

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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| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| 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 |
| Aalsea 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 |

Nye Markeder - Akkumulerende KL

| Værdipapir | Valuta | 31-12-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|------------|----------------------|------------|------------|-------------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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 |