Co. Ltd.	KRW	7.760	0,552	72.200,000	3.090.942	-	-	-	0
DB INSURANCE CO. LTD	KRW	6.512	0,552	42.850,000	1.539.420	-	-	-	0
Daelim Industrial Co. Ltd.	KRW	5.805	0,552	82.300,000	2.635.688	-	-	-	0
Daewoo Engineering & Construction Co. Ltd.	KRW	92.645	0,552	3.430,000	1.753.106	-	-	-	0
Daewoo Shipbuilding & Marine Engineering Co.	KRW	10.271	0,552	27.050,000	1.532.752	-	-	-	0
Doosan Bobcat Inc	KRW	14.855	0,552	26.300,000	2.155.363	-	-	-	0
Douzone Bizon Co Ltd	KRW	1.659	0,552	102.000,000	933.552	-	-	-	0
E-Mart Co Ltd.	KRW	3.853	0,552	105.500,000	2.242.557	-	-	-	0
Fila Korea Ltd	KRW	7.916	0,552	35.100,000	1.532.868	-	-	-	0
GS Engineering & Construction Corp.	KRW	17.145	0,552	24.550,000	2.322.100	-	-	-	0
GS Holdings Corp.	KRW	11.895	0,552	36.250,000	2.378.836	-	-	-	0
GS Retail Co Ltd	KRW	12.130	0,552	36.450,000	2.439.216	-	-	-	0
HLB Co., Ltd.	KRW	3.587	0,552	92.600,000	1.832.459	-	-	-	0
Hana Financial Holdings	KRW	29.251	0,552	27.000,000	4.357.089	-	-	-	0
Hankook Tire Co. Ltd	KRW	11.952	0,552	24.650,000	1.625.360	-	-	-	0
Hanmi Pharm Co Ltd.	KRW	1.590	0,552	243.500,000	2.135.935	-	-	-	0
Hanon Systems	KRW	42.857	0,552	9.060,000	2.142.111	-	-	-	0
Hanwha Chemical Corp.	KRW	20.598	0,552	19.250,000	2.187.498	-	-	-	0
Helixmith Co Ltd	KRW	2.215	0,552	61.100,000	746.633	-	-	-	0
Hotel Shilla Co Ltd	KRW	2.547	0,552	71.000,000	997.652	-	-	-	0
Hyundai Department Store	KRW	5.014	0,552	56.300,000	1.557.344	-	-	-	0
Hyundai Engineering & Construction Co. Ltd.	KRW	15.623	0,552	33.050,000	2.848.576	-	-	-	0
Hyundai Glovis Co. Ltd	KRW	3.955	0,552	101.500,000	2.214.647	-	-	-	0
Hyundai Heavy Industries	KRW	5.174	0,552	87.400,000	2.494.766	-	-	-	0
Hyundai Marine & Fire Insurance Co.	KRW	10.595	0,552	22.900,000	1.338.531	-	-	-	0
Hyundai Mobis	KRW	7.244	0,552	192.000,000	7.673.114	-	-	-	0

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hyundai Motor	KRW	13.000	0,552	97.700,000	7.006.964	-	-	-	0
Hyundai Motor 2nd (Pref.)	KRW	3.104	0,552	56.900,000	974.375	-	-	-	0
Hyundai Motor Pfd. (non-voting)	KRW	7.779	0,552	55.100,000	2.364.653	-	-	-	0
Hyundai Robotics Co Ltd	KRW	1.906	0,552	246.000,000	2.586.723	-	-	-	0
Hyundai Steel Company	KRW	18.433	0,552	20.500,000	2.084.692	-	-	-	0
KB Financial Group Inc	KRW	40.832	0,552	33.950,000	7.647.727	-	-	-	0
KMW Co. Ltd.	KRW	2.472	0,552	64.000,000	872.811	-	-	-	0
KUMHO PETRO CHEMICAL CO LTD	KRW	5.779	0,552	74.500,000	2.375.204	-	-	-	0
Kakao Corp	KRW	6.119	0,552	267.500,000	9.030.176	-	-	-	0
Kia Motors Corp.	KRW	31.158	0,552	32.050,000	5.509.213	-	-	-	0
Korea Air Lines Co. Ltd	KRW	4.387	0,552	17.350,000	419.913	-	-	-	0
Korea Gas Corp.	KRW	8.841	0,552	26.200,000	1.277.893	-	-	-	0
Korea Investment Holdings Co. Ltd.	KRW	10.635	0,552	44.500,000	2.610.895	-	-	-	0
Korea Zinc Co. Ltd	KRW	1.857	0,552	335.000,000	3.432.011	-	-	-	0
LG Chem Ltd (Pfd)	KRW	1.156	0,552	250.000,000	1.594.373	-	-	-	0
LG Chem Ltd.	KRW	4.803	0,552	490.500,000	12.997.013	-	-	-	0
LG Corp.	KRW	16.822	0,552	71.200,000	6.607.689	-	-	-	0
LG Display Co. Ltd.	KRW	38.525	0,552	11.350,000	2.412.295	-	-	-	0
LG Electronics Inc.	KRW	16.207	0,552	63.200,000	5.650.823	-	-	-	0
LG Household & Health Care Ltd Pref	KRW	557	0,552	725.000,000	2.227.846	-	-	-	0
LG Household & Health Care Ltd.	KRW	1.069	0,552	1.346.000,000	7.938.066	-	-	-	0
LG Innotek Co Ltd	KRW	3.053	0,552	174.500,000	2.939.099	-	-	-	0
LG Uplus Corp	KRW	23.679	0,552	12.200,000	1.593.731	-	-	-	0
Lotte Chemical Corporation	KRW	2.897	0,552	167.000,000	2.669.051	-	-	-	0
Lotte Shopping Co. Ltd.	KRW	1.800	0,552	79.500,000	789.463	-	-	-	0
Meritz Securities Co., Ltd	KRW	128.389	0,552	3.030,000	2.146.162	-	-	-	0
Mirae Asset Daewoo Co. Ltd	KRW	136.776	0,552	6.670,000	5.033.009	-	-	-	0
NAVER Corp	KRW	12.564	0,552	267.000,000	18.506.792	-	-	-	0
NCsoft Corp.	KRW	1.919	0,552	891.000,000	9.432.887	-	-	-	0
NH Investment & Securities Co Ltd	KRW	67.512	0,552	8.270,000	3.080.197	-	-	-	0
Netmarble Games Corp	KRW	5.016	0,552	100.500,000	2.781.093	-	-	-	0
ORION Corp	KRW	4.440	0,552	134.000,000	3.282.311	-	-	-	0
Ottogi Corp	KRW	1.096	0,552	557.000,000	3.367.889	-	-	-	0
POSCO Chemtech Co., Ltd	KRW	4.704	0,552	75.100,000	1.948.943	-	-	-	0
Pan Ocean Co Ltd	KRW	122.721	0,552	3.820,000	2.586.272	-	-	-	0
PearlAbyss Corp.	KRW	1.713	0,552	218.000,000	2.060.183	-	-	-	0
S-1 Corp.	KRW	5.642	0,552	85.800,000	2.670.621	-	-	-	0
S-Oil Corp.	KRW	9.957	0,552	63.500,000	3.488.142	-	-	-	0
SK Hynix Inc.	KRW	54.344	0,552	85.100,000	25.513.681	-	-	-	0
SK Telecom	KRW	3.372	0,552	211.000,000	3.925.202	-	-	-	0
Samsung Biologics Co Ltd	KRW	1.909	0,552	775.000,000	8.162.056	-	-	-	0
Samsung C&T Corporation	KRW	12.786	0,552	116.000,000	8.182.474	-	-	-	0
Samsung Card Co. Ltd.	KRW	5.467	0,552	27.350,000	824.894	-	-	-	0
Samsung Electro Mechanics	KRW	8.299	0,552	129.000,000	5.906.190	-	-	-	0
Samsung Engineering Co. Ltd	KRW	40.214	0,552	12.250,000	2.717.724	-	-	-	0
Samsung Fire & Marine Insurance	KRW	4.263	0,552	176.000,000	4.139.234	-	-	-	0
Samsung Heavy Industries	KRW	76.684	0,552	5.950,000	2.517.177	-	-	-	0
Samsung Life Insurance Co Ltd	KRW	13.305	0,552	44.700,000	3.281.061	-	-	-	0
Samsung SDI	KRW	5.868	0,552	363.500,000	11.767.562	-	-	-	0
Samsung SDS Co. Ltd.	KRW	6.989	0,552	168.500,000	6.496.911	-	-	-	0
Samsung Securities	KRW	27.180	0,552	26.350,000	3.951.137	-	-	-	0
Shinhan Financial Group	KRW	49.951	0,552	28.750,000	7.922.714	-	-	-	0
Shinsegae Co. Ltd	KRW	1.237	0,552	220.500,000	1.504.770	-	-	-	0
Woori Financial Group Inc	KRW	43.857	0,552	8.810,000	2.131.605	-	-	-	0
Yuhan Corp	KRW	13.014	0,552	50.600,000	3.632.899	-	-	-	0
Ialt i KRW					357.864.969				394.535.522
Alfa A	MXN	-	-	-	0	23.770	35,252	15,680	131.389
Asea SAB de CV	MXN	-	-	-	0	64.187	35,252	49,830	1.127.516
America Movil SAB de C.V. Serie L	MXN	-	-	-	0	2.981.693	35,252	15,100	15.871.736
Cemex SAB de CV	MXN	-	-	-	0	1.217.004	35,252	7,080	3.037.455
