

## 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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
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	392.197	165,621	6,200	4.027.271	-	-	-	0
Abu Dhabi Islamic Bank	AED	105.130	165,621	4,700	818.351	-	-	-	0
Aldar Properties PJSC	AED	627.727	165,621	3,150	3.274.886	-	-	-	0
Dubai Islamic Bank Ltd	AED	450.166	165,621	4,610	3.437.071	-	-	-	0
Emaar Malls PJSC	AED	648.713	165,621	1,830	1.966.159	-	-	-	0
Emaar Properties	AED	676.157	165,621	3,530	3.953.094	-	-	-	0
Emirates NBD Bank PJSC	AED	319.120	165,621	10,300	5.443.849	-	-	-	0
Emirates Telecommunications Corp	AED	298.552	165,621	16,900	8.356.445	-	-	-	0
FIRST ABU DHABI BANK	AED	334.779	165,621	12,900	7.152.581	-	-	-	0
<b>Ialt i AED</b>					<b>38.429.707</b>				<b>27.645.615</b>
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 Imobiliares	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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tim Participacoes SA	BRL	-	-	-	0	51.670	165,486	15,670	1.339.888
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
Alpargatas SA Pfd	BRL	11.400	117,121	42,000	560.775	-	-	-	0
Atacadao SA	BRL	67.469	117,121	19,390	1.532.205	-	-	-	0
B2W Companhia Digital	BRL	17.900	117,121	75,610	1.585.138	-	-	-	0
B3 SA - Brasil Bolsa Balcao	BRL	180.856	117,121	61,980	13.128.628	-	-	-	0
BB Seguridade Participacoes SA	BRL	72.718	117,121	29,630	2.523.530	-	-	-	0
BRF SA	BRL	61.365	117,121	22,040	1.584.044	-	-	-	0
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	25.000	117,121	94,000	2.752.344	-	-	-	0
Banco Bradesco S.A.	BRL	144.166	117,121	24,200	4.086.138	-	-	-	0
Banco Bradesco S.A. (Pref.)	BRL	311.804	117,121	27,140	9.911.203	-	-	-	0
Banco Santander Brasil SA	BRL	34.516	117,121	44,830	1.812.275	-	-	-	0
Banco do Brasil SA	BRL	66.773	117,121	38,800	3.034.362	-	-	-	0
Bradespar Pref.	BRL	23.700	117,121	63,710	1.768.442	-	-	-	0
CCR SA	BRL	126.402	117,121	13,470	1.994.143	-	-	-	0
CPFL Energia SA	BRL	48.000	117,121	32,550	1.829.899	-	-	-	0
Cia Brasileira de Distribuicao	BRL	19.642	117,121	75,050	1.726.519	-	-	-	0
Cia Saneamento Basico do Estado de Sao Paulo	BRL	41.924	117,121	44,440	2.182.085	-	-	-	0
Companhia Paranaense de Energia Copel Pref B	BRL	15.500	117,121	74,940	1.360.443	-	-	-	0
Companhia Siderurgica Nacional	BRL	72.100	117,121	31,850	2.689.550	-	-	-	0
Cosan SA Industria Comercio	BRL	31.100	117,121	75,730	2.758.438	-	-	-	0
ENGIE Brasil Energia SA	BRL	42.250	117,121	43,940	2.174.311	-	-	-	0
Energisa SA Units Cons of 1 Sh + 4 Pfd Shs	BRL	33.300	117,121	52,360	2.042.108	-	-	-	0
Equatorial Energia SA	BRL	121.350	117,121	23,160	3.291.646	-	-	-	0
Gerdau S.A. (pref.)	BRL	114.271	117,121	24,450	3.272.275	-	-	-	0
Hapvida Participacoes e Investimentos SA	BRL	127.000	117,121	15,260	2.269.829	-	-	-	0
Hypermarcas SA	BRL	35.760	117,121	34,250	1.434.475	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	408.037	117,121	31,630	15.115.885	-	-	-	0
Itausa Investimentos Itau SA	BRL	449.422	117,121	11,730	6.174.292	-	-	-	0
Klabin SA (Pref)	BRL	80.261	117,121	26,470	2.488.246	-	-	-	0
Localiza Rent a Car SA	BRL	52.524	117,121	68,950	4.241.573	-	-	-	0
Lojas Americanas SA-Pref.	BRL	80.065	117,121	26,290	2.465.291	-	-	-	0
Lojas Renner SA	BRL	70.812	117,121	43,540	3.611.022	-	-	-	0
Magazine Luiza SA	BRL	227.256	117,121	24,950	6.640.805	-	-	-	0
Multiplan Empreendimentos Imobiliarios	BRL	29.441	117,121	23,530	811.352	-	-	-	0
Natura & Co Holding SA	BRL	77.842	117,121	52,500	4.786.391	-	-	-	0
Notre Dame Intermedica Participacoes SA	BRL	46.000	117,121	78,340	4.220.620	-	-	-	0
Petrobras Distribuidora SA	BRL	51.602	117,121	22,130	1.337.466	-	-	-	0
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	272.673	117,121	28,850	9.213.461	-	-	-	0
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	425.599	117,121	28,340	14.126.523	-	-	-	0
Raia Drogasil SA	BRL	110.655	117,121	25,040	3.245.191	-	-	-	0
Rumo SA	BRL	151.059	117,121	19,240	3.403.976	-	-	-	0
Sul America SA	BRL	23.912	117,121	44,350	1.242.065	-	-	-	0
Suzano Papel e Celulose SA	BRL	60.916	117,121	58,540	4.176.562	-	-	-	0
TIM SA/Brazil	BRL	107.970	117,121	14,650	1.852.574	-	-	-	0
Telefonica Brasil S.A.	BRL	53.371	117,121	46,500	2.906.653	-	-	-	0
Totvs SA	BRL	31.800	117,121	28,720	1.069.662	-	-	-	0
Ultrapar Participacoes SA	BRL	94.356	117,121	23,740	2.623.524	-	-	-	0
Via Varejo SA	BRL	126.000	117,121	16,160	2.384.771	-	-	-	0
Weg SA	BRL	69.598	117,121	75,740	6.173.862	-	-	-	0
<b>Ialt iBRL</b>					<b>177.616.572</b>				<b>261.963.421</b>
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
Energis Americas S.A.	CLP	-	-	-	0	4.604.112	0,885	167,000	6.806.939
Energis 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

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Sociedad Quimica y Minera de Chile B	CLP	-	-	-	0	10.623	0,885	20.110,000	1.891.249
Banco Santander Chile SA	CLP	5.582.841	0,856	34,100	1.630.043	-	-	-	0
Banco de Chile	CLP	3.543.602	0,856	72,550	2.201.262	-	-	-	0
Banco de Credito e Inversiones SA CREDITO	CLP	3.567	0,856	27.890,000	851.807	-	-	-	0
Cencosud SA	CLP	129.434	0,856	1.265,000	1.401.936	-	-	-	0
Colbun S.A.	CLP	394.482	0,856	125,500	423.897	-	-	-	0
Embateladora Andina-Pref. B	CLP	79.345	0,856	1.829,000	1.242.575	-	-	-	0
Empresas CMPC SA	CLP	96.737	0,856	1.870,000	1.548.901	-	-	-	0
Empresas Copec SA	CLP	39.510	0,856	7.210,000	2.439.112	-	-	-	0
Enerasis Americas S.A.	CLP	3.171.445	0,856	116,010	3.150.228	-	-	-	0
Enerasis Chile SA Acciones	CLP	4.139.123	0,856	55,200	1.956.306	-	-	-	0
S.A.C.I. Falabella S.A.	CLP	54.769	0,856	2.630,000	1.233.332	-	-	-	0
Sociedad Quimica y Minera de Chile B	CLP	10.361	0,856	34.600,000	3.069.497	-	-	-	0
<b>Ialt i CLP</b>					<b>21.148.896</b>				<b>30.455.280</b>
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

## 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	31-12-2020				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. Class A	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

