

Beholdningsoversigt

Nye Markeder - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Islamic Bank PJSC	AED	304.197	196,066	13,820	8.242.617	-	-	-	0
Adnoc Gas Plc	AED	-	-	-	0	656.400	183,741	3,090	3.726.776
I alt i AED					8.242.617				3.726.776
Banco BTG Pactual S.A.	BRL	-	-	-	0	664.500	138,924	37,610	34.719.556
Banco Bradesco S.A. (Preference)	BRL	-	-	-	0	186.200	138,924	17,090	4.420.767
Banco do Brasil S.A.	BRL	-	-	-	0	218.900	138,924	55,390	16.844.300
Gerdau S.A. (Preference)	BRL	-	-	-	0	51.800	138,924	23,760	1.709.827
Hapvida Participacoes e Invest	BRL	-	-	-	0	2.810.500	138,924	4,450	17.374.785
Itau Unibanco Holding S.A. (Preference)	BRL	345.700	116,571	30,730	12.383.790	355.600	138,924	33,970	16.781.592
Localiza Rent a Car S.A.	BRL	-	-	-	0	163.769	138,924	41,800	14.434.437
PRIO SA/Brazil	BRL	110.400	116,571	40,150	5.167.093	-	-	-	0
Raia Drogasil S.A.	BRL	422.408	116,571	22,000	10.832.943	457.608	138,924	29,400	18.690.322
Rumo S.A.	BRL	283.900	116,571	17,840	5.904.075	-	-	-	0
TIM SA/Brazil	BRL	432.900	116,571	14,480	7.307.146	-	-	-	0
TOTVS S.A.	BRL	220.013	116,571	26,750	6.860.626	-	-	-	0
Vamos Locacao de Caminhoes Maq	BRL	-	-	-	0	773.077	138,924	10,070	10.815.039
I alt i BRL					48.455.673				135.790.625
Advanced Micro-Fabrication Equ	CNY	-	-	-	0	89.820	95,152	153,600	13.127.466
China Yangtze Power Co. Ltd.	CNY	413.500	98,662	29,550	12.055.459	-	-	-	0
Contemporary Amperex Technolog	CNY	56.879	98,662	266,000	14.927.406	-	-	-	0
Kweichow Moutai Co. Ltd.	CNY	22.295	98,662	1.524,000	33.523.025	-	-	-	0
Maxscend Microelectronics Co. L	CNY	-	-	-	0	44.700	95,152	141,000	5.997.127
Midea Group Co. Ltd.	CNY	195.600	98,662	75,220	14.516.200	-	-	-	0
NARI Technology Co. Ltd.	CNY	365.190	98,662	25,220	9.086.878	-	-	-	0
Shenzhen Mindray Bio-Medical E	CNY	44.500	98,662	255,000	11.195.692	101.200	95,152	290,600	27.982.902
Sunresin New Materials Co. Ltd.	CNY	183.268	98,662	47,870	8.655.673	-	-	-	0
Will Semiconductor Co. Ltd. Shan	CNY	-	-	-	0	41.800	95,152	106,710	4.244.221
Wuliangye Yibin Co. Ltd.	CNY	-	-	-	0	117.800	95,152	140,310	15.727.169
Yunnan Aluminium Co. Ltd.	CNY	1.309.796	98,662	13,530	17.484.460	-	-	-	0
Zhongji Innolight Co. Ltd.	CNY	-	-	-	0	103.332	95,152	112,910	11.101.556
I alt i CNY					121.444.793				78.180.441
JUMBO S.A.	EUR	50.516	745,725	25,560	9.628.719	-	-	-	0
Metlen Energy & Metals S.A.	EUR	29.402	745,725	33,520	7.349.530	-	-	-	0
National Bank of Greece S.A.	EUR	312.490	745,725	7,660	17.850.221	-	-	-	0
OPAP S.A.	EUR	-	-	-	0	59.900	745,455	15,370	6.863.128

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Noterede aktier fra udenlandske udstedere									
Piraeus Financial Holdings S.A.	EUR	456.062	745,725	3,850	13.093.728	-	-	-	0
