

Beholdningsoversigt

Nye Markeder KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Adnoc Gas Plc	AED	1.333.300	183,741	3,090	7.569.943	-	-	-	0
I alt i AED					7.569.943				0
Banco BTG Pactual S.A.	BRL	1.189.900	138,924	37,610	62.171.257	-	-	-	0
Banco Bradesco S.A. (Preference)	BRL	345.100	138,924	17,090	8.193.376	-	-	-	0
Banco do Brasil S.A.	BRL	381.000	138,924	55,390	29.317.855	-	-	-	0
Gerdau S.A. (Preference)	BRL	136.900	138,924	23,760	4.518.827	-	-	-	0
Hapvida Participacoes e Invest	BRL	5.289.900	138,924	4,450	32.702.678	-	-	-	0
Hypera S.A.	BRL	-	-	-	0	337.000	131,973	45,200	20.102.671
Itau Unibanco Holding S.A. (Preference)	BRL	643.400	138,924	33,970	30.363.543	935.700	131,973	25,000	30.871.809
Localiza Rent a Car S.A.	BRL	292.065	138,924	41,800	25.742.276	339.766	131,973	53,200	23.854.866
Petroleo Brasileiro S.A.	BRL	-	-	-	0	169.900	131,973	28,040	6.287.193
Raia Drogasil S.A.	BRL	779.880	138,924	29,400	31.853.045	-	-	-	0
Suzano S.A.	BRL	-	-	-	0	320.000	131,973	48,240	20.372.424
Vamos Locacao de Caminhoes Maq	BRL	1.335.800	138,924	10,070	18.687.309	1.210.025	131,973	12,640	20.184.912
I alt i BRL					243.550.166				121.673.875
Advanced Micro-Fabrication Equ	CNY	161.000	95,152	153,600	23.530.639	-	-	-	0
Kweichow Moutai Co. Ltd.	CNY	-	-	-	0	24.232	100,232	1.727,000	41.945.886
Maxscend Microelectronics Co. L	CNY	83.779	95,152	141,000	11.240.119	-	-	-	0
Shenzhen Mindray Bio-Medical E	CNY	182.014	95,152	290,600	50.328.853	114.814	100,232	315,970	36.362.059
Will Semiconductor Co. Ltd. Shan	CNY	79.400	95,152	106,710	8.061.990	-	-	-	0
Wuliangye Yibin Co. Ltd.	CNY	216.800	95,152	140,310	28.944.398	260.300	100,232	180,690	47.142.874
Zhongji Innolight Co. Ltd.	CNY	183.200	95,152	112,910	19.682.239	-	-	-	0
I alt i CNY					141.788.238				125.450.819
OPAP S.A.	EUR	106.100	745,455	15,370	12.156.560	-	-	-	0
I alt i EUR					12.156.560				0
Alibaba Group Holding Ltd.	HKD	1.962.600	86,423	75,600	128.227.387	1.078.600	89,275	86,250	83.051.635
BYD Co. Ltd. H	HKD	186.400	86,423	214,400	34.538.056	-	-	-	0
China Construction Bank Corp. H	HKD	9.333.100	86,423	4,650	37.506.460	9.029.000	89,275	4,890	39.416.420
China Life Insurance Co. Ltd. H	HKD	4.317.000	86,423	10,120	37.756.329	1.941.000	89,275	13,400	23.219.828
China Merchants Bank Co. Ltd. H	HKD	-	-	-	0	266.500	89,275	43,650	10.385.087
China Resources Beer Holdings	HKD	-	-	-	0	244.000	89,275	54,550	11.882.648
Flat Glass Group Co. Ltd. H	HKD	586.000	86,423	13,180	6.674.830	-	-	-	0
Guangzhou Automobile Group Co. H	HKD	-	-	-	0	4.564.000	89,275	5,260	21.431.869
Haier Smart Home Co. Ltd. H	HKD	655.100	86,423	22,050	12.483.702	650.400	89,275	26,600	15.445.104
Industrial & Commercial Bank o H	HKD	6.825.200	86,423	3,820	22.532.322	4.614.000	89,275	4,020	16.558.932