El Puerto de Liverpool SAB de CV	MXN	-	-	-	0	13.962	35,252	93,920	462.264
Fibra Uno Administracion SA Reits	MXN	-	-	-	0	322.731	35,252	29,290	3.332.304
Gruma S.A.-B	MXN	-	-	-	0	22.222	35,252	194,130	1.520.759
Grupo Aeroportuario Del-B SH	MXN	-	-	-	0	42.115	35,252	224,670	3.335.542

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Grupo Aeroportuario del Sureste SAB de CV	MXN	-	-	-	0	26.167	35,252	354,040	3.265.809
Grupo Bimbo SAB de CV A	MXN	-	-	-	0	175.499	35,252	34,430	2.130.082
Grupo Carso SAB de CV A1	MXN	-	-	-	0	27.275	35,252	69,820	671.319
Grupo Financiero Banorte SAB de CV	MXN	-	-	-	0	232.544	35,252	105,650	8.660.824
Grupo Financiero Inbursa SAB de C.V.	MXN	-	-	-	0	125.266	35,252	23,190	1.024.044
Grupo Mexico S.A.B. de C.V	MXN	-	-	-	0	376.645	35,252	51,860	6.885.719
Grupo Televisa SA-SER CPO	MXN	-	-	-	0	233.474	35,252	44,370	3.651.847
Industrias Penoles S.A. de C.V.	MXN	-	-	-	0	11.207	35,252	198,210	783.068
Infraestructura Energetica Nova SAB de CV	MXN	-	-	-	0	36.193	35,252	88,930	1.134.638
Kimberly-Clark de Mexico SAB de CV Serie A	MXN	-	-	-	0	266.146	35,252	37,500	3.518.324
Megacable Holdings SAB de CV	MXN	-	-	-	0	31.088	35,252	77,440	848.678
Promotora y Operadora de Infraestructura CV	MXN	-	-	-	0	30.875	35,252	193,540	2.106.504
Wal-Mart de Mexico SAB de CV	MXN	-	-	-	0	579.081	35,252	54,150	11.054.073
Alfa A	MXN	23.770	28,718	12,950	88.401	-	-	-	0
America Movil SAB de C.V. Serie L	MXN	2.891.054	28,718	14,750	12.246.381	-	-	-	0
Cemex SAB de CV	MXN	1.287.803	28,718	6,480	2.396.536	-	-	-	0
Fomento Economico Mexicano S.A. Ubd (Femsa)	MXN	101.414	28,718	142,490	4.149.940	-	-	-	0
Gruma S.A.-B	MXN	18.706	28,718	248,050	1.332.538	-	-	-	0
Grupo Aeroportuario Del-B SH	MXN	26.399	28,718	165,270	1.252.971	-	-	-	0
Grupo Aeroportuario del Sureste SAB de CV	MXN	11.897	28,718	256,650	876.876	-	-	-	0
Grupo Bimbo SAB de CV A	MXN	175.499	28,718	38,470	1.938.904	-	-	-	0
Grupo Carso SAB de CV A1	MXN	27.275	28,718	44,820	351.072	-	-	-	0
Grupo Financiero Banorte SAB de CV	MXN	208.643	28,718	79,720	4.776.730	-	-	-	0
Grupo Mexico S.A.B. de C.V	MXN	332.237	28,718	53,430	5.097.916	-	-	-	0
Grupo Televisa SA-SER CPO	MXN	233.474	28,718	24,130	1.617.914	-	-	-	0
Industrias Penoles S.A. de C.V.	MXN	8.342	28,718	234,650	562.148	-	-	-	0
Infraestructura Energetica Nova SAB de CV	MXN	14.050	28,718	66,330	267.637	-	-	-	0
Kimberly-Clark de Mexico SAB de CV Serie A	MXN	226.530	28,718	35,880	2.334.198	-	-	-	0
Wal-Mart de Mexico SAB de CV	MXN	599.134	28,718	55,150	9.489.187	-	-	-	0
Ialt i MXN					48.779.349				74.553.894
Axiata Group BHD	MYR	-	-	-	0	122.700	162,743	4,140	826.698
CIMB Group Holdings Berhad	MYR	-	-	-	0	453.600	162,743	5,150	3.801.740
DiGi.com Berhad	MYR	-	-	-	0	230.800	162,743	4,460	1.675.224
Dialog Group BHD	MYR	-	-	-	0	308.000	162,743	3,450	1.729.306
Fraser & Neave Holdings Berhad	MYR	-	-	-	0	32.300	162,743	34,840	1.831.398
Gamuda Berhad	MYR	-	-	-	0	118.000	162,743	3,900	748.943
Hartalega Holdings Bhd	MYR	-	-	-	0	116.700	162,743	5,480	1.040.767
Hong Leong Bank Berhad	MYR	-	-	-	0	35.000	162,743	17,300	985.409
IHH Healthcare Bhd	MYR	-	-	-	0	330.871	162,743	5,470	2.945.427
IJM Corp. BHD	MYR	-	-	-	0	149.900	162,743	2,170	529.375
IOI Corp. Berhad	MYR	-	-	-	0	362.900	162,743	4,610	2.722.639
Kuala Lumpur Kepong Berhad	MYR	-	-	-	0	81.300	162,743	24,800	3.281.288
MISC Berhad	MYR	-	-	-	0	141.600	162,743	8,350	1.924.207
Malayan Banking Berhad	MYR	-	-	-	0	346.600	162,743	8,640	4.873.539
Malaysia Airports Holdings Berhad	MYR	-	-	-	0	69.900	162,743	7,600	864.556
Maxis Bhd	MYR	-	-	-	0	47.500	162,743	5,320	411.251
Nestle Malaysia Berhad	MYR	-	-	-	0	20.900	162,743	147,000	4.999.951
PPB Group Berhad	MYR	-	-	-	0	107.920	162,743	18,840	3.308.910
Petronas Chemicals Group Bhd	MYR	-	-	-	0	246.232	162,743	7,350	2.945.330
Petronas Dagangan Berhad	MYR	-	-	-	0	20.200	162,743	23,100	759.391
Petronas Gas Berhad	MYR	-	-	-	0	67.800	162,743	16,620	1.833.846
Press Metal Aluminium Holdings Bhd	MYR	-	-	-	0	174.000	162,743	4,650	1.316.753
Public Bank Berhad (Local)	MYR	-	-	-	0	293.300	162,743	19,440	9.279.199
QL Resources Bhd.	MYR	-	-	-	0	71.900	162,743	8,130	951.309
Sime Darby Berhad	MYR	-	-	-	0	137.300	162,743	2,220	496.050
Sime Darby Plantation Bhd (SDPL)	MYR	-	-	-	0	204.700	162,743	5,450	1.815.585
Tenaga Nasional Berhad	MYR	-	-	-	0	352.600	162,743	13,260	7.609.007
Top Glove Corporation Bhd	MYR	-	-	-	0	64.700	162,743	4,700	494.885
Westports Holdings Bhd	MYR	-	-	-	0	71.421	162,743	4,210	489.339
YTL Corp. Berhad	MYR	-	-	-	0	386.328	162,743	0,980	616.147
Axiata Group BHD	MYR	122.700	154,865	3,550	674.567	-	-	-	0
CIMB Group Holdings Berhad	MYR	453.600	154,865	3,560	2.500.779	-	-	-	0
DiGi.com Berhad	MYR	111.500	154,865	4,310	744.225	-	-	-	0
Dialog Group BHD	MYR	308.000	154,865	3,610	1.721.909	-	-	-	0

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Fraser & Neave Holdings Berhad	MYR	32.300	154,865	32,480	1.624.691	-	-	-	0
Gamuda Berhad	MYR	65.900	154,865	3,640	371.483	-	-	-	0
Hartalega Holdings Bhd	MYR	76.800	154,865	13,000	1.546.169	-	-	-	0
Hong Leong Bank Berhad	MYR	35.000	154,865	14,080	763.173	-	-	-	0
IHH Healthcare Bhd	MYR	296.671	154,865	5,500	2.526.912	-	-	-	0
IJM Corp. BHD	MYR	149.900	154,865	1,810	420.177	-	-	-	0
IOI Corp. Berhad	MYR	362.900	154,865	4,340	2.439.096	-	-	-	0
Kuala Lumpur Kepong Berhad	MYR	81.300	154,865	22,200	2.795.090	-	-	-	0
MISC Berhad	MYR	223.700	154,865	7,660	2.653.671	-	-	-	0
Malayan Banking Berhad	MYR	346.600	154,865	7,510	4.031.074	-	-	-	0
Maxis Bhd	MYR	47.500	154,865	5,370	395.021	-	-	-	0
Nestle Malaysia Berhad	MYR	29.100	154,865	139,900	6.304.679	-	-	-	0
PPB Group Berhad	MYR	107.920	154,865	17,780	2.971.570	-	-	-	0
Petronas Chemicals Group Bhd	MYR	246.232	154,865	6,200	2.364.223	-	-	-	0
Petronas Dagangan Berhad	MYR	38.900	154,865	20,600	1.240.992	-	-	-	0
Petronas Gas Berhad	MYR	67.800	154,865	16,880	1.772.370	-	-	-	0
