

Beholdningsoversigt

Nye Markeder 2

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	24.371	196,066	13,820	660.364	-	-	-	0
I alt i AED					660.364				0
Itau Unibanco Holding S.A. (Preference)	BRL	29.400	116,571	30,730	1.053.177	-	-	-	0
PRIO SA/Brazil	BRL	9.400	116,571	40,150	439.952	-	-	-	0
Raia Drogasil S.A.	BRL	33.100	116,571	22,000	848.872	-	-	-	0
Rumo S.A.	BRL	24.100	116,571	17,840	501.191	-	-	-	0
TIM SA/Brazil	BRL	36.800	116,571	14,480	621.166	-	-	-	0
TOTVS S.A.	BRL	16.131	116,571	26,750	503.010	-	-	-	0
Arezzo Industria e Comercio S.A.	BRL	-	-	-	0	11.206	138,924	64,530	1.004.588
Cyrela Brazil Realty S.A. Empree	BRL	-	-	-	0	80.893	138,924	24,080	2.706.096
Multiplan Empreendimentos Imob	BRL	-	-	-	0	86.125	138,924	28,420	3.400.393
TOTVS S.A.	BRL	-	-	-	0	69.364	138,924	33,690	3.246.467
I alt i BRL					3.967.368				10.357.544
Amoy Diagnostics Co. Ltd.	CNY	-	-	-	0	71.591	95,152	21,980	1.497.279
Centre Testing International G	CNY	-	-	-	0	69.144	95,152	14,200	934.242
Chacha Food Co. Ltd.	CNY	-	-	-	0	54.200	95,152	34,820	1.795.745
Zhejiang Shuanghuan Driveline	CNY	-	-	-	0	113.000	95,152	26,020	2.797.708
China Yangtze Power Co. Ltd.	CNY	34.700	98,662	29,550	1.011.667	-	-	-	0
Contemporary Amperex Technolog	CNY	4.800	98,662	266,000	1.259.719	-	-	-	0
Kweichow Moutai Co. Ltd.	CNY	1.900	98,662	1.524,000	2.856.862	-	-	-	0
Midea Group Co. Ltd.	CNY	16.400	98,662	75,220	1.217.105	-	-	-	0
NARI Technology Co. Ltd.	CNY	30.700	98,662	25,220	763.896	-	-	-	0
Shenzhen Mindray Bio-Medical E	CNY	3.700	98,662	255,000	930.878	-	-	-	0
Sunresin New Materials Co. Ltd.	CNY	15.400	98,662	47,870	727.336	-	-	-	0
Yunnan Aluminium Co. Ltd.	CNY	109.900	98,662	13,530	1.467.054	-	-	-	0
I alt i CNY					10.234.517				7.024.974
JUMBO S.A.	EUR	4.248	745,725	25,560	809.700	-	-	-	0
Metlen Energy & Metals S.A.	EUR	2.472	745,725	33,520	617.918	-	-	-	0
National Bank of Greece S.A.	EUR	26.275	745,725	7,660	1.500.895	-	-	-	0
Piraeus Financial Holdings S.A.	EUR	38.347	745,725	3,850	1.100.958	-	-	-	0
ASM International NV	EUR	-	-	-	0	700	745,455	469,950	2.452.286
I alt i EUR					4.029.471				2.452.286
SITC International Holdings Co.	HKD	-	-	-	0	190.000	86,423	13,480	2.213.455
Tongcheng Travel Holdings Ltd.	HKD	-	-	-	0	259.600	86,423	14,440	3.239.657
ANTA Sports Products Ltd.	HKD	19.400	92,709	77,850	1.400.177	-	-	-	0
Alibaba Group Holding Ltd.	HKD	37.400	92,709	82,400	2.857.073	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
BYD Co. Ltd. H	HKD	9.000	92,709	266,600	2.224.463	-	-	-	0
China Merchants Bank Co. Ltd. H	HKD	81.500	92,709	40,000	3.022.318	-	-	-	0
Fuyao Glass Industry Group Co. H	HKD	21.200	92,709	55,950	1.099.660	-	-	-	0
Meituan B	HKD	24.800	92,709	151,700	3.487.866	-	-	-	0
Ping An Insurance Group Co. of H	HKD	53.500	92,709	46,050	2.284.052	-	-	-	0
Samsonite International S.A.	HKD	46.800	92,709	21,600	937.178	-	-	-	0
Tencent Holdings Ltd.	HKD	28.100	92,709	417,000	10.863.379	-	-	-	0
Xiaomi Corp. B	HKD	90.000	92,709	34,500	2.878.619	-	-	-	0
Ialt i HKD					31.054.785				5.453.112
Banker									
Bank Central Asia Tbk PT	IDR	642.500	0,045	9.675.000	2.781.371	-	-	-	0