Innovent Biologics Inc.	HKD	548.500	86,423	42,750	20.264.689	-	-	-	0

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Kunlun Energy Co. Ltd.	HKD	-	-	-	0	2.832.000	89,275	5,570	14.082.414
Lenovo Group Ltd.	HKD	974.000	86,423	10,920	9.191.974	-	-	-	0
Meituan B	HKD	508.140	86,423	81,900	35.966.194	522.600	89,275	174,700	81.506.262
PetroChina Co. Ltd. H	HKD	7.089.000	86,423	5,160	31.612.721	-	-	-	0
Ping An Insurance Group Co. of H	HKD	969.000	86,423	35,350	29.603.318	925.000	89,275	51,650	42.652.130
Shenzhen International Group H	HKD	-	-	-	0	334.100	89,275	87,800	26.187.839
Sunny Optical Technology Group	HKD	-	-	-	0	223.500	89,275	92,850	18.526.275
Tencent Holdings Ltd.	HKD	807.800	86,423	293,600	204.968.490	519.400	89,275	334,000	154.873.488
WuXi AppTec Co. Ltd. H	HKD	152.200	86,423	79,450	10.450.468	-	-	-	0
Wuxi Biologics Cayman Inc.	HKD	369.700	86,423	29,600	9.457.326	586.200	89,275	59,850	31.321.218
Ialt i HKD					631.234.266				590.541.149
OTP Bank Nyrt	HUF	52.200	1,950	15.800,000	16.085.781	51.600	1,857	10.110,000	9.687.628
Richter Gedeon Nyrt	HUF	154.039	1,950	8.750,000	26.287.743	79.072	1,857	8.300,000	12.187.578
Ialt i HUF					42.373.524				21.875.206
Bank Central Asia Tbk PT	IDR	8.607.200	0,044	9.400,000	35.461.027	2.765.300	0,045	8.550,000	10.582.511
Bank Mandiri Persero Tbk PT	IDR	6.856.900	0,044	6.050,000	18.182.130	8.470.300	0,045	9.925,000	37.627.874
Bank Negara Indonesia Persero	IDR	4.666.000	0,044	5.375,000	10.992.204	-	-	-	0
Bank Rakyat Indonesia Persero	IDR	11.582.000	0,044	5.725,000	29.061.673	6.012.100	0,045	4.940,000	13.293.322
Telkom Indonesia Persero Tbk P	IDR	5.515.800	0,044	3.950,000	9.549.204	3.835.500	0,045	3.750,000	6.437.743
Ialt i IDR					103.246.238				67.941.450
Axis Bank Ltd.	INR	547.639	8,110	1.102,300	48.954.956	61.355	8,422	933,750	4.825.211
Bharti Airtel Ltd.	INR	461.112	8,110	1.032,200	38.598.708	662.347	8,422	806,100	44.968.692
HDFC Bank Ltd.	INR	661.984	8,110	1.709,250	91.760.457	400.331	8,422	1.628,150	54.897.099
HDFC Life Insurance Co. Ltd.	INR	791.727	8,110	646,700	41.522.243	334.470	8,422	566,250	15.951.486
Hindustan Aeronautics Ltd.	INR	226.646	8,110	2.804,000	51.538.118	-	-	-	0
Hindustan Unilever Ltd.	INR	99.781	8,110	2.663,950	21.556.409	49.900	8,422	2.561,050	10.763.521
Housing Development Finance Co.	INR	-	-	-	0	144.420	8,422	2.637,600	32.082.783
ICICI Bank Ltd.	INR	953.211	8,110	996,600	77.039.315	863.140	8,422	890,850	64.762.199
Infosys Ltd.	INR	256.567	8,110	1.542,900	32.102.663	332.364	8,422	1.508,200	42.219.071
Mankind Pharma Ltd.	INR	75.000	8,110	1.982,500	12.058.046	-	-	-	0
PVR Ltd.	INR	-	-	-	0	52.917	8,422	1.720,150	7.666.503
Reliance Industries Ltd.	INR	116.758	8,110	2.584,950	24.476.047	30.000	8,422	2.547,200	6.436.060
SRF Ltd.	INR	89.720	8,110	2.479,250	18.038.984	-	-	-	0
