

Beholdningsoversigt

Nye Markeder KL

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

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|-----------|--------------------|------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Abu Dhabi Islamic Bank PJSC | AED | 572.567 | 189,442 | 11,580 | 12.560.614 | - | - | - | 0 |
| Adnoc Gas Plc | AED | - | - | - | 0 | 1.333.300 | 183,741 | 3,090 | 7.569.943 |
| I alt i AED | | | | | 12.560.614 | | | | 7.569.943 |
| Banco BTG Pactual S.A. | BRL | - | - | - | 0 | 1.189.900 | 138,924 | 37,610 | 62.171.257 |
| Banco Bradesco S.A. (Preference) | BRL | - | - | - | 0 | 345.100 | 138,924 | 17,090 | 8.193.376 |
| Banco do Brasil S.A. | BRL | - | - | - | 0 | 381.000 | 138,924 | 55,390 | 29.317.855 |
| Caixa Seguridade Participacoes | BRL | 548.100 | 125,273 | 14,310 | 9.825.514 | - | - | - | 0 |
| Fleury S.A. | BRL | 612.500 | 125,273 | 15,030 | 11.532.432 | - | - | - | 0 |
| Gerdau S.A. (Preference) | BRL | - | - | - | 0 | 136.900 | 138,924 | 23,760 | 4.518.827 |
| Hapvida Participacoes e Invest | BRL | - | - | - | 0 | 5.289.900 | 138,924 | 4,450 | 32.702.678 |
| Itau Unibanco Holding S.A. (Preference) | BRL | 675.200 | 125,273 | 32,410 | 27.413.678 | 643.400 | 138,924 | 33,970 | 30.363.543 |
| Localiza Rent a Car S.A. | BRL | - | - | - | 0 | 292.065 | 138,924 | 41,800 | 25.742.276 |
| PRIO SA/Brazil | BRL | 214.400 | 125,273 | 43,760 | 11.753.249 | - | - | - | 0 |
| Raia Drogasil S.A. | BRL | 436.080 | 125,273 | 25,680 | 14.028.687 | 779.880 | 138,924 | 29,400 | 31.853.045 |
| Rumo S.A. | BRL | 553.500 | 125,273 | 20,720 | 14.366.905 | - | - | - | 0 |
| Sendas Distribuidora S/A | BRL | 1.199.200 | 125,273 | 10,340 | 15.533.453 | - | - | - | 0 |
| TIM SA/Brazil | BRL | 844.800 | 125,273 | 15,880 | 16.805.841 | - | - | - | 0 |
| TOTVS S.A. | BRL | 467.300 | 125,273 | 30,430 | 17.813.677 | - | - | - | 0 |
| Vamos Locacao de Caminhoes Maq | BRL | - | - | - | 0 | 1.335.800 | 138,924 | 10,070 | 18.687.309 |
| I alt i BRL | | | | | 139.073.436 | | | | 243.550.166 |
| Advanced Micro-Fabrication Equ | CNY | - | - | - | 0 | 161.000 | 95,152 | 153,600 | 23.530.639 |
| China Yangtze Power Co. Ltd. | CNY | 819.500 | 95,763 | 28,920 | 22.695.815 | - | - | - | 0 |
| Contemporary Amperex Technolog | CNY | 109.062 | 95,763 | 180,030 | 18.802.555 | - | - | - | 0 |
| Kweichow Moutai Co. Ltd. | CNY | 49.690 | 95,763 | 1.467,390 | 69.825.343 | - | - | - | 0 |
| Maxscend Microelectronics Co. L | CNY | - | - | - | 0 | 83.779 | 95,152 | 141,000 | 11.240.119 |
| Midea Group Co. Ltd. | CNY | 377.100 | 95,763 | 64,500 | 23.292.429 | - | - | - | 0 |