## 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	31-12-2020				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	93,023	15,710	365.347	-	-	-	0
AVIC Jonhon Optronc Technology	CNY	5.900	93,023	78,290	429.682	-	-	-	0
Agricultural Bank of China Limited Class A	CNY	478.700	93,023	3,140	1.398.241	-	-	-	0
Aier Eye Hospital Group Co., Ltd. Class A	CNY	38.360	93,023	74,890	2.672.339	-	-	-	0
Air China Ltd A	CNY	77.700	93,023	7,490	541.367	-	-	-	0
Aluminum Corporation of China Limited Class A	CNY	306.500	93,023	3,630	1.034.966	-	-	-	0
Anhui Conch Cement Co Ltd A	CNY	26.600	93,023	51,620	1.277.288	-	-	-	0
BGI Genomics Co. Ltd.	CNY	2.800	93,023	128,560	334.852	-	-	-	0
BOE Technology Group Co Ltd A	CNY	252.571	93,023	6,000	1.409.691	-	-	-	0
BYD Company Limited Class A	CNY	7.900	93,023	194,300	1.427.871	-	-	-	0
Bank Of Shanghai A	CNY	46.300	93,023	7,840	337.665	-	-	-	0
Bank of Beijing Co Ltd A	CNY	39.900	93,023	4,840	179.642	-	-	-	0
Bank of China Ltd A	CNY	442.500	93,023	3,180	1.308.969	-	-	-	0
Bank of Communications Co., Ltd. Class A	CNY	211.900	93,023	4,480	883.076	-	-	-	0
Bank of Ningbo Co Ltd	CNY	22.700	93,023	35,340	746.245	-	-	-	0
Baoshan Iron & Steel Co Ltd	CNY	140.300	93,023	5,950	776.540	-	-	-	0
Beijing Enlight Media Co. Ltd.	CNY	24.700	93,023	12,070	277.328	-	-	-	0
Beijing Oriental Yuhong Waterp	CNY	11.400	93,023	38,800	411.458	-	-	-	0
Beijing Shiji Information Technology Co Ltd A	CNY	5.800	93,023	31,090	167.740	-	-	-	0
Beijing Tiantan Biological Pro	CNY	8.400	93,023	41,700	325.840	-	-	-	0
Beijing-Shanghai High-Speed Railway Co., Ltd. Clas	CNY	104.200	93,023	5,660	548.622	-	-	-	0
C&S Paper Co Ltd A	CNY	33.000	93,023	20,870	640.657	-	-	-	0
CITIC Securities Co Ltd A	CNY	62.100	93,023	29,400	1.698.353	-	-	-	0
COSCO SHIPPING Energy Transpor	CNY	64.400	93,023	6,680	400.176	-	-	-	0
COSCO SHIPPING Holdings Co Ltd A	CNY	117.200	93,023	12,210	1.331.166	-	-	-	0
CRRC Corporation Ltd A	CNY	291.000	93,023	5,310	1.437.396	-	-	-	0
CSC Financial Co. Ltd.	CNY	22.900	93,023	42,000	894.693	-	-	-	0
Centre Testing International Group LTD A	CNY	22.400	93,023	27,370	570.311	-	-	-	0
Changchun High & New Technolog	CNY	1.600	93,023	448,910	668.141	-	-	-	0
Chaozhou Three-Circle (Group) Co., Ltd. Class A	CNY	24.600	93,023	37,250	852.414	-	-	-	0
Chifeng Jilong Gold Mining Co., Ltd. Class A	CNY	12.400	93,023	17,910	206.589	-	-	-	0
China Construction Bank Corporation Class A	CNY	27.400	93,023	6,280	160.066	-	-	-	0
China Eastern Airlines Corporation Limited Class A	CNY	49.200	93,023	4,680	214.190	-	-	-	0
China Everbright Bank Co Ltd	CNY	172.400	93,023	3,990	639.881	-	-	-	0
China Film Co., Ltd. Class A	CNY	12.600	93,023	12,460	146.042	-	-	-	0
China Fortune Land Co., Ltd. Class A	CNY	34.710	93,023	12,930	417.486	-	-	-	0
China Greatwall Technology Gro	CNY	57.000	93,023	18,990	1.006.906	-	-	-	0
China International Travel Service Corp Ltd	CNY	8.400	93,023	282,450	2.207.039	-	-	-	0
China Life Insurance Co Ltd A	CNY	14.600	93,023	38,390	521.387	-	-	-	0
China Merchants Bank Co., Ltd. Class A	CNY	100.100	93,023	43,950	4.092.437	-	-	-	0
China Merchants Energy Shippin	CNY	69.800	93,023	5,650	366.854	-	-	-	0
China Merchants Securities Co., Ltd. Class A	CNY	30.100	93,023	23,340	653.516	-	-	-	0
China Merchants Shekou Industrial Zone Hldng A	CNY	77.460	93,023	13,290	957.616	-	-	-	0
China Minsheng Banking Corp., Ltd. Class A	CNY	212.800	93,023	5,200	1.029.352	-	-	-	0
China Molybdenum Co., Ltd. Class A	CNY	153.646	93,023	6,250	893.286	-	-	-	0
China National Chemical Engineering Co Ltd A	CNY	47.600	93,023	5,870	259.917	-	-	-	0
China National Nuclear Power Co. Ltd. Class A	CNY	224.797	93,023	4,920	1.028.832	-	-	-	0
China Pacific Insurance (Group) Co., Ltd. Class A	CNY	10.900	93,023	38,400	389.356	-	-	-	0
China Petroleum & Chemical Corp Sinopec A	CNY	402.700	93,023	4,030	1.509.648	-	-	-	0
China Railway Construction Corporation Limited Cla	CNY	85.400	93,023	7,900	627.587	-	-	-	0
China Railway Group Ltd A	CNY	126.400	93,023	5,270	619.650	-	-	-	0
China Southern Airlines Co Ltd A	CNY	45.800	93,023	5,960	253.922	-	-	-	0
China State Construction Engineering Corp. Ltd. Cl	CNY	296.400	93,023	4,970	1.370.325	-	-	-	0
China TransInfo Technology Co.	CNY	10.500	93,023	19,120	186.752	-	-	-	0
China United Network Communications Limited Class	CNY	100.400	93,023	4,460	416.541	-	-	-	0
China Vanke Co., Ltd Class A	CNY	67.293	93,023	28,700	1.796.556	-	-	-	0
China Yangtze Power Co., Ltd. Class A	CNY	203.000	93,023	19,160	3.618.100	-	-	-	0
Chongqing Changan Automobile Co Ltd A	CNY	23.900	93,023	21,880	486.446	-	-	-	0
Chongqing Zhifei Biological Products Co., Ltd. Cla	CNY	7.600	93,023	147,910	1.045.683	-	-	-	0
Contemporary Amperex Technology Co., Ltd. Class A	CNY	11.000	93,023	351,110	3.592.733	-	-	-	0
DHC Software Co Ltd A	CNY	11.300	93,023	8,300	87.246	-	-	-	0
Da An Gene Co., Ltd. of Sun Yat-Sen University Cla	CNY	5.800	93,023	34,300	185.059	-	-	-	0
Daqin Railway Co Ltd. - A	CNY	282.000	93,023	6,460	1.694.614	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dawning Information Industry C	CNY	22.610	93,023	34,230	719.940	-	-	-	0
East Money Information Co., Ltd Class A	CNY	33.840	93,023	31,000	975.846	-	-	-	0
Eve Energy Co. Ltd.	CNY	8.173	93,023	81,500	619.624	-	-	-	0
Everbright Securities Co Ltd A	CNY	7.500	93,023	18,520	129.209	-	-	-	0
FangDa Carbon New Material Co., Ltd. Class A	CNY	32.209	93,023	7,070	211.829	-	-	-	0
Fiberhome Telecommunication Te	CNY	4.900	93,023	24,080	109.759	-	-	-	0
Focus Media Information Technology Co Ltd A	CNY	101.700	93,023	9,870	933.743	-	-	-	0
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	21.460	93,023	200,540	4.003.315	-	-	-	0
Founder Securities Co Ltd A	CNY	24.000	93,023	10,370	231.515	-	-	-	0
Foxconn Industrial Internet Co., Ltd. Class A	CNY	78.200	93,023	13,690	995.862	-	-	-	0
Fujian Anjoy Foods Co. Ltd. Class A	CNY	2.700	93,023	192,870	484.415	-	-	-	0
Future Land Holdings Co., Ltd. Class A	CNY	14.217	93,023	34,830	460.628	-	-	-	0
G-bits Network Technology Xiam	CNY	900	93,023	426,000	356.649	-	-	-	0
GF Securities Co., Ltd. Class A	CNY	35.400	93,023	16,280	536.101	-	-	-	0
GRG Banking Equipment Co Ltd A	CNY	43.900	93,023	10,680	436.139	-	-	-	0
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD Class	CNY	4.500	93,023	103,800	434.509	-	-	-	0
Gemdale Corporation Class A	CNY	39.100	93,023	13,500	491.020	-	-	-	0
Giant Network Group Co. Ltd. Class A	CNY	27.800	93,023	17,430	450.745	-	-	-	0
Gigadevice Semiconductor Beijing	CNY	2.880	93,023	197,500	529.113	-	-	-	0
Glodon Company Limited A	CNY	10.000	93,023	78,740	732.461	-	-	-	0
Goertek Inc.A	CNY	18.971	93,023	37,320	658.599	-	-	-	0
Greenland Holdings Group Corporation Ltd Class A	CNY	104.200	93,023	5,830	565.100	-	-	-	0
Guangdong HEC Technology Holdi	CNY	34.200	93,023	5,030	160.023	-	-	-	0
Guangdong Haid Group Co. Ltd.	CNY	10.900	93,023	65,500	664.136	-	-	-	0
Guangdong Hongda Blasting Co., Ltd. Class A	CNY	6.700	93,023	35,950	224.059	-	-	-	0
Guangdong LY Intelligent Manuf	CNY	39.200	93,023	11,990	437.214	-	-	-	0
Guangdong Xinbao Electrical Appliances Holdings Co	CNY	5.000	93,023	42,250	196.511	-	-	-	0
Guanghui Energy Co., Ltd. Class A	CNY	408.000	93,023	2,830	1.074.078	-	-	-	0
Guangzhou Haige Communications Group Inc Com A	CNY	34.200	93,023	10,830	344.543	-	-	-	0
Guosen Securities Co Ltd A	CNY	33.800	93,023	13,640	428.865	-	-	-	0
Guotai Junan Securities Co Ltd A	CNY	50.300	93,023	17,530	820.236	-	-	-	0
Haitong Securities Co., Ltd. Class A	CNY	41.000	93,023	12,860	490.472	-	-	-	0
Hangzhou Hikvision Digital Tec	CNY	74.096	93,023	48,510	3.343.606	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd A	CNY	2.600	93,023	161,610	390.868	-	-	-	0
Henan Shuanghui Investment & Development Co., Ltd.	CNY	30.900	93,023	46,940	1.349.244	-	-	-	0
Hengli Petrochemical Co., Ltd. Class A	CNY	25.400	93,023	27,970	660.869	-	-	-	0
Hengtong Optic-electric Co Ltd A	CNY	24.000	93,023	13,990	312.333	-	-	-	0
Hengyi Petrochemical Co., Ltd. Class A	CNY	19.240	93,023	12,800	229.089	-	-	-	0
Hesteel Company Limited Class A	CNY	294.900	93,023	2,240	614.486	-	-	-	0
Hithink RoyalFlush Information Network Co., Ltd. C	CNY	4.600	93,023	123,980	530.516	-	-	-	0
Hua Xia Bank Co., Limited Class A	CNY	32.700	93,023	6,250	190.115	-	-	-	0
Huadong Medicine Co Ltd A	CNY	16.520	93,023	26,560	408.157	-	-	-	0
Hualan Biological Engineering	CNY	13.520	93,023	42,240	531.239	-	-	-	0
Huatai Securities Co Ltd A	CNY	42.414	93,023	18,010	710.578	-	-	-	0
Hundsun Technologies Inc. Class A	CNY	10.513	93,023	104,900	1.025.867	-	-	-	0
Industrial Bank Co Ltd -A	CNY	119.300	93,023	20,870	2.316.071	-	-	-	0
Industrial and Commercial Bank of China Limited Cl	CNY	332.200	93,023	4,990	1.542.017	-	-	-	0
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	287.900	93,023	1,170	313.341	-	-	-	0
Inner Mongolia Junzheng Energy & Chemical Group Co	CNY	39.500	93,023	4,950	181.883	-	-	-	0
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	61.300	93,023	44,370	2.530.107	-	-	-	0
Inspur Electronic Information	CNY	27.513	93,023	26,880	687.949	-	-	-	0
Intco Medical Technology Co., Ltd. Class A	CNY	2.700	93,023	168,150	422.328	-	-	-	0
Jiangsu Hengli Hydraulic Co. Lt	CNY	6.500	93,023	113,000	683.252	-	-	-	0
Jiangsu Hengrui Medicine Co Ltd A	CNY	35.892	93,023	111,460	3.721.395	-	-	-	0
Jiangsu Shagang Co., Ltd. Class A	CNY	17.300	93,023	10,970	176.539	-	-	-	0
Jiangsu Zhongnan Construction	CNY	23.500	93,023	8,830	193.027	-	-	-	0
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	7.358	93,023	101,200	692.675	-	-	-	0
Jiangxi Zhengbang Technology C	CNY	11.500	93,023	17,040	182.287	-	-	-	0