Press Metal Aluminium Holdings Bhd	MYR	174.000	154,865	4,530	1.220.674	-	-	-	0
Public Bank Berhad (Local)	MYR	293.300	154,865	16,500	7.494.597	-	-	-	0
QL Resources Bhd.	MYR	71.900	154,865	9,600	1.068.938	-	-	-	0
Sime Darby Berhad	MYR	71.800	154,865	2,150	239.065	-	-	-	0
Sime Darby Plantation Bhd (SDPL)	MYR	204.700	154,865	4,920	1.559.679	-	-	-	0
Top Glove Corporation Bhd	MYR	83.500	154,865	16,100	2.081.923	-	-	-	0
YTL Corp. Berhad	MYR	386.328	154,865	0,830	496.577	-	-	-	0
Ialt i MYR					54.023.324				67.107.469
Aboitiz Power Corp	PHP	-	-	-	0	102.200	13,144	34,200	459.430
Altus San Nicolas Corp - Temp	PHP	-	-	-	0	3.547	13,144	5.181	2.415
Ayala Corp.	PHP	-	-	-	0	20.190	13,144	785.500	2.084.608
Ayala Land Inc.	PHP	-	-	-	0	768.000	13,144	45.500	4.593.192
BDO Unibank Inc.	PHP	-	-	-	0	177.020	13,144	158.000	3.676.389
Bank of the Philippine Islands	PHP	-	-	-	0	39.341	13,144	87.900	454.544
GT Capital Holdings Inc	PHP	-	-	-	0	3.493	13,144	847.000	388.888
International Container Terminal Services Inc.	PHP	-	-	-	0	79.700	13,144	128.600	1.347.229
JG Summit Holdings Inc.	PHP	-	-	-	0	240.140	13,144	80.800	2.550.456
Jollibee Foods Corp.	PHP	-	-	-	0	38.640	13,144	216.000	1.097.066
Manila Electric Co. Meralco	PHP	-	-	-	0	29.610	13,144	317.000	1.233.785
Megaworld Corp.	PHP	-	-	-	0	467.200	13,144	4.010	246.257
Metropolitan Bank & Trust Company	PHP	-	-	-	0	73.206	13,144	66.300	637.973
Robinsons Land Corp. RLC	PHP	-	-	-	0	183.760	13,144	27.550	665.449
SM Investments Corp.	PHP	-	-	-	0	22.125	13,144	1.043.000	3.033.260
Sm Prime Holdings Inc.	PHP	-	-	-	0	1.043.600	13,144	42.100	5.775.082
Universal Robina Corporation	PHP	-	-	-	0	83.080	13,144	145.000	1.583.458
Altus San Nicolas Corp - Temp	PHP	3.547	13.319	5.181	2.447	-	-	-	0
Ayala Corp.	PHP	15.390	13.319	777.000	1.592.632	-	-	-	0
Ayala Land Inc.	PHP	768.000	13.319	33.800	3.457.273	-	-	-	0
BDO Unibank Inc.	PHP	177.020	13.319	98.000	2.310.491	-	-	-	0
Bank of the Philippine Islands	PHP	39.341	13.319	72.000	377.254	-	-	-	0
International Container Terminal Services Inc.	PHP	79.700	13.319	102.500	1.088.023	-	-	-	0
JG Summit Holdings Inc.	PHP	199.370	13.319	64.850	1.721.970	-	-	-	0
Manila Electric Co. Meralco	PHP	29.610	13.319	268.000	1.056.888	-	-	-	0
Megaworld Corp.	PHP	467.200	13.319	3.050	189.784	-	-	-	0
Metropolitan Bank & Trust Company	PHP	73.206	13.319	37.000	360.748	-	-	-	0
Robinsons Land Corp. RLC	PHP	123.860	13.319	17.480	288.356	-	-	-	0
SM Investments Corp.	PHP	21.225	13.319	939.000	2.654.417	-	-	-	0
Sm Prime Holdings Inc.	PHP	1.043.600	13.319	31.850	4.426.896	-	-	-	0
Universal Robina Corporation	PHP	83.080	13.319	130.000	1.438.453	-	-	-	0
Ialt i PHP					20.965.632				29.829.481
Bank Pekao S.A.	PLN	-	-	-	0	8.615	175,772	100,450	1.521.087
Bank Zachodni WBK S.A.	PLN	-	-	-	0	580	175,772	307,400	313.387
CD Projekt Red SA	PLN	-	-	-	0	7.626	175,772	279,500	3.746.515
Cyfrowy Polsat S.A.	PLN	-	-	-	0	30.360	175,772	27,940	1.490.998
Grupa Lotos S.A.	PLN	-	-	-	0	7.099	175,772	83,580	1.042.914

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
KGHM Polska Miedz S.A.	PLN	-	-	-	0	13.954	175,772	95,580	2.344.308
LPP SA	PLN	-	-	-	0	165	175,772	8.820,000	2.558.005
Mbank SA	PLN	-	-	-	0	153	175,772	389,400	104.722
NG2 S.A.	PLN	-	-	-	0	1.590	175,772	110,000	307.425
PKO Bank Polski S.A.	PLN	-	-	-	0	64.167	175,772	34,460	3.886.654
Polish Oil & Gas Comp.	PLN	-	-	-	0	36.068	175,772	4,328	274.384
Polski Koncern Naftowy S.A.	PLN	-	-	-	0	24.999	175,772	85,820	3.771.030
Powszechny Zaklad Ubezpieczen SA	PLN	-	-	-	0	43.477	175,772	40,030	3.059.102
Bank Pekao S.A.	PLN	17.488	167,759	53,840	1.579.539	-	-	-	0
Bank Zachodni WBK S.A.	PLN	2.574	167,759	175,400	757.397	-	-	-	0
CD Projekt Red SA	PLN	7.626	167,759	394,900	5.052.068	-	-	-	0
Cyfrowy Polsat S.A.	PLN	25.158	167,759	26,300	1.109.985	-	-	-	0
Dino Polska S.A.	PLN	4.887	167,759	200,600	1.644.593	-	-	-	0
Grupa Lotos S.A.	PLN	9.060	167,759	60,000	911.937	-	-	-	0
KGHM Polska Miedz S.A.	PLN	16.260	167,759	90,900	2.479.532	-	-	-	0
LPP SA	PLN	210	167,759	6.010,000	2.117.284	-	-	-	0
Mbank SA	PLN	723	167,759	230,000	278.966	-	-	-	0
Orange Polska SA	PLN	21.568	167,759	6,225	225.234	-	-	-	0
PKO Bank Polski S.A.	PLN	88.466	167,759	22,920	3.401.545	-	-	-	0
Polish Oil & Gas Comp.	PLN	174.117	167,759	4,545	1.327.579	-	-	-	0
Polski Koncern Naftowy S.A.	PLN	24.999	167,759	62,620	2.626.159	-	-	-	0
Powszechny Zaklad Ubezpieczen SA	PLN	28.188	167,759	28,930	1.368.037	-	-	-	0
Ialt i PLN					24.879.855				24.420.531
Barwa Real Estate Company	QAR	-	-	-	0	249.212	182,834	3,540	1.612.984
Industries Qatar QSC	QAR	-	-	-	0	285.560	182,834	10,280	5.367.207
Masraf Al Rayan (Q.S.C.)	QAR	-	-	-	0	421.165	182,834	3,960	3.049.336
Mesaieed Petrochemical Holding Company Q.S.C.	QAR	-	-	-	0	485.452	182,834	2,510	2.227.809
Ooredoo QSC	QAR	-	-	-	0	13.103	182,834	7,080	1.696.614
Qatar Electricity and Water	QAR	-	-	-	0	162.398	182,834	16,090	4.777.433
Qatar Fuel Q.S.C (WQOOD)	QAR	-	-	-	0	88.445	182,834	22,900	3.703.110
Qatar Insurance Company	QAR	-	-	-	0	108.712	182,834	3,160	628.091
Qatar Islamic Bank SAQ	QAR	-	-	-	0	141.977	182,834	15,330	3.979.404
Qatar National Bank S.A.Q.	QAR	-	-	-	0	467.730	182,834	20,590	17.607.977
The Commercial Bank (Q.S.C.)	QAR	-	-	-	0	261.490	182,834	4,700	2.247.040
Barwa Real Estate Company	QAR	375.637	182,256	3,050	2.088.097	-	-	-	0
Industries Qatar QSC	QAR	285.560	182,256	7,696	4.005.390	-	-	-	0
Masraf Al Rayan (Q.S.C.)	QAR	579.389	182,256	3,820	4.033.816	-	-	-	0
Mesaieed Petrochemical Holding Company Q.S.C.	QAR	556.677	182,256	2,020	2.049.449	-	-	-	0
Ooredoo QSC	QAR	56.445	182,256	6,525	671.256	-	-	-	0
Qatar Electricity and Water	QAR	154.640	182,256	15,800	4.453.089	-	-	-	0
Qatar Fuel Q.S.C (WQOOD)	QAR	78.645	182,256	16,110	2.309.134	-	-	-	0
Qatar International Islamic Bank	QAR	80.725	182,256	8,120	1.194.666	-	-	-	0