Tata Consultancy Services Ltd.	INR	45.992	8,110	3.793,400	14.148.598	34.725	8,422	3.256,700	9.524.798
Tata Steel Ltd.	INR	2.961.638	8,110	139,600	33.528.944	4.922.815	8,422	112,650	46.706.838
UltraTech Cement Ltd.	INR	68.163	8,110	10.503,050	58.058.608	34.942	8,422	6.959,050	20.480.166

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Zomato Ltd.	INR	2.592.400	8,110	123,700	26.006.038	-	-	-	0
Ialt i INR					589.388.134				361.284.427
Amorepacific Corp.	KRW	29.120	0,524	145.000.000	22.124.574	-	-	-	0
DB Insurance Co. Ltd.	KRW	-	-	-	0	56.696	0,551	65.300,000	20.400.724
Hana Financial Group Inc.	KRW	-	-	-	0	50.214	0,551	42.050,000	11.635.118
Hansol Chemical Co. Ltd.	KRW	12.745	0,524	227.000.000	15.159.373	14.294	0,551	185.500,000	14.610.923
Hyundai Marine & Fire Insuranc	KRW	-	-	-	0	37.780	0,551	29.450,000	6.130.942
Hyundai Mipo Dockyard Co. Ltd.	KRW	18.990	0,524	84.900.000	8.447.889	10.620	0,551	84.500,000	4.944.942
Hyundai Motor Co.	KRW	66.543	0,524	203.500.000	70.954.890	19.460	0,551	151.000,000	16.191.972
JYP Entertainment Corp.	KRW	35.057	0,524	101.300.000	18.608.002	-	-	-	0
KB Financial Group Inc.	KRW	82.986	0,524	54.100.000	23.524.350	107.504	0,551	48.500,000	28.730.708
Kia Corp.	KRW	105.515	0,524	100.000.000	55.287.855	24.338	0,551	59.300,000	7.952.791
LG Chem Ltd.	KRW	2.443	0,524	499.000.000	6.387.627	17.774	0,551	600.000,000	58.764.683
LG Corp.	KRW	13.590	0,524	85.900.000	6.116.855	-	-	-	0
LG H&H Co. Ltd.	KRW	-	-	-	0	2.440	0,551	722.000,000	9.707.491
LG Innotek Co. Ltd.	KRW	6.609	0,524	239.500.000	8.293.862	-	-	-	0
NAVER Corp.	KRW	48.166	0,524	224.000.000	56.533.274	23.544	0,551	177.500,000	23.028.125
SK Hynix Inc.	KRW	123.726	0,524	141.500.000	91.734.554	110.873	0,551	75.000,000	45.821.261
Samsung Electronics Co. Ltd.	KRW	693.196	0,524	78.500.000	285.128.904	500.438	0,551	55.300,000	152.494.923
Shinhan Financial Group Co. Ltd.	KRW	-	-	-	0	58.706	0,551	35.200,000	11.386.890
Woori Financial Group Inc.	KRW	-	-	-	0	186.823	0,551	11.550,000	11.890.286
Ialt i KRW					668.302.009				423.691.779
America Movil SAB de CV	MXN	1.819.400	39,850	15,740	11.411.905	1.372.000	35,756	17,680	8.673.305
Gruma SAB de CV	MXN	284.090	39,850	311,140	35.223.865	158.300	35,756	260,740	14.758.316
Grupo Aeroportuario del Centro B	MXN	154.700	39,850	179,760	11.081.756	255.200	35,756	150,070	13.693.762
Grupo Aeroportuario del Surest	MXN	-	-	-	0	67.240	35,756	454,660	10.931.070
Grupo Financiero Banorte SAB d	MXN	1.078.485	39,850	170,760	73.388.071	834.485	35,756	139,910	41.746.063
Wal-Mart de Mexico SAB de CV	MXN	477.700	39,850	71,570	13.624.215	900.200	35,756	68,590	22.077.406
Ialt i MXN					144.729.812				111.879.922
Ayala Land Inc.	PHP	4.225.100	12,187	34,450	17.738.222	1.833.840	12,503	30,800	7.062.222