Joyoung Company Limited Class A	CNY	4.900	93,023	32,040	146.042	-	-	-	0
LONGi Green Energy Technology Co Ltd Class A	CNY	15.846	93,023	92,200	1.359.063	-	-	-	0
Laobaixing Pharmacy Chain JSC	CNY	3.780	93,023	62,830	220.927	-	-	-	0
Lens Technology Co. Ltd. Class A	CNY	24.000	93,023	30,610	683.382	-	-	-	0
Leo Group Co. Ltd. Class A	CNY	67.400	93,023	3,030	189.973	-	-	-	0
Lomon Billions Group Co. Ltd.	CNY	8.500	93,023	30,770	243.296	-	-	-	0
Luenmei Quantum Co. Ltd.	CNY	36.000	93,023	11,350	380.091	-	-	-	0
Luxshare Precision Industry Co Ltd A	CNY	45.492	93,023	56,120	2.374.880	-	-	-	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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mango Excellent Media Co., Ltd. Class A	CNY	14.780	93,023	72,500	996.785	-	-	-	0
Maxscend Microelectronics Company Limited Class A	CNY	300	93,023	570,540	159.220	-	-	-	0
Meinian Onehealth Healthcare Holdings Co Ltd Class A	CNY	23.964	93,023	11,330	252.568	-	-	-	0
Metallurgical Corporation of China Ltd	CNY	17.400	93,023	2,730	44.188	-	-	-	0
Muyuan Foodstuff Co., Ltd. Class A	CNY	20.478	93,023	77,100	1.468.693	-	-	-	0
NARI Technology Co., Ltd. Class A	CNY	26.700	93,023	26,570	659.921	-	-	-	0
NAURA Technology Group Co. Ltd.	CNY	1.700	93,023	180,740	285.820	-	-	-	0
NanJi E-Commerce Co. Ltd.	CNY	20.100	93,023	13,680	255.783	-	-	-	0
New China Life Insurance Co., Ltd. Class A	CNY	8.603	93,023	57,970	463.919	-	-	-	0
New Hope Liuhe Co Ltd	CNY	23.272	93,023	22,400	484.921	-	-	-	0
Ninestar Corporation A	CNY	37.164	93,023	26,730	924.082	-	-	-	0
Offcn Education Technology Co., Ltd. Class A	CNY	21.600	93,023	35,130	705.864	-	-	-	0
Offshore Oil Engineering Co Ltd	CNY	49.362	93,023	4,490	206.171	-	-	-	0
Oppein Home Group Inc	CNY	2.800	93,023	134,500	350.324	-	-	-	0
Oriental Pearl Group Co., Ltd. A	CNY	21.000	93,023	8,940	174.641	-	-	-	0
Pangang Group Vanadium Titaniu	CNY	104.200	93,023	2,170	210.337	-	-	-	0
Perfect World Co Ltd A	CNY	13.250	93,023	29,500	363.603	-	-	-	0
PetroChina Co Ltd A	CNY	770.700	93,023	4,150	2.975.243	-	-	-	0
Ping An Bank Co Ltd A	CNY	89.829	93,023	19,340	1.616.077	-	-	-	0
Ping An Insurance (Group) Comp. of China	CNY	35.000	93,023	86,980	2.831.891	-	-	-	0
Power Construction Corporation of China	CNY	123.000	93,023	3,880	443.942	-	-	-	0
Qingdao Haier Co Ltd	CNY	45.900	93,023	29,210	1.247.192	-	-	-	0
Risesun Real Estate Development Co Ltd A	CNY	58.394	93,023	6,530	354.708	-	-	-	0
Rongsheng Petro Chemical Co Ltd A	CNY	39.200	93,023	27,610	1.006.796	-	-	-	0
S.F. Holding Co., Ltd. Class A	CNY	20.629	93,023	88,230	1.693.103	-	-	-	0
Sanan Optoelectronics Co., Ltd. Class A	CNY	24.900	93,023	27,010	625.623	-	-	-	0
Sangfor Technologies Inc.	CNY	2.400	93,023	248,010	553.694	-	-	-	0
Sany Heavy Industry Co Ltd A	CNY	31.400	93,023	34,980	1.021.736	-	-	-	0
Shandong Gold Mining Co Ltd	CNY	16.464	93,023	23,620	361.746	-	-	-	0
Shandong Hualu Hengsheng Chemi	CNY	9.900	93,023	37,300	343.505	-	-	-	0
Shandong Nanshan Aluminium Co., Ltd. Class A	CNY	117.400	93,023	3,160	345.099	-	-	-	0
Shandong Sun Paper Industry JS	CNY	60.700	93,023	14,430	814.787	-	-	-	0
Shanghai Baosight Software Co.	CNY	5.700	93,023	68,980	365.752	-	-	-	0
Shanghai Construction Group Co., Ltd. Class A	CNY	239.200	93,023	3,010	669.756	-	-	-	0
Shanghai Electric Group Co Ltd	CNY	13.800	93,023	5,400	69.321	-	-	-	0
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Cl	CNY	8.100	93,023	53,990	406.806	-	-	-	0
Shanghai International Airport Co Ltd. - A	CNY	8.800	93,023	75,660	619.353	-	-	-	0
Shanghai International Port (Group) Co Ltd	CNY	101.600	93,023	4,570	431.916	-	-	-	0
Shanghai M&G Stationery Inc.	CNY	12.900	93,023	88,560	1.062.714	-	-	-	0
Shanghai Pharmaceuticals Holding Co Ltd	CNY	28.900	93,023	19,200	516.164	-	-	-	0
Shanghai Pudong Development Bank Co Ltd A	CNY	175.400	93,023	9,680	1.579.407	-	-	-	0
Shanghai Putailai New Energy T	CNY	1.800	93,023	112,390	188.187	-	-	-	0
Shanghai RAAS Blood Products Co., Ltd. Class A	CNY	21.100	93,023	7,400	145.246	-	-	-	0
Shanxi Meijin Energy Co. Ltd.	CNY	24.900	93,023	6,680	154.727	-	-	-	0
Shanxi Xishan Coal & Electricity Power Co A	CNY	131.300	93,023	5,640	688.863	-	-	-	0
Shengyi Technology Co. Ltd.	CNY	12.900	93,023	28,160	337.918	-	-	-	0
Shennan Circuits Co. Ltd.	CNY	2.380	93,023	108,060	239.238	-	-	-	0
Shenwan Hongyuan Group Co., Ltd. Class A	CNY	229.200	93,023	5,280	1.125.739	-	-	-	0
Shenzhen Goodix Technology Co.	CNY	2.700	93,023	155,550	390.681	-	-	-	0
Shenzhen Inovance Technology Co Ltd A	CNY	13.826	93,023	93,300	1.199.961	-	-	-	0
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	4.600	93,023	174,500	746.693	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	4.900	93,023	426,000	1.941.756	-	-	-	0
Shenzhen Sunway Communication Co Ltd A	CNY	9.700	93,023	35,880	323.753	-	-	-	0
Sichuan Chuantou Energy Co Ltd A	CNY	114.700	93,023	10,050	1.072.305	-	-	-	0
Sinopec Shanghai Petrochemical Co Ltd	CNY	50.300	93,023	3,440	160.959	-	-	-	0
Sungrow Power Supply Co. Ltd.	CNY	6.600	93,023	72,280	443.763	-	-	-	0
Suning.com Co., Ltd. A	CNY	18.700	93,023	7,710	134.117	-	-	-	0
Suzhou Dongshan Precision Manufacturing Co., Ltd C	CNY	2.700	93,023	26,000	65.302	-	-	-	0
Suzhou Gold Mantis Construction and Decoration Co.	CNY	16.911	93,023	9,390	147.715	-	-	-	0
Tcl Corporation Class A	CNY	46.700	93,023	7,080	307.567	-	-	-	0
Thunder Software Technology Co., Ltd. Class A	CNY	2.400	93,023	117,000	261.208	-	-	-	0
Tianjin Zhonghuan Semiconductor	CNY	14.400	93,023	25,500	341.579	-	-	-	0
Tianma Microelectronics Co., Ltd Class A	CNY	10.900	93,023	14,740	149.456	-	-	-	0
Toly Bread Co. Ltd.	CNY	4.600	93,023	59,100	252.892	-	-	-	0
Tongkun Group Co. Ltd.	CNY	13.700	93,023	20,590	262.401	-	-	-	0
Tongling Nonferrous Metals Group Co Ltd	CNY	267.386	93,023	2,570	639.235	-	-	-	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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tongwei Co Ltd A	CNY	26.500	93,023	38,440	947.585	-	-	-	0
Topchoice Medical Corp.	CNY	2.600	93,023	276,520	668.789	-	-	-	0
Unigroup Guoxin Microelectroni	CNY	1.500	93,023	133,810	186.711	-	-	-	0
Unisplendour Co., Ltd. Class A	CNY	10.584	93,023	20,450	201.341	-	-	-	0
Universal Scientific Industria	CNY	8.600	93,023	19,340	154.719	-	-	-	0
Venustech Group Inc A	CNY	12.113	93,023	29,210	329.134	-	-	-	0
Visionox Technology Inc.	CNY	12.800	93,023	11,400	135.739	-	-	-	0
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	17.568	93,023	31,230	510.368	-	-	-	0
WUS Printed Circuit Kunshan Co.	CNY	8.800	93,023	18,790	153.815	-	-	-	0
Walvax Biotechnology Co., Ltd. Class A	CNY	12.600	93,023	38,560	451.956	-	-	-	0
Wanhua Chemical Group Co. Ltd. Class A	CNY	25.600	93,023	91,040	2.168.010	-	-	-	0
Weichai Power Co., Ltd. Class A	CNY	19.477	93,023	15,790	286.084	-	-	-	0
Weihai Guangwei Composites Co.	CNY	2.800	93,023	89,050	231.943	-	-	-	0
Wens Foodstuff Group Co., Ltd. Class A	CNY	54.960	93,023	18,230	932.014	-	-	-	0
Will Semiconductor Ltd.	CNY	4.000	93,023	231,100	859.902	-	-	-	0
Wingtech Technology Co., Ltd. Class A	CNY	1.700	93,023	99,000	156.557	-	-	-	0
Winning Health Technology Grou	CNY	44.200	93,023	17,500	719.531	-	-	-	0
WuXi AppTec Co., Ltd. Class A	CNY	13.580	93,023	134,720	1.701.848	-	-	-	0
Wuchan Zhongda Group Co. Ltd.	CNY	70.500	93,023	4,370	286.589	-	-	-	0
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	2.300	93,023	83,990	179.699	-	-	-	0
Xiamen Intretech Inc. Class A	CNY	3.500	93,023	64,330	209.445	-	-	-	0
Xinjiang Goldwind Science & Technology Co., Ltd. C	CNY	14.300	93,023	14,250	189.557	-	-	-	0
Yango Group Co. Ltd.	CNY	31.800	93,023	6,520	192.870	-	-	-	0
Yantai Eddie Precision Machinery Co., Ltd. Class A	CNY	3.100	93,023	68,940	198.803	-	-	-	0
Yantai Jereh Oilfield Services	CNY	17.700	93,023	35,000	576.276	-	-	-	0
Yealink Network Technology Cor	CNY	13.397	93,023	73,120	911.240	-	-	-	0
Yifeng Pharmacy Chain Co. Ltd.	CNY	6.000	93,023	90,190	503.383	-	-	-	0
Yonghui Superstores Co., Ltd. Class A	CNY	78.916	93,023	7,180	527.082	-	-	-	0
Yonyou Network Technology Co. Ltd. Class A	CNY	21.057	93,023	43,870	859.317	-	-	-	0
Yunda Holding Co., Ltd. Class A	CNY	24.310	93,023	15,700	355.037	-	-	-	0
Yunnan Baiyao Group Co Ltd	CNY	7.300	93,023	113,600	771.419	-	-	-	0
Yunnan Energy New Material Co.	CNY	8.000	93,023	141,780	1.055.101	-	-	-	0
Zhangzhou Pientzhuang Pharmaceutical A	CNY	1.700	93,023	267,510	423.037	-	-	-	0
Zhejiang Century Huatong Group Co Ltd	CNY	37.500	93,023	7,110	248.022	-	-	-	0
Zhejiang Chint Electrics Co Ltd A	CNY	1.200	93,023	39,160	43.713	-	-	-	0
Zhejiang Dahua Technology Co. Ltd. Class A	CNY	41.200	93,023	19,890	762.291	-	-	-	0
Zhejiang Dingli Machinery Co. L	CNY	2.400	93,023	101,190	225.911	-	-	-	0
Zhejiang Huayou Cobalt Co Ltd A	CNY	5.800	93,023	79,300	427.849	-	-	-	0
Zhejiang Longsheng Group Co Ltd	CNY	23.200	93,023	13,620	293.937	-	-	-	0
Zhejiang Sanhua Intelligent Co.	CNY	13.650	93,023	24,650	312.996	-	-	-	0
Zhongji Innolight Co. Ltd.	CNY	3.500	93,023	50,860	165.590	-	-	-	0
Zhongjin Gold Co Ltd	CNY	24.000	93,023	8,810	196.687	-	-	-	0
iflytek Co., Ltd. Class A	CNY	17.500	93,023	40,870	665.322	-	-	-	0
<b>Ialt i CNY</b>					<b>170.535.091</b>				<b>129.259.797</b>
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	0,178	34.980,000	1.782.412	-	-	-	0
Bancolombia SA Pref	COP	28.466	0,178	35.100,000	1.777.040	-	-	-	0
Ecopetrol SA	COP	628.656	0,178	2.245,000	2.510.112	-	-	-	0
Grupo de Inversiones Suramericana SA	COP	14.634	0,178	25.280,000	657.966	-	-	-	0
Interconexion Electrica S.A.	COP	45.793	0,178	25.700,000	2.093.128	-	-	-	0
<b>Ialt i COP</b>					<b>8.820.658</b>				<b>19.106.155</b>
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