| NARI Technology Co. Ltd. | CNY | 711.482 | 95,763 | 24,960 | 17.006.190 | - | - | - | 0 |
| Shenzhen Mindray Bio-Medical E | CNY | 74.714 | 95,763 | 290,910 | 20.814.173 | 182.014 | 95,152 | 290,600 | 50.328.853 |
| Sunresin New Materials Co. Ltd. | CNY | 357.644 | 95,763 | 41,760 | 14.302.434 | - | - | - | 0 |
| Will Semiconductor Co. Ltd. Shan | CNY | 223.743 | 95,763 | 99,370 | 21.291.354 | 79.400 | 95,152 | 106,710 | 8.061.990 |
| Wuliangye Yibin Co. Ltd. | CNY | - | - | - | 0 | 216.800 | 95,152 | 140,310 | 28.944.398 |
| Yunnan Aluminium Co. Ltd. | CNY | 2.549.493 | 95,763 | 13,510 | 32.984.333 | - | - | - | 0 |
| Zhongji Innolight Co. Ltd. | CNY | 155.720 | 95,763 | 137,880 | 20.560.998 | 183.200 | 95,152 | 112,910 | 19.682.239 |
| I alt i CNY | | | | | 261.575.624 | | | | 141.788.238 |
| JUMBO S.A. | EUR | 97.765 | 745,745 | 26,880 | 19.597.606 | - | - | - | 0 |
| Metlen Energy & Metals S.A. | EUR | 57.169 | 745,745 | 34,860 | 14.862.037 | - | - | - | 0 |
| National Bank of Greece S.A. | EUR | 813.129 | 745,745 | 7,784 | 47.201.155 | - | - | - | 0 |
| OPAP S.A. | EUR | - | - | - | 0 | 106.100 | 745,455 | 15,370 | 12.156.560 |

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| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Piraeus Financial Holdings S.A. | EUR | 593.211 | 745,745 | 3,406 | 15.067.604 | - | - | - | 0 |
| I alt i EUR | | | | | 96.728.402 | | | | 12.156.560 |
| ANTA Sports Products Ltd. | HKD | 417.700 | 89,123 | 75,000 | 27.920.052 | - | - | - | 0 |
| Alibaba Group Holding Ltd. | HKD | 964.500 | 89,123 | 70,500 | 60.601.284 | 1.962.600 | 86,423 | 75,600 | 128.227.387 |
| BYD Co. Ltd. H | HKD | 202.800 | 89,123 | 232,000 | 41.932.081 | 186.400 | 86,423 | 214,400 | 34.538.056 |
| China Construction Bank Corp. H | HKD | - | - | - | 0 | 9.333.100 | 86,423 | 4,650 | 37.506.460 |
| China Life Insurance Co. Ltd. H | HKD | - | - | - | 0 | 4.317.000 | 86,423 | 10,120 | 37.756.329 |
| China Merchants Bank Co. Ltd. H | HKD | 1.885.600 | 89,123 | 35,450 | 59.573.935 | - | - | - | 0 |
| Flat Glass Group Co. Ltd. H | HKD | - | - | - | 0 | 586.000 | 86,423 | 13,180 | 6.674.830 |
| Fuyao Glass Industry Group Co. H | HKD | 590.000 | 89,123 | 45,350 | 23.846.233 | - | - | - | 0 |
| Haier Smart Home Co. Ltd. H | HKD | - | - | - | 0 | 655.100 | 86,423 | 22,050 | 12.483.702 |
| Industrial & Commercial Bank o H | HKD | - | - | - | 0 | 6.825.200 | 86,423 | 3,820 | 22.532.322 |
| Innovent Biologics Inc. | HKD | - | - | - | 0 | 548.500 | 86,423 | 42,750 | 20.264.689 |
| Lenovo Group Ltd. | HKD | - | - | - | 0 | 974.000 | 86,423 | 10,920 | 9.191.974 |
| Meituan B | HKD | 760.140 | 89,123 | 111,100 | 75.265.877 | 508.140 | 86,423 | 81,900 | 35.966.194 |
