

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Adnoc Gas Plc	AED	656.400	183,741	3,090	3.726.776	-	-	-	0
I alt i AED					3.726.776				0
Banco BTG Pactual S.A.	BRL	664.500	138,924	37,610	34.719.556	-	-	-	0
Banco Bradesco S.A. (Preference)	BRL	186.200	138,924	17,090	4.420.767	-	-	-	0
Banco do Brasil S.A.	BRL	218.900	138,924	55,390	16.844.300	-	-	-	0
Gerdau S.A. (Preference)	BRL	51.800	138,924	23,760	1.709.827	-	-	-	0
Hapvida Participacoes e Invest	BRL	2.810.500	138,924	4,450	17.374.785	-	-	-	0
Hypera S.A.	BRL	-	-	-	0	203.900	131,973	45,200	12.163.011
Itau Unibanco Holding S.A. (Preference)	BRL	355.600	138,924	33,970	16.781.592	566.300	131,973	25,000	18.684.092
Localiza Rent a Car S.A.	BRL	163.769	138,924	41,800	14.434.437	199.705	131,973	53,200	14.021.227
Petroleo Brasileiro S.A.	BRL	-	-	-	0	102.100	131,973	28,040	3.778.237
Petroleo Brasileiro S.A. (Preference)	BRL	-	-	-	0	17.600	131,973	24,500	569.068
Raia Drogasil S.A.	BRL	457.608	138,924	29,400	18.690.322	-	-	-	0
Suzano S.A.	BRL	-	-	-	0	188.800	131,973	48,240	12.019.730
Vamos Locacao de Caminhoes Maq	BRL	773.077	138,924	10,070	10.815.039	740.450	131,973	12,640	12.351.743
I alt i BRL					135.790.625				73.587.108
Advanced Micro-Fabrication Equ	CNY	89.820	95,152	153,600	13.127.466	-	-	-	0
Kweichow Moutai Co. Ltd.	CNY	-	-	-	0	14.589	100,232	1.727,000	25.253.736
Maxscend Microelectronics Co. L	CNY	44.700	95,152	141,000	5.997.127	-	-	-	0
Shenzhen Mindray Bio-Medical E	CNY	101.200	95,152	290,600	27.982.902	69.000	100,232	315,970	21.852.580
Will Semiconductor Co. Ltd. Shan	CNY	41.800	95,152	106,710	4.244.221	-	-	-	0
Wuliangye Yibin Co. Ltd.	CNY	117.800	95,152	140,310	15.727.169	155.800	100,232	180,690	28.216.903
Zhongji Innolight Co. Ltd.	CNY	103.332	95,152	112,910	11.101.556	-	-	-	0
I alt i CNY					78.180.441				75.323.219
OPAP S.A.	EUR	59.900	745,455	15,370	6.863.128	-	-	-	0
I alt i EUR					6.863.128				0
Alibaba Group Holding Ltd.	HKD	1.119.516	86,423	75,600	73.144.100	649.416	89,275	86,250	50.004.692
BYD Co. Ltd. H	HKD	107.500	86,423	214,400	19.918.675	-	-	-	0
China Construction Bank Corp. H	HKD	5.012.200	86,423	4,650	20.142.276	5.463.500	89,275	4,890	23.851.103
China Life Insurance Co. Ltd. H	HKD	2.400.600	86,423	10,120	20.995.563	1.174.000	89,275	13,400	14.044.347
China Merchants Bank Co. Ltd. H	HKD	-	-	-	0	161.500	89,275	43,650	6.293.402
China Resources Beer Holdings	HKD	-	-	-	0	139.000	89,275	54,550	6.769.214
Flat Glass Group Co. Ltd. H	HKD	326.500	86,423	13,180	3.718.997	-	-	-	0
Guangzhou Automobile Group Co. H	HKD	-	-	-	0	2.758.000	89,275	5,260	12.951.160
Haier Smart Home Co. Ltd. H	HKD	340.200	86,423	22,050	6.482.912	393.600	89,275	26,600	9.346.853
Industrial & Commercial Bank o H	HKD	3.897.800	86,423	3,820	12.867.972	2.776.600	89,275	4,020	9.964.787