## 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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CEZ a.s.	CZK	10,844	28,343	515,000	1.582.868	-	-	-	0
<b>Ialt i CZK</b>					<b>1.582.868</b>				<b>4.809.831</b>
Commercial International Bank	EGP	-	-	-	0	214.208	41,477	83,020	7.376.018
Commercial International Bank	EGP	244.918	38,675	59,190	5.606.526	-	-	-	0
<b>Ialt i EGP</b>					<b>5.606.526</b>				<b>7.376.018</b>
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	744,345	0,000	0	-	-	-	0
Hellenic Telecommunication Organization Ote	EUR	50.464	744,345	13,180	4.950.754	-	-	-	0
Jumbo SA	EUR	25.718	744,345	14,210	2.720.230	-	-	-	0
<b>Ialt i EUR</b>					<b>7.670.984</b>				<b>15.555.933</b>
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. (HK)	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

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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
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

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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
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
Yuxiu 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
Zhongan 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	87.297	78,458	7,070	484.234	-	-	-	0
A-Living Services Co H	HKD	33.500	78,458	34,400	904.148	-	-	-	0
AAC Technologies Holdings Inc	HKD	57.011	78,458	43,400	1.941.264	-	-	-	0
AK Medical Holdings Ltd	HKD	36.000	78,458	13,460	380.175	-	-	-	0
Agile Property Holdings Ltd.	HKD	48.000	78,458	10,320	388.649	-	-	-	0
Agricultural Bank of China	HKD	3.046.454	78,458	2,840	6.788.113	-	-	-	0
Air China Ltd. H	HKD	82.000	78,458	6,100	392.446	-	-	-	0
Alibaba Health Information Technology Ltd	HKD	326.000	78,458	22,900	5.857.188	-	-	-	0
Alibaba Pictures Group Ltd	HKD	1.400.000	78,458	0,960	1.054.473	-	-	-	0
Aluminum Corporation of China Ltd.	HKD	288.000	78,458	2,740	619.126	-	-	-	0
Anta Sports Products Ltd	HKD	95.999	78,458	122,900	9.256.668	-	-	-	0
BOC Aviation Ltd	HKD	23.020	78,458	67,000	1.210.086	-	-	-	0
BYD Company Ltd. H	HKD	51.500	78,458	203,200	8.210.452	-	-	-	0
BYD Electronic Co. Ltd.	HKD	57.000	78,458	40,600	1.815.670	-	-	-	0
Bank of China Ltd H	HKD	7.269.740	78,458	2,650	15.114.747	-	-	-	0
Bank of Communications Ltd	HKD	1.116.000	78,458	4,100	3.589.915	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Beijing Enterprises Water Group Ltd	HKD	42.000	78,458	3,120	102.811	-	-	-	0
Bosideng International Holdings Ltd	HKD	216.000	78,458	3,950	669.402	-	-	-	0
Brilliance China Automotive Holdings	HKD	220.000	78,458	7,060	1.218.607	-	-	-	0
CGN Power Co Ltd H	HKD	1.233.000	78,458	1,670	1.615.532	-	-	-	0
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	118.000	78,458	6,570	608.252	-	-	-	0
CITIC Limited	HKD	177.000	78,458	5,490	762.398	-	-	-	0
CITIC Securities Co Ltd	HKD	216.155	78,458	17,480	2.964.441	-	-	-	0
COSCO SHIPPING Holdings Co Ltd H	HKD	278.500	78,458	9,300	2.032.096	-	-	-	0
CRRC Corporation Limited H	HKD	367.000	78,458	2,670	768.800	-	-	-	0
CSPC Pharmaceutical Group Ltd (HK)	HKD	778.080	78,458	7,930	4.840.983	-	-	-	0
CanSino Biologics Inc. H- Unitary 144A/Reg S	HKD	5.800	78,458	176,500	803.172	-	-	-	0
China CITIC Bank	HKD	638.000	78,458	3,290	1.646.845	-	-	-	0
China Communication Services Corporation Ltd.	HKD	178.000	78,458	3,420	477.620	-	-	-	0
China Communications Construction Co. Ltd.	HKD	437.000	78,458	3,350	1.148.583	-	-	-	0
China Conch Venture Holdings Ltd	HKD	142.620	78,458	37,700	4.218.498	-	-	-	0
China Construction Bank Corporation H	HKD	7.337.740	78,458	5,890	33.908.902	-	-	-	0
China East Education Holdings	HKD	31.500	78,458	18,640	460.673	-	-	-	0
China Education Group Holdings Limited	HKD	118.000	78,458	14,940	1.383.148	-	-	-	0
China Everbright	HKD	22.000	78,458	10,380	179.166	-	-	-	0
China Everbright Bank Co Ltd - H	HKD	573.000	78,458	2,950	1.326.211	-	-	-	0
China Everbright International Ltd	HKD	129.000	78,458	4,380	443.302	-	-	-	0
China Evergrande Group	HKD	105.637	78,458	14,900	1.234.919	-	-	-	0
China Feihe Ltd Unitary Reg S/144A	HKD	103.000	78,458	18,160	1.467.537	-	-	-	0
China Galaxy Securities Co Ltd (HK)	HKD	305.000	78,458	4,860	1.162.980	-	-	-	0
China Gas Holding Ltd	HKD	193.400	78,458	30,800	4.673.511	-	-	-	0
China Hongqiao Group Ltd	HKD	139.000	78,458	7,100	774.300	-	-	-	0
China Huarong Asset Management Co Ltd H	HKD	317.000	78,458	0,860	213.892	-	-	-	0
China Intl Capital H shares	HKD	84.583	78,458	21,000	1.393.601	-	-	-	0
China Jinmao Holdings Group Ltd	HKD	380.000	78,458	3,570	1.064.358	-	-	-	0
China Lesso Group Holdings Ltd (HK)	HKD	57.000	78,458	12,140	542.912	-	-	-	0
China Life Insurance	HKD	606.000	78,458	17,100	8.130.268	-	-	-	0
China Literature Limited	HKD	30.327	78,458	60,850	1.447.859	-	-	-	0
China Longyuan Power Group Corp.	HKD	191.709	78,458	7,770	1.168.691	-	-	-	0
China Medical System Holdings Ltd	HKD	86.358	78,458	8,660	586.755	-	-	-	0
China Meidong Auto Holdings Lt	HKD	28.000	78,458	31,500	691.998	-	-	-	0
China Mengniu Dairy Company Ltd	HKD	264.000	78,458	46,800	9.693.618	-	-	-	0
China Merchants Bank - H	HKD	342.500	78,458	49,000	13.167.180	-	-	-	0
China MinSheng Banking Corporation	HKD	591.642	78,458	4,420	2.051.717	-	-	-	0
China Mobile Ltd. (HK)	HKD	448.500	78,458	44,200	15.553.239	-	-	-	0
China Molybdenum Co. Ltd. - H	HKD	255.000	78,458	5,060	1.012.341	-	-	-	0
China National Building Material Co. Ltd H	HKD	274.000	78,458	9,320	2.003.561	-	-	-	0
China Oilfield Services	HKD	84.000	78,458	6,560	432.334	-	-	-	0
China Overseas Land & Investment	HKD	399.176	78,458	16,860	5.280.294	-	-	-	0
China Overseas Property Holdings Ltd	HKD	85.000	78,458	4,040	269.424	-	-	-	0
China Pacific Insurance (Group) Co Ltd	HKD	235.863	78,458	30,350	5.616.356	-	-	-	0
China Petroleum & Chemical H Sinopec	HKD	2.158.000	78,458	3,470	5.875.124	-	-	-	0
China Railway Construction-H	HKD	143.000	78,458	4,240	475.705	-	-	-	0
China Railway Group Ltd - H	HKD	363.000	78,458	3,420	974.022	-	-	-	0
China Resources Cement Holdings Ltd	HKD	250.000	78,458	8,660	1.698.611	-	-	-	0
China Resources Gas Group Ltd	HKD	64.000	78,458	41,250	2.071.286	-	-	-	0
China Resources Land Ltd.	HKD	292.000	78,458	32,000	7.331.097	-	-	-	0
China Southern Airlines	HKD	90.000	78,458	4,620	326.228	-	-	-	0
China State Construction International Holding	HKD	168.000	78,458	4,420	582.596	-	-	-	0
China Taiping Insurance Holdings Co.	HKD	52.506	78,458	13,980	575.907	-	-	-	0
China Telecom	HKD	668.000	78,458	2,150	1.126.811	-	-	-	0
China Tower Corp. Ltd. Class H	HKD	3.173.092	78,458	1,140	2.838.073	-	-	-	0
China Unicom (Hong Kong) Ltd	HKD	382.000	78,458	4,450	1.333.704	-	-	-	0
China Vanke Co Ltd. H	HKD	166.199	78,458	26,750	3.488.095	-	-	-	0
China Yuhua Education Corp Ltd	HKD	38.000	78,458	6,750	201.244	-	-	-	0
Conch Cement Ltd (HK)	HKD	118.000	78,458	48,550	4.494.769	-	-	-	0
Country Garden Holdings Co Ltd	HKD	807.400	78,458	10,720	6.790.780	-	-	-	0
Dali Foods Group Co Ltd	HKD	365.000	78,458	4,430	1.268.623	-	-	-	0
Dongfeng Motor Group Company Ltd-H	HKD	146.000	78,458	9,040	1.035.517	-	-	-	0
ENN Energy Holdings Ltd	HKD	64.000	78,458	113,800	5.714.238	-	-	-	0
Fosun International Ltd	HKD	98.500	78,458	12,180	941.282	-	-	-	0
Fuyao Glass Industry Group Co Ltd H	HKD	26.000	78,458	42,600	868.999	-	-	-	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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
GF Securities Co Ltd	HKD	124.800	78,458	10,960	1.073.152	-	-	-	0
GOME Retail Holdings Limited	HKD	536.000	78,458	0,930	391.096	-	-	-	0
Geely Automobile Holdings Ltd	HKD	474.788	78,458	26,500	9.871.468	-	-	-	0
Genscript Biotech Corporation	HKD	66.000	78,458	11,280	584.103	-	-	-	0
Great Wall Motor Co. Ltd.	HKD	257.500	78,458	26,600	5.373.967	-	-	-	0
Greentown Service Group Co. Ltd.	HKD	94.000	78,458	9,570	705.791	-	-	-	0
Guangdong Investment	HKD	270.000	78,458	13,960	2.957.231	-	-	-	0
Guangzhou Automobile Group Co., Ltd	HKD	222.000	78,458	8,620	1.501.400	-	-	-	0
HAIER SMART HOME CO LTD H (HK)	HKD	188.800	78,458	28,100	4.162.406	-	-	-	0
Haidilao International Holding Ltd	HKD	64.000	78,458	59,700	2.997.716	-	-	-	0
Haitian International Holdings Ltd	HKD	52.000	78,458	26,800	1.093.388	-	-	-	0
Haitong Securities Co Ltd - H	HKD	278.691	78,458	6,930	1.515.278	-	-	-	0
Hansoh Pharmaceutical Group Co	HKD	88.000	78,458	37,600	2.596.012	-	-	-	0
Hengan International Group Limited	HKD	48.500	78,458	54,900	2.089.057	-	-	-	0
Hua Hong Semiconductor Ltd	HKD	28.000	78,458	44,000	966.600	-	-	-	0
Industrial & Commercial Bank of China Ltd. H	HKD	4.938.952	78,458	5,030	19.491.215	-	-	-	0
Innovent Biologics Inc. (HK)	HKD	74.500	78,458	82,050	4.795.909	-	-	-	0
KWVG Property Holdings Ltd.	HKD	40.500	78,458	10,580	336.184	-	-	-	0
Kingboard Chemical Holdings Ltd.	HKD	31.500	78,458	32,700	808.155	-	-	-	0
Kingboard Laminates Holdings Ltd	HKD	97.500	78,458	12,660	968.444	-	-	-	0
Kingdee International Software Group Co Ltd	HKD	196.000	78,458	31,600	4.859.362	-	-	-	0
Kingsoft Corporation Ltd	HKD	65.000	78,458	50,000	2.549.878	-	-	-	0
Koolearn Technology Holding Lt	HKD	12.500	78,458	27,900	273.622	-	-	-	0
Kunlun Energy Company Ltd	HKD	196.000	78,458	6,700	1.030.308	-	-	-	0
Lee & Man Paper Manufacturing Ltd	HKD	161.000	78,458	6,350	802.113	-	-	-	0
Lenovo Group	HKD	694.000	78,458	7,320	3.985.719	-	-	-	0
Li Ning Company Ltd.	HKD	174.000	78,458	53,300	7.276.333	-	-	-	0
Logan Property Holdings Co., Ltd.	HKD	124.000	78,458	12,700	1.235.553	-	-	-	0
Longfor Properties	HKD	179.500	78,458	45,400	6.393.761	-	-	-	0
Meituan Dianping	HKD	274.200	78,458	294,600	63.377.676	-	-	-	0
MicroPort Scientific Corp	HKD	57.000	78,458	41,950	1.876.044	-	-	-	0
Minth Group Ltd	HKD	26.000	78,458	40,900	834.320	-	-	-	0
New China Life Insurance Co Ltd	HKD	60.600	78,458	30,250	1.438.249	-	-	-	0
Nine Dragons Paper Holdings Ltd.	HKD	205.000	78,458	11,000	1.769.223	-	-	-	0
PICC Property & Casualty -H	HKD	351.000	78,458	5,870	1.616.521	-	-	-	0
People's Insurance Company (Group) of China	HKD	885.000	78,458	2,460	1.708.105	-	-	-	0
PetroChina Company Ltd.	HKD	1.658.000	78,458	2,400	3.121.993	-	-	-	0
Pharmaron Beijing Co., Ltd. Class H	HKD	4.400	78,458	131,000	452.231	-	-	-	0
Ping An Healthcare and Technology Company Ltd	HKD	45.000	78,458	94,000	3.318.765	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	513.895	78,458	95,000	38.303.117	-	-	-	0
Poly Property Development Co. L	HKD	3.800	78,458	61,100	182.163	-	-	-	0
Postal Savings Bank of China H	HKD	860.519	78,458	4,380	2.957.132	-	-	-	0
SSY Group Ltd	HKD	52.000	78,458	4,400	179.511	-	-	-	0
Seazen Group Limited	HKD	150.000	78,458	6,450	759.079	-	-	-	0
Semiconductor Manufacturing International Corp	HKD	260.100	78,458	22,100	4.509.919	-	-	-	0
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	172.000	78,458	17,520	2.364.279	-	-	-	0
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	34.500	78,458	37,050	1.002.867	-	-	-	0
Shanghai Pharmaceuticals Holding Co Ltd	HKD	38.939	78,458	13,660	417.322	-	-	-	0
Shenzhen International Group Ltd	HKD	71.400	78,458	152,000	8.514.868	-	-	-	0
Shimao Property Holdings Ltd	HKD	111.500	78,458	24,700	2.160.767	-	-	-	0
Sino Biopharmaceutical Ltd	HKD	882.100	78,458	7,500	5.190.572	-	-	-	0
Sinopharm Group Co. Ltd. Serie H	HKD	127.109	78,458	18,860	1.880.850	-	-	-	0
Sinotruk Hong Kong Ltd.	HKD	55.000	78,458	19,800	854.405	-	-	-	0
Smoore International Holdings Limited	HKD	47.000	78,458	59,850	2.206.979	-	-	-	0
Sunac China Holdings Ltd	HKD	216.195	78,458	22,905	4.798.915	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	58.200	78,458	169,700	7.748.916	-	-	-	0
Tencent Holdings Ltd.	HKD	431.714	78,458	564,000	191.034.300	-	-	-	0
Tingyi (Cayman Islands) Holding Corp.	HKD	188.000	78,458	13,240	1.952.909	-	-	-	0
Tongcheng-Elong Holdings Limited	HKD	85.200	78,458	15,000	1.002.691	-	-	-	0
Topsports International Holdings Limited	HKD	49.000	78,458	11,600	445.954	-	-	-	0
Travelsky Technology Ltd H	HKD	87.000	78,458	18,700	1.276.430	-	-	-	0
Uni-President China Holdings Ltd	HKD	119.000	78,458	7,890	736.648	-	-	-	0
Vinda International Holdings Ltd	HKD	53.000	78,458	21,150	879.473	-	-	-	0
Want Want China Holdings Ltd	HKD	550.000	78,458	5,610	2.420.815	-	-	-	0
Weichai Power Co. Ltd	HKD	169.000	78,458	15,560	2.063.158	-	-	-	0
Wharf Holdings	HKD	70.000	78,458	20,850	1.145.092	-	-	-	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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
WuXi AppTec Co., Ltd. Class H	HKD	18.020	78,458	151,800	2.146.163	-	-	-	0
WuXi Biologics new	HKD	249.847	78,458	102,800	20.151.314	-	-	-	0
Xiaomi Corporation B	HKD	1.023.400	78,458	33,200	26.657.512	-	-	-	0
Xinjiang Goldwind Science & Technology Co Ltd	HKD	27.003	78,458	15,580	330.077	-	-	-	0
Xinyi Solar Holdings Ltd.	HKD	290.000	78,458	20,250	4.607.434	-	-	-	0
Yadea Group Holdings Ltd.	HKD	88.000	78,458	16,020	1.106.067	-	-	-	0
Yihai International Holding Ltd.	HKD	42.000	78,458	115,000	3.789.512	-	-	-	0
Zhaojin Mining Industry Company Ltd H (HK)	HKD	83.000	78,458	9,230	601.057	-	-	-	0
Zhongan Online P&C Insurance Co., Ltd. Class H	HKD	16.600	78,458	36,200	471.469	-	-	-	0
Zhongsheng Group Holdings Ltd.	HKD	41.000	78,458	55,250	1.777.265	-	-	-	0
Zhuzhou CRRRC Times Electric Co Ltd	HKD	33.600	78,458	33,800	891.030	-	-	-	0
Zoomlion Heavy Industry Science and Techno. H	HKD	65.200	78,458	9,300	475.737	-	-	-	0
<b>Ialt i HKD</b>					<b>771.425.268</b>				<b>771.146.382</b>
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	12.318	2,052	7.440,000	1.880.870	-	-	-	0
MOL Hungarian Oil and Gas Plc A	HUF	54.394	2,052	2.190,000	2.444.786	-	-	-	0
OTP Bank	HUF	21.125	2,052	13.360,000	5.792.271	-	-	-	0
<b>Ialt i HUF</b>					<b>10.117.927</b>				<b>10.570.253</b>
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	1.261.900	0,043	6.325,000	3.455.917	-	-	-	0
Bank Negara Indonesia Tbk	IDR	268.500	0,043	6.175,000	717.892	-	-	-	0
Bank Rakyat Indonesia (Persero) Tbk	IDR	4.380.400	0,043	4.170,000	7.909.111	-	-	-	0
INDAH KIAT PULP&PA	IDR	278.400	0,043	10.425,000	1.256.676	-	-	-	0
Indocement Tunggal Prakarsa	IDR	165.800	0,043	14.475,000	1.039.157	-	-	-	0
Indofood CBP Sukses Makmur TBK	IDR	485.162	0,043	9.575,000	2.011.423	-	-	-	0
PT Ace Hardware Indonesia Tbk	IDR	305.700	0,043	1.715,000	227.006	-	-	-	0
PT Bank Central Asia Tbk	IDR	944.300	0,043	33.850,000	13.840.333	-	-	-	0
PT Barito Pacific Tbk	IDR	2.364.600	0,043	1.100,000	1.126.233	-	-	-	0
PT Charoen Pokphand Indonesia Tbk	IDR	724.100	0,043	6.525,000	2.045.771	-	-	-	0
PT Kalbe Farma Tbk	IDR	2.461.700	0,043	1.480,000	1.577.519	-	-	-	0
PT Merdeka Copper Gold Tbk	IDR	264.500	0,043	2.430,000	278.298	-	-	-	0
PT United Tractors Tbk	IDR	180.600	0,043	26.600,000	2.080.067	-	-	-	0
Semen Indonesia (Persero)	IDR	296.200	0,043	12.425,000	1.593.527	-	-	-	0
Telekomunikasi Indonesia	IDR	4.264.000	0,043	3.310,000	6.111.152	-	-	-	0
Unilever Indonesia TBK	IDR	1.368.100	0,043	7.350,000	4.353.946	-	-	-	0
<b>Ialt i IDR</b>					<b>49.624.028</b>				<b>84.189.503</b>
Adani Ports & Special Economic Zone Ltd	INR	-	-	-	0	72.637	9,326	366,000	2.479.432