I alt i EUR					47.922.198				6.863.128
ANTA Sports Products Ltd.	HKD	231.500	92,709	77,850	16.708.297	-	-	-	0
Alibaba Group Holding Ltd.	HKD	441.116	92,709	82,400	33.697.881	1.119.516	86,423	75,600	73.144.100
BYD Co. Ltd. H	HKD	106.300	92,709	266,600	26.273.382	107.500	86,423	214,400	19.918.675
China Construction Bank Corp. H	HKD	-	-	-	0	5.012.200	86,423	4,650	20.142.276
China Life Insurance Co. Ltd. H	HKD	-	-	-	0	2.400.600	86,423	10,120	20.995.563
China Merchants Bank Co. Ltd. H	HKD	977.500	92,709	40,000	36.249.276	-	-	-	0
Flat Glass Group Co. Ltd. H	HKD	-	-	-	0	326.500	86,423	13,180	3.718.997
Fuyao Glass Industry Group Co. H	HKD	254.000	92,709	55,950	13.175.175	-	-	-	0
Haier Smart Home Co. Ltd. H	HKD	-	-	-	0	340.200	86,423	22,050	6.482.912
Industrial & Commercial Bank o H	HKD	-	-	-	0	3.897.800	86,423	3,820	12.867.972
Innovent Biologics Inc.	HKD	-	-	-	0	306.200	86,423	42,750	11.312.758
Lenovo Group Ltd.	HKD	-	-	-	0	540.000	86,423	10,920	5.096.166
Meituan B	HKD	302.350	92,709	151,700	42.522.435	276.650	86,423	81,900	19.581.312
PetroChina Co. Ltd. H	HKD	-	-	-	0	4.130.000	86,423	5,160	18.417.342
Ping An Insurance Group Co. of H	HKD	641.700	92,709	46,050	27.395.817	519.400	86,423	35,350	15.867.868
Samsonite International S.A.	HKD	560.100	92,709	21,600	11.216.101	-	-	-	0
Tencent Holdings Ltd.	HKD	332.900	92,709	417,000	128.698.186	450.300	86,423	293,600	114.257.627
WuXi AppTec Co. Ltd. H	HKD	-	-	-	0	85.600	86,423	79,450	5.877.530
Wuxi Biologics Cayman Inc.	HKD	-	-	-	0	195.000	86,423	29,600	4.988.311
Xiaomi Corp. B	HKD	1.076.200	92,709	34,500	34.421.886	-	-	-	0
I alt i HKD					370.358.436				352.669.409
OTP Bank Nyrt	HUF	-	-	-	0	29.100	1,950	15.800,000	8.967.361
Richter Gedeon Nyrt	HUF	-	-	-	0	74.881	1,950	8.750,000	12.778.923
I alt i HUF					0				21.746.284
Bank Central Asia Tbk PT	IDR	7.524.800	0,045	9.675,000	32.574.724	5.022.300	0,044	9.400,000	20.691.504
Bank Mandiri Persero Tbk PT	IDR	3.726.000	0,045	5.700,000	9.502.820	3.713.600	0,044	6.050,000	9.847.184
Bank Negara Indonesia Persero	IDR	-	-	-	0	2.433.400	0,044	5.375,000	5.732.625
Bank Rakyat Indonesia Persero	IDR	-	-	-	0	6.296.500	0,044	5.725,000	15.799.242
Map Aktif Adiperkasa PT	IDR	16.166.300	0,045	1.070,000	7.739.791	-	-	-	0
Nusantara Sejahtera Raya Tbk P	IDR	4.156.600	0,045	202,000	375.685	-	-	-	0
Pakuwon Jati Tbk PT	IDR	32.086.500	0,045	398,000	5.714.000	-	-	-	0
Telkom Indonesia Persero Tbk P	IDR	-	-	-	0	2.699.600	0,044	3.950,000	4.673.670
I alt i IDR					55.907.020				56.744.225
360 ONE WAM Ltd.	INR	66.683	8,412	1.254,800	7.038.419	-	-	-	0

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Amber Enterprises India Ltd.	INR	21.869	8,412	7.387,550	13.589,855	-	-	-	0