| PetroChina Co. Ltd. H | HKD | - | - | - | 0 | 7.089.000 | 86,423 | 5,160 | 31.612.721 |
| Ping An Insurance Group Co. of H | HKD | 1.032.700 | 89,123 | 35,400 | 32.581.263 | 969.000 | 86,423 | 35,350 | 29.603.318 |
| Samsonite International S.A. | HKD | 1.079.100 | 89,123 | 23,300 | 22.408.258 | - | - | - | 0 |
| Shenzhen International Group H | HKD | 373.900 | 89,123 | 76,450 | 25.475.542 | - | - | - | 0 |
| Tencent Holdings Ltd. | HKD | 712.100 | 89,123 | 372,400 | 236.342.126 | 807.800 | 86,423 | 293,600 | 204.968.490 |
| Weichai Power Co. Ltd. H | HKD | 1.922.000 | 89,123 | 14,940 | 25.591.424 | - | - | - | 0 |
| WuXi AppTec Co. Ltd. H | HKD | - | - | - | 0 | 152.200 | 86,423 | 79,450 | 10.450.468 |
| Wuxi Biologics Cayman Inc. | HKD | - | - | - | 0 | 369.700 | 86,423 | 29,600 | 9.457.326 |
| I alt i HKD | | | | | 631.538.075 | | | | 631.234.266 |
| OTP Bank Nyrt | HUF | - | - | - | 0 | 52.200 | 1,950 | 15.800,000 | 16.085.781 |
| Richter Gedeon Nyrt | HUF | - | - | - | 0 | 154.039 | 1,950 | 8.750,000 | 26.287.743 |
| I alt i HUF | | | | | 0 | | | | 42.373.524 |
| Bank Central Asia Tbk PT | IDR | 14.741.700 | 0,042 | 9.925,000 | 62.172.092 | 8.607.200 | 0,044 | 9.400,000 | 35.461.027 |
| Bank Mandiri Persero Tbk PT | IDR | - | - | - | 0 | 6.856.900 | 0,044 | 6.050,000 | 18.182.130 |
| Bank Negara Indonesia Persero | IDR | - | - | - | 0 | 4.666.000 | 0,044 | 5.375,000 | 10.992.204 |
| Bank Rakyat Indonesia Persero | IDR | - | - | - | 0 | 11.582.000 | 0,044 | 5.725,000 | 29.061.673 |
| Map Aktif Adiperkasa PT | IDR | 31.041.900 | 0,042 | 780,000 | 10.288.695 | - | - | - | 0 |
| Nusantara Sejahtera Raya Tbk P | IDR | 7.475.300 | 0,042 | 230,000 | 730.590 | - | - | - | 0 |
| Pakuwon Jati Tbk PT | IDR | 63.644.500 | 0,042 | 366,000 | 9.898.271 | - | - | - | 0 |
| Telkom Indonesia Persero Tbk P | IDR | - | - | - | 0 | 5.515.800 | 0,044 | 3.950,000 | 9.549.204 |
| I alt i IDR | | | | | 83.089.648 | | | | 103.246.238 |

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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Amber Enterprises India Ltd. | INR | 42.511 | 8,344 | 4.521,750 | 16.039.980 | - | - | - | 0 |
| Apollo Hospitals Enterprise Lt | INR | 54.105 | 8,344 | 6.185,700 | 27.926.866 | - | - | - | 0 |
| Axis Bank Ltd. | INR | 513.601 | 8,344 | 1.265,250 | 54.224.824 | 547.639 | 8,110 | 1.102,300 | 48.954.956 |
| Bajaj Finance Ltd. | INR | 61.852 | 8,344 | 7.115,550 | 36.724.693 | - | - | - | 0 |
| Bharti Airtel Ltd. | INR | - | - | - | 0 | 461.112 | 8,110 | 1.032,200 | 38.598.708 |
| Cartrade Tech Ltd. | INR | 114.561 | 8,344 | 779,650 | 7.453.022 | - | - | - | 0 |