## Global Emerging Markets Restricted - Accumulating KL

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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
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	1.21,050	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
ICIICI Bank Ltd	INR	-	-	-	0	300.641	9,326	538,900	15.110.180
ICIICI Lombard General Insurance Co. Ltd.	INR	-	-	-	0	132.366	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	108.15
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



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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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
ACC Limited	INR	3.924	8,326	1.617,650	528.497	-	-	-	0
Adani Green Energy Limited	INR	35.104	8,326	1.052,600	3.076.446	-	-	-	0
Ambuja Cements Ltd.	INR	57.422	8,326	248,850	1.189.721	-	-	-	0
Apollo Hospitals Enterprise Ltd	INR	6.938	8,326	2.412,800	1.393.750	-	-	-	0
Asian Paints Ltd	INR	29.905	8,326	2.764,500	6.883.188	-	-	-	0
Aurobindo Pharma Ltd	INR	20.106	8,326	921,300	1.542.254	-	-	-	0
Avenue Supermarts Ltd.	INR	14.000	8,326	2.763,600	3.221.310	-	-	-	0
Axis Bank Ltd	INR	167.437	8,326	620,450	8.649.430	-	-	-	0
Bajaj Auto Limited	INR	7.559	8,326	3.444,050	2.167.520	-	-	-	0
Bajaj Finance Ltd	INR	19.700	8,326	5.295,200	8.685.161	-	-	-	0
Bajaj Finserv Ltd	INR	2.259	8,326	8.906,350	1.675.117	-	-	-	0
Bandhan Bank Ltd	INR	48.428	8,326	402,250	1.621.892	-	-	-	0
Berger Paints India Ltd	INR	30.510	8,326	759,450	1.929.171	-	-	-	0
Bharat Forge Ltd.	INR	5.230	8,326	525,300	228.738	-	-	-	0
Bharat Petroleum	INR	55.175	8,326	381,100	1.750.695	-	-	-	0
Bharti Airtel Limited	INR	92.848	8,326	509,700	3.940.183	-	-	-	0
Bharti Infratel Ltd	INR	14.145	8,326	229,900	270.752	-	-	-	0
Biocon Ltd.	INR	35.465	8,326	465,400	1.374.218	-	-	-	0
Britannia Industries Ltd New	INR	7.314	8,326	3.576,350	2.177.831	-	-	-	0
Cipla Ltd.	INR	24.872	8,326	819,950	1.697.960	-	-	-	0
Colgate-Palmolive India Ltd.	INR	4.914	8,326	1.565,250	640.395	-	-	-	0
Container Corporation of India Ltd	INR	17.100	8,326	399,300	568.492	-	-	-	0
DLF Ltd	INR	23.731	8,326	232,850	460.067	-	-	-	0
Dabur India Ltd	INR	60.220	8,326	534,000	2.677.388	-	-	-	0
Divi's Laboratories Ltd	INR	8.374	8,326	3.841,900	2.678.603	-	-	-	0
Dr. Reddys Laboratories Ltd.	INR	8.710	8,326	5.205,100	3.774.648	-	-	-	0
Eicher Motors Ltd new	INR	9.536	8,326	2.530,900	2.009.419	-	-	-	0
GAIL India Ltd.	INR	88.865	8,326	123,250	911.899	-	-	-	0
Godrej Consumer Products Ltd.	INR	34.785	8,326	740,150	2.143.586	-	-	-	0
Grasim Industries Ltd.	INR	24.030	8,326	927,850	1.856.354	-	-	-	0
HCL Technologies Ltd	INR	104.394	8,326	946,150	8.223.653	-	-	-	0
HDFC Asset Management Co. Ltd.	INR	6.693	8,326	2.918,000	1.626.056	-	-	-	0
HDFC Standard Life Insurance Company Ltd	INR	48.026	8,326	676,500	2.705.039	-	-	-	0
Havells India Ltd	INR	28.264	8,326	916,150	2.155.904	-	-	-	0
Hero Motocorp Ltd	INR	8.492	8,326	3.110,000	2.198.870	-	-	-	0
Hindalco Industries Ltd.	INR	118.276	8,326	240,550	2.368.816	-	-	-	0
Hindustan Petroleum Corp.	INR	63.228	8,326	217,900	1.147.086	-	-	-	0
Hindustan Unilever Limited	INR	76.090	8,326	2.395,400	15.175.216	-	-	-	0
Housing Development Finance	INR	130.983	8,326	2.558,650	27.903.268	-	-	-	0
ICICI Bank Ltd	INR	392.841	8,326	535,050	17.500.096	-	-	-	0
ICICI Lombard General Insurance Co. Ltd.	INR	13.236	8,326	1.520,850	1.675.994	-	-	-	0
ICICI Prudential Life Insurance Company Ltd	INR	19.764	8,326	498,850	820.869	-	-	-	0
IPCA Laboratories Limited	INR	6.031	8,326	2.188,800	1.099.068	-	-	-	0
Indian Oil Corp. Ltd.	INR	204.560	8,326	90,950	1.549.005	-	-	-	0
Indraprastha Gas Ltd	INR	10.305	8,326	502,350	431.006	-	-	-	0
Info Edge India Ltd.	INR	4.679	8,326	4.757,900	1.853.521	-	-	-	0
Infosys Ltd	INR	275.977	8,326	1.255,800	28.855.103	-	-	-	0
InterGlobe Aviation Ltd	INR	6.939	8,326	1.723,300	995.605	-	-	-	0
JSW Steel Ltd.	INR	81.566	8,326	387,200	2.629.504	-	-	-	0
Jubilant Foodworks Ltd	INR	8.384	8,326	2.791,150	1.948.335	-	-	-	0
Kotak Mahindra Bank Ltd	INR	38.973	8,326	1.995,600	6.475.400	-	-	-	0
Larsen & Toubro Infotech Ltd	INR	5.487	8,326	3.659,500	1.671.806	-	-	-	0
Lupin Ltd.	INR	13.719	8,326	976,850	1.115.783	-	-	-	0
Mahindra & Mahindra Ltd.	INR	61.904	8,326	720,600	3.714.003	-	-	-	0
Marico Ltd	INR	52.623	8,326	402,650	1.764.138	-	-	-	0
Maruti Suzuki India Ltd.	INR	9.743	8,326	7.649,600	6.205.270	-	-	-	0
Motherson Sumi Systems Ltd	INR	52.105	8,326	165,200	716.669	-	-	-	0
Muthoot Finance Ltd	INR	11.311	8,326	1.210,550	1.140.021	-	-	-	0
Nestle India Ltd.	INR	2.579	8,326	18.390,250	3.948.828	-	-	-	0
PI Industries Limited	INR	7.299	8,326	2.195,050	1.333.942	-	-	-	0
Petronet LNG Ltd	INR	83.532	8,326	247,600	1.721.999	-	-	-	0
Pdiiite Industries Limited	INR	16.507	8,326	1.765,650	2.426.621	-	-	-	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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Piramal Enterprises Ltd	INR	3.505	8,326	1.428,650	416,911	-	-	-	0
Power Grid Corp of India Ltd.	INR	166.948	8,326	189,850	2.638.889	-	-	-	0
Reliance Industries	INR	228.898	8,326	1.985,300	37.835.319	-	-	-	0
SBI Life Insurance Co Ltd S	INR	23.048	8,326	904,250	1.735.206	-	-	-	0
Shree Cements Ltd	INR	891	8,326	24.013,200	1.781.382	-	-	-	0
Shriram Transport Finance Co Ltd	INR	14.538	8,326	1.046,500	1.266.698	-	-	-	0
State Bank of India	INR	117.303	8,326	274,950	2.685.296	-	-	-	0
Sun Pharmaceuticals Industries Ltd	INR	71.131	8,326	592,350	3.508.056	-	-	-	0
Tata Consultancy Services Ltd.	INR	77.624	8,326	2.862,750	18.501.575	-	-	-	0
Tata Global Beverages Ltd	INR	47.420	8,326	589,900	2.328.998	-	-	-	0
Tata Motors Ltd.	INR	146.281	8,326	183,850	2.239.138	-	-	-	0
Tata Steel Ltd.	INR	54.545	8,326	643,650	2.923.035	-	-	-	0
Tech Mahindra Ltd	INR	47.174	8,326	973,200	3.822.382	-	-	-	0
Titan Company Ltd	INR	35.033	8,326	1.567,150	4.571.062	-	-	-	0
Torrent Pharmaceuticals Ltd	INR	2.571	8,326	2.802,700	599.940	-	-	-	0
Trent Limited	INR	13.950	8,326	687,600	798.618	-	-	-	0
UPL Ltd	INR	42.568	8,326	466,350	1.652.816	-	-	-	0
Ultra Tech Cement Ltd.	INR	10.570	8,326	5.288,150	4.653.803	-	-	-	0
Wipro Ltd.	INR	139.727	8,326	386,250	4.493.431	-	-	-	0
Yes Bank Limited	INR	718.897	8,326	17,850	1.068.401	-	-	-	0
Zee Entertainment Enterprises Ltd	INR	55.014	8,326	223,500	1.023.717	-	-	-	0
<b>Ialt i INR</b>					<b>327.365.852</b>				<b>306.037.974</b>
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
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