Nye Markeder - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Innovent Biologics Inc.	HKD	306.200	86,423	42,750	11.312.758	-	-	-	0
Kunlun Energy Co. Ltd.	HKD	-	-	-	0	1.667.000	89,275	5,570	8.289.331
Lenovo Group Ltd.	HKD	540.000	86,423	10,920	5.096.166	-	-	-	0
Meituan B	HKD	276.650	86,423	81,900	19.581.312	314.500	89,275	174,700	49.050.363
PetroChina Co. Ltd. H	HKD	4.130.000	86,423	5,160	18.417.342	-	-	-	0
Ping An Insurance Group Co. of H	HKD	519.400	86,423	35,350	15.867.868	560.200	89,275	51,650	25.831.052
Shenzhen International Group H	HKD	-	-	-	0	202.700	89,275	87,800	15.888.282
Sunny Optical Technology Group	HKD	-	-	-	0	132.100	89,275	92,850	10.949.982
Tencent Holdings Ltd.	HKD	450.300	86,423	293,600	114.257.627	311.500	89,275	334,000	92.882.348
WuXi AppTec Co. Ltd. H	HKD	85.600	86,423	79,450	5.877.530	-	-	-	0
Wuxi Biologics Cayman Inc.	HKD	195.000	86,423	29,600	4.988.311	357.400	89,275	59,850	19.096.218
Ialt i HKD					352.669.409				355.213.134
OTP Bank Nyrt	HUF	29.100	1,950	15.800,000	8.967.361	29.378	1,857	10.110,000	5.515.564
Richter Gedeon Nyrt	HUF	74.881	1,950	8.750,000	12.778.923	54.924	1,857	8.300,000	8.465.582
Ialt i HUF					21.746.284				13.981.146
Bank Central Asia Tbk PT	IDR	5.022.300	0,044	9.400,000	20.691.504	1.634.100	0,045	8.550,000	6.253.528
Bank Mandiri Persero Tbk PT	IDR	3.713.600	0,044	6.050,000	9.847.184	5.089.200	0,045	9.925,000	22.607.910
Bank Negara Indonesia Persero	IDR	2.433.400	0,044	5.375,000	5.732.625	-	-	-	0
Bank Rakyat Indonesia Persero	IDR	6.296.500	0,044	5.725,000	15.799.242	3.638.100	0,045	4.940,000	8.044.183
Telkom Indonesia Persero Tbk P	IDR	2.699.600	0,044	3.950,000	4.673.670	2.462.200	0,045	3.750,000	4.132.710
Ialt i IDR					56.744.225				41.038.331
Axis Bank Ltd.	INR	292.352	8,110	1.102,300	26.134.149	36.093	8,422	933,750	2.838.503
Bharti Airtel Ltd.	INR	255.816	8,110	1.032,200	21.413.815	396.779	8,422	806,100	26.938.497
HDFC Bank Ltd.	INR	366.424	8,110	1.709,250	50.791.611	239.887	8,422	1.628,150	32.895.530
HDFC Life Insurance Co. Ltd.	INR	441.869	8,110	646,700	23.173.887	202.300	8,422	566,250	9.648.057
Hindustan Aeronautics Ltd.	INR	128.616	8,110	2.804,000	29.246.607	-	-	-	0
Hindustan Unilever Ltd.	INR	51.884	8,110	2.663,950	11.208.874	28.510	8,422	2.561,050	6.149.659
Housing Development Finance Co.	INR	-	-	-	0	86.688	8,422	2.637,600	19.257.667
ICICI Bank Ltd.	INR	526.096	8,110	996,600	42.519.522	522.246	8,422	890,850	39.184.604
Infosys Ltd.	INR	150.625	8,110	1.542,900	18.846.787	201.036	8,422	1.508,200	25.536.921
Mankind Pharma Ltd.	INR	37.200	8,110	1.982,500	5.980.791	-	-	-	0
PVR Ltd.	INR	-	-	-	0	31.371	8,422	1.720,150	4.544.964
Reliance Industries Ltd.	INR	39.923	8,110	2.584,950	8.369.082	-	-	-	0
SRF Ltd.	INR	53.503	8,110	2.479,250	10.757.242	-	-	-	0