Apollo Hospitals Enterprise Lt	INR	28.459	8,412	7.296,350	17.466,696	-	-	-	0
Axis Bank Ltd.	INR	269.001	8,412	1.064,700	24.091,655	292.352	8,110	1.102,300	26.134,149
Bajaj Finance Ltd.	INR	32.257	8,412	6.823,000	18.513,342	-	-	-	0
Bharti Airtel Ltd.	INR	-	-	-	0	255.816	8,110	1.032,200	21.413,815
Cartrade Tech Ltd.	INR	54.475	8,412	1.485,700	6.807,911	-	-	-	0
Coforge Ltd.	INR	16.812	8,412	9.662,950	13.665,156	-	-	-	0
Computer Age Management Servic	INR	43.554	8,412	5.075,400	18.594,470	-	-	-	0
Craftsman Automation Ltd.	INR	14.819	8,412	5.385,100	6.712,714	-	-	-	0
Five-Star Business Finance Ltd.	INR	121.966	8,412	773,800	7.938,766	-	-	-	0
Godrej Properties Ltd.	INR	102.492	8,412	2.786,500	24.023,401	-	-	-	0
HDFC Bank Ltd.	INR	-	-	-	0	366.424	8,110	1.709,250	50.791,611
HDFC Life Insurance Co. Ltd.	INR	-	-	-	0	441.869	8,110	646,700	23.173,887
Hindustan Aeronautics Ltd.	INR	-	-	-	0	128.616	8,110	2.804,000	29.246,607
Hindustan Unilever Ltd.	INR	-	-	-	0	51.884	8,110	2.663,950	11.208,874
ICICI Bank Ltd.	INR	497.905	8,412	1.281,650	53.678,628	526.096	8,110	996,600	42.519,522
Info Edge India Ltd.	INR	22.092	8,412	8.677,250	16.125,108	-	-	-	0
Infosys Ltd.	INR	213.802	8,412	1.880,000	33.810,772	150.625	8,110	1.542,900	18.846,787
Jio Financial Services Ltd.	INR	511.878	8,412	298,700	12.861,368	-	-	-	0
Kalyan Jewellers India Ltd.	INR	115.686	8,412	766,250	7.456,530	-	-	-	0
Mankind Pharma Ltd.	INR	-	-	-	0	37.200	8,110	1.982,500	5.980,791
Navin Fluorine International L	INR	39.122	8,412	3.245,800	10.681,403	-	-	-	0
Netweb Technologies India Ltd.	INR	197	8,412	2.725,650	45,167	-	-	-	0
Reliance Industries Ltd.	INR	-	-	-	0	39.923	8,110	2.584,950	8.369,082
SBI Life Insurance Co. Ltd.	INR	76.732	8,412	1.390,400	8.974,324	-	-	-	0
SRF Ltd.	INR	-	-	-	0	53.503	8,110	2.479,250	10.757,242
Sona Blw Precision Forgings Lt	INR	266.282	8,412	594,800	13.322,884	-	-	-	0
Sun Pharmaceutical Industries	INR	191.332	8,412	1.886,350	30.359,553	-	-	-	0
Tata Consultancy Services Ltd.	INR	-	-	-	0	26.248	8,110	3.793,400	8.074,718
Tata Consumer Products Ltd.	INR	234.089	8,412	914,700	18.011,304	-	-	-	0
Tata Steel Ltd.	INR	-	-	-	0	1.621.988	8,110	139,600	18.362,658
TeamLease Services Ltd.	INR	16.992	8,412	2.931,000	4.189,342	-	-	-	0
Torrent Pharmaceuticals Ltd.	INR	33.361	8,412	3.360,050	9.429,101	-	-	-	0
UltraTech Cement Ltd.	INR	-	-	-	0	37.644	8,110	10.503,050	32.063,703
Zomato Ltd.	INR	1.717.745	8,412	278,050	40.176,035	1.464.500	8,110	123,700	14.691,345
Ialt i INR					417.563,904				321.634,791
Amorepacific Corp.	KRW	-	-	-	0	16.240	0,524	145.000,000	12.338,705
Hansol Chemical Co. Ltd.	KRW	-	-	-	0	7.130	0,524	227.000,000	8.480,685