| Coforge Ltd. | INR | 56.258 | 8,344 | 5.458,800 | 25.625.799 | - | - | - | 0 |
| Computer Age Management Servic | INR | 83.357 | 8,344 | 3.612,750 | 25.129.042 | - | - | - | 0 |
| Craftsman Automation Ltd. | INR | 29.107 | 8,344 | 5.541,550 | 13.459.367 | - | - | - | 0 |
| Five-Star Business Finance Ltd. | INR | 211.776 | 8,344 | 793,250 | 14.017.894 | - | - | - | 0 |
| Gland Pharma Ltd. | INR | 105.878 | 8,344 | 1.824,850 | 16.122.369 | - | - | - | 0 |
| Godrej Properties Ltd. | INR | 194.254 | 8,344 | 3.207,900 | 51.998.012 | - | - | - | 0 |
| HDFC Bank Ltd. | INR | - | - | - | 0 | 661.984 | 8,110 | 1.709,250 | 91.760.457 |
| HDFC Life Insurance Co. Ltd. | INR | - | - | - | 0 | 791.727 | 8,110 | 646,700 | 41.522.243 |
| Hindustan Aeronautics Ltd. | INR | - | - | - | 0 | 226.646 | 8,110 | 2.804,000 | 51.538.118 |
| Hindustan Unilever Ltd. | INR | - | - | - | 0 | 99.781 | 8,110 | 2.663,950 | 21.556.409 |
| ICICI Bank Ltd. | INR | 988.643 | 8,344 | 1.199,600 | 98.962.783 | 953.211 | 8,110 | 996,600 | 77.039.315 |
| Info Edge India Ltd. | INR | 41.723 | 8,344 | 6.785,850 | 23.625.213 | - | - | - | 0 |
| Infosys Ltd. | INR | 351.080 | 8,344 | 1.566,750 | 45.898.843 | 256.567 | 8,110 | 1.542,900 | 32.102.663 |
| Jio Financial Services Ltd. | INR | 968.149 | 8,344 | 358,150 | 28.933.642 | - | - | - | 0 |
| Mankind Pharma Ltd. | INR | - | - | - | 0 | 75.000 | 8,110 | 1.982,500 | 12.058.046 |
| Navin Fluorine International L | INR | 74.444 | 8,344 | 3.574,250 | 22.202.945 | - | - | - | 0 |
| Netweb Technologies India Ltd. | INR | 341 | 8,344 | 2.594,450 | 73.824 | - | - | - | 0 |
| Reliance Industries Ltd. | INR | - | - | - | 0 | 116.758 | 8,110 | 2.584,950 | 24.476.047 |
| SBI Life Insurance Co. Ltd. | INR | 248.644 | 8,344 | 1.491,950 | 30.954.814 | - | - | - | 0 |
| SRF Ltd. | INR | - | - | - | 0 | 89.720 | 8,110 | 2.479,250 | 18.038.984 |
| Sona Blw Precision Forgings Lt | INR | 514.038 | 8,344 | 641,000 | 27.494.714 | - | - | - | 0 |
| Sun Pharmaceutical Industries | INR | 366.267 | 8,344 | 1.520,850 | 46.481.498 | - | - | - | 0 |
| Tata Consultancy Services Ltd. | INR | - | - | - | 0 | 45.992 | 8,110 | 3.793,400 | 14.148.598 |
| Tata Consumer Products Ltd. | INR | 627.872 | 8,344 | 1.097,450 | 57.497.877 | - | - | - | 0 |
| Tata Steel Ltd. | INR | - | - | - | 0 | 2.961.638 | 8,110 | 139,600 | 33.528.944 |
| TeamLease Services Ltd. | INR | 56.287 | 8,344 | 2.957,250 | 13.889.675 | - | - | - | 0 |
| UltraTech Cement Ltd. | INR | - | - | - | 0 | 68.163 | 8,110 | 10.503,050 | 58.058.608 |
| Zomato Ltd. | INR | 4.681.512 | 8,344 | 200,560 | 78.347.728 | 2.592.400 | 8,110 | 123,700 | 26.006.038 |
