

## Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Abu Dhabi Commercial Bank PJSC	AED	184.013	170,713	6,870	2.158.103	392.197	165,621	6,200	4.027,271
Abu Dhabi Islamic Bank	AED	116.638	170,713	5,480	1.091.158	105.130	165,621	4,700	818.351
Abu Dhabi National Oil Co. for	AED	67.281	170,713	4,330	497.333	-	-	-	0
Aldar Properties PJSC	AED	189.209	170,713	3,820	1.233.878	627.727	165,621	3,150	3.274.886
Dubai Islamic Bank Ltd	AED	123.304	170,713	4,820	1.014.591	450.166	165,621	4,610	3.437.071
Emaar Malls PJSC	AED	184.637	170,713	2,040	643.007	648.713	165,621	1,830	1.966.159
Emaar Properties	AED	119.761	170,713	4,160	850.503	676.157	165,621	3,530	3.953.094
Emirates NBD Bank PJSC	AED	184.560	170,713	13,250	4.174.653	319.120	165,621	10,300	5.443.849
Emirates Telecommunications Corp	AED	149.795	170,713	22,000	5.625.835	298.552	165,621	16,900	8.356.445
FIRST ABU DHABI BANK	AED	186.076	170,713	16,700	5.304.858	334.779	165,621	12,900	7.152.581
<b>Ialt i AED</b>					<b>22.593.919</b>				<b>38.429.707</b>
<b>Alpargatas SA Pfd</b>									
Atacadao SA	BRL	21.300	124,965	50,190	1.335.933	11.400	117,121	42,000	560.775
B2W Companhia Digital	BRL	44.069	124,965	21,000	1.156.486	67.469	117,121	19.390	1.532.205
B3 SA - Brasil Bolsa Balcao	BRL	13.700	124,965	66,260	1.134.384	17.900	117,121	75,610	1.585.138
BB Seguridade Participacoes SA	BRL	372.568	124,965	18,820	7.831.041	180.856	117,121	61.980	13.128.628
BRF SA	BRL	58.918	124,965	23,100	1.700.779	72.718	117,121	29,630	2.523.530
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	-	-	-	-	61.365	117,121	22,040	1.584.044
Banco Bradesco S.A.	BRL	20.500	124,965	122,060	3.126.909	25.000	117,121	94,000	2.752.344
Banco Bradesco S.A. (Pref.)	BRL	157.462	124,965	21,860	4.301.440	144.166	117,121	24,200	4.086.138
Banco Inter S.A.	BRL	213.634	124,965	25,730	6.869.073	311.804	117,121	27,140	9.911.203
Banco Santander Brasil SA	BRL	17.300	124,965	77,790	1.681.736	-	-	-	0
Banco do Brasil SA	BRL	42.016	124,965	40,500	2.126.462	34.516	117,121	44,830	1.812.275
Bradespar Pref.	BRL	55.473	124,965	32,130	2.227.308	66.773	117,121	38,800	3.034.362
Brasem SA-Pref. A	BRL	17.500	124,965	74,330	1.625.512	23.700	117,121	63,710	1.768.442
CCR SA	BRL	17.300	124,965	59,550	1.287.407	-	-	-	0
CPFL Energia SA	BRL	81.302	124,965	13,450	1.366.506	126.402	117,121	13,470	1.994.143
Cia Brasileira de Distribuicao	BRL	60.600	124,965	26,910	2.037.860	48.000	117,121	32,550	1.829.899
Cia Saneamento Basico do Estado de Sao Paulo	BRL	-	-	-	-	19.642	117,121	75,050	1.726.519
Companhia Paranaense de Energia Copel Pref B	BRL	40.324	124,965	36,580	1.843.297	41.924	117,121	44,440	2.182.085
Companhia Siderurgica Nacional	BRL	190.900	124,965	5,930	1.414.649	15.500	117,121	74,940	1.360.443
Cosan SA Industria Comercio	BRL	44.000	124,965	43,990	2.418.770	72.100	117,121	31,850	2.689.550
ENGIE Brasil Energia SA	BRL	-	-	-	-	31.100	117,121	75,730	2.758.438
Energisa SA Units Cons of 1 Sh + 4 Pfd Shs	BRL	-	-	-	-	42.250	117,121	43,940	2.174.311
Equatorial Energia SA	BRL	31.900	124,965	46,600	1.857.653	33.300	117,121	52,360	2.042.108
Gerdau S.A. (pref.)	BRL	88.250	124,965	24,800	2.734.981	121.350	117,121	23,160	3.291.646
Hapvida Participacoes e Investimentos SA	BRL	70.371	124,965	29,610	2.603.875	114.271	117,121	24,450	3.272.275
Hypermarcas SA	BRL	76.600	124,965	15,410	1.475.093	127.000	117,121	15,260	2.269.829
Itaui Unibanco Holding SA Pref.	BRL	20.560	124,965	34,470	885.630	35.760	117,121	34,250	1.434.475
Itausa Investimentos Itaui SA	BRL	278.937	124,965	29,800	10.387.484	408.037	117,121	31,630	15.115.885
Klabin SA (Pref.)	BRL	331.322	124,965	11,150	4.616.503	449.422	117,121	11,730	6.174.292
Localiza Rent a Car SA	BRL	66.761	124,965	26,340	2.197.488	80.261	117,121	26,470	2.488.246
Lojas Americanas SA-Pref.	BRL	34.524	124,965	64,000	2.761.144	52.524	117,121	68,950	4.241.573
Lojas Renner SA	BRL	66.065	124,965	21,580	1.781.603	80.065	117,121	26,290	2.465.291
Magazine Luiza SA	BRL	57.212	124,965	44,230	3.162.220	70.812	117,121	43,540	3.611.022
Multiplan Empreendimentos Imobiliarios	BRL	174.156	124,965	21,150	4.602.955	227.256	117,121	24,950	6.640.805
Natura &Co Holding SA	BRL	-	-	-	-	29.441	117,121	23,530	811.352
Notre Dame Intermedica Participacoes SA	BRL	61.642	124,965	56,740	4.370.730	77.842	117,121	52,500	4.786.391
Petrobras Distribuidora SA	BRL	28.600	124,965	84,930	3.035.394	46.000	117,121	78,340	4.220.620
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	35.902	124,965	26,680	1.196.995	51.602	117,121	22,130	1.337.466
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	203.573	124,965	30,290	7.705.617	272.673	117,121	28,850	9.213.461
Raia Drogasil SA	BRL	254.399	124,965	29,430	9.356.073	425.599	117,121	28,340	14.126.523
Rede D'Or Sao Luiz S.A.	BRL	86.055	124,965	24,710	2.657.277	110.655	117,121	25,040	3.245.191
Rumo SA	BRL	18.200	124,965	69,030	1.569.991	-	-	-	0
Sul America SA	BRL	86.859	124,965	19,150	2.078.603	151.059	117,121	19,240	3.403.976
Suzano Papel e Celulose SA	BRL	-	-	-	-	23.912	117,121	44,350	1.242.065
TIM SA/Brazil	BRL	40.816	124,965	59,810	3.050.649	60.916	117,121	58,540	4.176.562
Telefonica Brasil S.A.	BRL	49.670	124,965	11,530	715.668	107.970	117,121	14,650	1.852.574
Totvs SA	BRL	31.371	124,965	42,000	1.646.515	53.371	117,121	46,500	2.906.653
Ultrapar Participacoes SA	BRL	38.900	124,965	37,650	1.830.217	31.800	117,121	28,720	1.069.662
Via Varejo SA	BRL	52.106	124,965	18,390	1.197.450	94.356	117,121	23,740	2.623.524
	BRL	60.500	124,965	15,790	1.193.783	126.000	117,121	16,160	2.384.771

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Weg SA	BRL	101.696	124,965	33,690	4.281.469	69.598	117,121	75,740	6.173.862
<b>Ialt i BRL</b>					<b>130.438.612</b>				<b>177.616.572</b>
Banco Santander Chile SA	CLP	1.128.799	0,861	36,310	352.981	5.582.841	0,856	34,100	1.630.043
Banco de Chile	CLP	780.498	0,861	72.490	487.257	3.543.602	0,856	72.550	2.201.262
Banco de Credito e Inversiones SA CREDITO	CLP	1.426	0,861	31.001.000	380.718	3.567	0,856	27.890.000	851.807
Cencosud SA	CLP	36.344	0,861	1.461.100	457.321	129.434	0,856	1.265.000	1.401.936
Colbun S.A.	CLP	-	-	-	0	394.482	0,856	125.500	423.897
Embatelladora Andina-Pref. B	CLP	-	-	-	0	79.345	0,856	1.829.000	1.242.575
Empresas CMPC SA	CLP	-	-	-	0	96.737	0,856	1.870.000	1.548.901
Empresas Copec SA	CLP	15.909	0,861	7.230.000	990.580	39.510	0,856	7.210.000	2.439.112
Enerasis Americas S.A.	CLP	1.003.869	0,861	107.800	931.975	3.171.445	0,856	116.010	3.150.228
Enerasis Chile SA Acciones	CLP	-	-	-	0	4.139.123	0,856	55.200	1.956.306
S.A.C.I. Falabella S.A.	CLP	25.801	0,861	3.268.900	726.351	54.769	0,856	2.630.000	1.233.332
Sociedad Quimica y Minera de Chile B	CLP	7.757	0,861	34.600.000	2.311.418	10.361	0,856	34.600.000	3.069.497
<b>Ialt i CLP</b>					<b>6.638.601</b>				<b>21.148.896</b>
360 Security Technology, Inc. Class A	CNY	37.900	97,046	12,210	449.087	25.000	93,023	15,710	365.347
AVIC Jonhon Optronic Technology	CNY	3.300	97,046	79,020	253.062	5.900	93,023	78,290	429.682
Agricultural Bank of China Limited Class A	CNY	168.000	97,046	3,030	494.001	478.700	93,023	3,140	1.398.241
Aier Eye Hospital Group Co., Ltd. Class A	CNY	16.785	97,046	70,980	1.156.200	38.360	93,023	74,890	2.672.339
Air China Ltd A	CNY	53.800	97,046	7,780	406.198	77.700	93,023	7,490	541.367
Aluminum Corporation of China Limited Class A	CNY	-	-	-	0	306.500	93,023	3,630	1.034.966
Angel Yeast Co Ltd A	CNY	7.800	97,046	54,380	411.632	-	-	-	0
Anhui Conch Cement Co Ltd A	CNY	-	-	-	0	26.600	93,023	51,620	1.277.288
Asymchem Laboratories Tianjin	CNY	1.000	97,046	372,600	361.592	-	-	-	0
Autobio Diagnostics Co Ltd	CNY	6.770	97,046	75,770	497.808	-	-	-	0
BGI Genomics Co. Ltd.	CNY	1.200	97,046	118,600	138.115	2.800	93,023	128,560	334.852
BOE Technology Group Co Ltd A	CNY	103.771	97,046	6,240	628.400	252.571	93,023	6,000	1.409.691
BYD Company Limited Class A	CNY	18.100	97,046	251,000	4.408.877	7.900	93,023	194,300	1.427.871
Bank Of Shanghai A	CNY	46.300	97,046	8,200	368.443	46.300	93,023	7,840	337.665
Bank of Beijing Co Ltd A	CNY	-	-	-	0	39.900	93,023	4,840	179.642
Bank of China Ltd A	CNY	-	-	-	0	442.500	93,023	3,180	1.308.969
Bank of Communications Co., Ltd. Class A	CNY	-	-	-	0	211.900	93,023	4,480	883.076
Bank of Hangzhou Co Ltd A	CNY	31.900	97,046	14,750	456.624	-	-	-	0
Bank of Jiangsu Co., Ltd. Class A	CNY	29.400	97,046	7,100	202.573	-	-	-	0
Bank of Nanjing Co., Ltd. Class A	CNY	32.700	97,046	10,520	333.841	-	-	-	0
Bank of Ningbo Co Ltd	CNY	28.300	97,046	38,970	1.070.268	22.700	93,023	35,340	746.245
Baoshan Iron & Steel Co Ltd	CNY	-	-	-	0	140.300	93,023	5,950	776.540
Beijing Dabeinong Technology Group Co Ltd A	CNY	20.600	97,046	6,800	135.941	-	-	-	0
Beijing E-Hualu Information Te	CNY	17.800	97,046	26,910	464.846	-	-	-	0
Beijing Enlight Media Co. Ltd.	CNY	43.900	97,046	10,810	460.538	24.700	93,023	12,070	277.328
Beijing Kunlun Tech Co. Ltd.	CNY	21.700	97,046	16,380	344.945	-	-	-	0
Beijing New Building Materials	CNY	8.600	97,046	39,250	327.577	-	-	-	0
Beijing Oriental Yuhong Waterp	CNY	-	-	-	0	11.400	93,023	38,800	411.458
Beijing Shiji Information Technology Co Ltd	CNY	17.420	97,046	23,510	397.444	5.800	93,023	31,090	167.740
Beijing Sinnet Technology Co. L	CNY	42.500	97,046	14,390	593.506	-	-	-	0
Beijing Tiantan Biological Pro	CNY	2.500	97,046	34,250	83.095	8.400	93,023	41,700	325.840
Beijing-Shanghai High-Speed Railway Co., Ltd. Clas	CNY	-	-	-	0	104.200	93,023	5,660	548.622
Betta Pharmaceuticals Co. Ltd.	CNY	1.900	97,046	108,240	199.580	-	-	-	0
By-health Co. Ltd.	CNY	13.400	97,046	32,900	427.835	-	-	-	0
C&S Paper Co Ltd A	CNY	26.900	97,046	27,550	719.200	33.000	93,023	20,870	640.657
CITIC Securities Co Ltd A	CNY	62.100	97,046	24,940	1.503.016	62.100	93,023	29,400	1.698.353
COSCO SHIPPING Energy Transpor	CNY	-	-	-	0	64.400	93,023	6,680	400.176
COSCO SHIPPING Holdings Co Ltd A	CNY	39.300	97,046	30,540	1.164.762	117.200	93,023	12,210	1.331.166
CORC Corporation Ltd A	CNY	-	-	-	0	291.000	93,023	5,310	1.437.396
CSC Financial Co. Ltd.	CNY	29.300	97,046	31,430	893.692	22.900	93,023	42,000	894.693
Caitong Securities Co., Ltd. Class A	CNY	38.000	97,046	10,490	386.843	-	-	-	0
Centre Testing International Group LTD A	CNY	-	-	-	0	22.400	93,023	27,370	570.311
Chacha Food Co Ltd. Class A	CNY	4.300	97,046	43,100	179.855	-	-	-	0
Changchun High & New Technolog	CNY	1.600	97,046	387,000	600.906	1.600	93,023	448,910	668.141
Changjiang Securities Co Ltd A	CNY	134.509	97,046	7,320	955.516	-	-	-	0
Changzhou Xingyu Automotive Li	CNY	1.100	97,046	225,720	240.956	-	-	-	0