Hyundai Mipo Dockyard Co. Ltd.	KRW	-	-	-	0	9.830	0,524	84.900,000	4.372,973
Hyundai Motor Co.	KRW	-	-	-	0	37.221	0,524	203.500,000	39.688,802

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Noterede aktier fra udenlandske udstedere									
JYP Entertainment Corp.	KRW	17.191	0,489	69.900,000	5.878.344	18.550	0,524	101.300,000	9.846.206
KB Financial Group Inc.	KRW	37.049	0,489	82.900,000	15.024.766	43.329	0,524	54.100,000	12.282.633
Kia Corp.	KRW	32.411	0,489	100.700,000	15.966.090	60.811	0,524	100.000,000	31.863.809
LG Chem Ltd.	KRW	-	-	-	0	1.253	0,524	499.000,000	3.276.175
LG Corp.	KRW	-	-	-	0	8.000	0,524	85.900,000	3.600.797
LG Electronics Inc.	KRW	46.103	0,489	83.500,000	18.831.822	-	-	-	0
LG Innotek Co. Ltd.	KRW	-	-	-	0	3.882	0,524	239.500,000	4.871.656
NAVER Corp.	KRW	-	-	-	0	26.969	0,524	224.000,000	31.653.986
NCSOFT Corp.	KRW	8.051	0,489	183.100,000	7.211.321	-	-	-	0
SK Hynix Inc.	KRW	39.712	0,489	173.900,000	33.782.985	68.143	0,524	141.500,000	50.523.477
Samsung Biologics Co. Ltd.	KRW	3.718	0,489	949.000,000	17.260.457	-	-	-	0
Samsung E&A Co. Ltd.	KRW	48.732	0,489	16.550,000	3.945.381	-	-	-	0
Samsung Electronics Co. Ltd.	KRW	215.044	0,489	53.200,000	55.964.889	379.140	0,524	78.500,000	155.949.793
Ialt i KRW					173.866.055				368.749.697
Asea SAB de CV	MXN	518.300	34,635	43,490	7.807.063	-	-	-	0
America Movil SAB de CV	MXN	986.500	34,635	14,950	5.108.052	1.008.700	39,850	15,740	6.326.915
Banco del Bajío S.A.	MXN	268.900	34,635	41,750	3.888.341	-	-	-	0
Corp Inmobiliaria Vesta SAB de	MXN	-	-	-	0	12.200	39,850	67,430	327.822
GCC SAB de CV	MXN	71.000	34,635	186,450	4.584.984	-	-	-	0
Gruma SAB de CV	MXN	-	-	-	0	169.435	39,850	311,140	21.007.975
Grupo Aeroportuario del Centro B	MXN	-	-	-	0	80.200	39,850	179,760	5.745.035
Grupo Financiero Banorte SAB de	MXN	-	-	-	0	598.419	39,850	170,760	40.720.841
Prologis Property Mexico S.A. de (REIT)	MXN	379.300	34,635	57,910	7.607.702	-	-	-	0
Walmart de Mexico SAB de CV	MXN	352.100	34,635	54,890	6.693.855	283.300	39,850	71,570	8.079.841
Ialt i MXN					35.689.997				82.208.429
Ayala Land Inc.	PHP	-	-	-	0	2.364.400	12,187	34,450	9.926.452
BDO Unibank Inc.	PHP	712.020	12,450	144,000	12.764.913	-	-	-	0
Jollibee Foods Corp.	PHP	328.480	12,450	269,000	11.000.803	-	-	-	0
Ialt i PHP					23.765.716				9.926.452
Allegro.eu S.A.	PLN	115.950	174,348	27,080	5.474.384	-	-	-	0
Dino Polska S.A.	PLN	18.186	174,348	389,800	12.359.329	-	-	-	0
Ialt i PLN					17.833.713				0
Al Rajhi Bank	SAR	98.496	191,664	94,600	17.858.760	178.571	179,956	86,500	27.796.708
Alinma Bank	SAR	260.717	191,664	28,950	14.466.367	303.711	179,956	38,650	21.124.009
Almarai Co. JSC	SAR	65.229	191,664	57,200	7.151.190	-	-	-	0