| Ialt i INR | | | | | 763.085.424 | | | | 589.388.134 |
| Amorepacific Corp. | KRW | - | - | - | 0 | 29.120 | 0,524 | 145.000,000 | 22.124.574 |
| Hansol Chemical Co. Ltd. | KRW | - | - | - | 0 | 12.745 | 0,524 | 227.000,000 | 15.159.373 |
| Hyundai Mipo Dockyard Co. Ltd. | KRW | - | - | - | 0 | 18.990 | 0,524 | 84.900,000 | 8.447.889 |
| Hyundai Motor Co. | KRW | 29.331 | 0,505 | 295.000,000 | 43.739.034 | 66.543 | 0,524 | 203.500,000 | 70.954.890 |
| JYP Entertainment Corp. | KRW | 33.347 | 0,505 | 57.300,000 | 9.658.989 | 35.057 | 0,524 | 101.300,000 | 18.608.002 |

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| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| KB Financial Group Inc. | KRW | 84.569 | 0,505 | 78.500,000 | 33.558.393 | 82.986 | 0,524 | 54.100,000 | 23.524.350 |
| Kia Corp. | KRW | - | - | - | 0 | 105.515 | 0,524 | 100.000,000 | 55.287.855 |
| LG Chem Ltd. | KRW | - | - | - | 0 | 2.443 | 0,524 | 499.000,000 | 6.387.627 |
| LG Corp. | KRW | - | - | - | 0 | 13.590 | 0,524 | 85.900,000 | 6.116.855 |
| LG Electronics Inc. | KRW | 72.386 | 0,505 | 110.900,000 | 40.579.475 | - | - | - | 0 |
| LG Innotek Co. Ltd. | KRW | - | - | - | 0 | 6.609 | 0,524 | 239.500,000 | 8.293.862 |
| NAVER Corp. | KRW | - | - | - | 0 | 48.166 | 0,524 | 224.000,000 | 56.533.274 |
| NCSOFT Corp. | KRW | 9.921 | 0,505 | 179.900,000 | 9.022.085 | - | - | - | 0 |
| SK Hynix Inc. | KRW | 16.466 | 0,505 | 236.500,000 | 19.685.188 | 123.726 | 0,524 | 141.500,000 | 91.734.554 |
| Samsung Biologics Co. Ltd. | KRW | 7.204 | 0,505 | 727.000,000 | 26.474.540 | - | - | - | 0 |
| Samsung E&A Co. Ltd. | KRW | 99.094 | 0,505 | 24.150,000 | 12.097.198 | - | - | - | 0 |
| Samsung Electronics Co. Ltd. | KRW | 606.435 | 0,505 | 81.500,000 | 249.840.113 | 693.196 | 0,524 | 78.500,000 | 285.128.904 |
| Samsung SDI Co. Ltd. | KRW | 10.721 | 0,505 | 354.000,000 | 19.184.870 | - | - | - | 0 |
| Ialt i KRW | | | | | 463.839.885 | | | | 668.302.009 |
| Asea SAB de CV | MXN | 1.026.400 | 38,053 | 63,600 | 24.840.700 | - | - | - | 0 |
| America Movil SAB de CV | MXN | 1.997.900 | 38,053 | 15,570 | 11.837.294 | 1.819.400 | 39,850 | 15,740 | 11.411.905 |
| Banco del Bajío S.A. | MXN | 544.500 | 38,053 | 55,510 | 11.501.624 | - | - | - | 0 |
| GCC SAB de CV | MXN | 144.800 | 38,053 | 171,430 | 9.445.946 | - | - | - | 0 |
| Gruma SAB de CV | MXN | - | - | - | 0 | 284.090 | 39,850 | 311,140 | 35.223.865 |
| Grupo Aeroportuario del Centro B | MXN | - | - | - | 0 | 154.700 | 39,850 | 179,760 | 11.081.756 |
| Grupo Financiero Banorte SAB d | MXN | - | - | - | 0 | 1.078.485 | 39,850 | 170,760 | 73.388.071 |