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Chaozhou Three-Circle (Group) Co., Ltd. Class A	CNY	9.000	97,046	42,420	370.501	24.600	93,023	37,250	852.414
Chifeng Jilong Gold Mining Co., Ltd. Class A	CNY	-	-	-	0	12.400	93,023	17,910	206.589
China Construction Bank Corporation Class A	CNY	27.400	97,046	6,650	176.827	27.400	93,023	6,280	160.066
China Eastern Airlines Corporation Limited Class A	CNY	141.700	97,046	5,080	698.569	49.200	93,023	4,680	214.190
China Everbright Bank Co Ltd	CNY	42.900	97,046	3,780	157.371	172.400	93,023	3,990	639.881
China Film Co., Ltd. Class A	CNY	-	-	-	0	12.600	93,023	12,460	146.042
China Fortune Land Co., Ltd. Class A	CNY	-	-	-	0	34.710	93,023	12,930	417.486
China Galaxy Securities Co., Ltd. Class A	CNY	51.600	97,046	10,780	539.814	-	-	-	0
China Greatwall Technology Gro	CNY	13.400	97,046	14,600	189.860	57.000	93,023	18,990	1.006.906
China International Travel Service Corp Ltd	CNY	7.700	97,046	300,100	2.242.500	8.400	93,023	282,450	2.207.039
China Jushi Co. Ltd.	CNY	27.660	97,046	15,510	416.332	-	-	-	0
China Life Insurance Co Ltd A	CNY	31.100	97,046	33,890	1.022.840	14.600	93,023	38,390	521.387
China Merchants Bank Co., Ltd. Class A	CNY	75.300	97,046	54,190	3.959.951	100.100	93,023	43,950	4.092.437
China Merchants Energy Shippin	CNY	-	-	-	0	69.800	93,023	5,650	366.854
China Merchants Securities Co., Ltd. Class A	CNY	60.100	97,046	19,020	1.109.330	30.100	93,023	23,340	653.516
China Merchants Shekou Industrial Zone Hldng A	CNY	-	-	-	0	77.460	93,023	13,290	957.616
China Minsheng Banking Corp., Ltd. Class A	CNY	-	-	-	0	212.800	93,023	5,200	1.029.352
China Molybdenum Co., Ltd. Class A	CNY	-	-	-	0	153.646	93,023	6,250	893.286
China National Chemical Engineering Co Ltd A	CNY	-	-	-	0	47.600	93,023	5,870	259.917
China National Nuclear Power Co. Ltd. Class A	CNY	-	-	-	0	224.797	93,023	4,920	1.028.832
China National Software & Serv	CNY	6.600	97,046	56,930	364.637	-	-	-	0
China Pacific Insurance (Group) Co., Ltd. Class A	CNY	17.700	97,046	28,970	497.620	10.900	93,023	38,400	389.356
China Petroleum & Chemical Corp Sinopec A	CNY	-	-	-	0	402.700	93,023	4,030	1.509.648
China Railway Construction Corporation Limited Cla	CNY	-	-	-	0	85.400	93,023	7,900	627.587
China Railway Group Ltd A	CNY	-	-	-	0	126.400	93,023	5,270	619.650
China Southern Airlines Co Ltd A	CNY	65.700	97,046	6,020	383.829	45.800	93,023	5,960	253.922
China State Construction Engineering Corp. Ltd. Cl	CNY	-	-	-	0	296.400	93,023	4,970	1.370.325
China TransInfo Technology Co.	CNY	44.400	97,046	16,700	719.573	10.500	93,023	19,120	186.752
China United Network Communications Limited Class	CNY	-	-	-	0	100.400	93,023	4,460	416.541
China Vanke Co., Ltd Class A	CNY	19.893	97,046	23,810	459.659	67.293	93,023	28,700	1.796.556
China Yangtze Power Co., Ltd. Class A	CNY	60.700	97,046	20,640	1.215.833	203.000	93,023	19,160	3.618.100
Chongqing Changan Automobile Co Ltd A	CNY	8.300	97,046	26,280	211.680	23.900	93,023	21,880	486.446
Chongqing Fuling Zhacai Group	CNY	10.700	97,046	37,660	391.057	-	-	-	0
Chongqing Zhifei Biological Products Co., Ltd. Cla	CNY	6.100	97,046	186,730	1.105.400	7.600	93,023	147,910	1.045.683
Contemporary Amperex Technology Co., Ltd. Class A	CNY	-	-	-	0	11.000	93,023	351,110	3.592.733
DHC Software Co Ltd A	CNY	112.800	97,046	7,930	868.076	11.300	93,023	8,300	87.246
Da An Gene Co., Ltd. of Sun Yat-Sen University Cla	CNY	-	-	-	0	5.800	93,023	34,300	185.059
Daqin Railway Co Ltd. - A	CNY	-	-	-	0	282.000	93,023	6,460	1.694.614
Dawning Information Industry C	CNY	-	-	-	0	22.610	93,023	34,230	719.940
Dongxing Securities Co., Ltd.	CNY	92.800	97,046	10,930	984.337	-	-	-	0
East Money Information Co., Ltd Class A	CNY	53.908	97,046	32,790	1.715.419	33.840	93,023	31,000	975.846
Eve Energy Co. Ltd.	CNY	8.573	97,046	103,930	864.668	8.173	93,023	81,500	619.624
Everbright Securities Co Ltd A	CNY	33.000	97,046	17,890	572.928	7.500	93,023	18,520	129.209
FangDa Carbon New Material Co., Ltd. Class A	CNY	-	-	-	0	32.200	93,023	7,070	211.829
Fiberhome Telecommunication Te	CNY	-	-	-	0	4.900	93,023	24,080	109.759
First Capital Securities Co Ltd A	CNY	51.700	97,046	7,140	358.232	-	-	-	0
Focus Media Information Technology Co Ltd A	CNY	103.000	97,046	9,410	940.595	101.700	93,023	9,870	933.743
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	12.898	97,046	128,950	1.614.059	21.460	93,023	200,540	4.003.315
Founder Securities Co Ltd A	CNY	75.000	97,046	9,360	681.260	24.000	93,023	10,370	231.515
Foxconn Industrial Internet Co., Ltd. Class A	CNY	37.000	97,046	12,410	445.604	78.200	93,023	13,690	995.862
Fujian Anjoy Foods Co. Ltd. Class A	CNY	-	-	-	0	2.700	93,023	192,870	484.415
Fujian Sunner Development Co. L	CNY	9.900	97,046	23,880	229.427	-	-	-	0
Future Land Holdings Co., Ltd. Class A	CNY	9.317	97,046	41,600	376.136	14.217	93,023	34,830	460.628
Fuyao Glass Industry Group Co., Ltd. Class A	CNY	4.700	97,046	55,850	254.740	-	-	-	0
G-bits Network Technology Xiam	CNY	800	97,046	530,000	411.473	900	93,023	426,000	356.649
GCL System Integration Technol	CNY	62.600	97,046	3,480	211.412	-	-	-	0
GF Securities Co., Ltd. Class A	CNY	35.400	97,046	15,140	520.121	35.400	93,023	16,280	536.101
GRG Banking Equipment Co Ltd A	CNY	-	-	-	0	43.900	93,023	10,680	436.139
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD Class	CNY	-	-	-	0	4.500	93,023	103,800	434.509
Gemdale Corporation Class A	CNY	-	-	-	0	39.100	93,023	13,500	491.020
Giant Network Group Co. Ltd. Class A	CNY	41.000	97,046	13,300	529.189	27.800	93,023	17,430	450.745
Gigadevice Semiconductor Beiji	CNY	2.492	97,046	187,900	454.413	2.880	93,023	197,500	529.113
Glodon Company Limited A	CNY	-	-	-	0	10.000	93,023	78,740	732.461
Goertek Inc A	CNY	11.971	97,046	42,740	496.524	18.971	93,023	37,320	658.599
Great Wall Motor Co., Ltd. Class A	CNY	4.000	97,046	43,590	169.209	-	-	-	0
Greenland Holdings Group Corporation Ltd Class A	CNY	-	-	-	0	104.200	93,023	5,830	565.100

## Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Guangdong HEC Technology Holdi	CNY	-	-	-	0	34.200	93,023	5,030	160.023
Guangdong Haid Group Co. Ltd.	CNY	8.300	97,046	81,600	657.270	10.900	93,023	65,500	664.136
Guangdong Hongda Blasting Co., Ltd. Class A	CNY	-	-	-	0	6.700	93,023	35,950	224.059
Guangdong Kinlong Hardware Products Co., Ltd. Clas	CNY	600	97,046	194,050	112.990	-	-	-	0
Guangdong LY Intelligent Manuf	CNY	19.400	97,046	9,190	173.019	39.200	93,023	11,990	437.214
Guangdong Xinbao Electrical Appliances Holdings Co	CNY	-	-	-	0	5.000	93,023	42,250	196.511
Guanghui Energy Co., Ltd. Class A	CNY	-	-	-	0	408.000	93,023	2,830	1.074.078
Guangzhou Haige Communications Group Inc Com A	CNY	-	-	-	0	34.200	93,023	10,830	344.543
Guangzhou Kingmed Diagnostics	CNY	3.000	97,046	159,770	465.149	-	-	-	0
Guangzhou Shiyuan Electronic T	CNY	3.700	97,046	124,290	446.286	-	-	-	0
Guangzhou Wondfo Biotech Co., Ltd. Class A	CNY	8.990	97,046	64,690	564.381	-	-	-	0
Guangzhou Yuexiu Financial Holdings Group Co., Ltd	CNY	36.800	97,046	12,660	452.124	-	-	-	0
Guosen Securities Co Ltd	CNY	103.400	97,046	10,750	1.078.710	33.800	93,023	13,640	428.865
Guotai Junan Securities Co Ltd A	CNY	68.600	97,046	17,140	1.141.066	50.300	93,023	17,530	820.236
Guoxuan High-Tech Co. Ltd.	CNY	14.200	97,046	43,560	600.277	-	-	-	0
Guoyuan Securities Co Ltd	CNY	46.800	97,046	7,970	361.976	-	-	-	0
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	CNY	2.400	97,046	105,130	244.858	-	-	-	0
HUAYU Automotive Systems Company Limited Class A	CNY	7.500	97,046	26,270	191.204	-	-	-	0
Haitong Securities Co., Ltd. Class A	CNY	41.000	97,046	11,500	457.570	41.000	93,023	12,860	490.472
Hangzhou Hikvision Digital Tec	CNY	-	-	-	0	74.096	93,023	48,510	3.343.606
Hangzhou Robam Appliances Co Ltd A	CNY	12.300	97,046	46,500	555.052	-	-	-	0
Hangzhou Silan Microelectronic	CNY	6.200	97,046	56,350	339.048	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd A	CNY	1.500	97,046	193,300	281.384	2.600	93,023	161,610	390.868
Hefei Meiya Optoelectronic Tec	CNY	3.800	97,046	55,760	205.628	-	-	-	0
Heilongjiang Agriculture Co. Lt	CNY	13.700	97,046	14,960	198.897	-	-	-	0
Henan Shuanghui Investment & Development Co., Ltd.	CNY	13.400	97,046	31,800	413.531	30.900	93,023	46,940	1.349.244
Hengli Petrochemical Co., Ltd. Class A	CNY	16.300	97,046	26,240	415.075	25.400	93,023	27,970	660.869
Hengtong Optic-electric Co Ltd	CNY	-	-	-	0	24.000	93,023	13,990	312.333
Hengyi Petrochemical Co., Ltd. Class A	CNY	36.240	97,046	11,950	420.273	19.240	93,023	12,800	229.089
Hesteel Company Limited Class A	CNY	-	-	-	0	294.900	93,023	2,240	614.486
Hithink RoyalFlush Information Network Co., Ltd. C	CNY	5.100	97,046	112,780	558.185	4.600	93,023	123,980	530.516
Hongfa Technology Co. Ltd.	CNY	3.900	97,046	62,700	237.306	-	-	-	0
Hua Xia Bank Co., Limited Class A	CNY	-	-	-	0	32.700	93,023	6,250	190.115
Huaan Securities Co Ltd A	CNY	69.800	97,046	5,570	377.300	-	-	-	0
Huadong Medicine Co Ltd A	CNY	10.220	97,046	46,010	456.330	16.520	93,023	26,560	408.157
Hualan Biological Engineering	CNY	8.720	97,046	36,680	310.400	13.520	93,023	42,240	531.239
Huatai Securities Co Ltd A	CNY	42.414	97,046	15,800	650.342	42.414	93,023	18,010	710.578
Huaxi Securities Co. Ltd.	CNY	72.700	97,046	9,630	679.417	-	-	-	0
Hundsun Technologies Inc. Class A	CNY	7.713	97,046	93,250	697.988	10.513	93,023	104,900	1.025.867
Industrial Bank Co Ltd - A	CNY	90.400	97,046	20,550	1.802.835	119.300	93,023	20,870	2.316.071
Industrial Securities Co Ltd	CNY	58.200	97,046	9,660	545.602	-	-	-	0
Industrial and Commercial Bank of China Limited Cl	CNY	166.000	97,046	5,170	832.864	332.200	93,023	4,990	1.542.017
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	-	-	-	0	287.900	93,023	1,170	313.341
Inner Mongolia Junzheng Energy & Chemical Group Co	CNY	-	-	-	0	39.500	93,023	4,950	181.883
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	25.100	97,046	36,830	897.121	61.300	93,023	44,370	2.530.107
Inspur Electronic Information	CNY	-	-	-	0	27.513	93,023	26,880	687.949
Intco Medical Technology Co., Ltd. Class A	CNY	-	-	-	0	2.700	93,023	168,150	422.328
Jafron Biomedical Co. Ltd.	CNY	9.000	97,046	86,360	754.277	-	-	-	0
Jiangsu Hengli Hydraulic Co. Lt	CNY	7.100	97,046	85,920	592.009	6.500	93,023	113,000	683.252
Jiangsu Hengrui Medicine Co Ltd A	CNY	19.070	97,046	67,970	1.257.893	35.892	93,023	111,460	3.721.395
Jiangsu Shagang Co., Ltd. Class A	CNY	-	-	-	0	17.300	93,023	10,970	176.539
Jiangsu Yangnong Chemical Co. L	CNY	4.000	97,046	111,770	433.871	-	-	-	0
Jiangsu Yuyue Medical Equipment & Supply Co A	CNY	15.300	97,046	38,130	566.153	-	-	-	0
Jiangsu Zhongnan Construction	CNY	-	-	-	0	23.500	93,023	8,830	193.027
Jiangsu Zhongtian Technology C	CNY	22.300	97,046	10,000	216.412	-	-	-	0
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	1.558	97,046	121,090	183.084	7.358	93,023	101,200	692.675
Jiangxi Zhengbang Technology C	CNY	22.500	97,046	11,950	260.931	11.500	93,023	17,040	182.287
Jonjee Hi-Tech Industrial & Commercial Holding	CNY	6.200	97,046	42,020	252.827	-	-	-	0
Joyoung Company Limited Class A	CNY	14.974	97,046	32,490	472.132	4.900	93,023	32,040	146.042
Juwei Food Co. Ltd.	CNY	4.000	97,046	84,290	327.199	-	-	-	0
LONGi Green Energy Technology Co Ltd Class A	CNY	46.524	97,046	88,840	4.011.079	15.846	93,023	92,200	1.359.063
Laobaixing Pharmacy Chain JSC	CNY	3.780	97,046	52,680	193.247	3.780	93,023	62,830	220.927
Lens Technology Co. Ltd. Class A	CNY	16.800	97,046	29,410	479.490	24.000	93,023	30,610	683.382
Leo Group Co. Ltd. Class A	CNY	156.400	97,046	2,340	355.163	67.400	93,023	3,030	189.973
Lepu Medical Technology (Beijing) Co., Ltd. Class	CNY	25.300	97,046	32,120	788.627	-	-	-	0
Liaoning Chengda Co Ltd	CNY	31.200	97,046	20,810	630.090	-	-	-	0

## Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Lomon Billions Group Co. Ltd.	CNY	8.100	97,046	34,580	271.823	8.500	93,023	30,770	243.296
Luenmei Quantum Co. Ltd.	CNY	-	-	-	0	36.000	93,023	11,350	380.091
Luxshare Precision Industry Co Ltd	CNY	29.492	97,046	46,000	1.316.551	45.492	93,023	56,120	2.374.880
Mango Excellent Media Co., Ltd. Class A	CNY	11.380	97,046	68,600	757.604	14.780	93,023	72,500	996.785
Maxscend Microelectronics Company Limited Class A	CNY	1.112	97,046	537,500	580.041	300	93,023	570,540	159.220
Meinian Onehealth Healthcare Holdings Co Ltd Class	CNY	34.164	97,046	9,110	302.039	23.964	93,023	11,330	252.568
Metallurgical Corporation of China Ltd	CNY	-	-	-	0	17.400	93,023	2,730	44.188
Muyuan Foodstuff Co., Ltd. Class A	CNY	17.469	97,046	60,820	1.031.075	20.478	93,023	77,100	1.468.693
NARI Technology Co., Ltd. Class A	CNY	52.740	97,046	23,240	1.189.466	26.700	93,023	26,570	659.921
NAURA Technology Group Co. Ltd.	CNY	2.500	97,046	277,380	672.962	1.700	93,023	180,740	285.820
NanJi E-Commerce Co. Ltd.	CNY	22.100	97,046	9,770	209.538	20.100	93,023	13,680	255.783
Nanjing King-Friend Biochemica	CNY	5.000	97,046	41,750	202.583	-	-	-	0
Nanjing Securities Co. Ltd.	CNY	45.900	97,046	10,520	468.602	-	-	-	0
NavInfo Co. Ltd.	CNY	40.500	97,046	14,700	577.761	-	-	-	0
New China Life Insurance Co., Ltd. Class A	CNY	8.603	97,046	45,910	383.295	8.603	93,023	57,970	463.919
New Hope Liuhe Co Ltd	CNY	31.372	97,046	14,670	446.630	23.272	93,023	22,400	484.921
Ninestar Corporation A	CNY	-	-	-	0	37.164	93,023	26,730	924.082
Ningbo Tuopu Group Co., Ltd. Class A	CNY	5.400	97,046	37,430	196.150	-	-	-	0
Northeast Securities Co. Ltd.	CNY	77.200	97,046	8,450	633.067	-	-	-	0
Offcn Education Technology Co., Ltd. Class A	CNY	23.200	97,046	20,890	470.329	21.600	93,023	35,130	705.864
Offshore Oil Engineering Co Ltd	CNY	-	-	-	0	49.362	93,023	4,490	206.171
Oppen Home Group Inc	CNY	4.000	97,046	141,960	551.063	2.800	93,023	134,500	350.324
Orient Securities Co Ltd	CNY	73.200	97,046	9,990	709.663	-	-	-	0
Oriental Pearl Group Co., Ltd. A	CNY	-	-	-	0	21.000	93,023	8,940	174.641
Ovctek China Inc.	CNY	6.860	97,046	103,550	689.366	-	-	-	0
Pacific Securities Co. Ltd/The/	CNY	110.900	97,046	3,390	364.844	-	-	-	0
Pangang Group Vanadium Titaniu	CNY	-	-	-	0	104.200	93,023	2,170	210.337
Perfect World Co Ltd A	CNY	14.350	97,046	23,910	332.972	13.250	93,023	29,500	363.603
PetroChina Co Ltd A	CNY	-	-	-	0	770.700	93,023	4,150	2.975.243
Ping An Bank Co Ltd A	CNY	88.329	97,046	22,620	1.938.972	89.829	93,023	19,340	1.616.077
Ping An Insurance (Group) Comp. of China	CNY	33.800	97,046	64,280	2.108.474	35.000	93,023	86,980	2.831.891
Poly Real Estate Group Co Ltd A	CNY	43.600	97,046	12,040	509.435	-	-	-	0
Postal Savings Bank of China Co., Ltd. Class A	CNY	38.500	97,046	5,020	187.560	-	-	-	0
Power Construction Corporation of China	CNY	-	-	-	0	123.000	93,023	3,880	443.942
Proya Cosmetics Co. Ltd.	CNY	2.600	97,046	196,710	496.336	-	-	-	0
Qingdao Haier Co Ltd	CNY	27.200	97,046	25,910	683.930	45.900	93,023	29,210	1.247.192
Risesun Real Estate Development Co Ltd A	CNY	-	-	-	0	58.394	93,023	6,530	354.708
Rongsheng Petro Chemical Co Ltd A	CNY	33.700	97,046	17,270	564.804	39.200	93,023	27,610	1.006.796
S.F. Holding Co., Ltd. Class A	CNY	19.429	97,046	67,700	1.276.482	20.629	93,023	88,230	1.693.103
SDIC Capital Co Ltd A	CNY	96.136	97,046	8,490	792.081	-	-	-	0
SG Micro Corp.	CNY	1.050	97,046	252,730	257.526	-	-	-	0
Sanan Optoelectronics Co., Ltd. Class A	CNY	53.300	97,046	32,050	1.657.795	24.900	93,023	27,010	625.623
Sangfor Technologies Inc.	CNY	-	-	-	0	2.400	93,023	248,010	553.694
Sany Heavy Industry Co Ltd A	CNY	33.600	97,046	29,070	947.894	31.400	93,023	34,980	1.021.736
Sealand Securities Co. Ltd.	CNY	71.100	97,046	4,240	292.557	-	-	-	0
Shandong Gold Mining Co Ltd	CNY	-	-	-	0	16.464	93,023	23,620	361.746
Shandong Hualu Hengsheng Chemi	CNY	11.810	97,046	30,950	354.720	9.900	93,023	37,300	343.505
Shandong Linglong Tyre Co., Ltd. Class A	CNY	4.000	97,046	43,740	169.791	-	-	-	0
Shandong Nanshan Aluminium Co., Ltd. Class A	CNY	-	-	-	0	117.400	93,023	3,160	345.099
Shandong Sun Paper Industry JS	CNY	-	-	-	0	60.700	93,023	14,430	814.787
Shanghai Baosight Software Co.	CNY	14.570	97,046	50,900	719.702	5.700	93,023	68,980	365.752
Shanghai Construction Group Co., Ltd. Class A	CNY	-	-	-	0	239.200	93,023	3,010	669.756
Shanghai Electric Group Co Ltd	CNY	-	-	-	0	13.800	93,023	5,400	69.321
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Cl	CNY	8.100	97,046	72,130	566.992	8.100	93,023	53,990	406.806
Shanghai International Airport Co Ltd. - A	CNY	-	-	-	0	8.800	93,023	75,660	619.353
Shanghai International Port (Group) Co Ltd	CNY	-	-	-	0	101.600	93,023	4,570	431.916
Shanghai Jahwa United Co Ltd	CNY	7.900	97,046	60,140	461.069	-	-	-	0
Shanghai M&G Stationery Inc.	CNY	5.000	97,046	84,560	410.309	12.900	93,023	88,560	1.062.714
Shanghai Pharmaceuticals Holding Co Ltd	CNY	17.600	97,046	21,130	360.901	28.900	93,023	19,200	516.164
Shanghai Pudong Development Bank Co Ltd A	CNY	63.000	97,046	10,000	611.387	175.400	93,023	9,680	1.579.407
Shanghai Putailai New Energy T	CNY	6.720	97,046	136,600	890.832	1.800	93,023	112,390	188.187
Shanghai RAAS Blood Products Co., Ltd. Class A	CNY	-	-	-	0	21.100	93,023	7,400	145.246
Shanxi Meijin Energy Co. Ltd.	CNY	-	-	-	0	24.900	93,023	6,680	154.727
Shanxi Securities Co Ltd A	CNY	92.600	97,046	6,710	602.989	-	-	-	0
Shanxi Xishan Coal & Electricity Power Co A	CNY	-	-	-	0	131.300	93,023	5,640	688.863
Shengyi Technology Co. Ltd.	CNY	13.200	97,046	23,410	299.882	12.900	93,023	28,160	337.918