Co for Cooperative Insurance/The	SAR	34.930	191,664	147,600	9.881.583	-	-	-	0

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Saudi Arabian Oil Co.	SAR	114.721	191,664	28,050	6.167.616	78.900	179,956	33,000	4.685.514
Saudi National Bank/The	SAR	187.197	191,664	33,400	11.983.589	382.676	179,956	38,650	26.616.262
I alt i SAR					67.509.105				80.222.493
Bangkok Bank PCL (Foreign)	THB	-	-	-	0	180.300	19,771	156,500	5.578.784
Bangkok Dusit Medical Services (Foreign)	THB	1.967.000	21,122	24,500	10.179.085	-	-	-	0
PTT Exploration & Production PLC (Foreign)	THB	-	-	-	0	253.400	19,771	149,500	7.489.922
True Corp. PCL (NVDR)	THB	3.005.500	21,122	11,100	7.046.574	-	-	-	0
I alt i THB					17.225.659				13.068.706
ASE Technology Holding Co. Ltd.	TWD	400.000	21,966	162,000	14.234.278	-	-	-	0
Airtac International Group	TWD	-	-	-	0	67.700	21,988	1.010,000	15.035.008
Alchip Technologies Ltd.	TWD	-	-	-	0	32.900	21,988	3.275,000	23.691.951
Chailease Holding Co. Ltd.	TWD	-	-	-	0	581.480	21,988	193,000	24.676.623
Chroma ATE Inc.	TWD	124.000	21,966	409,000	11.140.519	-	-	-	0
Delta Electronics Inc.	TWD	236.000	21,966	430,500	22.317.502	-	-	-	0
E Ink Holdings Inc.	TWD	184.000	21,966	273,000	11.034.201	190.000	21,988	197,000	8.230.258
Formosa Plastics Corp.	TWD	-	-	-	0	758.600	21,988	79,200	13.210.877
Hiwin Technologies Corp.	TWD	-	-	-	0	192.300	21,988	235,000	9.936.668
Hon Hai Precision Industry Co.	TWD	625.000	21,966	184,000	25.261.450	-	-	-	0
International Games System Co.	TWD	-	-	-	0	101.200	21,988	724,000	16.110.637
Jentech Precision Industrial C	TWD	37.000	21,966	1.525,000	12.394.585	-	-	-	0
King Yuan Electronics Co. Ltd.	TWD	-	-	-	0	452.500	21,988	84,900	8.447.339
MediaTek Inc.	TWD	112.100	21,966	1.415,000	34.843.557	88.800	21,988	1.015,000	19.818.585
Merida Industry Co. Ltd.	TWD	99.000	21,966	151,000	3.283.769	-	-	-	0
Nien Made Enterprise Co. Ltd.	TWD	61.000	21,966	366,500	4.910.936	-	-	-	0
Realtek Semiconductor Corp.	TWD	-	-	-	0	47.000	21,988	471,500	4.872.739
Silergy Corp.	TWD	137.000	21,966	403,500	12.142.959	-	-	-	0
Taiwan Semiconductor Manufactu	TWD	814.514	21,966	1.075,000	192.339.042	1.548.514	21,988	593,000	201.912.617
Unimicron Technology Corp.	TWD	-	-	-	0	171.600	21,988	176,000	6.640.849
Yageo Corp.	TWD	98.924	21,966	541,000	11.755.994	143.200	21,988	597,000	18.797.971
eMemory Technology Inc.	TWD	-	-	-	0	20.600	21,988	2.450,000	11.097.545
I alt i TWD					355.658.792				382.479.667
Alibaba Group Holding Ltd. (ADR)	USD	-	-	-	0	10.900	674,835	77,510	5.701.404
Baidu Inc. A (ADR)	USD	-	-	-	0	7.100	674,835	119,090	5.705.993
Cemex SAB de CV (ADR)	USD	-	-	-	0	251.600	674,835	7,750	13.158.608
Commercial International Bank (GDR)	USD	258.212	720,160	1,482	2.755.838	-	-	-	0