## Global Emerging Markets Restricted - Accumulating KL

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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 Pef	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	1.715.090
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
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
PearlAbyss 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
ALTEOGEN Inc.	KRW	1.205	0,560	179.700,000	1.212.659	-	-	-	0
AmoreG	KRW	3.299	0,560	54.900,000	1.014.281	-	-	-	0
Amorepacific Corp	KRW	2.344	0,560	206.000,000	2.704.135	-	-	-	0
BGF Retail CO, LTD.	KRW	1.466	0,560	135.500,000	1.112.441	-	-	-	0
CJ CheilJedang Corp.	KRW	957	0,560	381.000,000	2.041.928	-	-	-	0
CJ Corp.	KRW	3.338	0,560	92.100,000	1.721.668	-	-	-	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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CJ Logistics Corp	KRW	1.565	0,560	165.500,000	1.450.494	-	-	-	0
CJ O Shopping Co. Ltd	KRW	1.522	0,560	139.500,000	1.189.029	-	-	-	0
Celltrion Healthcare Co., Ltd.	KRW	4.890	0,560	163.000,000	4.463.751	-	-	-	0
Celltrion Healthcare Co., Ltd. Temp 20201228	KRW	97	0,560	163.000,000	88.545	-	-	-	0
Celltrion Inc.	KRW	6.940	0,560	359.000,000	13.952.674	-	-	-	0
Celltrion Inc. Temp 20201228	KRW	138	0,560	359.000,000	277.445	-	-	-	0
Celltrion Pharm Inc.	KRW	973	0,560	238.600,000	1.300.130	-	-	-	0
Celltrion Pharm Inc. Temp 20201228	KRW	19	0,560	238.600,000	25.388	-	-	-	0
Cheil Worldwide Inc.	KRW	15.876	0,560	20.600,000	1.831.521	-	-	-	0
Coway Co. Ltd.	KRW	6.318	0,560	72.700,000	2.572.276	-	-	-	0
DB INSURANCE CO. LTD	KRW	4.944	0,560	43.750,000	1.211.323	-	-	-	0
Daelim Industrial Co. Ltd.	KRW	3.312	0,560	83.000,000	1.539.473	-	-	-	0
Daewoo Shipbuilding & Marine Engineering Co.	KRW	5.126	0,560	27.400,000	786.562	-	-	-	0
Doosan Bobcat Inc	KRW	6.899	0,560	29.650,000	1.145.551	-	-	-	0
Doosan Heavy Industries & Construction Co. Ltd	KRW	11.608	0,560	13.500,000	877.596	-	-	-	0
Douzone Bizon Co Ltd	KRW	1.657	0,560	104.000,000	965.071	-	-	-	0
E-Mart Co Ltd.	KRW	2.258	0,560	151.500,000	1.915.756	-	-	-	0
Fila Korea Ltd	KRW	6.887	0,560	43.700,000	1.685.447	-	-	-	0
GS Engineering & Construction Corp.	KRW	9.453	0,560	37.800,000	2.001.083	-	-	-	0
GS Holdings Corp.	KRW	10.312	0,560	37.550,000	2.168.485	-	-	-	0
GS Retail Co Ltd	KRW	5.738	0,560	34.450,000	1.107.014	-	-	-	0
HLB Co., Ltd.	KRW	3.203	0,560	92.500,000	1.659.213	-	-	-	0
Hana Financial Holdings	KRW	21.715	0,560	34.500,000	4.195.488	-	-	-	0
Hankook Tire Co. Ltd	KRW	8.696	0,560	39.400,000	1.918.754	-	-	-	0
Hanmi Pharm Co Ltd.	KRW	711	0,560	366.500,000	1.459.309	-	-	-	0
Hanmi Pharm Co Ltd. Temp 20201228	KRW	14	0,560	366.500,000	28.735	-	-	-	0
Hanon Systems	KRW	18.737	0,560	16.250,000	1.705.128	-	-	-	0
Hanwha Chemical Corp.	KRW	8.750	0,560	47.900,000	2.347.184	-	-	-	0
Hotel Shilla Co Ltd	KRW	2.547	0,560	82.300,000	1.173.903	-	-	-	0
Hyundai Engineering & Construction Co. Ltd.	KRW	9.838	0,560	37.450,000	2.063.299	-	-	-	0
Hyundai Glovis Co. Ltd	KRW	1.989	0,560	184.000,000	2.049.539	-	-	-	0
Hyundai Heavy Industries	KRW	4.230	0,560	108.500,000	2.570.240	-	-	-	0
Hyundai Marine & Fire Insurance Co.	KRW	5.822	0,560	22.750,000	741.749	-	-	-	0
Hyundai Mobis	KRW	5.279	0,560	255.500,000	7.553.463	-	-	-	0
Hyundai Steel Company	KRW	8.623	0,560	39.600,000	1.912.305	-	-	-	0
Industrial Bank of Korea	KRW	10.698	0,560	8.840,000	529.613	-	-	-	0
KB Financial Group Inc	KRW	31.846	0,560	43.400,000	7.740.128	-	-	-	0
KMW Co. Ltd.	KRW	1.103	0,560	80.700,000	498.486	-	-	-	0
KUMHO PETRO CHEMICAL CO LTD	KRW	1.936	0,560	145.000,000	1.572.088	-	-	-	0
Kakao Corp	KRW	3.908	0,560	389.500,000	8.524.434	-	-	-	0
Kia Motors Corp.	KRW	22.720	0,560	62.400,000	7.939.560	-	-	-	0
Korea Air Lines Co. Ltd	KRW	4.387	0,560	27.200,000	668.252	-	-	-	0
Korea Gas Corp.	KRW	5.296	0,560	30.900,000	916.453	-	-	-	0
Korea Investment Holdings Co. Ltd.	KRW	5.476	0,560	79.000,000	2.422.669	-	-	-	0
Korea Zinc Co. Ltd	KRW	974	0,560	401.500,000	2.190.020	-	-	-	0
LG Chem Ltd.	KRW	3.950	0,560	824.000,000	18.227.531	-	-	-	0
LG Corp.	KRW	8.770	0,560	87.500,000	4.297.453	-	-	-	0
LG Display Co. Ltd.	KRW	21.589	0,560	18.550,000	2.242.745	-	-	-	0
LG Electronics Inc.	KRW	10.220	0,560	135.000,000	7.726.596	-	-	-	0
LG Household & Health Care Ltd Pref	KRW	159	0,560	718.000,000	639.330	-	-	-	0
LG Household & Health Care Ltd.	KRW	730	0,560	1.620.000,000	6.622.797	-	-	-	0
LG Innotek Co Ltd	KRW	1.771	0,560	182.500,000	1.810.027	-	-	-	0
LG Uplus Corp	KRW	24.150	0,560	11.750,000	1.589.127	-	-	-	0
Lotte Chemical Corporation	KRW	1.968	0,560	276.000,000	3.041.849	-	-	-	0
Lotte Shopping Co. Ltd.	KRW	1.360	0,560	102.500,000	780.668	-	-	-	0
Meritz Securities Co., Ltd	KRW	88.854	0,560	3.665,000	1.823.705	-	-	-	0
Mirae Asset Daewoo Co. Ltd	KRW	59.139	0,560	9.440,000	3.126.436	-	-	-	0
NAVER Corp	KRW	9.353	0,560	292.500,000	15.320.761	-	-	-	0
NCsoft Corp.	KRW	1.214	0,560	931.000,000	6.329.536	-	-	-	0
NH Investment & Securities Co Ltd	KRW	35.729	0,560	11.300,000	2.261.012	-	-	-	0
Netmarble Games Corp	KRW	1.417	0,560	131.500,000	1.043.516	-	-	-	0
ORION Corp	KRW	2.230	0,560	124.000,000	1.548.567	-	-	-	0
Ottogi Corp	KRW	432	0,560	577.000,000	1.395.928	-	-	-	0
POSCO Chemical Co Ltd Rights 14/01-2021	KRW	660	0,560	30.450,000	112.547	-	-	-	0
POSCO Chemtech Co., Ltd	KRW	2.771	0,560	104.000,000	1.613.888	-	-	-	0
Pan Ocean Co Ltd	KRW	68.295	0,560	5.020,000	1.919.978	-	-	-	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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Pearl Abyss Corp.	KRW	526	0,560	260.300,000	766.767	-	-	-	0
S-1 Corp.	KRW	2.041	0,560	85.000,000	971.551	-	-	-	0
S-Oil Corp.	KRW	8.130	0,560	69.200,000	3.150.650	-	-	-	0
SK Chemicals Co., Ltd.	KRW	556	0,560	392.500,000	1.222.132	-	-	-	0
SK Hynix Inc.	KRW	37.778	0,560	118.500,000	25.070.376	-	-	-	0
SK Telecom	KRW	3.068	0,560	238.000,000	4.089.176	-	-	-	0
Samsung Biologics Co Ltd	KRW	1.101	0,560	826.000,000	5.092.967	-	-	-	0
Samsung C&T Corporation	KRW	7.988	0,560	138.000,000	6.173.347	-	-	-	0
Samsung Card Co. Ltd.	KRW	5.666	0,560	32.500,000	1.031.249	-	-	-	0
Samsung Electro Mechanics	KRW	5.297	0,560	178.000,000	5.280.238	-	-	-	0
Samsung Electronics	KRW	356.981	0,560	81.000,000	161.932.365	-	-	-	0
Samsung Electronics (Pref.)	KRW	57.058	0,560	73.600,000	23.517.865	-	-	-	0
Samsung Engineering Co. Ltd	KRW	23.873	0,560	13.250,000	1.771.440	-	-	-	0
Samsung Fire & Marine Insurance	KRW	2.522	0,560	187.500,000	2.648.195	-	-	-	0
Samsung Heavy Industries	KRW	50.422	0,560	7.040,000	1.987.908	-	-	-	0
Samsung Life Insurance Co Ltd	KRW	2.645	0,560	79.100,000	1.171.671	-	-	-	0
Samsung SDI	KRW	4.266	0,560	628.000,000	15.003.205	-	-	-	0
Samsung SDS Co. Ltd.	KRW	3.718	0,560	178.500,000	3.716.646	-	-	-	0
Samsung Securities	KRW	13.008	0,560	40.450,000	2.946.677	-	-	-	0
Seegene, Inc.	KRW	1.283	0,560	193.000,000	1.386.716	-	-	-	0
Shinhan Financial Group	KRW	30.022	0,560	32.050,000	5.388.541	-	-	-	0
Shinpoong Pharmaceutical Co., Ltd.	KRW	2.089	0,560	124.000,000	1.450.653	-	-	-	0
Shinsegae Co. Ltd	KRW	1.237	0,560	239.500,000	1.659.124	-	-	-	0
Woori Financial Group Inc	KRW	39.756	0,560	9.730,000	2.166.302	-	-	-	0
Yuhan Corp	KRW	3.713	0,560	75.100,000	1.561.595	-	-	-	0
Yuhan Corp Temp 20201228	KRW	185	0,560	75.100,000	77.806	-	-	-	0
<b>Ialt i KRW</b>					<b>481.450.897</b>				<b>394.535.522</b>
Alfa A	MXN	-	-	-	0	23.770	35,252	15,680	131.389
Alsea 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
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	195.948	30,531	14,380	860.288	-	-	-	0
America Movil SAB de C.V. Serie L	MXN	2.489.117	30,531	14,490	11.011.792	-	-	-	0
Cemex SAB de CV	MXN	1.201.261	30,531	10,270	3.766.623	-	-	-	0
Coca Cola Femsa S.A. Serie L new	MXN	90.370	30,531	91,510	2.524.859	-	-	-	0
Fibra Uno Administracion SA Reits	MXN	42.526	30,531	22,500	292.133	-	-	-	0
Fomento Economico Mexicano S.A. Ubd (Femsa)	MXN	178.633	30,531	150,340	8.199.371	-	-	-	0
Gruma S.A.-B	MXN	21.382	30,531	236,930	1.546.723	-	-	-	0
Grupo Aeroportuario Del-B SH	MXN	26.845	30,531	222,140	1.820.684	-	-	-	0
Grupo Aeroportuario del Sureste SAB de CV	MXN	12.359	30,531	329,220	1.242.264	-	-	-	0
Grupo Bimbo SAB de CV A	MXN	154.449	30,531	43,240	2.038.990	-	-	-	0
Grupo Carso SAB de CV A1	MXN	14.589	30,531	66,380	295.670	-	-	-	0
Grupo Financiero Banorte SAB de CV	MXN	207.101	30,531	109,930	6.950.927	-	-	-	0
Grupo Financiero Inbursa SAB de C.V.	MXN	183.103	30,531	20,060	1.121.426	-	-	-	0
Grupo Televisa SA-SER CPO	MXN	220.826	30,531	32,740	2.207.360	-	-	-	0
Industrias Penoles S.A. de C.V.	MXN	14.380	30,531	336,780	1.478.596	-	-	-	0
Infraestructura Energetica Nova SAB de CV	MXN	37.710	30,531	77,570	893.089	-	-	-	0