Tata Consultancy Services Ltd.	INR	26.248	8,110	3.793,400	8.074.718	21.013	8,422	3.256,700	5.763.703
Tata Steel Ltd.	INR	1.621.988	8,110	139,600	18.362.658	2.955.225	8,422	112,650	28.038.676
UltraTech Cement Ltd.	INR	37.644	8,110	10.503,050	32.063.703	21.143	8,422	6.959,050	12.392.312

Nye Markeder - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Zomato Ltd.	INR	1.464.500	8,110	123,700	14.691.345	-	-	-	0
I alt i INR					321.634.791				213.189.093
Amorepacific Corp.	KRW	16.240	0,524	145.000,000	12.338.705	-	-	-	0
DB Insurance Co. Ltd.	KRW	-	-	-	0	34.416	0,551	65.300,000	12.383.789
Hana Financial Group Inc.	KRW	-	-	-	0	29.723	0,551	42.050,000	6.887.135
Hansol Chemical Co. Ltd.	KRW	7.130	0,524	227.000,000	8.480.685	8.643	0,551	185.500,000	8.834.631
Hyundai Marine & Fire Insuranc	KRW	-	-	-	0	22.710	0,551	29.450,000	3.685.381
Hyundai Mipo Dockyard Co. Ltd.	KRW	9.830	0,524	84.900,000	4.372.973	6.250	0,551	84.500,000	2.910.159
Hyundai Motor Co.	KRW	37.221	0,524	203.500,000	39.688.802	11.769	0,551	151.000,000	9.792.565
JYP Entertainment Corp.	KRW	18.550	0,524	101.300,000	9.846.206	-	-	-	0
KB Financial Group Inc.	KRW	43.329	0,524	54.100,000	12.282.633	68.643	0,551	48.500,000	18.345.011
Kia Corp.	KRW	60.811	0,524	100.000,000	31.863.809	14.724	0,551	59.300,000	4.811.278
LG Chem Ltd.	KRW	1.253	0,524	499.000,000	3.276.175	10.640	0,551	600.000,000	35.178.138
LG Corp.	KRW	8.000	0,524	85.900,000	3.600.797	-	-	-	0
LG H&H Co. Ltd.	KRW	-	-	-	0	1.470	0,551	722.000,000	5.848.365
LG Innotek Co. Ltd.	KRW	3.882	0,524	239.500,000	4.871.656	-	-	-	0
NAVER Corp.	KRW	26.969	0,524	224.000,000	31.653.986	13.772	0,551	177.500,000	13.470.240
SK Hynix Inc.	KRW	68.143	0,524	141.500,000	50.523.477	66.547	0,551	75.000,000	27.502.345
Samsung Electronics Co. Ltd.	KRW	379.140	0,524	78.500,000	155.949.793	299.899	0,551	55.300,000	91.386.095
Shinhan Financial Group Co. Ltd.	KRW	-	-	-	0	35.523	0,551	35.200,000	6.890.207
Woori Financial Group Inc.	KRW	-	-	-	0	113.112	0,551	11.550,000	7.198.975
I alt i KRW					368.749.697				255.124.314
America Movil SAB de CV	MXN	1.008.700	39,850	15,740	6.326.915	812.500	35,756	17,680	5.136.341
Corp Inmobiliaria Vesta SAB de	MXN	12.200	39,850	67,430	327.822	-	-	-	0
Gruma SAB de CV	MXN	169.435	39,850	311,140	21.007.975	96.700	35,756	260,740	9.015.345
Grupo Aeroportuario del Centro B	MXN	80.200	39,850	179,760	5.745.035	157.700	35,756	150,070	8.462.015
Grupo Aeroportuario del Surest	MXN	-	-	-	0	40.675	35,756	454,660	6.612.452
Grupo Financiero Banorte SAB d	MXN	598.419	39,850	170,760	40.720.841	505.019	35,756	139,910	25.264.151
Wal-Mart de Mexico SAB de CV	MXN	283.300	39,850	71,570	8.079.841	544.700	35,756	68,590	13.358.768
I alt i MXN					82.208.429				67.849.072
Ayala Land Inc.	PHP	2.364.400	12,187	34,450	9.926.452	1.079.320	12,503	30,800	4.156.523