Qatar Islamic Bank SAQ	QAR	169.625	182,256	15,750	4.869.147	-	-	-	0
Qatar National Bank S.A.Q.	QAR	498.055	182,256	17,390	15.785.535	-	-	-	0
The Commercial Bank (Q.S.C.)	QAR	355.500	182,256	3,800	2.462.100	-	-	-	0
Ialt i QAR					43.921.679				45.370.005
Advanced Info Service (Foreign)	THB	-	-	-	0	101.100	22,224	213,000	4.785.839
Airports of Thailand Public Co Ltd (Foreign)	THB	-	-	-	0	561.900	22,224	74,250	9.272.201
Bangkok Bank Public (Foreign)	THB	-	-	-	0	16.100	22,224	160,000	572.497
Bangkok Dusit Medical Services	THB	-	-	-	0	1.002.300	22,224	26,000	5.791.598
Bangkok Expressway and Metro PCL (Foreign)	THB	-	-	-	0	861.300	22,224	10,900	2.086.452
Berli Jucker Public Company Ltd (Foreign)	THB	-	-	-	0	158.100	22,224	42,000	1.475.735
Bumrungrad Hospital Public Co. Ltd. (Foreign)	THB	-	-	-	0	26.700	22,224	147,000	872.280
Central Pattana Public Co Ltd (Foreign)	THB	-	-	-	0	253.100	22,224	62,250	3.501.538
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	-	-	-	0	506.900	22,224	27,500	3.098.007
Energy Absolute PCL	THB	-	-	-	0	206.421	22,224	43,750	2.007.055
Gulf Energy Development Public Compan(Foreign)	THB	-	-	-	0	83.700	22,224	166,000	3.087.883
Home Product Center PCL	THB	-	-	-	0	709.100	22,224	16,000	2.521.476
IRPC Public Company Ltd Foreign	THB	-	-	-	0	233.100	22,224	3,680	190.642
Indorama Ventures Plc Foreign	THB	-	-	-	0	91.070	22,224	35,000	708.387
Intouch Holdings Public Co Ltd (Foreign)	THB	-	-	-	0	138.200	22,224	57,250	1.758.373

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kasikornbank (Foreign)	THB	-	-	-	0	154.900	22,224	151.000	5.198.233
Land & Houses Pub. (Foreign)	THB	-	-	-	0	1.164.700	22,224	9.800	2.536.691
Minor International Public Co Ltd Foreign	THB	-	-	-	0	399.400	22,224	36.000	3.195.493
Muangthai Capital Public Company Ltd (Foreign)	THB	-	-	-	0	22.000	22,224	63.750	311.695
PTT Exploration & Production Pub.Co. (Foreign)	THB	-	-	-	0	159.800	22,224	124.500	4.421.539
PTT Global Public Co Ltd(Foreign)	THB	-	-	-	0	153.400	22,224	57.000	1.943.245
PTT Pcl (Foreign) NEW	THB	-	-	-	0	1.209.800	22,224	44.000	11.830.241
Ratch Group Public Co Ltd	THB	-	-	-	0	85.400	22,224	68.750	1.304.842
Siam Cement Public Co. (Foreign)	THB	-	-	-	0	81.000	22,224	392.000	7.056.648
Siam Commercial Bank (Foreign)	THB	-	-	-	0	72.600	22,224	122.000	1.968.447
Thai Oil PCL-FRGN	THB	-	-	-	0	151.900	22,224	69.750	2.354.666
Thai Union Group PCL (Foreign)	THB	-	-	-	0	124.600	22,224	13.500	373.834
Advanced Info Service (Foreign)	THB	117.500	21,470	185.000	4.667.118	-	-	-	0
Airports of Thailand Public Co Ltd (Foreign)	THB	561.900	21,470	60.500	7.298.836	-	-	-	0
B Grimm Power PCL	THB	122.700	21,470	53.500	1.409.411	-	-	-	0
Bangkok Bank Public (Foreign)	THB	27.100	21,470	107.000	622.576	-	-	-	0
Bangkok Dusit Medical Services	THB	1.331.600	21,470	22.500	6.432.733	-	-	-	0
Bangkok Expressway and Metro PCL (Foreign)	THB	700.100	21,470	9.500	1.427.983	-	-	-	0
Berli Jucker Public Company Ltd (Foreign)	THB	344.300	21,470	39.500	2.919.936	-	-	-	0
Bumrungrad Hospital Public Co. Ltd. (Foreign)	THB	53.200	21,470	116.500	1.330.690	-	-	-	0
Central Pattana Public Co Ltd (Foreign)	THB	253.100	21,470	48.750	2.649.147	-	-	-	0
Central Retail Corporation Public Co (Foreign)	THB	130.800	21,470	32.750	919.726	-	-	-	0
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	510.700	21,470	31.750	3.481.359	-	-	-	0
Energy Absolute PCL	THB	174.321	21,470	39.250	1.469.023	-	-	-	0
Global Power Synergy PCL	THB	64.200	21,470	73.500	1.013.122	-	-	-	0
Gulf Energy Development PCL	THB	340.000	21,470	37.750	2.755.720	-	-	-	0
Home Product Center PCL	THB	522.000	21,470	15.400	1.725.959	-	-	-	0
IRPC Public Company Ltd Foreign	THB	498.300	21,470	2.620	280.305	-	-	-	0
Indorama Ventures Plc Foreign	THB	91.070	21,470	27.750	542.597	-	-	-	0
Intouch Holdings Public Co Ltd (Foreign)	THB	138.800	21,470	56.250	1.676.298	-	-	-	0
Kasikornbank (Foreign)	THB	154.900	21,470	93.250	3.101.269	-	-	-	0
Land & Houses Pub. (Foreign)	THB	848.100	21,470	7.600	1.383.885	-	-	-	0
Minor International Public Co Ltd Fo Temp 20200626	THB	6.854	21,470	1.400	2.060	-	-	-	0
Minor International Public Co Ltd Foreign	THB	56.200	21,470	20.300	244.947	-	-	-	0
Muangthai Capital Public Company Ltd (Foreign)	THB	35.700	21,470	52.000	398.576	-	-	-	0
Osotspa PCL	THB	178.900	21,470	38.000	1.459.598	-	-	-	0
PTT Exploration & Production Pub.Co. (Foreign)	THB	146.000	21,470	91.750	2.876.061	-	-	-	0
PTT Global Public Co Ltd(Foreign)	THB	171.300	21,470	46.250	1.701.016	-	-	-	0
PTT Pcl (Foreign) NEW	THB	1.342.000	21,470	37.750	10.876.989	-	-	-	0
Ratch Group Public Co Ltd	THB	85.400	21,470	62.250	1.141.396	-	-	-	0
Siam Cement Public Co. (Foreign)	THB	81.000	21,470	368.000	6.399.883	-	-	-	0
Siam Commercial Bank (Foreign)	THB	72.600	21,470	72.500	1.130.092	-	-	-	0
Srisawad Corp PCL	THB	49.600	21,470	51.500	548.439	-	-	-	0
Thai Oil PCL-FRGN	THB	97.000	21,470	44.250	921.561	-	-	-	0
Thai Union Group PCL (Foreign)	THB	316.100	21,470	12.900	875.495	-	-	-	0
Ialt i THB					75.683.806				84.225.537
Akbank T.A.S.	TRY	-	-	-	0	280.551	111,864	8.110	2.545.196
Arçelik A.S.	TRY	-	-	-	0	40.119	111,864	20.840	935.269
BİM Birlesik Magazalar AS	TRY	-	-	-	0	55.178	111,864	46.660	2.880.045
Eregli Demir ve Celik Fabrik	TRY	-	-	-	0	153.231	111,864	9.040	1.549.543
Ford Otomotiv Sanayi AS	TRY	-	-	-	0	9.023	111,864	70.850	715.121
Haci Omer Sabanci Holding AS	TRY	-	-	-	0	79.032	111,864	9.540	843.412
Koc Holding AS	TRY	-	-	-	0	111.260	111,864	20.320	2.529.015
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	-	-	-	0	11.977	111,864	126.800	1.698.853
Turkcell Iletisim Hizmetleri A.S.	TRY	-	-	-	0	61.306	111,864	13.800	946.391
Turkiye Garanti Bankasi A.S.	TRY	-	-	-	0	218.415	111,864	11.140	2.721.800
Turkiye Is Bankasi C (Isbank)	TRY	-	-	-	0	239.290	111,864	6.410	1.715.818
Akbank T.A.S.	TRY	331.465	96,808	6.080	1.950.980	-	-	-	0