| Prologis Property Mexico S.A. de (REIT) | MXN | 913.800 | 38,053 | 59,780 | 20.787.254 | - | - | - | 0 |
| Wal-Mart de Mexico SAB de CV | MXN | 714.900 | 38,053 | 62,260 | 16.937.312 | 477.700 | 39,850 | 71,570 | 13.624.215 |
| Ialt i MXN | | | | | 95.350.130 | | | | 144.729.812 |
| Ayala Land Inc. | PHP | - | - | - | 0 | 4.225.100 | 12,187 | 34,450 | 17.738.222 |
| BDO Unibank Inc. | PHP | 1.346.750 | 11,872 | 128,200 | 20.497.817 | - | - | - | 0 |
| Jollibee Foods Corp. | PHP | 631.900 | 11,872 | 226,000 | 16.954.672 | - | - | - | 0 |
| Ialt i PHP | | | | | 37.452.489 | | | | 17.738.222 |
| Allegro.eu S.A. | PLN | 224.164 | 173,087 | 37,700 | 14.627.586 | - | - | - | 0 |
| Dino Polska S.A. | PLN | 35.248 | 173,087 | 406,200 | 24.782.200 | - | - | - | 0 |
| Ialt i PLN | | | | | 39.409.786 | | | | 0 |
| Al Rajhi Bank | SAR | 189.575 | 185,473 | 80,000 | 28.128.815 | 317.578 | 179,956 | 86,500 | 49.434.808 |
| Alinma Bank | SAR | 362.470 | 185,473 | 31,100 | 20.908.017 | 528.326 | 179,956 | 38,650 | 36.746.655 |
| Co for Cooperative Insurance/The | SAR | 68.605 | 185,473 | 139,200 | 17.712.317 | - | - | - | 0 |
| Saudi Arabian Oil Co. | SAR | 519.102 | 185,473 | 27,900 | 26.861.935 | 160.700 | 179,956 | 33,000 | 9.543.247 |

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| Saudi National Bank/The | SAR | 277.704 | 185,473 | 36,250 | 18.671.127 | 680.766 | 179,956 | 38,650 | 47.349.314 |
| Ialt i SAR | | | | | 112.282.211 | | | | 143.074.024 |
| Bangkok Bank PCL (Foreign) | THB | - | - | - | 0 | 344.600 | 19,771 | 156,500 | 10.662.502 |
| Bangkok Dusit Medical Services (Foreign) | THB | 3.070.500 | 18,961 | 26,750 | 15.573.755 | - | - | - | 0 |
| PTT Exploration & Production PLC (Foreign) | THB | 949.100 | 18,961 | 152,000 | 27.353.695 | 451.400 | 19,771 | 149,500 | 13.342.347 |
| Ialt i THB | | | | | 42.927.450 | | | | 24.004.849 |
| Airtac International Group | TWD | - | - | - | 0 | 120.200 | 21,988 | 1.010,000 | 26.694.357 |
| Alchip Technologies Ltd. | TWD | - | - | - | 0 | 61.400 | 21,988 | 3.275,000 | 44.215.374 |
| Chailease Holding Co. Ltd. | TWD | 662.720 | 21,448 | 153,500 | 21.818.979 | 1.034.820 | 21,988 | 193,000 | 43.915.290 |
| Chroma ATE Inc. | TWD | 228.000 | 21,448 | 318,000 | 15.550.986 | - | - | - | 0 |
| Delta Electronics Inc. | TWD | 445.000 | 21,448 | 387,500 | 36.985.176 | - | - | - | 0 |
| E Ink Holdings Inc. | TWD | 292.000 | 21,448 | 252,000 | 15.782.630 | 367.000 | 21,988 | 197,000 | 15.897.393 |
| Formosa Plastics Corp. | TWD | - | - | - | 0 | 1.408.100 | 21,988 | 79,200 | 24.521.798 |
| Hiwin Technologies Corp. | TWD | - | - | - | 0 | 335.000 | 21,988 | 235,000 | 17.310.368 |