I alt i PHP					9.926.452				4.156.523
Al Rajhi Bank	SAR	178.571	179,956	86,500	27.796.708	181.400	185,414	75,200	25.292.813
Alinma Bank	SAR	303.711	179,956	38,650	21.124.009	274.500	185,414	32,550	16.566.675
Dr Sulaiman Al Habib Medical S	SAR	-	-	-	0	25.600	185,414	220,600	10.470.984
Saudi Arabian Oil Co.	SAR	78.900	179,956	33,000	4.685.514	50.000	185,414	32,100	2.975.891

Beholdningsoversigt

Nye Markeder - Akkumulerende KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Saudi National Bank/The	SAR	382.676	179,956	38,650	26.616.262	77.800	185,414	50,500	7.284.722
Saudi Telecom Co.	SAR	-	-	-	0	98.000	185,414	36,600	6.650.422
I alt i SAR					80.222.493				69.241.507
Thai Beverage PCL	SGD	-	-	-	0	2.432.800	519,524	0,685	8.657.694
I alt i SGD					0				8.657.694
Bangkok Bank PCL (Foreign)	THB	180.300	19,771	156,500	5.578.784	241.800	20,118	148,000	7.199.488
CP ALL PCL (Foreign)	THB	-	-	-	0	1.586.700	20,118	68,250	21.786.179
PTT Exploration & Production PLC (Foreign)	THB	253.400	19,771	149,500	7.489.922	-	-	-	0
SCB X PCL (Foreign)	THB	-	-	-	0	131.100	20,118	107,000	2.822.085
I alt i THB					13.068.706				31.807.752
Airtac International Group	TWD	67.700	21,988	1.010,000	15.035.008	-	-	-	0
Alchip Technologies Ltd.	TWD	32.900	21,988	3.275,000	23.691.951	-	-	-	0
Chailease Holding Co. Ltd.	TWD	581.480	21,988	193,000	24.676.623	288.000	22,670	217,000	14.168.071
E Ink Holdings Inc.	TWD	190.000	21,988	197,000	8.230.258	-	-	-	0
E.Sun Financial Holding Co. Ltd.	TWD	-	-	-	0	667.222	22,670	24,050	3.637.843
Formosa Plastics Corp.	TWD	758.600	21,988	79,200	13.210.877	-	-	-	0
Hiwin Technologies Corp.	TWD	192.300	21,988	235,000	9.936.668	-	-	-	0
Hon Hai Precision Industry Co.	TWD	-	-	-	0	376.800	22,670	99,900	8.533.651
International Games System Co.	TWD	101.200	21,988	724,000	16.110.637	43.000	22,670	433,500	4.225.869
King Yuan Electronics Co. Ltd.	TWD	452.500	21,988	84,900	8.447.339	-	-	-	0
MediaTek Inc.	TWD	88.800	21,988	1.015,000	19.818.585	128.300	22,670	625,000	18.178.799
Realtek Semiconductor Corp.	TWD	47.000	21,988	471,500	4.872.739	-	-	-	0
Silergy Corp.	TWD	-	-	-	0	98.800	22,670	436,500	9.776.867
Taiwan Semiconductor Manufactu	TWD	1.548.514	21,988	593,000	201.912.617	1.413.614	22,670	448,500	143.731.447
Unimicron Technology Corp.	TWD	171.600	21,988	176,000	6.640.849	200.300	22,670	120,000	5.449.049
Yageo Corp.	TWD	143.200	21,988	597,000	18.797.971	-	-	-	0
eMemory Technology Inc.	TWD	20.600	21,988	2.450,000	11.097.545	35.500	22,670	1.335,000	10.744.053
I alt i TWD					382.479.667				218.445.649
Alibaba Group Holding Ltd. (ADR)	USD	10.900	674,835	77,510	5.701.404	-	-	-	0
AngloGold Ashanti Ltd. (ADR)	USD	-	-	-	0	51.400	696,785	19,420	6.955.224
Baidu Inc. A (ADR)	USD	7.100	674,835	119,090	5.705.993	-	-	-	0
