

Nye Markeder - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Ambev SA	BRL	565.200	186,922	21,280	22.481.999	604.100	168,431	15,380	15.648.987
BRF SA	BRL	179.051	186,922	36,600	12.249.517	213.151	168,431	21,930	7.873.124
Lojas Renner SA	BRL	367.369	186,922	35,490	24.370.792	227.895	168,431	42,400	16.275.027
Multiplan Empreendimentos Imobiliarios	BRL	121.543	186,922	70,900	16.107.841	312.629	168,431	24,310	12.800.746
Ultrapar Participacoes SA	BRL	194.200	186,922	75,000	27.225.235	142.222	168,431	53,200	12.743.816
Ialt i BRL					102.435.384				65.341.700
S.A.C.I. Falabella S.A.	CLP	228.800	1,008	6.134,300	14.150.761	228.000	0,941	5.089,600	10.915.307
Ialt i CLP					14.150.761				10.915.307
China International Travel Service Corp Ltd	CNY	-	-	-	0	318.689	95,081	60,200	18.241.291
Hangzhou Hikvision Digital Tec	CNY	-	-	-	0	526.803	95,081	25,760	12.902.863
Kweichow Moutai Co Ltd	CNY	-	-	-	0	47.889	95,081	590,010	26.865.018
Midea Group Co Ltd A	CNY	-	-	-	0	366.074	95,081	36,860	12.829.691
Shanghai International Airport Co Ltd. - A	CNY	-	-	-	0	336.496	95,081	50,760	16.240.280
Ialt i CNY					0				87.079.143
Jeronimo Martins SGPS S.A.	EUR	110.834	744,540	16,195	13.364.170	-	-	-	0
Ialt i EUR					13.364.170				0
Standard Chartered Plc (GBP)	GBP	206.328	838,755	780,100	13.500.305	-	-	-	0
Ialt i GBP					13.500.305				0
AIA Group Ltd	HKD	844.600	79,316	66,650	44.649.249	546.400	83,378	65,000	29.612.506
Beijing Capital International Airport H	HKD	2.678.000	79,316	11,780	25.021.814	-	-	-	0
China Mobile Ltd. (HK)	HKD	690.500	79,316	79,250	43.403.613	255.500	83,378	75,350	16.051.857
China Resources Land Ltd.	HKD	1.622.000	79,316	23,000	29.589.772	982.000	83,378	30,100	24.645.015
Conch Cement Ltd (HK)	HKD	655.500	79,316	36,750	19.107.020	-	-	-	0
Hang Lung Group Ltd.	HKD	1.030.000	79,316	28,750	23.487.565	622.000	83,378	19,940	10.341.098
Hang Lung Properties	HKD	405.000	79,316	19,100	6.135.519	161.000	83,378	14,920	2.002.838
Hong Kong Exchanges & Clearing Ltd.	HKD	146.788	79,316	239,800	27.919.180	98.375	83,378	226,600	18.586.421
Ping An Insurance (Group) Comp. of China	HKD	214.500	79,316	81,350	13.840.373	572.000	83,378	69,150	32.979.140
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	81.800	83,378	69,600	4.746.939
Tencent Holdings Ltd.	HKD	162.800	79,316	406,000	52.425.594	336.800	83,378	314,000	88.176.497
WuXi Biologics	HKD	-	-	-	0	127.500	83,378	50,150	5.331.289
Ialt i HKD					285.579.699				232.473.600
Chemical Works of Richter Gedeon Plc	HUF	84.900	2,400	6.780,000	13.815.895	30.900	2,326	5.430,000	3.903.049
Ialt i HUF					13.815.895				3.903.049
Indocement Tunggal Prakarsa	IDR	1.649.300	0,046	21.950,000	16.544.376	1.310.000	0,045	18.450,000	10.971.986
PT Astra International Tbk	IDR	8.884.500	0,046	8.300,000	33.699.797	7.483.500	0,045	8.225,000	27.942.049
PT Bank Central Asia Tbk	IDR	1.922.200	0,046	21.900,000	19.237.954	2.157.600	0,045	26.000,000	25.466.067
Ialt i IDR					69.482.127				64.380.102
Aditya Birla Capital Ltd	INR	277.802	9,714	184,150	4.969.572	267.661	9,350	100,000	2.502.725
Grasim Industries Ltd.	INR	104.430	9,714	1.165,750	11.826.128	98.666	9,350	825,600	7.616.673
Hero Motocorp Ltd	INR	51.500	9,714	3.785,150	18.936.608	34.700	9,350	3.104,250	10.071.966
Hindustan Unilever Limited	INR	173.194	9,714	1.367,850	23.013.527	95.744	9,350	1.819,650	16.290.242
Housing Development Finance	INR	292.631	9,714	1.710,400	48.621.672	245.648	9,350	1.968,350	45.210.953
ITC Ltd	INR	1.234.462	9,714	263,250	31.568.793	830.463	9,350	281,650	21.870.471
Kotak Mahindra Bank Ltd	INR	142.700	9,714	1.010,200	14.003.713	202.693	9,350	1.256,500	23.813.835
Tata Consultancy Services Ltd.	INR	72.789	9,714	2.701,200	19.100.044	112.378	9,350	1.893,050	19.891.681