Ialt i PHP					17.738.222				7.062.222
Al Rajhi Bank	SAR	317.578	179,956	86,500	49.434.808	298.000	185,414	75,200	41.550.487
Alinma Bank	SAR	528.326	179,956	38,650	36.746.655	452.000	185,414	32,550	27.279.188
Dr Sulaiman Al Habib Medical S	SAR	-	-	-	0	40.000	185,414	220,600	16.360.912
Saudi Arabian Oil Co.	SAR	160.700	179,956	33,000	9.543.247	80.000	185,414	32,100	4.761.426
Saudi National Bank/The	SAR	680.766	179,956	38,650	47.349.314	125.000	185,414	50,500	11.704.245

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Noterede aktier fra udenlandske udstedere									
Saudi Telecom Co.	SAR	-	-	-	0	160.000	185,414	36,600	10.857.831
Ialt i SAR					143.074.024				112.514.089
Thai Beverage PCL	SGD	-	-	-	0	4.020.200	519,524	0,685	14.306.832
Ialt i SGD					0				14.306.832
Bangkok Bank PCL (Foreign)	THB	344.600	19,771	156,500	10.662.502	399.600	20,118	148,000	11.897.913
CP ALL PCL (Foreign)	THB	-	-	-	0	2.622.100	20,118	68,250	36.002.736
PTT Exploration & Production PLC (Foreign)	THB	451.400	19,771	149,500	13.342.347	-	-	-	0
SCB X PCL (Foreign)	THB	-	-	-	0	223.200	20,118	107,000	4.804.648
Ialt i THB					24.004.849				52.705.297
Airtac International Group	TWD	120.200	21,988	1.010,000	26.694.357	-	-	-	0
Alchip Technologies Ltd.	TWD	61.400	21,988	3.275,000	44.215.374	-	-	-	0
Chailease Holding Co. Ltd.	TWD	1.034.820	21,988	193,000	43.915.290	477.000	22,670	217,000	23.465.868
E Ink Holdings Inc.	TWD	367.000	21,988	197,000	15.897.393	-	-	-	0
E.Sun Financial Holding Co. Ltd.	TWD	-	-	-	0	1.108.765	22,670	24,050	6.045.234
Formosa Plastics Corp.	TWD	1.408.100	21,988	79,200	24.521.798	-	-	-	0
Hiwin Technologies Corp.	TWD	335.000	21,988	235,000	17.310.368	-	-	-	0
Hon Hai Precision Industry Co.	TWD	-	-	-	0	636.000	22,670	99,900	14.403.934
International Games System Co.	TWD	193.000	21,988	724,000	30.724.831	72.000	22,670	433,500	7.075.874
King Yuan Electronics Co. Ltd.	TWD	890.500	21,988	84,900	16.623.989	-	-	-	0
MediaTek Inc.	TWD	163.200	21,988	1.015,000	36.423.345	217.000	22,670	625,000	30.746.683
Realtek Semiconductor Corp.	TWD	95.000	21,988	471,500	9.849.154	-	-	-	0
Silergy Corp.	TWD	-	-	-	0	167.000	22,670	436,500	16.525.676
Taiwan Semiconductor Manufactu	TWD	2.866.893	21,988	593,000	373.817.653	2.368.893	22,670	448,500	240.860.955
Unimicron Technology Corp.	TWD	308.000	21,988	176,000	11.919.472	341.000	22,670	120,000	9.276.713
Yageo Corp.	TWD	261.200	21,988	597,000	34.287.919	-	-	-	0
eMemory Technology Inc.	TWD	36.905	21,988	2.450,000	19.881.307	60.405	22,670	1.335,000	18.281.535
Ialt i TWD					706.082.250				366.682.472
Alibaba Group Holding Ltd. (ADR)	USD	27.500	674,835	77,510	14.384.277	-	-	-	0
AngloGold Ashanti Ltd. (ADR)	USD	-	-	-	0	85.400	696,785	19,420	11.555.956
Baidu Inc. A (ADR)	USD	13.000	674,835	119,090	10.447.593	-	-	-	0