BİM Birlesik Magazalar AS	TRY	58.897	96,808	68.000	3.877.159	-	-	-	0
Eregli Demir ve Celik Fabrik	TRY	147.697	96,808	8.580	1.226.791	-	-	-	0
Ford Otomotiv Sanayi AS	TRY	10.785	96,808	70.900	740.249	-	-	-	0
Haci Omer Sabanci Holding AS	TRY	90.499	96,808	9.240	809.519	-	-	-	0
Koc Holding AS	TRY	140.922	96,808	18.000	2.455.629	-	-	-	0
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	16.345	96,808	89.500	1.416.183	-	-	-	0

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Turkcell İletisim Hizmetleri A.S.	TRY	87.568	96,808	16,440	1.393.666	-	-	-	0
Turkiye Garanti Bankasi A.S.	TRY	254.054	96,808	8,460	2.080.692	-	-	-	0
Turkiye Is Bankasi C (Isbank)	TRY	286.981	96,808	5,580	1.550.240	-	-	-	0
Ialt i TRY					17.501.108				19.080.463
ASE Industrial Holdings Co Ltd	TWD	-	-	-	0	371.155	22,207	83,200	6.857.551
AU Optronics Corp.	TWD	-	-	-	0	228.000	22,207	10,050	508.852
Acer Inc.	TWD	-	-	-	0	970.000	22,207	17,850	3.845.035
Advantech Co. Ltd.	TWD	-	-	-	0	111.000	22,207	302,000	7.444.239
Airtac International Group	TWD	-	-	-	0	10.000	22,207	466,500	1.035.958
Asia Cement Corp	TWD	-	-	-	0	143.000	22,207	47,950	1.522.702
Asustek Computer Inc.	TWD	-	-	-	0	147.000	22,207	231,500	7.557.162
Catcher Technology Co. Ltd.	TWD	-	-	-	0	92.000	22,207	227,000	4.637.715
Cathay Financial Holding Company	TWD	-	-	-	0	738.272	22,207	42,550	6.975.998
Chaillease Holding Company Limited	TWD	-	-	-	0	112.176	22,207	138,000	3.437.711
Cheng Shin Rubber Industrial Co. Ltd	TWD	-	-	-	0	79.000	22,207	41,800	733.320
Chicony Electronics Co Ltd	TWD	-	-	-	0	215.800	22,207	89,000	4.265.126
China Life Insurance Co Ltd	TWD	-	-	-	0	72.012	22,207	25,600	409.388
China Steel Corp	TWD	-	-	-	0	1.489.000	22,207	23,900	7.902.836
Chinatrust Financial Holding Company	TWD	-	-	-	0	1.514.840	22,207	22,400	7.535.350
Chunghwa Telecom Co. Ltd.	TWD	-	-	-	0	287.000	22,207	110,000	7.010.758
Compal Electronics Inc.	TWD	-	-	-	0	3.091.000	22,207	18,850	12.939.001
Delta Electronics Inc.	TWD	-	-	-	0	210.000	22,207	151,500	7.065.165
E.Sun Financial Holding Co.	TWD	-	-	-	0	693.094	22,207	27,900	4.294.244
Eclat Textile Co Ltd	TWD	-	-	-	0	25.060	22,207	403,000	2.242.727
Far Eastern New Century Corporation	TWD	-	-	-	0	33.000	22,207	29,850	218.750
Feng Tay Enterprise Co. Ltd.	TWD	-	-	-	0	39.996	22,207	195,000	1.731.975
Formosa Chemicals & Fibre Corp	TWD	-	-	-	0	282.000	22,207	87,500	5.479.583
Formosa Petrochemical Corp	TWD	-	-	-	0	142.000	22,207	97,500	3.074.563
Formosa Plastics Corp	TWD	-	-	-	0	401.000	22,207	99,800	8.887.207
Foxconn Technology Co. Ltd	TWD	-	-	-	0	177.080	22,207	66,200	2.603.262
Fubon Financial Holding Co.	TWD	-	-	-	0	652.000	22,207	46,400	6.718.247
Fuhwa Financial Holdings Co., Ltd.	TWD	-	-	-	0	863.000	22,207	20,200	3.871.262
Giant Manufacturing Co. Ltd.	TWD	-	-	-	0	6.000	22,207	213,000	283.806
Globalwafers Co Ltd	TWD	-	-	-	0	23.000	22,207	382,500	1.953.663
Hiwinn Technologies Corp	TWD	-	-	-	0	20.417	22,207	281,000	1.274.056
Hon Hai Precision Industry	TWD	-	-	-	0	1.213.124	22,207	90,800	24.461.407
Hotai Motor Company Ltd	TWD	-	-	-	0	30.000	22,207	683,000	4.550.219
Hua Nan Financial Holding Co. Ltd.	TWD	-	-	-	0	54.000	22,207	22,000	263.819
Innolux Corp.	TWD	-	-	-	0	283.000	22,207	8,330	523.506
Inventec Corp.	TWD	-	-	-	0	1.002.000	22,207	22,850	5.084.454
Largan Precision Co. Ltd.	TWD	-	-	-	0	14.038	22,207	5,000,000	15.587.111
Lite-On Technology Corp.	TWD	-	-	-	0	599.114	22,207	49,350	6.565.790
MediaTek Inc.	TWD	-	-	-	0	145.000	22,207	443,500	14.280.783
Mega Financial Holding Co. Ltd.	TWD	-	-	-	0	758.000	22,207	30,600	5.150.875
Micro-Star International Co Ltd	TWD	-	-	-	0	176.000	22,207	86,700	3.388.614
Nan Ya Plastic Corp.	TWD	-	-	-	0	530.000	22,207	72,800	8.568.359
Nanya Technology Corp	TWD	-	-	-	0	133.000	22,207	83,400	2.463.248
Nien Made Enterprise Co Ltd	TWD	-	-	-	0	11.000	22,207	277,000	676.648
Novatek Microelectronics Corp. Ltd.	TWD	-	-	-	0	57.000	22,207	219,000	2.772.103
Pegatron Corp.	TWD	-	-	-	0	375.000	22,207	68,400	5.696.102
Phison Electronics Corp	TWD	-	-	-	0	13.000	22,207	340,500	982.994
Pou Chen Corp.	TWD	-	-	-	0	357.000	22,207	39,200	3.107.740
Powertech Technology Inc.	TWD	-	-	-	0	70.000	22,207	99,800	1.551.383
Quanta Computer Inc.	TWD	-	-	-	0	782.000	22,207	64,300	11.166.270
Realtek Semiconductor Corp	TWD	-	-	-	0	48.000	22,207	235,000	2.504.952
Ruentex Industries Limited	TWD	-	-	-	0	56.000	22,207	73,500	914.041
Shanghai Commercial & Savings Bank, Ltd.	TWD	-	-	-	0	204.355	22,207	52,000	2.359.821
Shin Kong Financial Holding Co. Ltd.	TWD	-	-	-	0	841.100	22,207	10,350	1.933.207
Synnex Technology International Corp.	TWD	-	-	-	0	327.550	22,207	37,500	2.727.717
Taiwan Cement Corp	TWD	-	-	-	0	425.128	22,207	43,700	4.125.642
Taiwan High Speed Rail Corp	TWD	-	-	-	0	121.000	22,207	38,400	1.031.827
Taiwan Mobile Co. Ltd.	TWD	-	-	-	0	36.000	22,207	112,000	895.387
Taiwan Semiconductor Manufacturing Co.	TWD	-	-	-	0	2.198.000	22,207	331,000	161.564.546
Tatung Co. Ltd.	TWD	-	-	-	0	48.000	22,207	21,000	223.847

Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Uni-President Enterprises Corp.	TWD	-	-	-	0	432.000	22,207	74,200	7.118.329
United Microelectronics Corp.	TWD	-	-	-	0	1.043.000	22,207	16,450	3.810.137
Vanguard International Semiconductor Corp.	TWD	-	-	-	0	107.000	22,207	79,300	1.884.288
WPG Holding Co Ltd	TWD	-	-	-	0	295.560	22,207	39,100	2.566.332
Walsin Technology Corporation	TWD	-	-	-	0	32.000	22,207	239,000	1.698.393
Win Semiconductors Corp	TWD	-	-	-	0	34.000	22,207	294,000	2.219.814
Winbond Electronics Corp.	TWD	-	-	-	0	290.000	22,207	19,550	1.259.027
Wistron Corporation	TWD	-	-	-	0	842.332	22,207	28,350	5.303.062
Yageo Corp.	TWD	-	-	-	0	21.924	22,207	437,000	2.127.608
Zhen Ding Technology Holding Limited	TWD	-	-	-	0	59.000	22,207	143,000	1.873.607
ASE Industrial Holdings Co Ltd	TWD	360.155	22,491	67,600	5.475.843	-	-	-	0