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Shennan Circuits Co. Ltd.	CNY	2.300	97,046	111,130	248,047	2.380	93,023	108,060	239,238
Shenwan Hongyuan Group Co., Ltd. Class A	CNY	327.500	97,046	4,680	1.487.417	229.200	93,023	5,280	1.125.739
Shenzhen Goodix Technology Co.	CNY	3.346	97,046	129,630	420.927	2.700	93,023	155,550	390.681
Shenzhen Inovance Technology Co Ltd A	CNY	7.839	97,046	74,260	564.926	13.826	93,023	93,300	1.199.961
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	3.400	97,046	149,000	491.633	4.600	93,023	174,500	746.693
Shenzhen MTC Co., Ltd. Class A	CNY	72.500	97,046	6,070	427.073	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	-	-	-	0	4.900	93,023	426,000	1.941.756
Shenzhen Salubris Pharmaceuticals Co Ltd A	CNY	6.400	97,046	32,900	204.339	-	-	-	0
Shenzhen Sunway Communication Co Ltd A	CNY	-	-	-	0	9.700	93,023	35,880	323.753
Sichuan Chuantou Energy Co Ltd A	CNY	-	-	-	0	114.700	93,023	10,050	1.072.305
Sinolink Securities Co Ltd A	CNY	33.900	97,046	12,690	417.481	-	-	-	0
Sinopec Shanghai Petrochemical Co Ltd A	CNY	50.300	97,046	3,760	183.540	50.300	93,023	3,440	160.959
Sinotrans Ltd.	CNY	88.100	97,046	5,050	431.761	-	-	-	0
Soochow Securities Co Ltd A	CNY	49.400	97,046	8,340	399.824	-	-	-	0
Southwest Securities Co Ltd A	CNY	145.000	97,046	4,870	685.287	-	-	-	0
Spring Airlines Co Ltd A	CNY	13.400	97,046	56,900	739.934	-	-	-	0
Sungrow Power Supply Co. Ltd.	CNY	-	-	-	0	6.600	93,023	72,280	443.763
Suning.com Co., Ltd. A	CNY	-	-	-	0	18.700	93,023	7,710	134.117
Sunwoda Electronic Co. Ltd.	CNY	7.000	97,046	32,560	221.186	-	-	-	0
Suofeiya Home Collection Co Ltd A	CNY	13.100	97,046	24,200	307.654	-	-	-	0
Suzhou Dongshan Precision Manufacturing Co., Ltd C	CNY	-	-	-	0	2.700	93,023	26,000	65.302
Suzhou Gold Mantis Construction and Decoration Co.	CNY	-	-	-	0	16.911	93,023	9,390	147.715
Tcl Corporation Class A	CNY	98.500	97,046	7,650	731.263	46.700	93,023	7,080	307.567
Thunder Software Technology Co., Ltd. Class A	CNY	2.600	97,046	157,060	396.291	2.400	93,023	117,000	261.208
Tianjin Zhonghuan Semiconducto	CNY	39.400	97,046	38,600	1.475.908	14.400	93,023	25,500	341.579
Tianma Microelectronics Co., Ltd Class A	CNY	-	-	-	0	10.900	93,023	14,740	149.456
Tianshui Huatian Technology Co., Ltd. Class A	CNY	13.600	97,046	15,390	203.120	-	-	-	0
Toly Bread Co. Ltd.	CNY	6.440	97,046	31,200	194.992	4.600	93,023	59,100	252.892
TongFu Microelectronics Co., Ltd. Class A	CNY	8.700	97,046	24,040	202.969	-	-	-	0
Tongkun Group Co. Ltd.	CNY	13.700	97,046	24,090	320.282	13.700	93,023	20,590	262.401
Tongling Nonferrous Metals Group Co Ltd A	CNY	-	-	-	0	267.386	93,023	2,570	639.235
Tongwei Co Ltd A	CNY	47.100	97,046	43,270	1.977.805	26.500	93,023	38,440	947.585
Topchoice Medical Corp.	CNY	1.400	97,046	411,000	558.400	2.600	93,023	276,520	668.789
Transfar Zhilian Co., Ltd. Class A	CNY	33.400	97,046	7,710	249.906	-	-	-	0
Unigroup Guoxin Microelectroni	CNY	2.900	97,046	154,190	433.940	1.500	93,023	133,810	186.711
Unisplendour Co., Ltd. Class A	CNY	25.900	97,046	21,880	549.949	10.584	93,023	20,450	201.341
Universal Scientific Industria	CNY	-	-	-	0	8.600	93,023	19,340	154.719
Venustech Group Inc A	CNY	-	-	-	0	12.113	93,023	29,210	329.134
Visionox Technology Inc.	CNY	-	-	-	0	12.800	93,023	11,400	135.739
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	17.068	97,046	24,020	397.861	17.568	93,023	31,230	510.368
WUS Printed Circuit Kunshan Co.	CNY	-	-	-	0	8.800	93,023	18,790	153.815
Walvax Biotechnology Co., Ltd. Class A	CNY	7.300	97,046	61,700	437.103	12.600	93,023	38,560	451.956
Wangfujing Group Co., Ltd. Class A	CNY	7.400	97,046	28,880	207.398	-	-	-	0
Wanhua Chemical Group Co. Ltd. Class A	CNY	8.600	97,046	108,820	908.203	25.600	93,023	91,040	2.168.010
Weichai Power Co., Ltd. Class A	CNY	19.477	97,046	17,870	337.771	19.477	93,023	15,790	286.084
Weihai Guangwei Composites Co.	CNY	-	-	-	0	2.800	93,023	89,050	231.943
Wens Foodstuff Group Co., Ltd. Class A	CNY	23.860	97,046	14,370	332.738	54.960	93,023	18,230	932.014
Western Securities Co., Ltd. Class A	CNY	96.000	97,046	8,250	768.601	-	-	-	0
Will Semiconductor Ltd.	CNY	3.300	97,046	322,000	1.031.206	4.000	93,023	231,100	859.902
Wingtech Technology Co., Ltd. Class A	CNY	5.600	97,046	96,900	526.608	1.700	93,023	99,000	156.557
Winning Health Technology Grou	CNY	36.900	97,046	16,270	582.626	44.200	93,023	17,500	719.531
WuXi AppTec Co., Ltd. Class A	CNY	-	-	-	0	13.580	93,023	134,720	1.701.848
Wuchan Zhongda Group Co. Ltd.	CNY	51.300	97,046	7,870	391.803	70.500	93,023	4,370	286.589
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	9.980	97,046	60,140	582.465	2.300	93,023	83,990	179.699
Xcmg Construction Machinery Co Ltd A	CNY	31.700	97,046	6,370	195.963	-	-	-	0
Xiamen Intretech Inc. Class A	CNY	16.450	97,046	38,910	621.159	3.500	93,023	64,330	209.445
Xinjiang Goldwind Science & Technology Co., Ltd. C	CNY	-	-	-	0	14.300	93,023	14,250	189.557
Yango Group Co. Ltd.	CNY	-	-	-	0	31.800	93,023	6,520	192.870
Yantai Eddie Precision Machinery Co., Ltd. Class A	CNY	-	-	-	0	3.100	93,023	68,940	198.803
Yantai Jereh Oilfield Services	CNY	-	-	-	0	17.700	93,023	35,000	576.276
Yealink Network Technology Cor	CNY	4.600	97,046	83,800	374.091	13.397	93,023	73,120	911.240
Yifeng Pharmacy Chain Co. Ltd.	CNY	4.550	97,046	56,090	247.669	6.000	93,023	90,190	503.383
Yonghui Superstores Co., Ltd. Class A	CNY	18.416	97,046	4,730	84.534	78.916	93,023	7,180	527.082
Yonyou Network Technology Co. Ltd. Class A	CNY	23.957	97,046	33,260	773.269	21.057	93,023	43,870	859.317
Yuan Longping High-tech Agricu	CNY	13.000	97,046	16,040	202.359	-	-	-	0
Yunda Holding Co., Ltd. Class A	CNY	40.210	97,046	13,530	527.968	24.310	93,023	15,700	355.037



## Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Yunnan Baiyao Group Co Ltd	CNY	3,800	97,046	115,720	426,744	7,300	93,023	113,600	771,419
Yunnan Energy New Material Co.	CNY	4,000	97,046	234,100	908,735	8,000	93,023	141,780	1,055,101
Zhangzhou Pientzhuang Pharmaceutical A	CNY	2,500	97,046	448,300	1,087,638	1,700	93,023	267,510	423,037
Zhejiang Century Huatong Group Co Ltd	CNY	69,100	97,046	6,420	430,515	37,500	93,023	7,110	248,022
Zhejiang Chint Electrics Co Ltd A	CNY	28,700	97,046	33,380	929,702	1,200	93,023	39,160	43,713
Zhejiang Dahua Technology Co. Ltd. Class A	CNY	13,500	97,046	21,100	276,434	41,200	93,023	19,890	762,291
Zhejiang Dingji Machinery Co. L	CNY	4,300	97,046	58,690	244,911	2,400	93,023	101,190	225,911
Zhejiang Huayou Cobalt Co Ltd A	CNY	1,900	97,046	114,200	210,569	5,800	93,023	79,300	427,849
Zhejiang Jingsheng Mechanical	CNY	9,100	97,046	50,500	445,973	-	-	-	0
Zhejiang Juhua Co. Ltd.	CNY	48,600	97,046	8,840	416,931	-	-	-	0
Zhejiang Longsheng Group Co Ltd	CNY	23,200	97,046	13,740	309,350	23,200	93,023	13,620	293,937
Zhejiang NHU Co. Ltd.	CNY	6,480	97,046	28,680	180,356	-	-	-	0
Zhejiang Sanhua Intelligent Co.	CNY	13,650	97,046	23,980	317,656	13,650	93,023	24,650	312,996
Zhejiang Semir Garment Co Ltd A	CNY	29,300	97,046	11,950	339,790	-	-	-	0
Zhejiang Supor Co. Ltd.	CNY	13,808	97,046	63,790	854,789	-	-	-	0
Zhejiang Weixing New Building	CNY	8,300	97,046	20,670	166,492	-	-	-	0
Zhejiang Wolwo Bio-Pharmaceuti	CNY	3,200	97,046	64,120	199,122	-	-	-	0
Zhengzhou Yutong Bus Co Ltd A	CNY	16,200	97,046	12,490	196,360	-	-	-	0
Zhongji Innolight Co. Ltd.	CNY	-	-	-	0	3,500	93,023	50,860	165,590
Zhongjin Gold Co Ltd	CNY	-	-	-	0	24,000	93,023	8,810	196,687
iflytek Co., Ltd. Class A	CNY	13,200	97,046	67,580	865,701	17,500	93,023	40,870	665,322
<b>Ialt i CNY</b>					<b>142.628.582</b>				<b>170.535.091</b>
Bancolombia SA	COP	16.768	0,168	26.400,000	743.389	28.650	0,178	34.980,000	1.782.412
Bancolombia SA Pref	COP	23.131	0,168	26.820,000	1.041.799	28.466	0,178	35.100,000	1.777.040
Ecopetrol SA	COP	496.315	0,168	2.722,000	2.268.696	628.656	0,178	2.245,000	2.510.112
Grupo de Inversiones Suramericana SA	COP	-	-	-	0	14.634	0,178	25.280,000	657.966
Interconexion Electrica S.A.	COP	40.419	0,168	22.150,000	1.503.454	45.793	0,178	25.700,000	2.093.128
<b>Ialt i COP</b>					<b>5.557.338</b>				<b>8.820.658</b>
CEZ a.s.	CZK	2.396	29,154	638,000	445.658	10.844	28,343	515,000	1.582.868
<b>Ialt i CZK</b>					<b>445.658</b>				<b>1.582.868</b>
Commercial International Bank	EGP	51.664	39,953	52,170	1.076.845	244.918	38,675	59,190	5.606.526
<b>Ialt i EGP</b>					<b>1.076.845</b>				<b>5.606.526</b>
Eurobank Ergasias SA (GR)	EUR	229.616	743,625	0,850	1.451.360	-	-	-	0
FF Group	EUR	7.605	743,625	0,000	0	7.605	744,345	0,000	0
Hellenic Telecommunication Organization Ote	EUR	29.514	743,625	14,150	3.105.550	50.464	744,345	13,180	4.950.754
Jumbo SA	EUR	14.686	743,625	14,190	1.549.672	25.718	744,345	14,210	2.720.230
<b>Ialt i EUR</b>					<b>6.106.582</b>				<b>7.670.984</b>
3SBio Inc.	HKD	82,297	80,745	9,600	637,928	87,297	78,458	7,070	484,234
A-Living Services Co H	HKD	36,750	80,745	38,650	1.146,895	33,500	78,458	34,400	904,148
AAC Technologies Holdings Inc	HKD	43,011	80,745	58,100	2,017,773	57,011	78,458	43,400	1,941,264
AK Medical Holdings Ltd	HKD	54,000	80,745	13,700	597,353	36,000	78,458	13,460	380,175
Agile Property Holdings Ltd.	HKD	24,000	80,745	10,060	194,951	48,000	78,458	10,320	388,649
Agricultural Bank of China	HKD	1,989,454	80,745	2,700	4,337,249	3,046,454	78,458	2,840	6,788,113
Air China Ltd. H	HKD	190,000	80,745	5,710	876,005	82,000	78,458	6,100	392,446
Alibaba Group Holding Ltd	HKD	80,836	80,745	220,000	14,359,659	-	-	-	0
Alibaba Health Information Technology Ltd	HKD	294,000	80,745	17,220	4,087,870	326,000	78,458	22,900	5,857,188
Alibaba Pictures Group Ltd	HKD	1,270,000	80,745	1,080	1,107,501	1,400,000	78,458	0,960	1,054,473
Aluminum Corporation of China Ltd.	HKD	-	-	-	0	288,000	78,458	2,740	619,126
Anta Sports Products Ltd	HKD	71,999	80,745	182,800	10,627,211	95,999	78,458	122,900	9,256,668
BOC Aviation Ltd	HKD	4,020	80,745	65,500	212,610	23,020	78,458	67,000	1,210,086
BYD Company Ltd. H	HKD	109,500	80,745	232,200	20,530,190	51,500	78,458	203,200	8,210,452
BYD Electronic Co. Ltd.	HKD	40,500	80,745	51,000	1,667,792	57,000	78,458	40,600	1,815,670
Bank of China Ltd H	HKD	5,269,740	80,745	2,790	11,871,621	7,269,740	78,458	2,650	15,114,747
Bank of Communications Ltd	HKD	595,000	80,745	5,220	2,507,865	1,116,000	78,458	4,100	3,589,915
Beijing Enterprises Water Group Ltd	HKD	1,130,000	80,745	2,940	2,682,517	42,000	78,458	3,120	102,811

## Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bosideng International Holdings Ltd	HKD	284.000	80,745	5,550	1.272.706	216.000	78,458	3,950	669.402
Brilliance China Automotive Holdings	HKD	184.000	80,745	7,300	1.084.569	220.000	78,458	7,060	1.218.607
CGN Power Co Ltd H	HKD	-	-	-	0	1.233.000	78,458	1,670	1.615.532
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	188.000	80,745	6,060	919.914	118.000	78,458	6,570	608.252
CITIC Limited	HKD	-	-	-	0	177.000	78,458	5,490	762.398
CITIC Securities Co Ltd	HKD	169.655	80,745	19,480	2.668.531	216.155	78,458	17,480	2.964.441
COSCO SHIPPING Holdings Co Ltd H	HKD	-	-	-	0	278.500	78,458	9,300	2.032.096
CRRC Corporation Limited H	HKD	-	-	-	0	367.000	78,458	2,670	768.800
CSPC Pharmaceutical Group Ltd (HK)	HKD	580.080	80,745	11,240	5.264.666	778.080	78,458	7,930	4.840.983
CanSino Biologics Inc. H- Unitary 144A/Reg S	HKD	-	-	-	0	5.800	78,458	176,500	803.172
China Aoyuan Group Limited	HKD	67.000	80,745	6,550	354.350	-	-	-	0
China CITIC Bank	HKD	517.000	80,745	3,680	1.536.226	638.000	78,458	3,290	1.646.845
China Cinda Asset Management Co Ltd	HKD	790.000	80,745	1,480	944.073	-	-	-	0
China Communication Services Corporation Ltd.	HKD	-	-	-	0	178.000	78,458	3,420	477.620
China Communications Construction Co. Ltd.	HKD	-	-	-	0	437.000	78,458	3,350	1.148.583
China Conch Venture Holdings Ltd	HKD	327.120	80,745	32,700	8.637.170	142.620	78,458	37,700	4.218.498
China Construction Bank Corporation H	HKD	6.572.740	80,745	6,110	32.426.816	7.337.740	78,458	5,890	33.908.902
China East Education Holdings	HKD	52.500	80,745	12,200	517.173	31.500	78,458	18,640	460.673
China Education Group Holdings Limited	HKD	61.000	80,745	17,320	853.089	118.000	78,458	14,940	1.383.148
China Everbright	HKD	48.000	80,745	9,140	354.245	22.000	78,458	10,380	179.166
China Everbright Bank Co Ltd - H	HKD	435.000	80,745	3,170	1.113.436	573.000	78,458	2,950	1.326.211
China Everbright International Ltd	HKD	56.000	80,745	4,400	198.956	129.000	78,458	4,380	443.302
China Evergrande Group	HKD	127.637	80,745	10,120	1.042.975	105.637	78,458	14,900	1.234.919
China Feihe Ltd Unitary Reg S/144A	HKD	105.890	80,745	16,760	1.432.998	103.000	78,458	18,160	1.467.537
China Galaxy Securities Co Ltd (HK)	HKD	461.500	80,745	4,630	1.725.319	305.000	78,458	4,860	1.162.980
China Gas Holding Ltd	HKD	25.600	80,745	23,700	489.897	193.400	78,458	30,800	4.673.511
China Hongqiao Group Ltd	HKD	14.500	80,745	10,520	123.169	139.000	78,458	7,100	774.300
China Huarong Asset Management Co Ltd H	HKD	895.000	80,745	1,020	737.123	317.000	78,458	0,860	213.892
China Intl Capital H shares	HKD	127.383	80,745	20,900	2.149.683	84.583	78,458	21,000	1.393.601
China Jinmao Holdings Group Ltd	HKD	228.000	80,745	2,600	478.657	380.000	78,458	3,570	1.064.358
China Lesso Group Holdings Ltd (HK)	HKD	54.000	80,745	19,160	835.422	57.000	78,458	12,140	542.912
China Life Insurance	HKD	402.000	80,745	15,400	4.998.773	606.000	78,458	17,100	8.130.268
China Literature Limited	HKD	24.327	80,745	86,350	1.696.163	30.327	78,458	60,850	1.447.859
China Longyuan Power Group Corp.	HKD	-	-	-	0	191.709	78,458	7,770	1.168.691
China Medical System Holdings Ltd	HKD	98.358	80,745	20,450	1.624.126	86.358	78,458	8,660	586.755
China Meidong Auto Holdings Lt	HKD	38.000	80,745	42,350	1.299.432	28.000	78,458	31,500	691.998
China Mengniu Dairy Company Ltd	HKD	136.000	80,745	46,950	5.155.742	264.000	78,458	46,800	9.693.618
China Merchants Bank - H	HKD	282.000	80,745	66,250	15.085.219	342.500	78,458	49,000	13.167.180
China MinSheng Banking Corporation	HKD	428.642	80,745	3,720	1.287.521	591.642	78,458	4,420	2.051.717
China Mobile Ltd. (HK)	HKD	-	-	-	0	448.500	78,458	44,200	15.553.239
China Molybdenum Co. Ltd. - H	HKD	186.000	80,745	4,610	692.358	255.000	78,458	5,060	1.012.341
China National Building Material Co. Ltd H	HKD	116.000	80,745	9,120	854.219	274.000	78,458	9,320	2.003.561
China Oilfield Services	HKD	-	-	-	0	84.000	78,458	6,560	432.334
China Overseas Land & Investment	HKD	253.676	80,745	17,640	3.613.222	399.176	78,458	16,860	5.280.294
China Overseas Property Holdings Ltd	HKD	80.000	80,745	8,300	536.148	85.000	78,458	4,040	269.424
China Pacific Insurance (Group) Co Ltd	HKD	198.463	80,745	24,450	3.918.096	235.863	78,458	30,350	5.616.356
China Petroleum & Chemical H Sinopec	HKD	-	-	-	0	2.158.000	78,458	3,470	5.875.124
China Railway Construction-H	HKD	-	-	-	0	143.000	78,458	4,240	475.705
China Railway Group Ltd - H	HKD	170.000	80,745	4,050	555.931	363.000	78,458	3,420	974.022
China Resources Cement Holdings Ltd	HKD	50.000	80,745	7,380	297.950	250.000	78,458	8,660	1.698.611
China Resources Gas Group Ltd	HKD	-	-	-	0	64.000	78,458	41,250	2.071.286
China Resources Land Ltd.	HKD	208.000	80,745	31,450	5.282.027	292.000	78,458	32,000	7.331.097
China Southern Airlines	HKD	186.000	80,745	4,820	723.897	90.000	78,458	4,620	326.228
China State Construction International Holding	HKD	46.000	80,745	5,300	196.857	168.000	78,458	4,420	582.596
China Taiping Insurance Holdings Co.	HKD	89.506	80,745	12,920	933.751	52.506	78,458	13,980	575.907
China Telecom	HKD	-	-	-	0	668.000	78,458	2,150	1.126.811
China Tower Corp. Ltd. Class H	HKD	6.441.092	80,745	1,070	5.564.933	3.173.092	78,458	1,140	2.838.073
China Traditional Chinese Medicine Holdings Co	HKD	110.000	80,745	5,320	472.521	-	-	-	0
China Unicom (Hong Kong) Ltd	HKD	-	-	-	0	382.000	78,458	4,450	1.333.704
China Vanke Co Ltd. H	HKD	135.799	80,745	24,300	2.664.523	166.199	78,458	26,750	3.488.095
China Yuhua Education Corp Ltd	HKD	106.000	80,745	7,030	601.697	38.000	78,458	6,750	201.244
Chongqing Rural Commercial Bank Co Ltd	HKD	74.000	80,745	3,070	183.437	-	-	-	0
Conch Cement Ltd (HK)	HKD	40.500	80,745	41,200	1.347.314	118.000	78,458	48,550	4.494.769
Country Garden Holdings Co Ltd	HKD	481.400	80,745	8,700	3.381.754	807.400	78,458	10,720	6.790.780
Dali Foods Group Co Ltd	HKD	250.000	80,745	4,630	934.626	365.000	78,458	4,430	1.268.623
Dongfeng Motor Group Company Ltd-H	HKD	354.000	80,745	6,980	1.995.149	146.000	78,458	9,040	1.035.517



## Global Emerging Markets Restricted - Accumulating KL

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ENN Energy Holdings Ltd	HKD	7.000	80,745	147,800	835,390	64.000	78,458	113,800	5,714,238
Far East Horizon Ltd	HKD	112.000	80,745	8,120	734,329	-	-	-	0
Fosun International Ltd	HKD	76.500	80,745	11,180	690,589	98.500	78,458	12,180	941,282
Fuyao Glass Industry Group Co Ltd H	HKD	36.400	80,745	54,700	1,607,701	26.000	78,458	42,600	868,999
GF Securities Co Ltd	HKD	178.200	80,745	10,060	1,447,512	124.800	78,458	10,960	1,073,152
GOME Retail Holdings Limited	HKD	706.000	80,745	1,000	570,061	536.000	78,458	0,930	391,096
Geely Automobile Holdings Ltd	HKD	135,788	80,745	24,450	2,680,754	474,788	78,458	26,500	9,871,468
Genscript Biotech Corporation	HKD	74.000	80,745	33,900	2,025,574	66.000	78,458	11,280	584,103
Great Wall Motor Co. Ltd.	HKD	69.500	80,745	25,100	1,408,559	257.500	78,458	26,600	5,373,967
Greentown China Holdings Ltd.	HKD	45.500	80,745	11,960	439,399	-	-	-	0
Greentown Service Group Co. Ltd.	HKD	116.000	80,745	12,060	1,129,593	94.000	78,458	9,570	705,791
Guangdong Investment	HKD	-	-	-	0	270.000	78,458	13,960	2,957,231
Guangzhou Automobile Group Co., Ltd	HKD	-	-	-	0	222.000	78,458	8,620	1,501,400
HAIER SMART HOME CO LTD H (HK)	HKD	-	-	-	0	188.800	78,458	28,100	4,162,406
Haidilao International Holding Ltd	HKD	-	-	-	0	64.000	78,458	59,700	2,997,716
Haitian International Holdings Ltd	HKD	40,898	80,745	26,050	860,253	52.000	78,458	26,800	1,093,388
Haitong Securities Co Ltd - H	HKD	315,091	80,745	6,800	1,730,062	278,691	78,458	6,930	1,515,278
Hangzhou Tigermed Consulting Co Ltd H	HKD	10.800	80,745	182,000	1,587,127	-	-	-	0
Hansoh Pharmaceutical Group Co	HKD	-	-	-	0	88.000	78,458	37,600	2,596,012
Hengan International Group Limited	HKD	44.500	80,745	52,000	1,868,444	48.500	78,458	54,900	2,089,057
Hua Hong Semiconductor Ltd	HKD	21.000	80,745	42,900	727,433	28.000	78,458	44,000	966,600
Industrial & Commercial Bank of China Ltd. H	HKD	4,221,952	80,745	4,560	15,545,145	4,938,952	78,458	5,030	19,491,215
Innovent Biologics Inc. (HK)	HKD	-	-	-	0	74.500	78,458	82,050	4,795,909
KWG Property Holdings Ltd.	HKD	62.500	80,745	10,400	524,844	40.500	78,458	10,580	336,184
Kaisa Group Holdings Ltd	HKD	145.000	80,745	2,940	344,217	-	-	-	0
Kingboard Chemical Holdings Ltd.	HKD	-	-	-	0	31.500	78,458	32,700	808,155
Kingboard Laminates Holdings Ltd	HKD	58.000	80,745	17,420	815,817	97.500	78,458	12,660	968,444
Kingdee International Software Group Co Ltd	HKD	398.000	80,745	26,350	8,467,990	196.000	78,458	31,600	4,859,362
Kingsoft Corporation Ltd	HKD	129.800	80,745	46,550	4,878,778	65.000	78,458	50,000	2,549,878
Koolearn Technology Holding Ltd	HKD	28.500	80,745	9,730	223,910	12.500	78,458	27,900	273,622
Kunlun Energy Company Ltd	HKD	-	-	-	0	196.000	78,458	6,700	1,030,308
Lee & Man Paper Manufacturing Ltd	HKD	7.000	80,745	5,910	33,404	161.000	78,458	6,350	802,113
Lenovo Group	HKD	434.000	80,745	8,930	3,129,377	694.000	78,458	7,320	3,985,719
Li Ning Company Ltd.	HKD	136.000	80,745	94,800	10,410,315	174.000	78,458	53,300	7,276,333
Logan Property Holdings Co., Ltd.	HKD	99.000	80,745	11,620	928,876	124.000	78,458	12,700	1,235,553
Longfor Properties	HKD	120.000	80,745	43,500	4,214,899	179.500	78,458	45,400	6,393,761
Meituan Dianping	HKD	240.000	80,745	320,400	62,089,818	274.200	78,458	294,600	63,377,676
MicroPort Scientific Corp	HKD	53.000	80,745	69,650	2,980,668	57.000	78,458	41,950	1,876,044
Minth Group Ltd	HKD	16.000	80,745	36,900	476,720	26.000	78,458	40,900	834,320
New China Life Insurance Co Ltd	HKD	42.300	80,745	26,500	905,113	60.600	78,458	30,250	1,438,249
Nine Dragons Paper Holdings Ltd.	HKD	47.000	80,745	9,960	377,984	205.000	78,458	11,000	1,769,223
PICC Property & Casualty -H	HKD	395.000	80,745	6,800	2,168,816	351.000	78,458	5,870	1,616,521
People's Insurance Company (Group) of China	HKD	213.000	80,745	2,590	445,447	885.000	78,458	2,460	1,708,105
PetroChina Company Ltd.	HKD	-	-	-	0	1,658.000	78,458	2,400	3,121,993
Pharmaron Beijing Co., Ltd. Class H	HKD	-	-	-	0	4.400	78,458	131.000	452,231
Ping An Healthcare and Technology Company Ltd	HKD	40.600	80,745	96,700	3,170,072	45.000	78,458	94,000	3,318,765
Ping An Insurance (Group) Comp. of China	HKD	413,395	80,745	76,050	25,385,229	513,895	78,458	95,000	38,303,117
Poly Property Development Co. L	HKD	-	-	-	0	3.800	78,458	61,100	182,163
Postal Savings Bank of China H	HKD	737,519	80,745	5,230	3,114,523	860,519	78,458	4,380	2,957,132
SSY Group Ltd	HKD	96.000	80,745	6,940	537,957	52.000	78,458	4,400	179,511
Seazen Group Limited	HKD	158.000	80,745	7,360	938,970	150.000	78,458	6,450	759,079
Semiconductor Manufacturing International Corp	HKD	-	-	-	0	260.100	78,458	22,100	4,509,919
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	196.000	80,745	18,120	2,867,681	172.000	78,458	17,520	2,364,279
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	33.500	80,745	62,700	1,696,012	34.500	78,458	37,050	1,002,867
Shanghai Pharmaceuticals Holding Co Ltd	HKD	43.700	80,745	16,960	598,445	38.939	78,458	13,660	417,322
Shenzhen International Group Ltd	HKD	56.700	80,745	196,100	8,977,952	71.400	78,458	152,000	8,514,868
Shimao Property Holdings Ltd	HKD	68.000	80,745	19,040	1,045,424	111.500	78,458	24,700	2,160,767
Sino Biopharmaceutical Ltd.	HKD	675.100	80,745	7,620	4,153,744	882.100	78,458	7,500	5,190,572
Sinopharm Group Co. Ltd. Serie H	HKD	89.109	80,745	23,100	1,662,073	127.109	78,458	18,860	1,880,850
Sinotruk Hong Kong Ltd.	HKD	68.000	80,745	16,640	913,648	55.000	78,458	19,800	854,405
Smooere International Holdings Limited	HKD	-	-	-	0	47.000	78,458	59,850	2,206,979
Sunac China Holdings Ltd	HKD	346,195	80,745	27,750	7,751,153	216,195	78,458	22,905	4,798,915
Sunny Optical Technology (Group) Co Ltd	HKD	45.800	80,745	245,400	9,075,210	58.200	78,458	169,700	7,748,916
Tencent Holdings Ltd.	HKD	267,114	80,745	584,000	125,958,111	431,714	78,458	564,000	191,034,300
Tingyi (Cayman Islands) Holding Corp.	HKD	-	-	-	0	188.000	78,458	13,240	1,952,909
Tongcheng-Elong Holdings Limited	HKD	64.000	80,745	19,440	1,004,599	85.200	78,458	15,000	1,002,691

## Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Topsports International Holdings Limited	HKD	-	-	-	0	49.000	78,458	11,600	445.954
Travelsky Technology Ltd H	HKD	101.000	80,745	16,760	1.366.822	87.000	78,458	18,700	1.276.430
Uni-President China Holdings Ltd	HKD	118.000	80,745	8,570	816.544	119.000	78,458	7,890	736.648
Vinda International Holdings Ltd	HKD	63.000	80,745	23,900	1.215.780	53.000	78,458	21,150	879.473
Want Want China Holdings Ltd	HKD	315.000	80,745	5,500	1.398.910	550.000	78,458	5,610	2.420.815
Weichai Power Co. Ltd	HKD	149.000	80,745	17,260	2.076.556	169.000	78,458	15,560	2.063.158
Wharf Holdings	HKD	78.000	80,745	29,600	1.864.245	70.000	78,458	20,850	1.145.092
WuXi AppTec Co., Ltd. Class H	HKD	-	-	-	0	18.020	78,458	151,800	2.146.163
WuXi Biologics new	HKD	198.347	80,745	142,300	22.790.150	249.847	78,458	102,800	20.151.314
Xiaomi Corporation B	HKD	799.200	80,745	27,000	17.423.519	1.023.400	78,458	33,200	26.657.512
Xinjiang Goldwind Science & Technology Co Ltd	HKD	193.603	80,745	12,140	1.897.787	27.003	78,458	15,580	330.077
Xinyi Solar Holdings Ltd.	HKD	838.742	80,745	16,760	11.350.606	290.000	78,458	20,250	4.607.434
Yadea Group Holdings Ltd.	HKD	200.000	80,745	16,700	2.696.889	88.000	78,458	16,020	1.106.067
Yihai International Holding Ltd.	HKD	-	-	-	0	42.000	78,458	115,000	3.789.512
Zhaojin Mining Industry Company Ltd H (HK)	HKD	7.000	80,745	7,380	41.713	83.000	78,458	9,230	601.057
Zhenro Properties Group Ltd.	HKD	108.000	80,745	4,340	378.469	-	-	-	0
Zhongnan Online P&C Insurance Co., Ltd. Class H	HKD	29.000	80,745	43,950	1.029.138	16.600	78,458	36,200	471.469
Zhongsheng Group Holdings Ltd.	HKD	39.500	80,745	64,600	2.060.375	41.000	78,458	55,250	1.777.265
Zhuzhou CRRC Times Electric Co Ltd	HKD	93.000	80,745	45,900	3.446.770	33.600	78,458	33,800	891.030
Zoomlion Heavy Industry Science and Techno. H	HKD	137.200	80,745	8,130	900.661	65.200	78,458	9,300	475.737
<b>Ialt i HKD</b>					<b>623.432.194</b>				<b>771.425.268</b>
Chemical Works of Richter Gedeon Plc	HUF	1.386	2,118	7.890,000	231.659	12.318	2,052	7.440,000	1.880.870
MOL Hungarian Oil and Gas Plc A	HUF	14.784	2,118	2.358,000	738.491	54.394	2,052	2.190,000	2.444.786
OTP Bank	HUF	10.231	2,118	15.955,000	3.457.994	21.125	2,052	13.360,000	5.792.271
<b>Ialt i HUF</b>					<b>4.428.144</b>				<b>10.117.927</b>
Bank Mandiri (Persero)	IDR	1.276.900	0,043	5.900,000	3.257.953	1.261.900	0,043	6.325,000	3.455.917
Bank Negara Indonesia Tbk	IDR	427.900	0,043	4.630,000	856.760	268.500	0,043	6.175,000	717.892
Bank Rakyat Indonesia (Persero) Tbk	IDR	3.044.400	0,043	3.940,000	5.187.210	4.380.400	0,043	4.170,000	7.909.111
INDAH KIAT PULP&PA	IDR	25.500	0,043	7.450,000	82.155	278.400	0,043	10.425,000	1.256.676
Indocement Tunggal Prakarsa	IDR	19.200	0,043	10.300,000	85.521	165.800	0,043	14.475,000	1.039.157
Indofood CBP Sukses Makmur TBK	IDR	304.962	0,043	8.150,000	1.074.829	485.162	0,043	9.575,000	2.011.423
PT Ace Hardware Indonesia Tbk	IDR	-	-	-	0	305.700	0,043	1.715,000	227.006
PT Bank Central Asia Tbk	IDR	691.000	0,043	30.125,000	9.002.041	944.300	0,043	33.850,000	13.840.333
PT Barito Pacific Tbk	IDR	2.364.600	0,043	855,000	874.298	2.364.600	0,043	1.100,000	1.126.233
PT Charoen Pokphand Indonesia Tbk	IDR	450.500	0,043	6.250,000	1.217.617	724.100	0,043	6.525,000	2.045.771
PT Kalbe Farma Tbk	IDR	1.116.700	0,043	1.400,000	676.084	2.461.700	0,043	1.480,000	1.577.519
PT Merdeka Copper Gold Tbk	IDR	762.800	0,043	2.940,000	969.826	264.500	0,043	2.430,000	278.298
PT Tower Bersama Infrastructure Tbk	IDR	490.800	0,043	3.210,000	681.311	-	-	-	0
PT United Tractors Tbk	IDR	-	-	-	0	180.600	0,043	26.600,000	2.080.067
Semen Indonesia (Persero)	IDR	95.000	0,043	9.500,000	390.286	296.200	0,043	12.425,000	1.593.527
Telekomunikasi Indonesia	IDR	3.305.300	0,043	3.150,000	4.502.538	4.264.000	0,043	3.310,000	6.111.152
Unilever Indonesia TBK	IDR	1.134.200	0,043	4.950,000	2.427.900	1.368.100	0,043	7.350,000	4.353.946
<b>Ialt i IDR</b>					<b>31.286.329</b>				<b>49.624.028</b>
ACC Limited	INR	3.924	8,436	2.014,800	666.964	3.924	8,326	1.617,650	528.497
Adani Green Energy Limited	INR	-	-	-	0	35.104	8,326	1.052,600	3.076.446
Adani Total Gas Ltd.	INR	15.354	8,436	1.019,850	1.320.989	-	-	-	0
Adani Transmission Ltd.	INR	17.612	8,436	1.059,450	1.574.094	-	-	-	0
Ambuja Cements Ltd.	INR	23.825	8,436	340,650	684.672	57.422	8,326	248,850	1.189.721
Apollo Hospitals Enterprise Ltd	INR	6.359	8,436	3.619,850	1.941.873	6.938	8,326	2.412,800	1.393.750
Asian Paints Ltd	INR	26.527	8,436	2.992,700	6.697.193	29.905	8,326	2.764,500	6.883.188
Aurobindo Pharma Ltd	INR	16.441	8,436	965,200	1.338.712	20.106	8,326	921,300	1.542.254
Avenue Supermarts Ltd.	INR	11.778	8,436	3.344,100	3.322.709	14.000	8,326	2.763,600	3.221.310
Axis Bank Ltd	INR	154.450	8,436	748,300	9.750.012	167.437	8,326	620,450	8.649.430
Bajaj Auto Limited	INR	5.038	8,436	4.133,850	1.756.930	7.559	8,326	3.444,050	2.167.520
Bajaj Finance Ltd	INR	19.513	8,436	6.015,850	9.902.904	19.700	8,326	5.295,200	8.685.161
Bajaj Finserv Ltd	INR	2.802	8,436	12.109,050	2.862.330	2.259	8,326	8.906,350	1.675.117
Balkrishna Industries Limited	INR	1.837	8,436	2.239,200	347.011	-	-	-	0
Bandhan Bank Ltd	INR	31.566	8,436	330,250	879.435	48.428	8,326	402,250	1.621.892
Berger Paints India Ltd	INR	23.992	8,436	805,100	1.629.513	30.510	8,326	759,450	1.929.171

## Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bharat Forge Ltd.	INR	11.665	8,436	761,900	749,763	5.230	8,326	525,300	228,738
Bharat Petroleum	INR	39.236	8,436	468,100	1,549,405	55.175	8,326	381,100	1,750,695
Bharti Airtel Limited	INR	113.857	8,436	525,650	5,048,913	92.848	8,326	509,700	3,940,183
Bharti Infratel Ltd	INR	19.872	8,436	238,650	400,078	14.145	8,326	229,900	270,752
Biocon Ltd.	INR	21.988	8,436	404,450	750,226	35.465	8,326	465,400	1,374,218
Britannia Industries Ltd New	INR	7.471	8,436	3,649,650	2,300,231	7.314	8,326	3,576,350	2,177,831
Cholamandalam Investment and Finance Co Ltd	INR	21.460	8,436	513,250	929,181	-	-	-	0
Cipla Ltd.	INR	22.214	8,436	971,900	1,821,335	24.872	8,326	819,950	1,697,960
Colgate-Palmolive India Ltd.	INR	8.787	8,436	1,685,800	1,249,649	4.914	8,326	1,565,250	640,395
Container Corporation of India Ltd	INR	9.415	8,436	698,350	554,670	17.100	8,326	399,300	568,492
DLF Ltd	INR	40.095	8,436	281,100	950,807	23.731	8,326	232,850	460,067
Dabur India Ltd	INR	58.721	8,436	568,750	2,817,451	60.220	8,326	534,000	2,677,388
Divi's Laboratories Ltd	INR	7.427	8,436	4,408,250	2,761,984	8.374	8,326	3,841,900	2,678,603
Dr. Reddys Laboratories Ltd.	INR	6.598	8,436	5,423,050	3,018,543	8.710	8,326	5,205,100	3,774,648
Eicher Motors Ltd new	INR	9.373	8,436	2,671,150	2,112,119	9.536	8,326	2,530,900	2,009,419
GAIL India Ltd.	INR	72.596	8,436	149,650	916,497	88.865	8,326	123,250	911,899
Godrej Consumer Products Ltd.	INR	24.222	8,436	870,250	1,778,261	34.785	8,326	740,150	2,143,586
Grasim Industries Ltd.	INR	17.014	8,436	1,498,750	2,151,182	24.030	8,326	927,850	1,856,354
HCL Technologies Ltd	INR	63.808	8,436	983,500	5,294,086	104.394	8,326	946,150	8,223,653
HDFC Asset Management Co. Ltd.	INR	5.108	8,436	2,917,450	1,257,175	6.693	8,326	2,918,000	1,626,056
HDFC Standard Life Insurance Company Ltd	INR	49.299	8,436	686,300	2,854,261	48.026	8,326	676,500	2,705,039
Havells India Ltd	INR	18.349	8,436	980,200	1,517,290	28.264	8,326	916,150	2,155,904
Hero Motocorp Ltd	INR	7.483	8,436	2,902,600	1,832,333	8.492	8,326	3,110,000	2,198,870
Hindalco Industries Ltd.	INR	75.113	8,436	372,050	2,357,534	118.276	8,326	240,550	2,368,816
Hindustan Petroleum Corp.	INR	36.022	8,436	293,200	890,991	63.228	8,326	217,900	1,147,086
Hindustan Unilever Limited	INR	49.702	8,436	2,471,300	10,361,935	76.090	8,326	2,395,400	15,175,216
Housing Development Finance	INR	92.955	8,436	2,475,250	19,410,349	130.983	8,326	2,558,650	27,903,268
ICICI Bank Ltd	INR	262.019	8,436	630,900	13,945,524	392.841	8,326	535,050	17,500,096
ICICI Lombard General Insurance Co. Ltd.	INR	14.286	8,436	1,567,000	1,888,518	13.236	8,326	1,520,850	1,675,994
ICICI Prudential Life Insurance Company Ltd	INR	27.095	8,436	612,700	1,400,485	19.764	8,326	498,850	820,869
IPCA Laboratories Limited	INR	3.339	8,436	2,026,400	570,799	6.031	8,326	2,188,800	1,099,068
Indian Oil Corp. Ltd.	INR	64.161	8,436	107,900	584,029	204.560	8,326	90,950	1,549,005
Indraprastha Gas Ltd	INR	9.169	8,436	557,750	431,423	10.305	8,326	502,350	431,006
Info Edge India Ltd.	INR	3.610	8,436	4,915,750	1,497,058	4.679	8,326	4,757,900	1,853,521
Infosys Ltd	INR	180.826	8,436	1,580,800	24,114,559	275.977	8,326	1,255,800	28,855,103
InterGlobe Aviation Ltd	INR	7.730	8,436	1,716,950	1,119,641	6.939	8,326	1,723,300	995,605
JSW Steel Ltd.	INR	43.942	8,436	683,900	2,535,210	81.566	8,326	387,200	2,629,504
Jubilant Foodworks Ltd	INR	4.128	8,436	3,080,200	1,072,655	8.384	8,326	2,791,150	1,948,335
Kotak Mahindra Bank Ltd	INR	28.902	8,436	1,705,850	4,159,204	38.973	8,326	1,995,600	6,475,400
Larsen & Toubro Infotech Ltd	INR	4.159	8,436	4,071,300	1,428,445	5.487	8,326	3,659,500	1,671,806
Lupin Ltd.	INR	13.224	8,436	1,149,100	1,281,924	13.719	8,326	976,850	1,115,783
Mahindra & Mahindra Ltd.	INR	49.551	8,436	777,700	3,250,918	61.904	8,326	720,600	3,714,003
Marico Ltd	INR	49.384	8,436	530,800	2,211,356	52.623	8,326	402,650	1,764,138
Maruti Suzuki India Ltd.	INR	7.020	8,436	7,515,900	4,451,021	9.743	8,326	7,649,600	6,205,270
Motherson Sumi Systems Ltd	INR	67.559	8,436	242,100	1,379,811	52.105	8,326	165,200	716,669
Muthoot Finance Ltd	INR	7.056	8,436	1,481,650	881,954	11.311	8,326	1,210,550	1,140,021
Nestle India Ltd.	INR	2.243	8,436	17,633,000	3,336,545	2.579	8,326	18,390,250	3,948,828
PI Industries Limited	INR	6.301	8,436	2,910,400	1,547,048	7.299	8,326	2,195,050	1,333,942
Petronet LNG Ltd	INR	41.968	8,436	225,800	799,436	83.532	8,326	247,600	1,721,999
Pidlite Industries Limited	INR	12.503	8,436	2,153,950	2,271,911	16.507	8,326	1,765,650	2,426,621
Piramal Enterprises Ltd	INR	5.823	8,436	2,398,250	1,178,102	3.505	8,326	1,428,650	416,911
Power Grid Corp of India Ltd.	INR	133.681	8,436	232,400	2,620,881	166.948	8,326	189,850	2,638,889
Reliance Industries	INR	147.711	8,436	2,110,650	26,300,898	228.898	8,326	1,985,300	37,835,319
Rural Electrification Corp Ltd	INR	62.268	8,436	148,550	780,331	-	-	-	0
SBI Cards & Payment Services L	INR	11.816	8,436	970,400	967,304	-	-	-	0
SBI Life Insurance Co Ltd S	INR	27.570	8,436	1,008,150	2,344,787	23.048	8,326	904,250	1,735,206
Shree Cements Ltd	INR	871	8,436	27,504,600	2,020,994	891	8,326	24,013,200	1,781,382
Shriram Transport Finance Co Ltd	INR	13.770	8,436	1,342,650	1,559,690	14.538	8,326	1,046,500	1,266,698
Siemens India Ltd.	INR	1.307	8,436	2,021,050	222,841	-	-	-	0
State Bank of India	INR	97.111	8,436	419,200	3,434,245	117.303	8,326	274,950	2,685,296
Sun Pharmaceuticals Industries Ltd	INR	47.728	8,436	675,450	2,719,618	71.131	8,326	592,350	3,508,056
Tata Consultancy Services Ltd.	INR	51.721	8,436	3,345,750	14,598,288	77.624	8,326	2,862,750	18,501,575
Tata Global Beverages Ltd	INR	40.232	8,436	754,400	2,560,441	47.420	8,326	589,900	2,328,998
Tata Motors Ltd.	INR	94.154	8,436	339,600	2,697,416	146.281	8,326	183,850	2,239,138
Tata Steel Ltd.	INR	33.119	8,436	1,166,600	3,259,423	54.545	8,326	643,650	2,923,035
Tech Mahindra Ltd	INR	42.739	8,436	1,095,450	3,949,648	47.174	8,326	973,200	3,822,382

## Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Titan Company Ltd	INR	28.811	8,436	1.732.500	4.210.882	35.033	8,326	1.567.150	4.571.062
Torrent Pharmaceuticals Ltd	INR	2.571	8,436	2.901.600	629.334	2.571	8,326	2.802.700	599.940
Trent Limited	INR	10.999	8,436	849.850	788.564	13.950	8,326	687.600	798.618
UPL Ltd	INR	26.107	8,436	792.850	1.746.182	42.568	8,326	466.350	1.652.816
Ultra Tech Cement Ltd.	INR	6.655	8,436	6.776.000	3.804.197	10.570	8,326	5.288.150	4.653.803
Wipro Ltd.	INR	85.610	8,436	545.650	3.940.762	139.727	8,326	386.250	4.493.431
Yes Bank Limited	INR	572.349	8,436	13.550	654.247	718.897	8,326	17.850	1.068.401
Zee Entertainment Enterprises Ltd	INR	-	-	-	0	55.014	8,326	223.500	1.023.717
<b>Ialt i INR</b>					<b>285.460.139</b>				<b>327.365.852</b>
ALTEOGEN Inc.	KRW	1.877	0,557	83.700.000	874.781	1.205	0,560	179.700.000	1.212.659
AmoreG	KRW	3.349	0,557	64.000.000	1.193.451	3.299	0,560	54.900.000	1.014.281
Amorepacific Corp	KRW	2.593	0,557	252.000.000	3.638.417	2.344	0,560	206.000.000	2.704.135
BGF Retail CO. LTD.	KRW	971	0,557	179.500.000	970.494	1.466	0,560	135.500.000	1.112.441
CJ CheilJedang Corp.	KRW	711	0,557	461.000.000	1.825.072	957	0,560	381.000.000	2.041.928
CJ Corp.	KRW	12	0,557	107.000.000	7.149	3.338	0,560	92.100.000	1.721.668
CJ Logistics Corp	KRW	225	0,557	177.000.000	221.751	1.565	0,560	165.500.000	1.450.494
CJ O Shopping Co. Ltd	KRW	636	0,557	182.700.000	647.001	1.522	0,560	139.500.000	1.189.029
Celltrion Healthcare Co., Ltd.	KRW	4.944	0,557	115.700.000	3.185.086	4.890	0,560	163.000.000	4.463.751
Celltrion Healthcare Co., Ltd. Temp 20201228	KRW	-	-	-	0	97	0,560	163.000.000	88.545
Celltrion Inc.	KRW	6.478	0,557	268.500.000	9.684.888	6.940	0,560	359.000.000	13.952.674
Celltrion Inc. Temp 20201228	KRW	-	-	-	0	138	0,560	359.000.000	277.445
Celltrion Pharm Inc.	KRW	996	0,557	157.200.000	871.809	973	0,560	238.600.000	1.300.130
Celltrion Pharm Inc. Temp 20201228	KRW	-	-	-	0	19	0,560	238.600.000	25.388
Cheil Worldwide Inc.	KRW	9.160	0,557	25.150.000	1.282.752	15.876	0,560	20.600.000	1.831.521
Coway Co. Ltd.	KRW	4.936	0,557	78.700.000	2.163.014	6.318	0,560	72.700.000	2.572.276
DB INSURANCE CO. LTD	KRW	3.013	0,557	54.800.000	919.367	4.944	0,560	43.750.000	1.211.323
Daelim Industrial Co. Ltd.	KRW	-	-	-	0	3.312	0,560	83.000.000	1.539.473
Daewoo Shipbuilding & Marine Engineering Co.	KRW	2.665	0,557	35.800.000	531.239	5.126	0,560	27.400.000	786.562
Doosan Bobcat Inc	KRW	3.299	0,557	48.000.000	881.725	6.899	0,560	29.650.000	1.145.551
Doosan Heavy Industries & Construction Co. Ltd	KRW	4.521	0,557	23.850.000	600.388	11.608	0,560	13.500.000	877.596
Douzone Bizon Co Ltd	KRW	2.104	0,557	83.000.000	972.374	1.657	0,560	104.000.000	965.071
E-Mart Co Ltd.	KRW	964	0,557	160.000.000	858.828	2.258	0,560	151.500.000	1.915.756
File Korea Ltd	KRW	4.467	0,557	58.200.000	1.447.599	6.887	0,560	43.700.000	1.685.447
GS Engineering & Construction Corp.	KRW	2.705	0,557	42.900.000	646.151	9.453	0,560	37.800.000	2.001.083
GS Holdings Corp.	KRW	-	-	-	0	10.312	0,560	37.550.000	2.168.485
GS Retail Co Ltd	KRW	2.675	0,557	38.650.000	575.682	5.738	0,560	34.450.000	1.107.014
HLB Co., Ltd.	KRW	6.193	0,557	33.400.000	1.151.747	3.203	0,560	92.500.000	1.659.213
Hana Financial Holdings	KRW	20.007	0,557	46.050.000	5.130.043	21.715	0,560	34.500.000	4.195.488
Hankook Tire Co. Ltd	KRW	3.161	0,557	51.700.000	909.964	8.696	0,560	39.400.000	1.918.754
Hanmi Pharm Co Ltd.	KRW	427	0,557	334.500.000	795.304	711	0,560	366.500.000	1.459.309
Hanmi Pharm Co Ltd. Temp 20201228	KRW	-	-	-	0	14	0,560	366.500.000	28.735
Hanon Systems	KRW	12.084	0,557	16.550.000	1.113.571	18.737	0,560	16.250.000	1.705.128
Hanwha Chemical Corp.	KRW	21.946	0,557	44.550.000	5.443.929	8.750	0,560	47.900.000	2.347.184
Hotel Shilla Co Ltd	KRW	1.535	0,557	97.000.000	829.067	2.547	0,560	82.300.000	1.173.903
Hyundai Engineering & Construction Co. Ltd.	KRW	4.116	0,557	58.300.000	1.336.144	9.838	0,560	37.450.000	2.063.299
Hyundai Glovis Co. Ltd	KRW	786	0,557	209.000.000	914.699	1.989	0,560	184.000.000	2.049.539
Hyundai Heavy Industries	KRW	2.603	0,557	134.000.000	1.942.175	4.230	0,560	108.500.000	2.570.240
Hyundai Marine & Fire Insurance Co.	KRW	1.429	0,557	25.500.000	202.900	5.822	0,560	22.750.000	741.749
Hyundai Mobis	KRW	4.235	0,557	292.000.000	6.885.661	5.279	0,560	255.500.000	7.553.463
Hyundai Robotics Co Ltd	KRW	2.212	0,557	70.800.000	872.023	-	-	-	0
Hyundai Steel Company	KRW	437	0,557	53.700.000	130.667	8.623	0,560	39.600.000	1.912.305
Industrial Bank of Korea	KRW	11.205	0,557	10.500.000	655.104	10.698	0,560	8.840.000	529.613
KB Financial Group Inc	KRW	27.215	0,557	55.800.000	8.455.746	31.846	0,560	43.400.000	7.740.128
KMW Co. Ltd.	KRW	947	0,557	54.100.000	285.270	1.103	0,560	80.700.000	498.486
KUMHO PETRO CHEMICAL CO LTD	KRW	966	0,557	219.000.000	1.177.960	1.936	0,560	145.000.000	1.572.088
Kakao Corp	KRW	19.160	0,557	163.000.000	17.389.715	3.908	0,560	389.500.000	8.524.434
Kia Motors Corp.	KRW	6.045	0,557	89.600.000	3.015.877	22.720	0,560	62.400.000	7.939.560
Korea Air Lines Co. Ltd	KRW	6.907	0,557	31.500.000	1.211.461	4.387	0,560	27.200.000	668.252
Korea Gas Corp.	KRW	-	-	-	0	5.296	0,560	30.900.000	916.453
Korea Investment Holdings Co. Ltd.	KRW	3.742	0,557	103.000.000	2.146.102	5.476	0,560	79.000.000	2.422.669
Korea Zinc Co. Ltd	KRW	33	0,557	431.500.000	79.287	974	0,560	401.500.000	2.190.020
LG Chem Ltd (Pfd)	KRW	505	0,557	383.500.000	1.078.366	-	-	-	0
LG Chem Ltd.	KRW	2.757	0,557	850.000.000	13.048.634	3.950	0,560	824.000.000	18.227.531
LG Corp.	KRW	4.785	0,557	102.500.000	2.730.959	8.770	0,560	87.500.000	4.297.453

## Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
LG Display Co. Ltd.	KRW	11.772	0,557	24.500,000	1.605,927	21.589	0,560	18.550,000	2.242,745
LG Electronics Inc.	KRW	7.514	0,557	163.500,000	6.840,665	10.220	0,560	135.000,000	7.726,596
LG Household & Health Care Ltd Pref	KRW	244	0,557	765.000,000	1.039,347	159	0,560	718.000,000	639,330
LG Household & Health Care Ltd.	KRW	673	0,557	1.762.000,000	6.602,833	730	0,560	1.620.000,000	6.622,797
LG Innotek Co Ltd	KRW	1.001	0,557	223.000,000	1.242,935	1.771	0,560	182.500,000	1.810,027
LG Uplus Corp	KRW	12.252	0,557	15.350,000	1.047,188	24.150	0,560	11.750,000	1.589,127
Lotte Chemical Corporation	KRW	917	0,557	262.500,000	1.340,318	1.968	0,560	276.000,000	3.041,849
Lotte Shopping Co. Ltd.	KRW	69	0,557	115.500,000	44,375	1.360	0,560	102.500,000	780,668
Meritz Securities Co., Ltd	KRW	35.394	0,557	4.735,000	933,166	88.854	0,560	3.665,000	1.823,705
Mirae Asset Daewoo Co. Ltd	KRW	32.062	0,557	9.430,000	1.683,494	59.139	0,560	9.440,000	3.126,436
NAVER Corp	KRW	8.390	0,557	417.500,000	19.504,185	9.353	0,560	292.500,000	15.320,761
NCsoft Corp.	KRW	1.179	0,557	820.000,000	5.383,157	1.214	0,560	931.000,000	6.329,536
NH Investment & Securities Co Ltd	KRW	16.569	0,557	12.900,000	1.190,133	35.729	0,560	11.300,000	2.261,012
Netmarble Games Corp	KRW	2.052	0,557	134.000,000	1.531,058	1.417	0,560	131.500,000	1.043,516
ORION Corp	KRW	2.539	0,557	118.500,000	1.675,292	2.230	0,560	124.000,000	1.548,567
Ottogi Corp	KRW	264	0,557	544.000,000	799,673	432	0,560	577.000,000	1.395,928
POSCO Chemical Co Ltd Rights 14/01-2021	KRW	-	-	-	0	660	0,560	30.450,000	112,547
POSCO Chemtech Co., Ltd	KRW	1.090	0,557	144.000,000	873,974	2.771	0,560	104.000,000	1.613,888
Pan Ocean Co Ltd	KRW	35.651	0,557	8.540,000	1.695,270	68.295	0,560	5.020,000	1.919,978
PearlAbyss Corp.	KRW	2.736	0,557	75.700,000	1.153,244	526	0,560	260.300,000	766,767
S-1 Corp.	KRW	1.771	0,557	81.900,000	807,629	2.041	0,560	85.000,000	971,551
S-Oil Corp.	KRW	-	-	-	0	8.130	0,560	69.200,000	3.150,650
SK Chemicals Co., Ltd.	KRW	1.417	0,557	260.000,000	2.051,410	556	0,560	392.500,000	1.222,132
SK Hynix Inc.	KRW	32.724	0,557	127.500,000	23.231,964	37.778	0,560	118.500,000	25.070,376
SK Telecom	KRW	2.140	0,557	320.000,000	3.813,055	3.068	0,560	238.000,000	4.089,176
Samsung Biologics Co Ltd	KRW	1.179	0,557	841.000,000	5.521,018	1.101	0,560	826.000,000	5.092,967
Samsung C&T Corporation	KRW	4.732	0,557	136.500,000	3.596,555	7.988	0,560	138.000,000	6.173,347
Samsung Card Co. Ltd.	KRW	2.903	0,557	34.300,000	554,435	5.666	0,560	32.500,000	1.031,249
Samsung Electro Mechanics	KRW	3.565	0,557	177.000,000	3.513,518	5.297	0,560	178.000,000	5.280,238
Samsung Electronics	KRW	294.814	0,557	80.700,000	132.474,108	356.981	0,560	81.000,000	161.932,365
Samsung Electronics (Pref.)	KRW	49.812	0,557	73.700,000	20.441,409	57.058	0,560	73.600,000	23.517,865
Samsung Engineering Co. Ltd	KRW	2.750	0,557	23.900,000	365,965	23.873	0,560	13.250,000	1.771,440
Samsung Fire & Marine Insurance	KRW	1.656	0,557	220.500,000	2.033,192	2.522	0,560	187.500,000	2.648,195
Samsung Heavy Industries	KRW	20.515	0,557	6.710,000	766,485	50.422	0,560	7.040,000	1.987,908
Samsung Life Insurance Co Ltd	KRW	2.807	0,557	79.800,000	1.247,253	2.645	0,560	79.100,000	1.171,671
Samsung SDI	KRW	9.019	0,557	698.000,000	35.052,837	4.266	0,560	628.000,000	15.003,205
Samsung SDS Co. Ltd.	KRW	3.244	0,557	185.000,000	3.341,658	3.718	0,560	178.500,000	3.716,646
Samsung Securities	KRW	6.328	0,557	44.950,000	1.583,819	13.008	0,560	40.450,000	2.946,677
Seegene, Inc.	KRW	2.578	0,557	82.700,000	1.187,129	1.283	0,560	193.000,000	1.386,716
Shinhan Financial Group	KRW	29.547	0,557	40.600,000	6.679,574	30.022	0,560	32.050,000	5.388,541
Shinpoong Pharmaceutical Co., Ltd.	KRW	1.942	0,557	86.000,000	929,945	2.089	0,560	124.000,000	1.450,653
Shinsegae Co. Ltd	KRW	680	0,557	285.500,000	1.080,997	1.237	0,560	239.500,000	1.659,124
Woori Financial Group Inc	KRW	32.815	0,557	11.450,000	2.092,123	39.756	0,560	9.730,000	2.166,302
Yuhan Corp	KRW	3.165	0,557	63.100,000	1.112,020	3.713	0,560	75.100,000	1.561,595
Yuhan Corp Temp 20201228	KRW	-	-	-	0	185	0,560	75.100,000	77,806
<b>Ialt i KRW</b>					<b>422.595.725</b>				<b>481.450.897</b>
Alfa A	MXN	-	-	-	0	195.948	30,531	14,380	860,288
America Movil SAB de C.V. Serie L	MXN	1.483.321	31,494	15,000	7.007,286	2.489.117	30,531	14,490	11.011,792
Cemex SAB de CV	MXN	793.415	31,494	16,820	4.202,908	1.201.261	30,531	10,270	3.766,623
Coca Cola Femsa S.A. Serie L new	MXN	64.730	31,494	105,470	2.150,097	90.370	30,531	91,510	2.524,859
Fibra Uno Administracion SA Reits	MXN	98.292	31,494	21,530	666,478	42.526	30,531	22,500	292,133
Fomento Economico Mexicano S.A. Ubd (Femsa)	MXN	130.209	31,494	168,130	6.894,610	178.633	30,531	150,340	8.199,371
Gruma S.A.-B	MXN	14.041	31,494	222,810	985,272	21.382	30,531	236,930	1.546,723
Grupo Aeroportuario Del-B SH	MXN	14.708	31,494	212,150	982,698	26.845	30,531	222,140	1.820,684
Grupo Aeroportuario del Sureste SAB de CV	MXN	6.028	31,494	367,890	698,417	12.359	30,531	329,220	1.242,264
Grupo Bimbo SAB de CV A	MXN	108.534	31,494	43,890	1.500,220	154.449	30,531	43,240	2.038,990
Grupo Carso SAB de CV A1	MXN	15.298	31,494	62,290	300,107	14.589	30,531	66,380	295,670
Grupo Financiero Banorte SAB de CV	MXN	134.511	31,494	128,760	5.454,592	207.101	30,531	109,930	6.950,927
Grupo Financiero Inbursa SAB de C.V.	MXN	106.400	31,494	19,720	660,803	183.103	30,531	20,060	1.121,426
Grupo Televisa SA-SER CPO	MXN	136.661	31,494	57,020	2.454,117	220.826	30,531	32,740	2.207,360
Industrias Penoles S.A. de C.V.	MXN	8.549	31,494	275,160	740,839	14.380	30,531	336,780	1.478,596
Infraestructura Energetica Nova SAB de CV	MXN	-	-	-	0	37.710	30,531	77,570	893,089
Kimberly-Clark de Mexico SAB de CV Serie A	MXN	257.776	31,494	35,370	2.871,448	289.349	30,531	33,990	3.002,738
Megacable Holdings SAB de CV	MXN	13.790	31,494	70,540	306,354	73.656	30,531	72,680	1.634,434

## Global Emerging Markets Restricted - Accumulating KL

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Telesites SAB de C.V. B1	MXN	84.396	31,494	18,440	490.124	-	-	-	0
<b>Ialt i MXN</b>					<b>38.366.370</b>				<b>50.887.967</b>
Axiata Group BHD	MYR	87.900	151,043	3,740	496.548	122.700	151,237	3,740	694.023
CIMB Group Holdings Berhad	MYR	418.900	151,043	4,610	2.916.835	374.700	151,237	4,300	2.436.742
DiGi.com Berhad	MYR	111.500	151,043	4,130	695.545	111.500	151,237	4,140	698.124
Dialog Group BHD	MYR	-	-	-	0	352.200	151,237	3,450	1.837.663
Fraser & Neave Holdings Berhad	MYR	61.500	151,043	26,400	2.452.334	32.300	151,237	32,080	1.567.091
Gamuda Berhad	MYR	182.200	151,043	3,130	861.377	65.900	151,237	3,890	387.697
Hartalega Holdings Bhd	MYR	140.400	151,043	7,350	1.558.673	122.500	151,237	12,140	2.249.118
Hong Leong Bank Berhad	MYR	40.700	151,043	18,720	1.150.803	35.000	151,237	18,200	963.378
Hong Leong Financial Group Berhad	MYR	20.200	151,043	17,800	543.090	-	-	-	0
IHH Healthcare Bhd	MYR	149.071	151,043	5,470	1.231.632	296.671	151,237	5,500	2.467.716
Kossan Rubber Industries Bhd	MYR	144.900	151,043	3,220	704.733	109.000	151,237	4,500	741.816
Kuala Lumpur Kepong Berhad	MYR	29.300	151,043	20,360	901.044	72.700	151,237	23,680	2.603.596
MISC Berhad	MYR	283.000	151,043	6,780	2.898.122	223.700	151,237	6,870	2.324.236
Malayan Banking Berhad	MYR	196.300	151,043	8,110	2.404.594	346.600	151,237	8,460	4.434.620
Malaysia Airports Holdings Berhad	MYR	12.000	151,043	6,000	108.751	59.200	151,237	5,920	530.031
Maxis Bhd	MYR	-	-	-	0	47.500	151,237	5,050	362.779
Nestle Malaysia Berhad	MYR	8.400	151,043	133,300	1.691.259	30.200	151,237	138,900	6.344.051
PPB Group Berhad	MYR	29.220	151,043	18,300	807.666	86.920	151,237	18,520	2.434.547
Petronas Chemicals Group Bhd	MYR	108.432	151,043	8,060	1.320.058	246.232	151,237	7,430	2.766.883
Petronas Dagangan Berhad	MYR	-	-	-	0	32.700	151,237	21,400	1.058.325
Petronas Gas Berhad	MYR	-	-	-	0	67.800	151,237	17,180	1.761.612
Press Metal Aluminium Holdings Bhd	MYR	31.000	151,043	4,780	223.816	146.900	151,237	8,390	1.863.980
Public Bank Berhad (Local)	MYR	968.800	151,043	4,110	6.014.182	248.700	151,237	20,600	7.748.194
QL Resources Bhd.	MYR	131.950	151,043	5,650	1.126.052	107.850	151,237	5,800	946.032
RHB Capital Berhad	MYR	43.100	151,043	5,400	351.537	-	-	-	0
Sime Darby Berhad	MYR	-	-	-	0	71.800	151,237	2,310	250.838
Sime Darby Plantation Bhd (SDPL)	MYR	-	-	-	0	204.700	151,237	4,990	1.544.813
Supermax Corporation Bhd	MYR	131.822	151,043	3,300	657.056	113.500	151,237	6,010	1.031.639
Supermax Corporation Bhd Temp 20201204	MYR	-	-	-	0	2.522	151,237	6,010	22.923
Telecom Malaysia	MYR	79.200	151,043	6,070	726.130	-	-	-	0
Top Glove Corporation Bhd	MYR	233.600	151,043	4,170	1.471.328	355.500	151,237	6,120	3.290.398
<b>Ialt i MYR</b>					<b>33.313.165</b>				<b>55.362.865</b>
Ayala Corp.	PHP	15.820	12,846	800,000	1.625.731	17.790	12,668	827,000	1.863.722
Ayala Land Inc.	PHP	654.400	12,846	36,050	3.030.407	768.000	12,668	40,900	3.979.094
BDO Unibank Inc.	PHP	189.560	12,846	113,200	2.756.420	154.060	12,668	106,800	2.084.303
Bank of the Philippine Islands	PHP	188.451	12,846	88,700	2.147.209	39.341	12,668	81,350	405.418
Globe Telecom Inc.	PHP	1.235	12,846	1.840,000	291.902	-	-	-	0
International Container Terminal Services Inc.	PHP	64.740	12,846	163,700	1.361.362	49.060	12,668	123,500	767.528
JG Summit Holdings Inc.	PHP	148.539	12,846	62,150	1.185.861	209.339	12,668	71,600	1.898.728
Jollibee Foods Corp.	PHP	26.910	12,846	213,600	738.359	19.640	12,668	195,200	485.647
Manila Electric Co. Meralco	PHP	62.150	12,846	277,200	2.213.027	29.610	12,668	292,000	1.095.269
Megaworld Corp.	PHP	933.000	12,846	3,230	387.112	467.200	12,668	4,080	241.470
Metropolitan Bank & Trust Company	PHP	224.206	12,846	48,700	1.402.583	109.306	12,668	49,050	679.177
Puregold Price Club Inc	PHP	186.200	12,846	40,500	968.695	96.700	12,668	41,000	502.239
SM Investments Corp.	PHP	17.670	12,846	999,500	2.268.672	21.225	12,668	1.049,000	2.820.479
Sm Prime Holdings Inc.	PHP	637.300	12,846	36,500	2.988.059	1.043.600	12,668	38,500	5.089.727
Universal Robina Corporation	PHP	113.310	12,846	144,500	2.103.238	83.080	12,668	152,500	1.604.967
<b>Ialt i PHP</b>					<b>25.468.637</b>				<b>23.517.768</b>
Allegro.eu S.A.	PLN	24.496	164,711	65,620	2.647.611	10.891	163,272	84,700	1.506.128
Bank Pekao S.A.	PLN	7.688	164,711	93,000	1.177.658	17.488	163,272	61,100	1.744.585
Bank Zachodni WBK S.A.	PLN	1.764	164,711	254,400	739.160	-	-	-	0
CD Projekt Red SA	PLN	3.909	164,711	185,020	1.191.262	6.226	163,272	274,700	2.792.405
Cyfrowy Polsat S.A.	PLN	18.218	164,711	29,940	898.411	30.597	163,272	30,280	1.512.674
Dino Polska S.A.	PLN	3.151	164,711	279,900	1.452.694	4.887	163,272	289,400	2.309.147
KGHM Polska Miedz S.A.	PLN	7.748	164,711	187,650	2.394.754	16.260	163,272	183,000	4.858.277
LPP SA	PLN	80	164,711	12.870,000	1.695.865	176	163,272	8.285,000	2.380.761
Orange Polska SA	PLN	18.277	164,711	6,715	202.150	21.568	163,272	6,590	232.063



## Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PKO Bank Polski S.A.	PLN	44.488	164,711	37,830	2.772.056	73.797	163,272	28,720	3.460.460
Polish Oil & Gas Comp.	PLN	-	-	-	0	180.021	163,272	5,542	1.628.922
Polski Koncern Naftowy S.A.	PLN	13.423	164,711	76,780	1.697.542	30.099	163,272	57,720	2.836.541
Powszechny Zaklad Ubezpieczen SA	PLN	25.888	164,711	36,700	1.564.903	28.188	163,272	32,360	1.489.304
<b>Ialt i PLN</b>					<b>18.434.066</b>				<b>26.751.267</b>
Barwa Real Estate Company	QAR	33.906	172,221	2,980	174.011	294.002	167,083	3,401	1.670.666
Industries Qatar QSC	QAR	69.705	172,221	13,250	1.590.614	285.560	167,083	10,870	5.186.325
Masraf Al Rayan (Q.S.C.)	QAR	620.698	172,221	4,459	4.766.535	974.362	167,083	4,530	7.374.819
Mesaieed Petrochemical Holding Company Q.S.C.	QAR	594.444	172,221	1,882	1.926.706	758.000	167,083	2,047	2.592.507
Ooredoo QSC	QAR	99.915	172,221	7,295	1.255.281	106.045	167,083	7,520	1.332.419
Qatar Electricity and Water	QAR	147.135	172,221	16,660	4.221.589	136.113	167,083	17,850	4.059.482
Qatar Fuel Q.S.C (WQOOD)	QAR	-	-	-	0	116.950	167,083	18,680	3.650.143
Qatar Gas Transport Company Ltd	QAR	-	-	-	0	197.391	167,083	3,180	1.048.787
Qatar International Islamic Bank	QAR	130.458	172,221	9,310	2.091.729	158.262	167,083	9,052	2.393.614
Qatar Islamic Bank SAQ	QAR	155.064	172,221	17,290	4.617.330	230.819	167,083	17,110	6.598.639
Qatar National Bank S.A.Q.	QAR	406.957	172,221	17,950	12.580.501	486.049	167,083	17,830	14.479.856
The Commercial Bank (Q.S.C.)	QAR	286.749	172,221	5,270	2.602.540	431.085	167,083	4,400	3.169.191
<b>Ialt i QAR</b>					<b>35.826.836</b>				<b>53.556.448</b>
Advanced Info Service (Foreign)	THB	32.900	19,565	171,000	1.100.702	83.800	20,305	176,000	2.994.804
Airports of Thailand Public Co Ltd (Foreign)	THB	202.600	19,565	62,000	2.457.586	429.400	20,305	62,250	5.427.666
B Grimm Power PCL	THB	19.500	19,565	42,000	160.237	99.500	20,305	48,500	979.888
B.Grimm Power Public Company Ltd	THB	74.700	19,565	42,000	613.829	-	-	-	0
Bangkok Bank Public (Foreign)	THB	-	-	-	0	27.100	20,305	118,500	652.078
Bangkok Commercial Asset Management Public Co	THB	62.300	19,565	18,600	226.714	-	-	-	0
Bangkok Dusit Medical Services	THB	632.700	19,565	23,000	2.847.104	1.169.400	20,305	20,800	4.938.990
Bangkok Expressway and Metro PCL (Foreign)	THB	337.100	19,565	8,150	537.519	596.200	20,305	8,300	1.004.805
Berli Jucker Public Company Ltd (Foreign)	THB	126.800	19,565	34,750	862.088	155.800	20,305	34,750	1.099.345
Bumrungrad Hospital Public Co. Ltd. (Foreign)	THB	36.300	19,565	128,500	912.615	45.600	20,305	120,000	1.111.112
Carabao Group PC	THB	42.600	19,565	141,500	1.179.353	-	-	-	0
Central Pattana Public Co Ltd (Foreign)	THB	130.500	19,565	52,500	1.340.440	253.100	20,305	47,750	2.454.015
Central Retail Corporation Public Co (Foreign)	THB	123.500	19,565	33,500	809.449	130.800	20,305	30,750	816.704
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	212.700	19,565	26,500	1.102.785	460.500	20,305	26,750	2.501.296
Energy Absolute PCL	THB	233.821	19,565	61,000	2.790.557	130.921	20,305	49,250	1.309.264
Global Power Synergy PCL	THB	-	-	-	0	50.100	20,305	73,750	750.259
Gulf Energy Development PCL	THB	192.790	19,565	34,250	1.291.882	264.990	20,305	34,250	1.842.900
Gulf Energy Development Public Company Lt	THB	237.500	19,565	34,250	1.591.482	-	-	-	0
Home Product Center PCL	THB	337.000	19,565	14,400	949.445	522.000	20,305	13,700	1.452.121
Indorama Ventures Plc Foreign	THB	94.070	19,565	40,750	749.992	91.070	20,305	37,000	684.209
Intouch Holdings Public Co Ltd	THB	15.700	19,565	65,000	1.999.660	-	-	-	0
Intouch Holdings Public Co Ltd (Foreign)	THB	-	-	-	0	138.800	20,305	56,250	1.585.345
Kasikornbank (Foreign)	THB	108.000	19,565	118,000	2.493.351	126.100	20,305	113,000	2.893.378
Land & Houses Pub. (Foreign)	THB	-	-	-	0	848.100	20,305	7,950	1.369.071
Minor International Public Co Ltd Foreign	THB	95.653	19,565	30,000	561.432	143.453	20,305	25,750	750.064
Muangthai Capital Public Company Ltd (Foreign)	THB	99.200	19,565	57,500	1.115.982	54.700	20,305	59,000	655.316
Osotspa PCL	THB	401.400	19,565	37,750	2.964.640	406.300	20,305	35,500	2.928.781
PTT Exploration & Production Pub.Co. (Foreign)	THB	-	-	-	0	132.500	20,305	98,250	2.643.383
PTT Global Public Co Ltd(Foreign)	THB	33.500	19,565	59,000	386.700	171.300	20,305	58,500	2.034.815
PTT Pcl (Foreign) NEW	THB	-	-	-	0	1.087.700	20,305	42,500	9.386.631
Ratch Group Public Co Ltd	THB	-	-	-	0	58.200	20,305	53,000	626.341
SCG Packaging Public Co Ltd(foreign)	THB	82.500	19,565	62,000	1.000.745	-	-	-	0
Siam Cement Public Co. (Foreign)	THB	31.600	19,565	432,000	2.670.843	76.700	20,305	378,000	5.887.065
Siam Commercial Bank (Foreign)	THB	41.600	19,565	98,000	797.622	60.000	20,305	87,500	1.066.034
Sri Trang Gloves Thailand PCL (foreign) NEW	THB	30.900	19,565	41,750	252.402	-	-	-	0
Srisawad Corp PCL	THB	32.500	19,565	68,750	437.153	49.600	20,305	65,750	662.200
Srisawad Corp. PCL	THB	30.600	19,565	68,750	411.597	-	-	-	0
Thai Oil PCL-FRGN	THB	-	-	-	0	73.900	20,305	52,000	780.296
Thai Union Group PCL (Foreign)	THB	162.200	19,565	19,800	628.338	161.500	20,305	13,600	445.988
<b>Ialt i THB</b>					<b>35.444.244</b>				<b>63.734.164</b>
Akbank T.A.S.	TRY	280.400	72,179	5,280	1.068.619	331.465	81,850	6,930	1.880.137

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BİM Birlesik Magazalar AS	TRY	47.575	72,179	62,150	2.134.179	55.061	81,850	75,500	3.402.590
Eregli Demir ve Celik Fabrik	TRY	27.931	72,179	18,000	362.886	242.468	81,850	14,930	2.963.008
Ford Otomotiv Sanayi AS	TRY	5.002	72,179	170.200	614.489	19.050	81,850	126,000	1.964.645
Haci Omer Sabanci Holding AS	TRY	74.635	72,179	8.890	478.911	90.499	81,850	11,460	848.881
Koc Holding AS	TRY	24.881	72,179	18.330	329.186	121.330	81,850	21,120	2.097.397
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	-	-	-	0	23.832	81,850	108,000	2.106.701
Turk Hava Yollari Anonim Ortakligi	TRY	21.019	72,179	13.370	202.840	20.242	81,850	12,910	213.894
Turk Sise ve Cam Fabrikalari AS (Sisecam)	TRY	-	-	-	0	110.934	81,850	7,310	663.744
Turkcell Iletisim Hizmetleri A.S.	TRY	50.310	72,179	16,100	584.643	87.568	81,850	16,100	1.153.958
Turkiye Garanti Bankasi A.S.	TRY	179.455	72,179	8,300	1.075.089	209.513	81,850	10,370	1.778.314
Turkiye Is Bankasi C (Isbank)	TRY	337.397	72,179	5,100	1.242.002	334.036	81,850	7,000	1.913.859
Yapi ve Kredi Bankasi A.S.	TRY	246.660	72,179	2,160	384.559	445.944	81,850	3,080	1.124.216
<b>Ialti TRY</b>					<b>8.477.403</b>				<b>22.111.344</b>
ASE Industrial Holdings Co Ltd	TWD	219.155	22,505	112,000	5.524.016	274.155	21,651	81,300	4.825.750
ASMedia Technology Inc.	TWD	3.000	22,505	1.345.000	908.090	1.000	21,651	1.570.000	339.921
AU Optronics Corp.	TWD	587.000	22,505	22.650	2.992.209	490.000	21,651	14,000	1.485.259
Accton Technology Corp.	TWD	34.000	22,505	330.500	2.528.925	37.000	21,651	316,000	2.531.436
Acer Inc.	TWD	187.000	22,505	29.300	1.233.090	625.000	21,651	23,650	3.200.289
Advantech Co. Ltd.	TWD	30.886	22,505	345.000	2.398.095	87.886	21,651	350,000	6.659.871
Airtac International Group	TWD	8.000	22,505	1.075.000	1.935.459	10.000	21,651	900,000	1.948.591
Asia Cement Corp	TWD	147.000	22,505	50,700	1.677.300	155.000	21,651	43,200	1.449.751
Asustek Computer Inc.	TWD	42.000	22,505	371.500	3.511.508	107.000	21,651	250,500	5.803.228
Catcher Technology Co. Ltd.	TWD	39.000	22,505	182.000	1.597.429	92.000	21,651	206,000	4.103.299
Cathay Financial Holding Company	TWD	581.272	22,505	53,900	7.051.049	572.272	21,651	42,250	5.234.887
Chailease Holding Company Limited	TWD	102.000	22,505	202.500	4.648.478	77.000	21,651	168,000	2.800.774
Chang Hwa Commercial Bank	TWD	574.000	22,505	16,150	2.086.267	370.000	21,651	17,950	1.437.952
Cheng Shin Rubber Industrial Co. Ltd	TWD	127.000	22,505	46,750	1.336.198	-	-	-	0
Chicony Electronics Co Ltd	TWD	36.000	22,505	80,400	651.395	165.800	21,651	86,200	3.094.353
China Development Financial Holding Company	TWD	840.000	22,505	13,150	2.485.940	-	-	-	0
China Life Insurance Co Ltd	TWD	179.000	22,505	26,350	1.061.498	-	-	-	0
China Steel Corp	TWD	452.000	22,505	39,600	4.028.276	1.273.000	21,651	24,750	6.821.529
Chinatrust Financial Holding Company	TWD	1.401.840	22,505	22,700	7.161.597	1.229.840	21,651	19,700	5.245.573
Chunghwa Telecom Co. Ltd.	TWD	276.000	22,505	114,000	7.081.080	295.000	21,651	109,000	6.961.881
Compal Electronics Inc.	TWD	79.000	22,505	22,350	397.366	1.368.000	21,651	20,700	6.131.046
Delta Electronics Inc.	TWD	330.000	22,505	303.000	22.503.088	182.000	21,651	263,000	10.363.471
E.Sun Financial Holding Co.	TWD	916.329	22,505	26,300	5.423.664	866.329	21,651	25,550	4.792.387
Eclat Textile Co Ltd	TWD	17.060	22,505	656.000	2.518.654	14.060	21,651	422,500	1.286.146
Far EasTone Telecommunications Co.	TWD	46.000	22,505	64,600	668.769	-	-	-	0
Feng Tay Enterprise Co. Ltd.	TWD	49.995	22,505	244,500	2.751.003	35.995	21,651	199,500	1.554.759
First Financial Holding Co	TWD	878.000	22,505	22,700	4.485.449	684.000	21,651	21,350	3.161.783
Formosa Petrochemical Corp	TWD	-	-	-	0	200.000	21,651	99,800	4.321.541
Formosa Plastics Corp	TWD	208.000	22,505	103,000	4.821.544	356.000	21,651	96,400	7.430.279
Foxconn Technology Co. Ltd	TWD	70.000	22,505	65,700	1.035.021	-	-	-	0
Fubon Financial Holding Co.	TWD	491.000	22,505	73,900	8.166.040	439.000	21,651	46,750	4.443.490
Fuhwa Financial Holdings Co., Ltd.	TWD	821.840	22,505	26,850	4.966.119	99.840	21,651	20,550	444.216
Giant Manufacturing Co. Ltd.	TWD	23.000	22,505	318.500	1.648.629	13.000	21,651	275,000	774.024
Globalwafers Co Ltd	TWD	15.000	22,505	919.000	3.102.361	20.000	21,651	708,000	3.065.783
Highwealth Construction Corp	TWD	87.000	22,505	43,650	854.652	-	-	-	0
Hiwin Technologies Corp	TWD	22.174	22,505	395,000	1.971.182	22.174	21,651	384,500	1.845.944
Hotai Motor Company Ltd	TWD	50.000	22,505	614,000	6.909.139	19.000	21,651	643,000	2.645.104
Hua Nan Financial Holding Co. Ltd.	TWD	825.025	22,505	18,450	3.425.698	690.025	21,651	18,250	2.726.502
Innolux Corp.	TWD	407.000	22,505	20,750	1.900.632	305.000	21,651	14,100	931.102
Inventec Corp.	TWD	126.000	22,505	26,250	744.364	872.000	21,651	24,000	4.531.123
Largan Precision Co. Ltd.	TWD	14.038	22,505	3.100,000	9.793.828	14.038	21,651	3.195,000	9.710.782
Lite-On Technology Corp.	TWD	167.114	22,505	57,600	2.166.311	513.114	21,651	49,800	5.532.499
MediaTek Inc.	TWD	95.000	22,505	962,000	20.567.629	116.000	21,651	747,000	18.761.031
Mega Financial Holding Co. Ltd.	TWD	861.000	22,505	32,850	6.365.376	758.000	21,651	29,800	4.890.616
Micro-Star International Co Ltd	TWD	54.000	22,505	157,500	1.914.079	124.000	21,651	132,500	3.557.260
Nan Ya Plastic Corp.	TWD	321.000	22,505	83,200	6.010.546	451.000	21,651	71,900	7.020.750
Nanya Technology Corp	TWD	92.000	22,505	79,700	1.650.181	97.000	21,651	86,800	1.822.928
Nien Made Enterprise Co Ltd	TWD	19.000	22,505	413,500	1.768.132	16.000	21,651	326,000	1.129.317
Novatek Microelectronics Corp. Ltd.	TWD	39.000	22,505	499,000	4.379.764	45.000	21,651	369,000	3.595.150
Oneness Biotech Co., Ltd.	TWD	14.000	22,505	232,000	730.973	17.000	21,651	241,000	887.042
Pegatron Corp.	TWD	103.000	22,505	68,800	1.594.818	306.000	21,651	67,300	4.458.765