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Ultra Tech Cement Ltd.	INR	61.537	9,714	4.320,600	25.828.088	61.537	9,350	3.990,950	22.963.639
Ialt i INR					197.868.145				170.232.185
AmoreG	KRW	12.397	0,579	141.000,000	10.123.916	-	-	-	0
Amorepacific Corp PREF	KRW	7.312	0,579	166.000,000	7.030.028	3.615	0,585	102.500,000	2.167.819
LG Chem Ltd.	KRW	5.808	0,579	405.000,000	13.623.680	9.127	0,585	347.000,000	18.528.842
NAVER Corp	KRW	5.534	0,579	870.000,000	27.885.036	13.642	0,585	122.000,000	9.737.078
Samsung Electronics (Pref.)	KRW	6.396	0,579	2.090.000,000	77.422.564	345.820	0,585	31.750,000	64.236.903
Ialt i KRW					136.085.224				94.670.642
Grupo Aeroportuario del Sureste SAB de CV	MXN	-	-	-	0	158.600	33,147	296,220	15.572.773
Grupo Financiero Banorte SAB de CV	MXN	663.671	31,690	107,830	22.678.859	613.371	33,147	95,780	19.473.610
Ialt i MXN					22.678.859				35.046.383
Public Bank Berhad (Local)	MYR	532.840	153,210	20,780	16.964.024	439.840	157,966	24,760	17.203.203
Ialt i MYR					16.964.024				17.203.203
Ayala Corp.	PHP	153.000	12,421	1.015,000	19.288.684	89.200	12,414	900,000	9.966.032
Ayala Land Inc	PHP	2.091.320	12,421	44,600	11.585.118	3.439.720	12,414	40,600	17.336.605
Bank of the Philippine Islands	PHP	1.547.610	12,421	108,100	20.779.369	1.466.823	12,414	94,000	17.116.718
Ialt i PHP					51.653.171				44.419.355
Bank Pekao S.A.	PLN	61.115	178,439	129,500	14.122.367	53.715	173,766	109,000	10.173.880
Ialt i PLN					14.122.367				10.173.880
Siam Cement Public Co. (Foreign)	THB	287.350	19,025	484,000	26.460.126	259.950	20,049	436,000	22.723.160
Siam Commercial Bank (Foreign)	THB	844.500	19,025	150,000	24.100.512	307.200	20,049	133,500	8.222.330
Ialt i THB					50.560.638				30.945.490
Akbank T.A.S.	TRY	662.554	163,530	9,850	10.672.218	-	-	-	0
BIM Birlesik Magazalar AS	TRY	141.213	163,530	78,100	18.035.281	123.258	122,708	87,000	13.158.540
Turkiye Garanti Bankasi A.S.	TRY	621.400	163,530	10,720	10.893.394	-	-	-	0
Ialt i TRY					39.600.893				13.158.540
Taiwan Mobile Co. Ltd.	TWD	211.015	20,836	107,500	4.726.400	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	1.264.814	20,836	229,500	60.480.870	1.118.814	21,238	225,500	53.582.105
Ialt i TWD					65.207.270				53.582.105
58.com Inc ADR	USD	-	-	-	0	27.037	652,795	54,210	9.567.858
Autohome Inc ADR	USD	-	-	-	0	30.941	652,795	78,230	15.800.997
Banco Bradesco SA ADR	USD	512.737	620,040	10,240	32.554.747	627.440	652,795	9,890	40.508.421
Banco Santander-Chile-ADR	USD	76.995	620,040	31,270	14.928.292	60.795	652,795	29,900	11.866.315
Fomento Economico Mexicano (ADR) Femsa	USD	52.276	620,040	93,900	30.436.005	39.976	652,795	86,050	22.455.722
Grupo Aeroportuario del Sureste (ADR) B	USD	13.835	620,040	182,510	15.656.170	-	-	-	0
Huazhu Group Ltd	USD	-	-	-	0	58.425	652,795	28,630	10.919.353
LUKOIL Oil Company PJSC ADR (GB)	USD	37.000	620,040	57,220	13.127.115	55.517	652,795	71,480	25.905.224
Magnit PJSC (USD)	USD	29.229	620,040	110,124	19.958.011	-	-	-	0
Magnit PJSC Rights 05/01-2018	USD	2.271	620,040	2,692	37.911	-	-	-	0
Tenaris S.A. (ADR)	USD	-	-	-	0	60.800	652,795	21,320	8.461.894
Vale SA (ADR)	USD	353.346	620,040	12,230	26.794.542	354.846	652,795	13,190	30.553.540
Yum China Holdings Inc	USD	121.777	620,040	40,020	30.217.746	79.803	652,795	33,530	17.467.453
Ialt i USD					183.710.539				193.506.777

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MTN Group	ZAR	275.736	50,084	13.660,000	18.864.410	263.536	45,380	8.900,000	10.643.805
Massmart Holdings Limited	ZAR	241.764	50,084	13.954,000	16.896.214	196.774	45,380	10.352,000	9.243.979
Naspers N Shares	ZAR	-	-	-	0	11.300	45,380	289.227,000	14.831.471
Truworths International Ltd. [ZA]	ZAR	400.688	50,084	9.447,000	18.958.296	260.863	45,380	8.810,000	10.429.304
I alt i ZAR					54.718.920				45.148.559
I alt i Noterede aktier fra udenlandske udstedere					1.345.498.391				1.172.180.020
I alt i afdelingen					1.345.498.391				1.172.180.020