AU Optronics Corp.	TWD	228.000	22,491	9,260	474.855	-	-	-	0
Accton Technology Corp.	TWD	37.000	22,491	228,000	1.897.367	-	-	-	0
Acer Inc.	TWD	1.033.000	22,491	17,900	4.158.802	-	-	-	0
Advantech Co. Ltd.	TWD	111.000	22,491	295,500	7.377.264	-	-	-	0
Airtac International Group	TWD	10.000	22,491	516,000	1.160.552	-	-	-	0
Asia Cement Corp	TWD	124.000	22,491	43,600	1.215.970	-	-	-	0
Asustek Computer Inc.	TWD	147.000	22,491	216,000	7.141.442	-	-	-	0
Catcher Technology Co. Ltd.	TWD	92.000	22,491	222,000	4.593.626	-	-	-	0
Cathay Financial Holding Company	TWD	738.272	22,491	41,850	6.949.070	-	-	-	0
Chicony Electronics Co Ltd	TWD	198.800	22,491	85,200	3.809.525	-	-	-	0
China Life Insurance Co Ltd	TWD	72.012	22,491	21,800	353.083	-	-	-	0
China Steel Corp	TWD	1.162.000	22,491	20,700	5.409.926	-	-	-	0
Chinatrust Financial Holding Company	TWD	1.514.840	22,491	20,350	6.933.396	-	-	-	0
Chunghua Telecom Co. Ltd.	TWD	298.000	22,491	117,000	7.841.822	-	-	-	0
Compal Electronics Inc.	TWD	2.132.000	22,491	19,250	9.230.661	-	-	-	0
Delta Electronics Inc.	TWD	197.000	22,491	167,500	7.421.572	-	-	-	0
E.Sun Financial Holding Co.	TWD	693.094	22,491	27,800	4.333.630	-	-	-	0
Eclat Textile Co Ltd	TWD	25.060	22,491	342,000	1.927.623	-	-	-	0
Feng Tay Enterprise Co. Ltd.	TWD	39.996	22,491	166,500	1.497.772	-	-	-	0
Formosa Chemicals & Fibre Corp	TWD	282.000	22,491	75,700	4.801.311	-	-	-	0
Formosa Petrochemical Corp	TWD	152.000	22,491	88,500	3.025.532	-	-	-	0
Formosa Plastics Corp	TWD	401.000	22,491	87,600	7.900.659	-	-	-	0
Foxconn Technology Co. Ltd	TWD	75.080	22,491	56,500	954.086	-	-	-	0
Fubon Financial Holding Co.	TWD	652.000	22,491	43,900	6.437.644	-	-	-	0
Fuhwa Financial Holdings Co., Ltd.	TWD	283.000	22,491	17,450	1.110.700	-	-	-	0
Globalwafers Co Ltd	TWD	20.000	22,491	403,000	1.812.800	-	-	-	0
Hiwin Technologies Corp	TWD	20.417	22,491	293,500	1.347.767	-	-	-	0
Hon Hai Precision Industry	TWD	1.175.124	22,491	86,300	22.809.163	-	-	-	0
Hotai Motor Company Ltd	TWD	10.000	22,491	703,000	1.581.139	-	-	-	0
Hua Nan Financial Holding Co. Ltd.	TWD	54.000	22,491	20,000	242.906	-	-	-	0
Innolux Corp.	TWD	169.000	22,491	7,900	300.282	-	-	-	0
Inventec Corp.	TWD	1.002.000	22,491	25,100	5.656.611	-	-	-	0
Largan Precision Co. Ltd.	TWD	14.038	22,491	4.085,000	12.897.696	-	-	-	0
Lite-On Technology Corp.	TWD	599.114	22,491	46,300	6.238.861	-	-	-	0
MediaTek Inc.	TWD	138.000	22,491	579,000	17.971.011	-	-	-	0
Mega Financial Holding Co. Ltd.	TWD	758.000	22,491	30,900	5.267.961	-	-	-	0
Micro-Star International Co Ltd	TWD	176.000	22,491	107,500	4.255.357	-	-	-	0
Nan Ya Plastic Corp.	TWD	530.000	22,491	64,600	7.700.576	-	-	-	0
Nanya Technology Corp	TWD	133.000	22,491	61,000	1.824.720	-	-	-	0
Nien Made Enterprise Co Ltd	TWD	6.000	22,491	287,500	387.975	-	-	-	0
Novatek Microelectronics Corp. Ltd.	TWD	53.000	22,491	228,000	2.717.851	-	-	-	0
Pegatron Corp.	TWD	375.000	22,491	64,000	5.397.916	-	-	-	0
Phison Electronics Corp	TWD	2.000	22,491	294,000	132.249	-	-	-	0
Pou Chen Corp.	TWD	84.000	22,491	28,800	544.110	-	-	-	0
Powertech Technology Inc.	TWD	30.000	22,491	107,000	721.971	-	-	-	0
President Chain Store Corp.	TWD	50.000	22,491	296,500	3.334.337	-	-	-	0
Quanta Computer Inc.	TWD	609.000	22,491	71,000	9.725.020	-	-	-	0
Realtek Semiconductor Corp	TWD	43.000	22,491	299,000	2.891.708	-	-	-	0
Shanghai Commercial & Savings Bank, Ltd.	TWD	204.355	22,491	45,550	2.093.575	-	-	-	0
Shin Kong Financial Holding Co. Ltd.	TWD	126.167	22,491	8,600	244.039	-	-	-	0
Silergy Corp	TWD	5.000	22,491	1.920,000	2.159.166	-	-	-	0
Synnex Technology International Corp.	TWD	26.550	22,491	41,650	248.711	-	-	-	0
Taiwan Cement Corp	TWD	405.128	22,491	42,750	3.895.321	-	-	-	0
Taiwan Mobile Co. Ltd.	TWD	28.000	22,491	110,500	695.881	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	2.147.000	22,491	313,000	151.144.111	-	-	-	0

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Værdipapir	Valuta	30-06-2020				31-12-2019			
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Tatung Co. Ltd.	TWD	48.000	22,491	21,000	226.712	-	-	-	0
Uni-President Enterprises Corp.	TWD	432.000	22,491	71,300	6.927.685	-	-	-	0
United Microelectronics Corp.	TWD	1.043.000	22,491	15,900	3.729.892	-	-	-	0
Vanguard International Semiconductor Corp.	TWD	107.000	22,491	77,800	1.872.312	-	-	-	0
WPG Holding Co Ltd	TWD	82.560	22,491	39,250	728.827	-	-	-	0
Walsin Technology Corporation	TWD	22.000	22,491	179,000	885.708	-	-	-	0
Win Semiconductors Corp	TWD	27.000	22,491	299,000	1.815.724	-	-	-	0
Winbond Electronics Corp.	TWD	111.000	22,491	13,350	333.288	-	-	-	0
Wistron Corporation	TWD	812.332	22,491	35,800	6.540.809	-	-	-	0
Wiiwynn Corp.	TWD	10.000	22,491	802,000	1.803.803	-	-	-	0
Yageo Corp.	TWD	15.924	22,491	381,000	1.364.558	-	-	-	0
Zhen Ding Technology Holding Limited	TWD	45.000	22,491	128,500	1.300.560	-	-	-	0
Ialt i TWD					417.204.402				459.300.251
51job Inc (ADR)	USD	-	-	-	0	2.800	665,700	84,900	1.582.502
58.com Inc ADR	USD	-	-	-	0	8.092	665,700	64,730	3.486.904
Alibaba Group Holding Ltd ADR	USD	-	-	-	0	142.685	665,700	212,100	201.464.043
Alrosa CJSC (USD)	USD	-	-	-	0	643.909	665,700	1.358	5.819.201
Autohome Inc ADR	USD	-	-	-	0	5.202	665,700	80,010	2.770.723
Baidu Inc (ADR)	USD	-	-	-	0	24.431	665,700	126,400	20.557.338
Banco Macro SA ADR	USD	-	-	-	0	1.900	665,700	36,250	458.501
Baozun Inc ADR	USD	-	-	-	0	2.864	665,700	33,120	631.454
Compania de Minas Buenaventura (ADR)	USD	-	-	-	0	20.182	665,700	15,100	2.028.709
Credicorp	USD	-	-	-	0	6.751	665,700	213,130	9.578.362
Ctrip.com International Ltd ADR	USD	-	-	-	0	41.505	665,700	33,540	9.267.061
DP World Ltd. (AE)	USD	-	-	-	0	18.231	665,700	13,100	1.589.865
GDS Holdings Ltd. Sponsored ADR Class A	USD	-	-	-	0	6.015	665,700	51,580	2.065.359
Gazprom PJSC (USD)	USD	-	-	-	0	1.808.779	665,700	4,128	49.706.343
Globant S.A. (US)	USD	-	-	-	0	4.100	665,700	106,050	2.894.497