## Global Emerging Markets Restricted - Accumulating KL

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kimberly-Clark de Mexico SAB de CV Serie A	MXN	289.349	30,531	33,990	3.002.738	-	-	-	0
Megacable Holdings SAB de CV	MXN	73.656	30,531	72,680	1.634.434	-	-	-	0
<b>Ialt i MXN</b>					<b>50.887.967</b>				<b>74.553.894</b>
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	151,237	3,740	694.023	-	-	-	0
CIMB Group Holdings Berhad	MYR	374.700	151,237	4,300	2.436.742	-	-	-	0
DiGi.com Berhad	MYR	111.500	151,237	4,140	698.124	-	-	-	0
Dialog Group BHD	MYR	352.200	151,237	3,450	1.837.663	-	-	-	0
Fraser & Neave Holdings Berhad	MYR	32.300	151,237	32,080	1.567.091	-	-	-	0
Gamuda Berhad	MYR	65.900	151,237	3,890	387.697	-	-	-	0
Hartalega Holdings Bhd	MYR	122.500	151,237	12,140	2.249.118	-	-	-	0
Hong Leong Bank Berhad	MYR	35.000	151,237	18,200	963.378	-	-	-	0
IHH Healthcare Bhd	MYR	296.671	151,237	5,500	2.467.716	-	-	-	0
Kossan Rubber Industries Bhd	MYR	109.000	151,237	4,500	741.816	-	-	-	0
Kuala Lumpur Kepong Berhad	MYR	72.700	151,237	23,680	2.603.596	-	-	-	0
MISC Berhad	MYR	223.700	151,237	6,870	2.324.236	-	-	-	0
Malayan Banking Berhad	MYR	346.600	151,237	8,460	4.434.620	-	-	-	0
Malaysia Airports Holdings Berhad	MYR	59.200	151,237	5,920	530.031	-	-	-	0
Maxis Bhd	MYR	47.500	151,237	5,050	362.779	-	-	-	0
Nestle Malaysia Berhad	MYR	30.200	151,237	138,900	6.344.051	-	-	-	0
PPB Group Berhad	MYR	86.920	151,237	18,520	2.434.547	-	-	-	0
Petronas Chemicals Group Bhd	MYR	246.232	151,237	7,430	2.766.883	-	-	-	0
Petronas Dagangan Berhad	MYR	32.700	151,237	21,400	1.058.325	-	-	-	0
Petronas Gas Berhad	MYR	67.800	151,237	17,180	1.761.612	-	-	-	0
Press Metal Aluminium Holdings Bhd	MYR	146.900	151,237	8,390	1.863.980	-	-	-	0
Public Bank Berhad (Local)	MYR	248.700	151,237	20,600	7.748.194	-	-	-	0
QL Resources Bhd.	MYR	107.850	151,237	5,800	946.032	-	-	-	0
Sime Darby Berhad	MYR	71.800	151,237	2,310	250.838	-	-	-	0
Sime Darby Plantation Bhd (SDPL)	MYR	204.700	151,237	4,990	1.544.813	-	-	-	0
Supermax Corporation Bhd	MYR	113.500	151,237	6,010	1.031.639	-	-	-	0
Supermax Corporation Bhd Temp 20201204	MYR	2.522	151,237	6,010	22.923	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Top Glove Corporation Bhd	MYR	355.500	151,237	6,120	3.290.398	-	-	-	0
<b>Ialt i MYR</b>					<b>55.362.865</b>				<b>67.107.469</b>
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
Ayala Corp.	PHP	17.790	12,668	827,000	1.863.722	-	-	-	0
Ayala Land Inc	PHP	768.000	12,668	40,900	3.979.094	-	-	-	0
BDO Unibank Inc.	PHP	154.060	12,668	106,800	2.084.303	-	-	-	0
Bank of the Philippine Islands	PHP	39.341	12,668	81,350	405.418	-	-	-	0
International Container Terminal Services Inc.	PHP	49.060	12,668	123,500	767.528	-	-	-	0
JG Summit Holdings Inc.	PHP	209.339	12,668	71,600	1.898.728	-	-	-	0
Jollibee Foods Corp.	PHP	19.640	12,668	195,200	485.647	-	-	-	0
Manila Electric Co. Meralco	PHP	29.610	12,668	292,000	1.095.269	-	-	-	0
Megaworld Corp.	PHP	467.200	12,668	4,080	241.470	-	-	-	0
Metropolitan Bank & Trust Company	PHP	109.306	12,668	49,050	679.177	-	-	-	0
Puregold Price Club Inc	PHP	96.700	12,668	41,000	502.239	-	-	-	0
SM Investments Corp.	PHP	21.225	12,668	1,049,000	2.820.479	-	-	-	0
Sm Prime Holdings Inc.	PHP	1.043.600	12,668	38,500	5.089.727	-	-	-	0
Universal Robina Corporation	PHP	83.080	12,668	152,500	1.604.967	-	-	-	0
<b>Ialt i PHP</b>					<b>23.517.768</b>				<b>29.829.481</b>
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
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
Allegro.eu S.A.	PLN	10.891	163,272	84,700	1.506.128	-	-	-	0
Bank Pekao S.A.	PLN	17.488	163,272	61,100	1.744.585	-	-	-	0
CD Projekt Red SA	PLN	6.226	163,272	274,700	2.792.405	-	-	-	0
Cyfrowy Polsat S.A.	PLN	30.597	163,272	30,280	1.512.674	-	-	-	0
Dino Polska S.A.	PLN	4.887	163,272	289,400	2.309.147	-	-	-	0
KGHM Polska Miedz S.A.	PLN	16.260	163,272	183,000	4.858.277	-	-	-	0
LPP SA	PLN	176	163,272	8,285,000	2.380.761	-	-	-	0
Orange Polska SA	PLN	21.568	163,272	6,590	232.063	-	-	-	0
PKO Bank Polski S.A.	PLN	73.797	163,272	28,720	3.460.460	-	-	-	0
Polish Oil & Gas Comp.	PLN	180.021	163,272	5,542	1.628.922	-	-	-	0
Polski Koncern Naftowy S.A.	PLN	30.099	163,272	57,720	2.836.541	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Powszechny Zakład Ubezpieczeń SA	PLN	28.188	163,272	32,360	1.489.304	-	-	-	0
<b>Ialt i PLN</b>					<b>26.751.267</b>				<b>24.420.531</b>
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	169.614
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	294.002	167,083	3,401	1.670.666	-	-	-	0
Industries Qatar QSC	QAR	285.560	167,083	10,870	5.186.325	-	-	-	0
Masraf Al Rayan (Q.S.C.)	QAR	974.362	167,083	4,530	7.374.819	-	-	-	0
Mesaieed Petrochemical Holding Company Q.S.C.	QAR	758.000	167,083	2,047	2.592.507	-	-	-	0
Ooredoo QSC	QAR	106.045	167,083	7,520	1.332.419	-	-	-	0
Qatar Electricity and Water	QAR	136.113	167,083	17,850	4.059.482	-	-	-	0
Qatar Fuel Q.S.C (WQOOD)	QAR	116.950	167,083	18,680	3.650.143	-	-	-	0
Qatar Gas Transport Company Ltd	QAR	197.391	167,083	3,180	1.048.787	-	-	-	0
Qatar International Islamic Bank	QAR	158.262	167,083	9,052	2.393.614	-	-	-	0
Qatar Islamic Bank SAQ	QAR	230.819	167,083	17,110	6.598.639	-	-	-	0
Qatar National Bank S.A.Q.	QAR	486.049	167,083	17,830	14.479.856	-	-	-	0
The Commercial Bank (Q.S.C.)	QAR	431.085	167,083	4,400	3.169.191	-	-	-	0
<b>Ialt i QAR</b>					<b>53.556.448</b>				<b>45.370.005</b>
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
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	83.800	20,305	176,000	2.994.804	-	-	-	0
Airports of Thailand Public Co Ltd (Foreign)	THB	429.400	20,305	62,250	5.427.666	-	-	-	0
B Grimm Power PCL	THB	99.500	20,305	48,500	979.888	-	-	-	0
Bangkok Bank Public (Foreign)	THB	27.100	20,305	118,500	652.078	-	-	-	0
Bangkok Dusit Medical Services	THB	1.169.400	20,305	20,800	4.938.990	-	-	-	0
Bangkok Expressway and Metro PCL (Foreign)	THB	596.200	20,305	8,300	1.004.805	-	-	-	0
Berli Jucker Public Company Ltd (Foreign)	THB	155.800	20,305	34,750	1.099.345	-	-	-	0
Bumrungrad Hospital Public Co. Ltd. (Foreign)	THB	45.600	20,305	120,000	1.111.112	-	-	-	0



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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Central Pattana Public Co Ltd (Foreign)	THB	253.100	20,305	47,750	2.454.015	-	-	-	0
Central Retail Corporation Public Co (Foreign)	THB	130.800	20,305	30,750	816.704	-	-	-	0
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	460.500	20,305	26,750	2.501.296	-	-	-	0
Energy Absolute PCL	THB	130.921	20,305	49,250	1.309.264	-	-	-	0
Global Power Synergy PCL	THB	50.100	20,305	73,750	750.259	-	-	-	0
Gulf Energy Development PCL	THB	264.990	20,305	34,250	1.842.900	-	-	-	0
Home Product Center PCL	THB	522.000	20,305	13,700	1.452.121	-	-	-	0
Indorama Ventures Plc Foreign	THB	91.070	20,305	37,000	684.209	-	-	-	0
Intouch Holdings Public Co Ltd (Foreign)	THB	138.800	20,305	56,250	1.585.345	-	-	-	0
Kasikornbank (Foreign)	THB	126.100	20,305	113,000	2.893.378	-	-	-	0
Land & Houses Pub. (Foreign)	THB	848.100	20,305	7,950	1.369.071	-	-	-	0
Minor International Public Co Ltd Foreign	THB	143.453	20,305	25,750	750.064	-	-	-	0
Muangthai Capital Public Company Ltd (Foreign)	THB	54.700	20,305	59,000	655.316	-	-	-	0
Osotspa PCL	THB	406.300	20,305	35,500	2.928.781	-	-	-	0
PTT Exploration & Production Pub.Co. (Foreign)	THB	132.500	20,305	98,250	2.643.383	-	-	-	0
PTT Global Public Co Ltd(Foreign)	THB	171.300	20,305	58,500	2.034.815	-	-	-	0
PTT Plc (Foreign) NEW	THB	1.087.700	20,305	42,500	9.386.631	-	-	-	0
Ratch Group Public Co Ltd	THB	58.200	20,305	53,000	626.341	-	-	-	0
Siam Cement Public Co. (Foreign)	THB	76.700	20,305	378,000	5.887.065	-	-	-	0
Siam Commercial Bank (Foreign)	THB	60.000	20,305	87,500	1.066.034	-	-	-	0
Srisawad Corp PCL	THB	49.600	20,305	65,750	662.200	-	-	-	0
Thai Oil PCL-FRGN	THB	73.900	20,305	52,000	780.296	-	-	-	0
Thai Union Group PCL (Foreign)	THB	161.500	20,305	13,600	445.988	-	-	-	0
<b>Ialt i THB</b>					<b>63.734.164</b>				<b>84.225.537</b>
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	81,850	6,930	1.880.137	-	-	-	0
BİM Birlesik Magazalar AS	TRY	55.061	81,850	75,500	3.402.590	-	-	-	0
Eregli Demir ve Celik Fabrik	TRY	242.468	81,850	14,930	2.963.008	-	-	-	0
Ford Otomotiv Sanayi AS	TRY	19.050	81,850	126,000	1.964.645	-	-	-	0
Haci Omer Sabanci Holding AS	TRY	90.499	81,850	11,460	848.881	-	-	-	0
Koc Holding AS	TRY	121.330	81,850	21,120	2.097.397	-	-	-	0
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	23.832	81,850	108,000	2.106.701	-	-	-	0
Turk Hava Yolları Anonim Ortakligi	TRY	20.242	81,850	12,910	213.894	-	-	-	0
Turk Sise ve Cam Fabrikalari AS (Sisecam)	TRY	110.934	81,850	7,310	663.744	-	-	-	0
Turkcell Iletisim Hizmetleri A.S.	TRY	87.568	81,850	16,100	1.153.958	-	-	-	0
Turkiye Garanti Bankasi A.S.	TRY	209.513	81,850	10,370	1.778.314	-	-	-	0
Turkiye Is Bankasi C (Isbank)	TRY	334.036	81,850	7,000	1.913.859	-	-	-	0
Yapi ve Kredi Bankasi A.S.	TRY	445.944	81,850	3,080	1.124.216	-	-	-	0
<b>Ialt i TRY</b>					<b>22.111.344</b>				<b>19.080.463</b>
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
Chailease 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

## 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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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	7.535.380
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
Hiwin 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
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	274.155	21,651	81,300	4.825.750	-	-	-	0
ASMedia Technology Inc.	TWD	1.000	21,651	1.570.000	339.921	-	-	-	0
AU Optronics Corp.	TWD	490.000	21,651	14,000	1.485.259	-	-	-	0
Accton Technology Corp.	TWD	37.000	21,651	316,000	2.531.436	-	-	-	0
Acer Inc.	TWD	625.000	21,651	23,650	3.200.289	-	-	-	0
Advantech Co. Ltd.	TWD	87.886	21,651	350,000	6.659.871	-	-	-	0
Airtac International Group	TWD	10.000	21,651	900,000	1.948.591	-	-	-	0
Asia Cement Corp	TWD	155.000	21,651	43,200	1.449.751	-	-	-	0