Cemex SAB de CV (ADR)	USD	251.600	674,835	7,750	13.158.608	71.100	696,785	4,050	2.006.427
Corp Inmobiliaria Vesta SAB de (ADR)	USD	59.710	674,835	39,620	15.964.640	-	-	-	0
Credicorp Ltd.	USD	8.990	674,835	149,930	9.095.903	10.390	696,785	135,660	9.821.236
Fomento Economico Mexicano SAB (ADR)	USD	25.654	674,835	130,350	22.566.475	37.354	696,785	78,120	20.332.845
Gold Fields Ltd. (ADR)	USD	23.300	674,835	14,460	2.273.641	66.400	696,785	10,350	4.788.585

Nye Markeder - Akkumulerende KI

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
JD.com Inc. A (ADR)	USD	60.090	674,835	28,890	11.715.136	79.790	696,785	56,130	31.206.302
KE Holdings Inc. A (ADR)	USD	-	-	-	0	80.900	696,785	13,960	7.869.239
LUKOIL Oil Company PJSC ADR	USD	6.312	674,835	-	0	6.312	696,785	-	0
LUKOIL Oil Company PJSC ADR (GB)	USD	70.359	674,835	-	0	70.359	696,785	-	0
Li Auto Inc. A (ADR)	USD	52.440	674,835	37,430	13.245.858	119.240	696,785	20,400	16.949.267
NetEase Inc. (ADR)	USD	19.740	674,835	93,160	12.410.070	35.340	696,785	72,630	17.884.689
New Oriental Education & Techn (ADR)	USD	64.140	674,835	73,280	31.718.454	-	-	-	0
PDD Holdings Inc. (ADR)	USD	74.120	674,835	146,310	73.182.463	-	-	-	0
Petroleo Brasileiro S.A. (ADR)	USD	136.500	674,835	15,970	14.710.762	270.900	696,785	10,650	20.102.840
Pinduoduo Inc. (ADR)	USD	-	-	-	0	23.220	696,785	81,550	13.194.258
Reliance Industries Ltd. (GDR)	USD	50.977	674,835	62,500	21.500.665	69.177	696,785	61,500	29.643.920
Sberbank (USD)	USD	568.450	674,835	-	0	568.450	696,785	-	0
Trip.com Group Ltd. (ADR)	USD	142.000	674,835	36,010	34.507.148	108.200	696,785	34,400	25.934.895
XP Inc.	USD	47.300	674,835	26,070	8.321.465	-	-	-	0
XPeng Inc. (ADR)	USD	-	-	-	0	45.300	696,785	9,940	3.137.497
Yandex NV A (USD)	USD	84.450	674,835	-	0	84.450	696,785	-	0
Zai Lab Ltd. (ADR)	USD	-	-	-	0	53.300	696,785	30,700	11.401.563
I alt i USD					295.778.685				221.228.787
Absa Group Ltd.									
Absa Group Ltd.	ZAR	65.341	36,901	16.371,000	3.947.337	202.036	40,951	19.390,000	16.042.551
Bid Corp. Ltd.	ZAR	23.310	36,901	42.665,000	3.669.926	-	-	-	0
Capitec Bank Holdings Ltd.	ZAR	18.451	36,901	202.636,000	13.796.844	7.475	40,951	185.857,000	5.689.275
FirstRand Ltd.	ZAR	298.200	36,901	7.351,000	8.089.046	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	-	-	-	0	184.942	40,951	21.314,000	16.142.372
MTN Group Ltd.	ZAR	-	-	-	0	500.405	40,951	12.730,000	26.086.565
Naspers Ltd.	ZAR	8.347	36,901	312.800,000	9.634.749	14.053	40,951	282.434,000	16.253.724
Pepkor Holdings Ltd.	ZAR	262.900	36,901	1.963,000	1.904.382	-	-	-	0
Standard Bank Group Ltd.	ZAR	136.400	36,901	20.810,000	10.474.413	-	-	-	0
I alt i ZAR					51.516.697				80.214.487
I alt i Noterede aktier fra udenlandske udstedere									
					2.261.306.505				1.729.057.816
I alt i afdelingen									
					2.261.306.505				1.729.057.816