| International Games System Co. | TWD | - | - | - | 0 | 193.000 | 21,988 | 724,000 | 30.724.831 |
| Jentech Precision Industrial C | TWD | 93.000 | 21,448 | 1.200,000 | 23.936.474 | - | - | - | 0 |
| King Yuan Electronics Co. Ltd. | TWD | - | - | - | 0 | 890.500 | 21,988 | 84,900 | 16.623.989 |
| MediaTek Inc. | TWD | 218.400 | 21,448 | 1.400,000 | 65.580.790 | 163.200 | 21,988 | 1.015,000 | 36.423.345 |
| Merida Industry Co. Ltd. | TWD | 123.000 | 21,448 | 216,500 | 5.711.616 | - | - | - | 0 |
| Nien Made Enterprise Co. Ltd. | TWD | 263.000 | 21,448 | 390,000 | 21.999.678 | - | - | - | 0 |
| Realtek Semiconductor Corp. | TWD | - | - | - | 0 | 95.000 | 21,988 | 471,500 | 9.849.154 |
| Silergy Corp. | TWD | 253.000 | 21,448 | 462,000 | 25.070.239 | - | - | - | 0 |
| Taiwan Semiconductor Manufactu | TWD | 1.821.193 | 21,448 | 966,000 | 377.336.722 | 2.866.893 | 21,988 | 593,000 | 373.817.653 |
| Unimicron Technology Corp. | TWD | 563.700 | 21,448 | 180,000 | 21.762.887 | 308.000 | 21,988 | 176,000 | 11.919.472 |
| United Microelectronics Corp. | TWD | 2.743.000 | 21,448 | 55,700 | 32.770.040 | - | - | - | 0 |
| Yageo Corp. | TWD | - | - | - | 0 | 261.200 | 21,988 | 597,000 | 34.287.919 |
| eMemory Technology Inc. | TWD | - | - | - | 0 | 36.905 | 21,988 | 2.450,000 | 19.881.307 |
| Ialt i TWD | | | | | 664.306.217 | | | | 706.082.250 |
| Alibaba Group Holding Ltd. (ADR) | USD | - | - | - | 0 | 27.500 | 674,835 | 77,510 | 14.384.277 |
| Baidu Inc. A (ADR) | USD | - | - | - | 0 | 13.000 | 674,835 | 119,090 | 10.447.593 |
| Cemex SAB de CV (ADR) | USD | - | - | - | 0 | 453.900 | 674,835 | 7,750 | 23.738.840 |
| Commercial International Bank (GDR) | USD | 614.429 | 695,820 | 1,486 | 6.353.125 | - | - | - | 0 |
| Corp Inmobiliaria Vesta SAB de (ADR) | USD | - | - | - | 0 | 108.800 | 674,835 | 39,620 | 29.089.815 |
| Credicorp Ltd. | USD | 24.649 | 695,820 | 161,330 | 27.670.139 | 15.610 | 674,835 | 149,930 | 15.793.888 |
| Fomento Economico Mexicano SAB (ADR) | USD | - | - | - | 0 | 45.711 | 674,835 | 130,350 | 40.209.563 |
| Gold Fields Ltd. (ADR) | USD | - | - | - | 0 | 41.900 | 674,835 | 14,460 | 4.088.650 |
| H World Group Ltd. (ADR) | USD | 75.850 | 695,820 | 33,320 | 17.585.612 | - | - | - | 0 |
| JD.com Inc. A (ADR) | USD | - | - | - | 0 | 113.700 | 674,835 | 28,890 | 22.166.933 |

Beholdningsoversigt

Nye Markeder KL

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|------------|----------------------|------------|------------|-------------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| KE Holdings Inc. A (ADR) | USD | 206.204 | 695,820 | 14,150 | 20.302.543 | - | - | - | 0 |