Cemex SAB de CV (ADR)	USD	453.900	674,835	7,750	23.738.840	106.300	696,785	4,050	2.999.764
Corp Inmobiliaria Vesta SAB de (ADR)	USD	108.800	674,835	39,620	29.089.815	-	-	-	0
Credicorp Ltd.	USD	15.610	674,835	149,930	15.793.888	17.210	696,785	135,660	16.267.899
Fomento Economico Mexicano SAB (ADR)	USD	45.711	674,835	130,350	40.209.563	61.711	696,785	78,120	33.591.052
Gold Fields Ltd. (ADR)	USD	41.900	674,835	14,460	4.088.650	110.000	696,785	10,350	7.932.897
JD.com Inc. A (ADR)	USD	113.700	674,835	28,890	22.166.933	131.800	696,785	56,130	51.547.694

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KE Holdings Inc. A (ADR)	USD	-	-	-	0	136.700	696,785	13,960	13.296.971
LUKOIL Oil Company PJSC ADR	USD	1.100	674,835	-	0	1.100	696,785	-	0
LUKOIL Oil Company PJSC ADR (GB)	USD	97.786	674,835	-	0	97.786	696,785	-	0
Li Auto Inc. A (ADR)	USD	95.900	674,835	37,430	24.223.452	202.000	696,785	20,400	28.713.116
NetEase Inc. (ADR)	USD	32.720	674,835	93,160	20.570.288	58.320	696,785	72,630	29.514.291
New Oriental Education & Techn (ADR)	USD	120.800	674,835	73,280	59.737.906	-	-	-	0
PDD Holdings Inc. (ADR)	USD	131.330	674,835	146,310	129.668.818	-	-	-	0
Petroleo Brasileiro S.A. (ADR)	USD	238.400	674,835	15,970	25.692.642	461.000	696,785	10,650	34.209.705
Pinduoduo Inc. (ADR)	USD	-	-	-	0	38.430	696,785	81,550	21.837.008
Reliance Industries Ltd. (GDR)	USD	71.366	674,835	62,500	30.100.172	99.366	696,785	61,500	42.580.594
Sberbank (USD)	USD	729.217	674,835	-	0	729.217	696,785	-	0
Trip.com Group Ltd. (ADR)	USD	249.580	674,835	36,010	60.649.957	179.180	696,785	34,400	42.948.378
XP Inc.	USD	80.500	674,835	26,070	14.162.324	-	-	-	0
XPeng Inc. (ADR)	USD	-	-	-	0	77.400	696,785	9,940	5.360.757
Yandex NV A (USD)	USD	109.900	674,835	-	0	109.900	696,785	-	0
Zai Lab Ltd. (ADR)	USD	-	-	-	0	91.900	696,785	30,700	19.658.604
I alt i USD					524.725.118				362.014.686
Absa Group Ltd.	ZAR	126.657	36,901	16.371,000	7.651.519	334.005	40,951	19.390,000	26.521.472
Bid Corp. Ltd.	ZAR	40.764	36,901	42.665,000	6.417.883	-	-	-	0
Capitec Bank Holdings Ltd.	ZAR	32.179	36,901	202.636,000	24.062.038	12.640	40,951	185.857,000	9.620.394
FirstRand Ltd.	ZAR	571.800	36,901	7.351,000	15.510.787	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	-	-	-	0	313.767	40,951	21.314,000	27.386.660
MTN Group Ltd.	ZAR	-	-	-	0	846.453	40,951	12.730,000	44.126.359
Naspers Ltd.	ZAR	14.636	36,901	312.800,000	16.893.997	23.745	40,951	282.434,000	27.463.507
Pepkor Holdings Ltd.	ZAR	464.600	36,901	1.963,000	3.365.447	-	-	-	0
Standard Bank Group Ltd.	ZAR	242.200	36,901	20.810,000	18.598.995	-	-	-	0
I alt i ZAR					92.500.666				135.118.392
I alt i Noterede aktier fra udenlandske udstedere					4.092.464.019				2.874.742.617
I alt i afdelingen					4.092.464.019				2.874.742.617