Corp Inmobiliaria Vesta SAB de (ADR)	USD	-	-	-	0	59.710	674,835	39,620	15.964.640
Credicorp Ltd.	USD	12.669	720,160	183,320	16.725.580	8.990	674,835	149,930	9.095.903
Fomento Economico Mexicano SAB (ADR)	USD	-	-	-	0	25.654	674,835	130,350	22.566.475

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Noterede aktier fra udenlandske udstedere									
Gold Fields Ltd. (ADR)	USD	-	-	-	0	23.300	674,835	14,460	2.273.641
H World Group Ltd. (ADR)	USD	46.626	720,160	33,030	11.090.873	-	-	-	0
JD.com Inc. A (ADR)	USD	-	-	-	0	60.090	674,835	28,890	11.715.136
KE Holdings Inc. A (ADR)	USD	87.355	720,160	18,420	11.587.944	-	-	-	0
LUKOIL Oil Company PJSC ADR	USD	-	-	-	0	6.312	674,835	-	0
LUKOIL Oil Company PJSC ADR (GB)	USD	-	-	-	0	70.359	674,835	-	0
Li Auto Inc. A (ADR)	USD	-	-	-	0	52.440	674,835	37,430	13.245.858
MercadoLibre Inc.	USD	2.650	720,160	1.700,440	32.451.605	-	-	-	0
NU Holdings Ltd/Cayman Islands A	USD	160.263	720,160	10,360	11.956.994	-	-	-	0
NetEase Inc. (ADR)	USD	-	-	-	0	19.740	674,835	93,160	12.410.070
New Oriental Education & Techn (ADR)	USD	-	-	-	0	64.140	674,835	73,280	31.718.454
PDD Holdings Inc. (ADR)	USD	-	-	-	0	74.120	674,835	146,310	73.182.463
Petroleo Brasileiro S.A. (ADR)	USD	-	-	-	0	136.500	674,835	15,970	14.710.762
Reliance Industries Ltd. (GDR)	USD	-	-	-	0	50.977	674,835	62,500	21.500.665
Sberbank (USD)	USD	568.450	720,160	-	0	568.450	674,835	-	0
Tencent Music Entertainment Gr A (ADR)	USD	125.369	720,160	11,350	10.247.431	-	-	-	0
Trip.com Group Ltd. (ADR)	USD	-	-	-	0	142.000	674,835	36,010	34.507.148
XP Inc.	USD	-	-	-	0	47.300	674,835	26,070	8.321.465
Yandex NV A (USD)	USD	-	-	-	0	84.450	674,835	-	0
ZTO Express Cayman Inc. A (ADR)	USD	73.729	720,160	19,550	10.380.400	-	-	-	0
I alt i USD					107.196.665				295.778.685
Absa Group Ltd.									
Absa Group Ltd.	ZAR	-	-	-	0	65.341	36,901	16.371,000	3.947.337
Bid Corp. Ltd.	ZAR	-	-	-	0	23.310	36,901	42.665,000	3.669.926
Capitec Bank Holdings Ltd.	ZAR	-	-	-	0	18.451	36,901	202.636,000	13.796.844
Clicks Group Ltd.	ZAR	123.511	38,164	37.310,000	17.586.847	-	-	-	0
FirstRand Ltd.	ZAR	-	-	-	0	298.200	36,901	7.351,000	8.089.046
JSE Ltd.	ZAR	146.892	38,164	12.072,000	6.767.597	-	-	-	0
Naspers Ltd.	ZAR	-	-	-	0	8.347	36,901	312.800,000	9.634.749
Old Mutual Ltd.	ZAR	2.106.573	38,164	1.251,000	10.057.520	-	-	-	0
Pepkor Holdings Ltd.	ZAR	-	-	-	0	262.900	36,901	1.963,000	1.904.382
Standard Bank Group Ltd.	ZAR	-	-	-	0	136.400	36,901	20.810,000	10.474.413
I alt i ZAR					34.411.964				51.516.697
I alt i Noterede aktier fra udenlandske udstedere									
					1.903.052.307				2.261.306.505
I alt i afdelingen									
					1.903.052.307				2.261.306.505