| LUKOIL Oil Company PJSC ADR | USD | - | - | - | 0 | 1.100 | 674,835 | - | 0 |
| LUKOIL Oil Company PJSC ADR (GB) | USD | - | - | - | 0 | 97.786 | 674,835 | - | 0 |
| Li Auto Inc. A (ADR) | USD | - | - | - | 0 | 95.900 | 674,835 | 37,430 | 24.223.452 |
| MercadoLibre Inc. | USD | 4.579 | 695,820 | 1.643,400 | 52.361.350 | - | - | - | 0 |
| NU Holdings Ltd/Cayman Islands A | USD | 356.994 | 695,820 | 12,890 | 32.019.220 | - | - | - | 0 |
| NetEase Inc. (ADR) | USD | - | - | - | 0 | 32.720 | 674,835 | 93,160 | 20.570.288 |
| New Oriental Education & Techn (ADR) | USD | - | - | - | 0 | 120.800 | 674,835 | 73,280 | 59.737.906 |
| PDD Holdings Inc. (ADR) | USD | - | - | - | 0 | 131.330 | 674,835 | 146,310 | 129.668.818 |
| Petroleo Brasileiro S.A. (ADR) | USD | - | - | - | 0 | 238.400 | 674,835 | 15,970 | 25.692.642 |
| Reliance Industries Ltd. (GDR) | USD | - | - | - | 0 | 71.366 | 674,835 | 62,500 | 30.100.172 |
| Sberbank (USD) | USD | 729.217 | 695,820 | - | 0 | 729.217 | 674,835 | - | 0 |
| Tencent Music Entertainment Gr A (ADR) | USD | 183.170 | 695,820 | 14,050 | 17.907.196 | - | - | - | 0 |
| Trip.com Group Ltd. (ADR) | USD | - | - | - | 0 | 249.580 | 674,835 | 36,010 | 60.649.957 |
| XP Inc. | USD | - | - | - | 0 | 80.500 | 674,835 | 26,070 | 14.162.324 |
| Yandex NV A (USD) | USD | 109.900 | 695,820 | - | 0 | 109.900 | 674,835 | - | 0 |
| ZTO Express Cayman Inc. A (ADR) | USD | 141.114 | 695,820 | 20,750 | 20.374.413 | - | - | - | 0 |
| I alt i USD | | | | | 194.573.598 | | | | 524.725.118 |
| Absa Group Ltd. | ZAR | - | - | - | 0 | 126.657 | 36,901 | 16.371,000 | 7.651.519 |
| Bid Corp. Ltd. | ZAR | - | - | - | 0 | 40.764 | 36,901 | 42.665,000 | 6.417.883 |
| Capitec Bank Holdings Ltd. | ZAR | - | - | - | 0 | 32.179 | 36,901 | 202.636,000 | 24.062.038 |
| Clicks Group Ltd. | ZAR | 240.842 | 38,106 | 34.436,000 | 31.603.927 | - | - | - | 0 |
| FirstRand Ltd. | ZAR | - | - | - | 0 | 571.800 | 36,901 | 7.351,000 | 15.510.787 |
| JSE Ltd. | ZAR | 274.085 | 38,106 | 10.875,000 | 11.358.230 | - | - | - | 0 |
| Naspers Ltd. | ZAR | - | - | - | 0 | 14.636 | 36,901 | 312.800,000 | 16.893.997 |
| Old Mutual Ltd. | ZAR | 4.126.957 | 38,106 | 1.239,000 | 19.484.864 | - | - | - | 0 |
| Pepkor Holdings Ltd. | ZAR | - | - | - | 0 | 464.600 | 36,901 | 1.963,000 | 3.365.447 |
| Standard Bank Group Ltd. | ZAR | - | - | - | 0 | 242.200 | 36,901 | 20.810,000 | 18.598.995 |
| I alt i ZAR | | | | | 62.447.021 | | | | 92.500.666 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 3.700.240.010 | | | | 4.092.464.019 |
| I alt i afdelingen | | | | | 3.700.240.010 | | | | 4.092.464.019 |