Grupo Financiero Galicia S.A. (ADR)	USD	-	-	-	0	4.900	665,700	16,230	529.411
Huazhu Group Ltd	USD	-	-	-	0	13.740	665,700	40,070	3.665.090
Hutchison China MediTech Limited Sponsored ADR	USD	-	-	-	0	3.000	665,700	25,070	500.673
Inter RAO UES (USD)	USD	-	-	-	0	10.386.950	665,700	0,081	5.613.053
JD.com Inc ADR	USD	-	-	-	0	66.141	665,700	35,230	15.511.791
JOYY Inc (ADR)	USD	-	-	-	0	4.298	665,700	52,790	1.510.416
MMC Norilsk Nickel-\$	USD	-	-	-	0	11.559	665,700	307,545	23.665.048
Magnitogorsk Iron & Steel Works CLS (USD)	USD	-	-	-	0	1.271.497	665,700	0,675	5.716.834
Momo Inc (ADR)	USD	-	-	-	0	13.165	665,700	33,500	2.935.920
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	-	-	-	0	302.131	665,700	1,735	3.489.160
NIO Inc. ADR A	USD	-	-	-	0	39.900	665,700	4,020	1.067.769
NetEase Inc. (ADR)	USD	-	-	-	0	6.295	665,700	306,640	12.849.999
New Oriental Education & Technology Group ADR	USD	-	-	-	0	13.853	665,700	121,250	11.181.605
Noah Holdings Ltd. ADR	USD	-	-	-	0	1.670	665,700	35,370	393.215
NovaTek GDR (GB)	USD	-	-	-	0	1.585	665,700	203,000	2.141.923
Novolipetsk Steel CLS (NLMK) (USD)	USD	-	-	-	0	734.283	665,700	2,314	11.310.687
Pinduoduo Inc	USD	-	-	-	0	16.900	665,700	37,820	4.254.875
SINA Corp.	USD	-	-	-	0	3.879	665,700	39,930	1.031.093
Sberbank (USD)	USD	-	-	-	0	1.529.851	665,700	4,102	41.770.687
Severstal Cherepovets Metal Factory JSC (USD)	USD	-	-	-	0	76.603	665,700	15,095	7.697.889
Southern Copper Corp.	USD	-	-	-	0	15.163	665,700	42,480	4.287.935
Surgutneftegaz OJSC (USD)	USD	-	-	-	0	2.749.479	665,700	0,813	14.872.775
Surgutneftegaz Pref. (USD)	USD	-	-	-	0	1.048.598	665,700	0,607	4.239.812
TAL Education Group - ADR	USD	-	-	-	0	35.568	665,700	48,200	11.412.612
Tatneft (USD)	USD	-	-	-	0	249.263	665,700	12,231	20.295.896
Tencent Music Entertainment Group ADR A	USD	-	-	-	0	8.300	665,700	11,740	648.671
Transneft Pref. (USD)	USD	-	-	-	0	157	665,700	2.845.700	2.974.181
VTB Bank PJSC (USD)	USD	-	-	-	0	491.642.180	665,700	0,001	2.418.635
Vipshop Holdings Ltd (ADR)	USD	-	-	-	0	40.160	665,700	14,170	3.788.280
Weibo Corp ADR Shs A	USD	-	-	-	0	4.357	665,700	46,350	1.344.361
YPF S.A. ADR	USD	-	-	-	0	10.300	665,700	11,580	794.007
Yum China Holdings Inc	USD	-	-	-	0	35.072	665,700	48,010	11.209.101
ZTO Express Cayman Inc ADR	USD	-	-	-	0	30.500	665,700	23,350	4.740.949
iQIYI Inc A (ADR)	USD	-	-	-	0	8.700	665,700	21,110	1.222.605
51job Inc (ADR)	USD	2.800	663,595	71,790	1.333.906	-	-	-	0
58.com Inc ADR	USD	8.092	663,595	53,940	2.896.476	-	-	-	0

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Alibaba Group Holding Ltd ADR	USD	158.895	663,595	215,700	227.438.238	-	-	-	0
Alrosa CJSC (USD)	USD	643.909	663,595	0,905	3.866.704	-	-	-	0
Autohome Inc ADR	USD	5.202	663,595	75,500	2.606.276	-	-	-	0
BEST Inc. (ADR)	USD	4.600	663,595	4,280	130.649	-	-	-	0
Baidu Inc (ADR)	USD	24.153	663,595	119,890	19.215.741	-	-	-	0
Baozun Inc ADR	USD	1.964	663,595	38,450	501.119	-	-	-	0
Bilibili Inc ADR Z	USD	4.200	663,595	46,320	1.290.984	-	-	-	0
Compania de Minas Buenaventura (ADR)	USD	16.082	663,595	9,140	975.415	-	-	-	0
Credicorp	USD	5.851	663,595	133,670	5.189.998	-	-	-	0
Ctrip.com International Ltd ADR	USD	39.705	663,595	25,920	6.829.412	-	-	-	0
DP World Ltd. (AE)	USD	16.349	663,595	16,230	1.760.811	-	-	-	0
GDS Holdings Ltd. Sponsored ADR Class A	USD	4.015	663,595	79,660	2.122.408	-	-	-	0
GSX Techedu Inc. (US) (ADR) (ADR)	USD	5.800	663,595	59,990	2.308.926	-	-	-	0
Gazprom PJSC (USD)	USD	1.808.779	663,595	2,712	32.551.721	-	-	-	0
Globant S.A. (US)	USD	3.200	663,595	149,850	3.182.071	-	-	-	0
Huazhu Group Ltd	USD	7.140	663,595	35,050	1.660.693	-	-	-	0
Hutchison China MedTech Limited Sponsored ADR	USD	4.200	663,595	27,580	768.682	-	-	-	0
Inter RAO UES (USD)	USD	10.386.950	663,595	0,068	4.691.602	-	-	-	0
JD.com Inc ADR	USD	66.241	663,595	60,180	26.453.441	-	-	-	0
JOYY Inc (ADR)	USD	4.898	663,595	88,550	2.878.130	-	-	-	0
Legend Biotech Corp. Temp 20200618	USD	28	663,595	42,560	7.850	-	-	-	0
MMC Norilsk Nickel-\$	USD	11.559	663,595	262,440	20.130.441	-	-	-	0
Magnitogorsk Iron & Steel Works CLS (USD)	USD	1.271.497	663,595	0,519	4.379.579	-	-	-	0
Momo Inc (ADR)	USD	10.565	663,595	17,480	1.225.502	-	-	-	0
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	302.131	663,595	1,589	3.185.174	-	-	-	0
NIO Inc. ADR A	USD	64.800	663,595	7,720	3.319.674	-	-	-	0
NetEase Inc. (ADR)	USD	6.195	663,595	429,380	17.651.687	-	-	-	0
New Oriental Education & Technology Group ADR	USD	13.053	663,595	130,230	11.280.400	-	-	-	0
Noah Holdings Ltd. ADR	USD	1.670	663,595	25,470	282.259	-	-	-	0
NovaTek GDR (GB)	USD	799	663,595	142,200	753.962	-	-	-	0
Novolipetsk Steel CLS (NLMK) (USD)	USD	734.283	663,595	1,977	9.631.211	-	-	-	0
Pinduoduo Inc	USD	20.600	663,595	85,840	11.734.377	-	-	-	0
SINA Corp.	USD	3.879	663,595	35,910	924.354	-	-	-	0
Sberbank (USD)	USD	1.529.851	663,595	2,846	28.894.056	-	-	-	0
Severstal Cherepovets Metal Factory JSC (USD)	USD	76.603	663,595	12,128	6.165.261	-	-	-	0
Southern Copper Corp.	USD	13.363	663,595	39,770	3.526.652	-	-	-	0
Surgutneftegaz OJSC (USD)	USD	2.749.479	663,595	0,539	9.836.547	-	-	-	0
Surgutneftegaz Pref. (USD)	USD	1.048.598	663,595	0,492	3.425.296	-	-	-	0
TAL Education Group - ADR	USD	34.168	663,595	68,380	15.504.286	-	-	-	0
Tatneft (USD)	USD	249.263	663,595	7,747	12.814.106	-	-	-	0
Telecom Argentina S.A. (ADR)	USD	8.200	663,595	8,950	487.012	-	-	-	0
Tencent Music Entertainment Group ADR A	USD	18.700	663,595	13,460	1.670.282	-	-	-	0
VTB Bank PJSC (USD)	USD	491.642.180	663,595	0,000	1.598.876	-	-	-	0
Vipshop Holdings Ltd (ADR)	USD	37.960	663,595	19,910	5.015.342	-	-	-	0
Weibo Corp ADR Shs A	USD	4.357	663,595	33,600	971.471	-	-	-	0
YPF S.A. ADR	USD	29.800	663,595	5,750	1.137.070	-	-	-	0
Yum China Holdings Inc	USD	27.672	663,595	48,070	8.827.095	-	-	-	0
ZTO Express Cayman Inc ADR	USD	27.700	663,595	36,710	6.747.879	-	-	-	0