## Global Emerging Markets Restricted - Accumulating KL

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Asustek Computer Inc.	TWD	107.000	21,651	250,500	5.803.228	-	-	-	0
Catcher Technology Co. Ltd.	TWD	92.000	21,651	206,000	4.103.299	-	-	-	0
Cathay Financial Holding Company	TWD	572.272	21,651	42,250	5.234.887	-	-	-	0
Chailease Holding Company Limited	TWD	77.000	21,651	168,000	2.800.774	-	-	-	0
Chang Hwa Commercial Bank	TWD	370.000	21,651	17,950	1.437.952	-	-	-	0
Chicony Electronics Co Ltd	TWD	165.800	21,651	86,200	3.094.353	-	-	-	0
China Steel Corp	TWD	1.273.000	21,651	24,750	6.821.529	-	-	-	0
Chinatrust Financial Holding Company	TWD	1.229.840	21,651	19,700	5.245.573	-	-	-	0
Chunghwa Telecom Co. Ltd.	TWD	295.000	21,651	109,000	6.961.881	-	-	-	0
Compal Electronics Inc.	TWD	1.368.000	21,651	20,700	6.131.046	-	-	-	0
Delta Electronics Inc.	TWD	182.000	21,651	263,000	10.363.471	-	-	-	0
E.Sun Financial Holding Co.	TWD	866.329	21,651	25,550	4.792.387	-	-	-	0
Eclat Textile Co Ltd	TWD	14.060	21,651	422,500	1.286.146	-	-	-	0
Feng Tay Enterprise Co. Ltd.	TWD	35.995	21,651	199,500	1.554.759	-	-	-	0
First Financial Holding Co	TWD	684.000	21,651	21,350	3.161.783	-	-	-	0
Formosa Petrochemical Corp	TWD	200.000	21,651	99,800	4.321.541	-	-	-	0
Formosa Plastics Corp	TWD	356.000	21,651	96,400	7.430.279	-	-	-	0
Fubon Financial Holding Co.	TWD	439.000	21,651	46,750	4.443.490	-	-	-	0
Fuhwa Financial Holdings Co., Ltd.	TWD	99.840	21,651	20,550	444.216	-	-	-	0
Giant Manufacturing Co. Ltd.	TWD	13.000	21,651	275,000	774.024	-	-	-	0
Globalwafers Co Ltd	TWD	20.000	21,651	708,000	3.065.783	-	-	-	0
Hiwin Technologies Corp	TWD	22.174	21,651	384,500	1.845.944	-	-	-	0
Hotai Motor Company Ltd	TWD	19.000	21,651	643,000	2.645.104	-	-	-	0
Hua Nan Financial Holding Co. Ltd.	TWD	690.025	21,651	18,250	2.726.502	-	-	-	0
Innolux Corp.	TWD	305.000	21,651	14,100	931.102	-	-	-	0
Inventec Corp.	TWD	872.000	21,651	24,000	4.531.123	-	-	-	0
Largan Precision Co. Ltd.	TWD	14.038	21,651	3.195,000	9.710.782	-	-	-	0
Lite-On Technology Corp.	TWD	513.114	21,651	49,800	5.532.499	-	-	-	0
MediaTek Inc.	TWD	116.000	21,651	747,000	18.761.031	-	-	-	0
Mega Financial Holding Co. Ltd.	TWD	758.000	21,651	29,800	4.890.616	-	-	-	0
Micro-Star International Co Ltd	TWD	124.000	21,651	132,500	3.557.260	-	-	-	0
Nan Ya Plastic Corp.	TWD	451.000	21,651	71,900	7.020.750	-	-	-	0
Nanya Technology Corp	TWD	97.000	21,651	86,800	1.822.928	-	-	-	0
Nien Made Enterprise Co Ltd	TWD	16.000	21,651	326,000	1.129.317	-	-	-	0
Novatek Microelectronics Corp. Ltd.	TWD	45.000	21,651	369,000	3.595.150	-	-	-	0
Oneness Biotech Co., Ltd.	TWD	17.000	21,651	241,000	887.042	-	-	-	0
Pegatron Corp.	TWD	306.000	21,651	67,300	4.458.765	-	-	-	0
Powertech Technology Inc.	TWD	30.000	21,651	94,900	616.404	-	-	-	0
President Chain Store Corp.	TWD	60.000	21,651	266,500	3.461.996	-	-	-	0
Quanta Computer Inc.	TWD	385.000	21,651	80,900	6.743.531	-	-	-	0
Realtek Semiconductor Corp	TWD	38.000	21,651	390,500	3.212.793	-	-	-	0
Shanghai Commercial & Savings Bank, Ltd.	TWD	185.355	21,651	41,100	1.649.393	-	-	-	0
Silergy Corp	TWD	5.000	21,651	2.410,000	2.608.946	-	-	-	0
SinoPac Holdings	TWD	562.000	21,651	11,450	1.393.221	-	-	-	0
Standard Food Corporation	TWD	51.000	21,651	61,300	676.875	-	-	-	0
Synnex Technology International Corp.	TWD	26.550	21,651	47,000	270.172	-	-	-	0
Taishin Financial Holding	TWD	616.000	21,651	13,250	1.767.155	-	-	-	0
Taiwan Business Bank	TWD	324.000	21,651	9,730	682.552	-	-	-	0
Taiwan Cement Corp	TWD	351.239	21,651	43,200	3.285.221	-	-	-	0
Taiwan Cooperative Financial Holding Co Ltd	TWD	813.000	21,651	20,350	3.582.062	-	-	-	0
Taiwan Mobile Co. Ltd.	TWD	50.000	21,651	98,900	1.070.642	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	1.848.000	21,651	530,000	212.058.623	-	-	-	0
Tatung Co. Ltd.	TWD	48.000	21,651	26,450	274.881	-	-	-	0
Uni-President Enterprises Corp.	TWD	420.000	21,651	67,500	6.138.060	-	-	-	0
Unimicron Technology Corp.	TWD	69.000	21,651	87,400	1.305.686	-	-	-	0
United Microelectronics Corp.	TWD	868.000	21,651	47,150	8.860.934	-	-	-	0
Vanguard International Semiconductor Corp.	TWD	85.000	21,651	116,000	2.134.789	-	-	-	0
WPG Holding Co Ltd	TWD	33.560	21,651	42,900	311.715	-	-	-	0
Walsin Technology Corporation	TWD	16.000	21,651	230,500	798.489	-	-	-	0
Win Semiconductors Corp	TWD	24.000	21,651	346,000	1.797.900	-	-	-	0
Winbond Electronics Corp.	TWD	122.000	21,651	29,050	767.333	-	-	-	0
Wistron Corporation	TWD	510.332	21,651	31,000	3.425.253	-	-	-	0
Wiwynn Corp.	TWD	10.000	21,651	704,000	1.524.231	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Yageo Corp.	TWD	25.924	21,651	518,000	2.907.434	-	-	-	0
<b>Ialt i TWD</b>					<b>459.085.475</b>				<b>459.300.251</b>
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	608,350	70,000	1.192.366	-	-	-	0
Alibaba Group Holding Ltd ADR	USD	141.681	608,350	232,730	200.593.795	-	-	-	0
Alrosa CJSC (USD)	USD	643.909	608,350	1,329	5.207.644	-	-	-	0
Autohome Inc ADR	USD	4.902	608,350	99,620	2.970.800	-	-	-	0
Baidu Inc (ADR)	USD	21.233	608,350	216,240	27.931.927	-	-	-	0
Baozun Inc ADR	USD	3.864	608,350	34,350	807.453	-	-	-	0
BeiGene Ltd ADR	USD	3.100	608,350	258,390	4.872.938	-	-	-	0
Bilibili Inc ADR Z	USD	9.300	608,350	85,720	4.849.742	-	-	-	0
Compania de Minas Buenaventura (ADR)	USD	13.482	608,350	12,190	999.796	-	-	-	0
Credicorp	USD	3.751	608,350	164,020	3.742.807	-	-	-	0
Ctrip.com International Ltd ADR	USD	37.505	608,350	33,730	7.695.893	-	-	-	0
DouYu International Holdings Ltd ADR	USD	2.800	608,350	11,060	188.394	-	-	-	0
GDS Holdings Ltd. Sponsored ADR Class A	USD	7.015	608,350	93,640	3.996.157	-	-	-	0

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GSX Techedu Inc. (US) [ADR] (ADR)	USD	6.100	608,350	51,710	1.918.924	-	-	-	0
Gazprom PJSC (USD)	USD	1.808.779	608,350	2,876	31.641.958	-	-	-	0
Globant S.A. (US)	USD	3.500	608,350	217,610	4.633.407	-	-	-	0
HUYA Inc A ADR	USD	4.000	608,350	19,930	484.977	-	-	-	0
Huazhu Group Ltd	USD	11.640	608,350	45,030	3.188.662	-	-	-	0
Hutchison China MediTech Limited Sponsored ADR	USD	4.200	608,350	32,020	818.133	-	-	-	0
Inter RAO UES (USD)	USD	10.386.950	608,350	0,072	4.538.557	-	-	-	0
JD.com Inc ADR	USD	65.341	608,350	87,900	34.940.423	-	-	-	0
JOYY Inc (ADR)	USD	4.698	608,350	79,980	2.285.851	-	-	-	0
KE Holdings, Inc. Sponsored ADR Class A	USD	6.900	608,350	61,540	2.583.212	-	-	-	0
Kingsoft Cloud Holdings Ltd ADR	USD	3.200	608,350	43,550	847.797	-	-	-	0
Lufax Holding Ltd. Sponsored ADR Class A	USD	4.200	608,350	14,200	362.820	-	-	-	0
MMC Norilsk Nickel-\$	USD	11.559	608,350	320,370	22.528.178	-	-	-	0
Momo Inc (ADR)	USD	9.865	608,350	13,960	837.792	-	-	-	0
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	302.131	608,350	2,157	3.965.312	-	-	-	0
NIO Inc. ADR A	USD	95.500	608,350	48,740	28.316.685	-	-	-	0
NetEase Inc. (ADR)	USD	32.375	608,350	95,770	18.862.219	-	-	-	0
New Oriental Education & Technology Group ADR	USD	11.153	608,350	185,810	12.607.074	-	-	-	0
Noah Holdings Ltd. ADR	USD	1.670	608,350	47,810	485.723	-	-	-	0
Novolipetsk Steel CLS (NLMK) (USD)	USD	734.283	608,350	2,826	12.625.983	-	-	-	0
Pinduoduo Inc	USD	28.100	608,350	177,670	30.372.038	-	-	-	0
SINA Corp.	USD	4.979	608,350	42,380	1.283.679	-	-	-	0
Sberbank (USD)	USD	1.529.851	608,350	3,665	34.112.176	-	-	-	0
Severstal Cherepovets Metal Factory JSC (USD)	USD	76.603	608,350	17,784	8.287.707	-	-	-	0
Surgutneftegaz OJSC (USD)	USD	2.749.479	608,350	0,488	8.170.510	-	-	-	0
Surgutneftegaz Pref. (USD)	USD	1.048.598	608,350	0,566	3.608.108	-	-	-	0
TAL Education Group - ADR	USD	29.668	608,350	71,510	12.906.502	-	-	-	0
Tatneft (USD)	USD	249.263	608,350	6,925	10.500.940	-	-	-	0
Telecom Argentina S.A. (ADR)	USD	21.300	608,350	6,560	850.035	-	-	-	0
Tencent Music Entertainment Group ADR A	USD	36.000	608,350	19,240	4.213.675	-	-	-	0
VTB Bank PJSC (USD)	USD	491.642.180	608,350	0,001	1.524.479	-	-	-	0
Vipshop Holdings Ltd (ADR)	USD	35.660	608,350	28,110	6.098.116	-	-	-	0
Weibo Corp ADR Shs A	USD	4.857	608,350	40,990	1.211.154	-	-	-	0
XPeng Inc ADR	USD	12.100	608,350	42,830	3.152.731	-	-	-	0
YPF S.A. ADR	USD	53.300	608,350	4,700	1.523.978	-	-	-	0
Yum China Holdings Inc	USD	30.772	608,350	57,090	10.687.331	-	-	-	0
ZTO Express Cayman Inc ADR	USD	32.700	608,350	29,160	5.800.812	-	-	-	0
Zai Lab Ltd ADR	USD	5.700	608,350	135,340	4.693.043	-	-	-	0
iQIYI Inc A (ADR)	USD	17.600	608,350	17,480	1.871.577	-	-	-	0
<b>Ialt i USD</b>				<b>604.391.990</b>					<b>554.987.820</b>
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	39.321	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
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	2.613.958
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

## 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	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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. (ZA)	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	34.273	41,416	11.986,000	1.701.356	-	-	-	0
Anglo American Platinum Limited	ZAR	4.902	41,416	144.315,000	2.929.904	-	-	-	0
AngloGold Ashanti	ZAR	34.004	41,416	34.252,000	4.823.748	-	-	-	0
Aspen Pharmacare Holdings Ltd.	ZAR	26.497	41,416	12.537,000	1.375.812	-	-	-	0
Bid Corporation Limited	ZAR	30.180	41,416	26.303,000	3.287.708	-	-	-	0
Bidvest Group Ltd	ZAR	14.639	41,416	15.702,000	951.996	-	-	-	0
Capitec Bank Holdings Limited	ZAR	5.260	41,416	143.265,000	3.121.005	-	-	-	0
Clicks Group Ltd	ZAR	21.918	41,416	25.267,000	2.293.630	-	-	-	0
Discovery Limited	ZAR	23.892	41,416	15.354,000	1.519.297	-	-	-	0
FirstRand Ltd	ZAR	351.908	41,416	5.104,000	7.438.896	-	-	-	0
Gold Fields (ZAR)	ZAR	67.717	41,416	13.757,000	3.858.248	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	66.126	41,416	20.190,000	5.529.390	-	-	-	0
Kumba Iron Ore Ltd.	ZAR	6.847	41,416	62.281,000	1.766.138	-	-	-	0
MTN Group	ZAR	118.894	41,416	6.019,000	2.963.828	-	-	-	0
Mr Price Group Ltd	ZAR	10.697	41,416	17.065,000	756.026	-	-	-	0
MultiChoice Group Ltd.	ZAR	41.532	41,416	13.400,000	2.304.922	-	-	-	0
NEPI Rockcastle PLC	ZAR	36.958	41,416	9.350,000	1.431.162	-	-	-	0
Naspers N Shares	ZAR	33.146	41,416	301.935,000	41.448.924	-	-	-	0
Nedbank Group Ltd.	ZAR	7.218	41,416	12.948,000	387.069	-	-	-	0
Northam Platinum Ltd	ZAR	31.836	41,416	20.953,000	2.762.698	-	-	-	0
Old Mutual Ltd.	ZAR	209.843	41,416	1.189,000	1.033.344	-	-	-	0
Rand Merchant Investment Holdings Ltd	ZAR	16.880	41,416	3.205,000	224.062	-	-	-	0
Sanlam Limited	ZAR	118.681	41,416	5.875,000	2.887.738	-	-	-	0
Shoprite Holdings Ltd.	ZAR	40.751	41,416	14.000,000	2.362.844	-	-	-	0
Sibanye Stillwater Limited	ZAR	185.067	41,416	6.000,000	4.598.846	-	-	-	0
Standard Bank Group Ltd.	ZAR	66.198	41,416	12.708,000	3.484.101	-	-	-	0
The Spar Group Ltd	ZAR	18.972	41,416	18.954,000	1.489.302	-	-	-	0
Tiger Brands Ltd	ZAR	13.121	41,416	20.818,000	1.131.292	-	-	-	0
Vodacom Group Limited	ZAR	39.731	41,416	12.439,000	2.046.839	-	-	-	0
Woolworths Holdings Ltd.	ZAR	47.473	41,416	3.954,000	777.413	-	-	-	0
<b>I alt i ZAR</b>					<b>112.687.538</b>				<b>157.363.095</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>3.543.482.100</b>				<b>3.578.890.230</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
8_0 BRITANNIA INDUSTRIES LTD 28/08-2019/2022	INR	-	-	-	0	239.640	9,326	29.890	668.034
<b>I alt i INR</b>					<b>0</b>				<b>668.034</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>0</b>				<b>668.034</b>
<b>I alt i afdelingen</b>					<b>3.543.482.100</b>				<b>3.579.558.264</b>