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Phison Electronics Corp	TWD	13.000	22,505	480,000	1.404.333	-	-	-	0
Pou Chen Corp.	TWD	257.000	22,505	39,300	2.273.062	-	-	-	0
Powertech Technology Inc.	TWD	62.000	22,505	107,500	1.499.981	30.000	21,651	94,900	616.404
President Chain Store Corp.	TWD	59.000	22,505	263,000	3.492.153	60.000	21,651	266,500	3.461.996
Quanta Computer Inc.	TWD	188.000	22,505	87,500	3.702.128	385.000	21,651	80,900	6.743.531
Realtek Semiconductor Corp	TWD	35.000	22,505	505,000	3.977.819	38.000	21,651	390,500	3.212.793
Ruentex Development Co Ltd	TWD	44.000	22,505	56,600	560.473	-	-	-	0
Shanghai Commercial & Savings Bank, Ltd.	TWD	316.355	22,505	45,250	3.221.654	185.355	21,651	41,100	1.649.393
Shin Kong Financial Holding Co. Ltd.	TWD	415.000	22,505	9,530	890.075	-	-	-	0
Silergy Corp	TWD	4.000	22,505	3.790,000	3.411.809	5.000	21,651	2.410,000	2.608.946
SinoPac Holdings	TWD	1.124.000	22,505	13,750	3.478.200	562.000	21,651	11,450	1.393.221
Standard Food Corporation	TWD	-	-	-	0	51.000	21,651	61,300	676.875
Synnex Technology International Corp.	TWD	117.550	22,505	50,900	1.346.561	26.550	21,651	47,000	270.172
Taishin Financial Holding	TWD	885.000	22,505	15,250	3.037.377	616.000	21,651	13,250	1.767.155
Taiwan Business Bank	TWD	557.000	22,505	9,450	1.184.602	324.000	21,651	9,730	682.552
Taiwan Cement Corp	TWD	-	-	-	0	351.239	21,651	43,200	3.285.221
Taiwan Cooperative Financial Holding Co Ltd	TWD	872.000	22,505	21,250	4.170.239	813.000	21,651	20,350	3.582.062
Taiwan High Speed Rail Corp	TWD	316.000	22,505	29,900	2.126.394	-	-	-	0
Taiwan Mobile Co. Ltd.	TWD	81.000	22,505	102,000	1.859.391	50.000	21,651	98,900	1.070.642
Taiwan Semiconductor Manufacturing Co.	TWD	1.164.000	22,505	595,000	155.867.477	1.848.000	21,651	530,000	212.058.623
Tatung Co. Ltd.	TWD	-	-	-	0	48.000	21,651	26,450	274.881
Uni-President Enterprises Corp.	TWD	403.000	22,505	73,200	6.638.985	420.000	21,651	67,500	6.138.060
Unimicron Technology Corp.	TWD	61.000	22,505	129,000	1.770.945	69.000	21,651	87,400	1.305.686
United Microelectronics Corp.	TWD	538.000	22,505	53,100	6.429.280	868.000	21,651	47,150	8.860.934
Vanguard International Semiconductor Corp.	TWD	57.000	22,505	118,000	1.513.709	85.000	21,651	116,000	2.154.789
WPG Holding Co Ltd	TWD	139.560	22,505	51,100	1.604.972	33.560	21,651	42,900	311.715
Walsin Technology Corporation	TWD	27.000	22,505	227,500	1.382.390	16.000	21,651	230,500	798.489
Win Semiconductors Corp	TWD	20.000	22,505	375,000	1.687.900	24.000	21,651	346,000	1.797.900
Winbond Electronics Corp.	TWD	203.000	22,505	34,850	1.592.151	122.000	21,651	29,050	767.333
Wistron Corporation	TWD	108.332	22,505	31,000	755.795	510.332	21,651	31,000	3.425.253
Wiwynn Corp.	TWD	13.000	22,505	997,000	2.916.917	10.000	21,651	704,000	1.524.231
Yageo Corp.	TWD	18.924	22,505	555,000	2.363.695	25.924	21,651	518,000	2.907.434
Yang Ming Marine Transport Corp.	TWD	68.000	22,505	182,500	2.792.913	-	-	-	0
<b>Ialt i TWD</b>					<b>426.086.290</b>				<b>459.085.475</b>
21 Vianet Group Inc.	USD	6.500	627,055	22,950	935.409	-	-	-	0
360 DIGITECH INC (ADR)	USD	4.500	627,055	41,840	1.180.619	-	-	-	0
51job Inc (ADR)	USD	2.400	627,055	77,770	1.170.386	2.800	608,350	70,000	1.192.366
Adecoagro SA (USD)	USD	19.300	627,055	10,040	1.215.057	-	-	-	0
Agora Inc A ADR	USD	3.200	627,055	41,960	841.959	-	-	-	0
Alibaba Group Holding Ltd ADR	USD	-	-	-	0	141.681	608,350	232,730	200.593.795
Alrosa CJSC (USD)	USD	643.909	627,055	1,839	7.427.151	643.909	608,350	1,329	5.207.644
Autohome Inc ADR	USD	3.802	627,055	63,960	1.524.847	4.902	608,350	99,620	2.970.800
Baidu Inc (ADR)	USD	13.846	627,055	203,900	17.703.013	21.233	608,350	216,240	27.931.927
Baozun Inc ADR	USD	2.964	627,055	35,440	658.685	3.864	608,350	34,350	807.453
BeiGene Ltd ADR	USD	2.400	627,055	343,190	5.164.776	3.100	608,350	258,390	4.872.938
Bilibili Inc ADR Z	USD	8.700	627,055	121,840	6.646.833	9.300	608,350	85,720	4.849.742
Burning Rock Biotech Ltd.	USD	2.600	627,055	29,460	480.299	-	-	-	0
Chindata Group Holdings Ltd.	USD	6.500	627,055	15,090	615.047	-	-	-	0
Compania de Minas Buenaventura (ADR)	USD	6.882	627,055	9,050	390.543	13.482	608,350	12,190	999.796
Credicorp	USD	2.151	627,055	121,110	1.633.526	3.751	608,350	164,020	3.742.807
Ctrip.com International Ltd ADR	USD	25.805	627,055	35,460	5.737.837	37.505	608,350	33,730	7.695.893
Dada Nexus Ltd	USD	3.200	627,055	29,010	582.108	-	-	-	0
Daqo New Energy Corp. (ADR)	USD	2.800	627,055	65,020	1.141.591	-	-	-	0
DouYu International Holdings Ltd ADR	USD	9.900	627,055	6,840	424.617	2.800	608,350	11,060	188.394
GDS Holdings Ltd. Sponsored ADR Class A	USD	5.515	627,055	78,490	2.714.348	7.015	608,350	93,640	3.996.157
GSX Techedu Inc. (US) (ADR) (ADR)	USD	7.100	627,055	14,770	657.574	6.100	608,350	51,710	1.918.924
Gazprom PJSC (USD)	USD	1.782.947	627,055	3,851	43.055.936	1.808.779	608,350	2,876	31.641.958
Globant S.A. (US)	USD	2.900	627,055	219,180	3.985.700	3.500	608,350	217,610	4.633.407
HUIYA Inc A ADR	USD	1.200	627,055	17,650	132.810	4.000	608,350	19,930	484.977
Huazhu Group Ltd	USD	9.740	627,055	52,810	3.225.379	11.640	608,350	45,030	3.188.662
Hutchison China MediTech Limited Sponsored ADR	USD	3.900	627,055	39,270	960.354	4.200	608,350	32,020	818.133
I-MAB-SPONSORED ADR (US)	USD	1.600	627,055	83,950	842.260	-	-	-	0
Inter RAD UES (USD)	USD	10.386.950	627,055	0,064	4.176.964	10.386.950	608,350	0,072	4.538.557
JD.com Inc ADR	USD	44.441	627,055	79,810	22.240.614	65.341	608,350	87,900	34.940.423

## Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JOYY Inc (ADR)	USD	2.798	627,055	65,970	1.157.444	4.698	608,350	79,980	2.285.851
KE Holdings, Inc. Sponsored ADR Class A	USD	18.200	627,055	47,680	5.441.433	6.900	608,350	61,540	2.583.212
Kingsoft Cloud Holdings Ltd ADR	USD	3.300	627,055	33,930	702.107	3.200	608,350	43,550	847.797
Li Auto Inc.	USD	24.400	627,055	34,940	5.345.870	-	-	-	0
Lufax Holding Ltd. Sponsored ADR Class A	USD	10.600	627,055	11,300	751.086	4.200	608,350	14,200	362.820
MMC Norilsk Nickel-\$	USD	11.390	627,055	338,901	24.204.850	11.559	608,350	320,370	22.528.178
Momo Inc (ADR)	USD	6.865	627,055	15,310	659.055	9.865	608,350	13,960	837.792
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	302.131	627,055	2,336	4.426.561	302.131	608,350	2,157	3.965.312
NIO Inc. ADR A	USD	65.410	627,055	53,200	21.820.335	95.500	608,350	48,740	28.316.685
NetEase Inc. (ADR)	USD	20.275	627,055	115,250	14.652.355	32.375	608,350	95,770	18.862.219
New Oriental Education & Technology Group ADR	USD	80.430	627,055	8,190	4.130.547	11.153	608,350	185,810	12.607.074
Noah Holdings Ltd. ADR	USD	2.970	627,055	47,200	879.031	1.670	608,350	47,810	485.723
Novolipetsk Steel CLS (NLMK) (USD)	USD	734.283	627,055	3,145	14.481.082	734.283	608,350	2,826	12.625.983
OneConnect Financial Technolog Co Ltd ADR	USD	6.900	627,055	12,020	520.067	-	-	-	0
Pinduoduo Inc	USD	22.400	627,055	127,020	17.841.270	28.100	608,350	177,670	30.372.038
RLX Technology, Inc. Sponsored ADR Class A	USD	6.900	627,055	8,730	377.719	-	-	-	0
SINA Corp.	USD	-	-	-	-	4.979	608,350	42,380	1.283.679
Sberbank (USD)	USD	1.529.851	627,055	4,184	40.141.490	1.529.851	608,350	3,665	34.112.176
Severstal Cherepovets Metal Factory JSC (USD)	USD	76.603	627,055	21,469	10.312.542	76.603	608,350	17,784	8.287.707
Surgutneftegaz OJSC (USD)	USD	2.749.479	627,055	0,502	8.650.610	2.749.479	608,350	0,488	8.170.510
Surgutneftegaz Pref. (USD)	USD	1.048.598	627,055	0,634	4.169.535	1.048.598	608,350	0,566	3.608.108
TAL Education Group - ADR	USD	21.468	627,055	25,230	3.396.366	29.668	608,350	71,510	12.906.502
Tatneft (USD)	USD	249.263	627,055	7,271	11.365.250	249.263	608,350	6,925	10.500.940
Telecom Argentina S.A. (ADR)	USD	-	-	-	-	21.300	608,350	6,560	850.035
Tencent Music Entertainment Group ADR A	USD	36.400	627,055	15,480	3.533.279	36.000	608,350	19,240	4.213.675
UP Fintech Holding Ltd ADS A (US)	USD	4.400	627,055	28,980	799.570	-	-	-	0
VTB Bank PJSC (USD)	USD	491.642.180	627,055	0,001	2.042.479	491.642.180	608,350	0,001	1.524.479
Vipshop Holdings Ltd (ADR)	USD	23.060	627,055	20,080	2.903.546	35.660	608,350	28,110	6.098.116
Weibo Corp ADR Shs A	USD	3.157	627,055	52,620	1.041.672	4.857	608,350	40,990	1.211.154
XPeng Inc ADR	USD	16.300	627,055	44,420	4.540.167	12.100	608,350	42,830	3.152.731
YPF S.A. ADR	USD	36.500	627,055	4,680	1.071.135	53.300	608,350	4,700	1.523.978
Yum China Holdings Inc	USD	20.872	627,055	66,250	8.670.728	30.772	608,350	57,090	10.687.331
ZTO Express Cayman Inc ADR	USD	24.700	627,055	30,350	4.700.686	32.700	608,350	29,160	5.800.812
Zai Lab Ltd ADR	USD	3.900	627,055	176,990	4.328.316	5.700	608,350	135,340	4.693.043
iQIYI Inc A (ADR)	USD	15.100	627,055	15,580	1.475.197	17.600	608,350	17,480	1.871.577
<b>Ialt i USD</b>					<b>367.999.622</b>				<b>604.391.990</b>
Absa Group Limited	ZAR	37.299	43,915	13.572,000	2.223.087	34.273	41,416	11.986,000	1.701.356
African Rainbow Minerals Limited	ZAR	4.383	43,915	25.535,000	491.499	-	-	-	0
Anglo American Platinum Limited	ZAR	2.631	43,915	164.941,000	1.905.746	4.902	41,416	144.315,000	2.929.904
AngloGold Ashanti	ZAR	20.082	43,915	26.549,000	2.341.373	34.004	41,416	34.252,000	4.823.748
Aspen Pharmacare Holdings Ltd.	ZAR	18.693	43,915	16.209,000	1.330.610	26.497	41,416	12.537,000	1.375.812
Bid Corporation Limited	ZAR	17.679	43,915	30.961,000	2.403.744	30.180	41,416	26.303,000	3.287.708
Bidvest Group Ltd	ZAR	7.168	43,915	19.046,000	599.539	14.639	41,416	15.702,000	951.996
Capitec Bank Holdings Limited	ZAR	3.857	43,915	168.648,000	2.856.579	5.260	41,416	143.265,000	3.121.005
Clicks Group Ltd	ZAR	11.914	43,915	24.569,000	1.285.466	21.918	41,416	25.267,000	2.293.630
Discovery Limited	ZAR	19.442	43,915	12.627,000	1.078.094	23.892	41,416	15.354,000	1.519.297
FirstRand Ltd	ZAR	244.951	43,915	5.359,000	5.764.723	351.908	41,416	5.104,000	7.438.896
Gold Fields (ZAR)	ZAR	43.775	43,915	12.840,000	2.468.349	67.717	41,416	13.757,000	3.858.248
Growthpoint Properties Ltd	ZAR	17.310	43,915	1.490,000	466.608	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	39.804	43,915	23.549,000	4.116.372	66.126	41,416	20.190,000	5.529.390
Kumba Iron Ore Ltd.	ZAR	2.250	43,915	64.059,000	632.963	6.847	41,416	62.281,000	1.766.138
MTN Group	ZAR	82.724	43,915	10.323,000	3.750.187	118.894	41,416	6.019,000	2.963.828
Mr Price Group Ltd	ZAR	8.595	43,915	21.052,000	794.611	10.697	41,416	17.065,000	756.026
MultiChoice Group Ltd.	ZAR	24.601	43,915	11.734,000	1.267.694	41.532	41,416	13.400,000	2.304.922
NEPI Rockcastle PLC	ZAR	32.292	43,915	10.122,000	1.435.413	36.958	41,416	9.350,000	1.431.162
Naspers N Shares	ZAR	22.018	43,915	299.819,000	28.990.284	33.146	41,416	301.935,000	41.448.924
Nedbank Group Ltd.	ZAR	18.234	43,915	17.087,000	1.368.243	7.218	41,416	12.948,000	387.069
Northam Platinum Ltd	ZAR	19.930	43,915	21.693,000	1.898.639	31.836	41,416	20.953,000	2.762.698
Old Mutual Ltd.	ZAR	250.284	43,915	1.350,000	1.483.824	209.843	41,416	1.189,000	1.033.344
Rand Merchant Investment Holdings Ltd	ZAR	20.856	43,915	3.134,000	287.042	16.880	41,416	3.205,000	224.062
Sanlam Limited	ZAR	64.194	43,915	6.137,000	1.730.079	118.681	41,416	5.875,000	2.887.738
Shoprite Holdings Ltd.	ZAR	27.438	43,915	15.544,000	1.872.969	40.751	41,416	14.000,000	2.362.844
Sibanye Stillwater Limited	ZAR	139.974	43,915	5.966,000	3.667.297	185.067	41,416	6.000,000	4.598.846
Standard Bank Group Ltd.	ZAR	61.926	43,915	12.761,000	3.470.349	66.198	41,416	12.708,000	3.484.101

## Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
The Spar Group Ltd	ZAR	10.284	43,915	18.089,000	816,944	18.972	41,416	18.954,000	1.489,302
Tiger Brands Ltd	ZAR	8.854	43,915	20.900,000	812,646	13.121	41,416	20.818,000	1.131,292
Vodacom Group Limited	ZAR	12.987	43,915	12.877,000	734,411	39.731	41,416	12.439,000	2.046,839
Woolworths Holdings Ltd.	ZAR	66.731	43,915	5.391,000	1.579,837	47.473	41,416	3.954,000	777,413
<b>I alt i ZAR</b>					<b>85.925.221</b>				<b>112.687.538</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>2.758.030.522</b>				<b>3.543.482.100</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
5,5 BRITANNIA INDUS 03/06-2021/2024	INR	212.541	8,436	29,041	520,701	-	-	-	0
<b>I alt i INR</b>					<b>520.701</b>				<b>0</b>
<b>I alt i Noterede obligationer fra udenlandske udstedere</b>					<b>520.701</b>				<b>0</b>
<b>I alt i afdelingen</b>					<b>2.758.551.223</b>				<b>3.543.482.100</b>