Zai Lab Ltd ADR	USD	2.800	663,595	82,130	1.526.030	-	-	-	0
iQIYI Inc A (ADR)	USD	9.900	663,595	23,190	1.523.488	-	-	-	0
Ialt USD					544.830.622				554.987.820
Absa Group Limited	ZAR	-	-	-	0	58.104	47,606	14.930.000	4.129.795
Anglo American Platinum Limited	ZAR	-	-	-	0	5.791	47,606	130.733.000	3.604.138
AngloGold Ashanti	ZAR	-	-	-	0	37.374	47,606	31.650.000	5.631.265
Aspen Pharmacare Holdings Ltd.	ZAR	-	-	-	0	26.497	47,606	11.922.000	1.503.864
Bid Corporation Limited	ZAR	-	-	-	0	38.321	47,606	33.021.000	6.024.066
Bidvest Group Ltd	ZAR	-	-	-	0	18.133	47,606	20.477.000	1.767.660
Capitec Bank Holdings Limited	ZAR	-	-	-	0	4.661	47,606	144.618.000	3.208.959
Clicks Group Ltd	ZAR	-	-	-	0	27.743	47,606	25.659.000	3.388.877
Discovery Limited	ZAR	-	-	-	0	31.156	47,606	12.063.000	1.789.203
FirstRand Ltd	ZAR	-	-	-	0	322.942	47,606	6.280.000	9.654.879
Fortress REIT Ltd A	ZAR	-	-	-	0	85.800	47,606	1.926.000	786.695
Gold Fields (ZAR)	ZAR	-	-	-	0	72.805	47,606	9.587.000	3.322.818
Growthpoint Properties Ltd	ZAR	-	-	-	0	365.059	47,606	2.211.000	3.842.505

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Impala Platinum Holdings Ltd.	ZAR	-	-	-	0	46.902	47,606	14.352,000	3.204.546
Investec Ltd	ZAR	-	-	-	0	12.296	47,606	8.296,000	485.619
Kumba Iron Ore Ltd.	ZAR	-	-	-	0	6.165	47,606	41.705,000	1.224.007
Life Healthcare Group Holdings Ltd	ZAR	-	-	-	0	103.083	47,606	2.465,000	1.209.669
MTN Group	ZAR	-	-	-	0	142.706	47,606	8.249,000	5.604.104
Momentum Metropolitan Holdings Limited	ZAR	-	-	-	0	24.150	47,606	2.184,000	251.092
Mr Price Group Ltd	ZAR	-	-	-	0	20.787	47,606	18.250,000	1.805.998
MultiChoice Group Ltd.	ZAR	-	-	-	0	47.131	47,606	11.650,000	2.613.938
NEPI Rockcastle PLC	ZAR	-	-	-	0	40.991	47,606	12.383,000	2.416.446
Naspers N Shares	ZAR	-	-	-	0	39.535	47,606	229.079,000	43.115.129
Nedbank Group Ltd.	ZAR	-	-	-	0	24.572	47,606	21.430,000	2.506.833
Old Mutual Ltd.	ZAR	-	-	-	0	468.148	47,606	1.966,000	4.381.566
PSG Group Ltd	ZAR	-	-	-	0	10.542	47,606	23.416,000	1.175.164
Pick'N Pay Stores Ltd	ZAR	-	-	-	0	35.645	47,606	6.389,000	1.084.162
RMB Holdings Ltd	ZAR	-	-	-	0	72.036	47,606	8.044,000	2.758.572
Rand Merchant Investment Holdings Ltd	ZAR	-	-	-	0	34.135	47,606	3.084,000	501.161
Redefine Properties Ltd	ZAR	-	-	-	0	412.926	47,606	756,000	1.486.130
Sanlam Limited	ZAR	-	-	-	0	191.043	47,606	7.910,000	7.193.997
Sasol Ltd. (ZAR)	ZAR	-	-	-	0	45.310	47,606	30.348,000	6.546.163
Shoprite Holdings Ltd.	ZAR	-	-	-	0	41.170	47,606	12.592,000	2.467.961
Sibanye Gold Limited (ZAR)	ZAR	-	-	-	0	39.979	47,606	3.589,000	683.074
Standard Bank Group Ltd.	ZAR	-	-	-	0	114.093	47,606	16.832,000	9.142.340
The Foschini Group Ltd	ZAR	-	-	-	0	22.478	47,606	14.949,000	1.599.678
Tiger Brands Ltd	ZAR	-	-	-	0	15.059	47,606	21.071,000	1.510.581
Vodacom Group Limited	ZAR	-	-	-	0	39.731	47,606	11.530,000	2.180.828
Woolworths Holdings Ltd.	ZAR	-	-	-	0	67.409	47,606	4.860,000	1.559.613
Absa Group Limited	ZAR	25.056	38,193	8.530,000	816.280	-	-	-	0
Anglo American Platinum Limited	ZAR	4.889	38,193	125.408,000	2.341.659	-	-	-	0
AngloGold Ashanti	ZAR	33.963	38,193	50.559,000	6.558.172	-	-	-	0
Aspen Pharmacare Holdings Ltd.	ZAR	26.497	38,193	14.351,000	1.452.303	-	-	-	0
Bid Corporation Limited	ZAR	36.501	38,193	28.350,000	3.952.175	-	-	-	0
Bidvest Group Ltd	ZAR	14.639	38,193	14.204,000	794.146	-	-	-	0
Capitec Bank Holdings Limited	ZAR	3.849	38,193	85.870,000	1.262.315	-	-	-	0
Clicks Group Ltd	ZAR	27.743	38,193	21.036,000	2.228.922	-	-	-	0
Discovery Limited	ZAR	31.156	38,193	10.455,000	1.244.068	-	-	-	0
FirstRand Ltd	ZAR	373.842	38,193	3.806,000	5.434.194	-	-	-	0
FirstRand Ltd Temp 20200624	ZAR	0	38,193	3.806,000	0	-	-	-	0
Gold Fields (ZAR)	ZAR	75.752	38,193	16.222,000	4.693.284	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	71.278	38,193	11.600,000	3.157.852	-	-	-	0
Kumba Iron Ore Ltd.	ZAR	4.600	38,193	46.310,000	813.600	-	-	-	0
Life Healthcare Group Holdings Ltd	ZAR	103.083	38,193	1.687,000	664.172	-	-	-	0
MTN Group	ZAR	122.986	38,193	5.283,000	2.481.502	-	-	-	0
Mr Price Group Ltd	ZAR	3.140	38,193	14.300,000	171.492	-	-	-	0
MultiChoice Group Ltd.	ZAR	35.974	38,193	10.627,000	1.460.084	-	-	-	0
NEPI Rockcastle PLC	ZAR	40.991	38,193	8.876,000	1.389.582	-	-	-	0
Naspers N Shares	ZAR	38.944	38,193	316.311,000	47.047.131	-	-	-	0
Northam Platinum Ltd	ZAR	25.638	38,193	11.620,000	1.137.807	-	-	-	0
Old Mutual Ltd.	ZAR	445.311	38,193	1.204,000	2.047.709	-	-	-	0
PSG Group Ltd	ZAR	2.856	38,193	15.838,000	172.757	-	-	-	0
Pick'N Pay Stores Ltd	ZAR	26.213	38,193	5.100,000	510.582	-	-	-	0
RMB Holdings Ltd	ZAR	60.824	38,193	164,000	38.098	-	-	-	0
Rand Merchant Investment Holdings Ltd	ZAR	34.135	38,193	2.920,000	380.681	-	-	-	0
Sanlam Limited	ZAR	171.564	38,193	5.894,000	3.862.021	-	-	-	0
Sasol Ltd. (ZAR)	ZAR	44.765	38,193	13.220,000	2.260.208	-	-	-	0
Shoprite Holdings Ltd.	ZAR	41.170	38,193	10.665,000	1.676.950	-	-	-	0
Sibanye Stillwater Limited	ZAR	202.323	38,193	3.770,000	2.913.164	-	-	-	0
Standard Bank Group Ltd.	ZAR	72.820	38,193	10.450,000	2.906.332	-	-	-	0
Tiger Brands Ltd	ZAR	15.059	38,193	17.840,000	1.026.052	-	-	-	0
Vodacom Group Limited	ZAR	39.731	38,193	12.295,000	1.865.676	-	-	-	0

Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Woolworths Holdings Ltd.	ZAR	24.121	38,193	3.310,000	304.931	-	-	-	0
I alt i ZAR					109.065.901				157.363.095
I alt i Noterede aktier fra udenlandske udstedere					3.211.689.693				3.578.890.230
Noterede obligationer fra udenlandske udstedere									
8,0 BRITANNIA INDUSTRIES LTD 28/08-2019/2022	INR	-	-	-	0	239.640	9,326	29,890	668.034
8,0 BRITANNIA INDUSTRIES LTD 28/08-2019/2022	INR	239.640	8,789	30,806	648.827	-	-	-	0
I alt i INR					648.827				668.034
I alt i Noterede obligationer fra udenlandske udstedere					648.827				668.034
I alt i afdelingen					3.212.338.520				3.579.558.264