Bank Mandiri Persero Tbk PT	IDR	312.400	0,045	5.700.000	796.747	-	-	-	0
Map Aktif Adiperkasa PT	IDR	1.299.400	0,045	1.070.000	622.102	-	-	-	0
Pakuwon Jati Tbk PT	IDR	2.690.100	0,045	398.000	479.056	-	-	-	0
AKR Corporindo Tbk PT	IDR	-	-	-	0	6.038.200	0,044	1.475.000	3.903.562
Medikaloka Hermina Tbk PT	IDR	-	-	-	0	3.194.300	0,044	1.490.000	2.086.044
Ialt i IDR					4.679.276				5.989.606
Andre aktier									
Affle India Ltd.	INR	-	-	-	0	24.458	8,110	1.306,100	2.590.597
Container Corp. Of India Ltd.	INR	-	-	-	0	29.005	8,110	859,650	2.022.074
Cyient Ltd.	INR	-	-	-	0	24.300	8,110	2.293,150	4.518.988
Fortis Healthcare Ltd.	INR	-	-	-	0	167.083	8,110	419,200	5.680.101
JB Chemicals & Pharmaceuticals	INR	-	-	-	0	22.680	8,110	1.624,650	2.988.170
Jyothy Labs Ltd.	INR	-	-	-	0	123.363	8,110	478,900	4.791.067
KEI Industries Ltd.	INR	-	-	-	0	14.040	8,110	3.249,450	3.699.810
Prestige Estates Projects Ltd.	INR	-	-	-	0	58.687	8,110	1.178,900	5.610.756
Syngene International Ltd.	INR	-	-	-	0	33.172	8,110	701,450	1.886.995
360 ONE WAM Ltd.	INR	5.224	8,412	1.254,800	551.395	-	-	-	0
Amber Enterprises India Ltd.	INR	1.832	8,412	7.387,550	1.138.443	-	-	-	0
Apollo Hospitals Enterprise Lt	INR	2.383	8,412	7.296,350	1.462.565	-	-	-	0
Axis Bank Ltd.	INR	22.532	8,412	1.064,700	2.017.960	-	-	-	0
Bajaj Finance Ltd.	INR	2.701	8,412	6.823,000	1.550.192	-	-	-	0
Cartrade Tech Ltd.	INR	4.562	8,412	1.485,700	570.127	-	-	-	0
Coforge Ltd.	INR	1.380	8,412	9.662,950	1.121.694	-	-	-	0
Computer Age Management Servic	INR	3.647	8,412	5.075,400	1.557.010	-	-	-	0
Craftsman Automation Ltd.	INR	1.240	8,412	5.385,100	561.695	-	-	-	0
Five-Star Business Finance Ltd.	INR	10.216	8,412	773,800	664.959	-	-	-	0
Godrej Properties Ltd.	INR	8.584	8,412	2.786,500	2.012.029	-	-	-	0
ICICI Bank Ltd.	INR	42.597	8,412	1.281,650	4.592.339	-	-	-	0
Info Edge India Ltd.	INR	1.850	8,412	8.677,250	1.350.328	-	-	-	0
Infosys Ltd.	INR	18.241	8,412	1.880,000	2.884.642	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Jio Financial Services Ltd.	INR	42.875	8,412	298,700	1.077.271	-	-	-	0
Kalyan Jewellers India Ltd.	INR	9.690	8,412	766,250	624.568	-	-	-	0
Navin Fluorine International L	INR	3.276	8,412	3.245,800	894.440	-	-	-	0
SBI Life Insurance Co. Ltd.	INR	6.334	8,412	1.390,400	740.804	-	-	-	0
Sona Blw Precision Forgings Lt	INR	21.981	8,412	594,800	1.099.775	-	-	-	0
Sun Pharmaceutical Industries	INR	16.025	8,412	1.886,350	2.542.762	-	-	-	0
Tata Consumer Products Ltd.	INR	19.607	8,412	914,700	1.508.604	-	-	-	0
TeamLease Services Ltd.	INR	1.394	8,412	2.931,000	343.688	-	-	-	0
Torrent Pharmaceuticals Ltd.	INR	2.618	8,412	3.360,050	739.947	-	-	-	0
Zomato Ltd.	INR	140.688	8,412	278,050	3.290.527	-	-	-	0
Ialt i INR					34.897.764				33.788.558
JYP Entertainment Corp.	KRW	1.446	0,489	69.900,000	494.450	-	-	-	0
KB Financial Group Inc.	KRW	2.966	0,489	82.900,000	1.202.825	-	-	-	0
Kia Corp.	KRW	2.628	0,489	100.700,000	1.294.588	-	-	-	0
LG Electronics Inc.	KRW	3.879	0,489	83.500,000	1.584.466	-	-	-	0
NCSOFT Corp.	KRW	659	0,489	183.100,000	590.270	-	-	-	0
SK Hynix Inc.	KRW	3.135	0,489	173.900,000	2.666.943	-	-	-	0
Samsung Biologics Co. Ltd.	KRW	312	0,489	949.000,000	1.448.430	-	-	-	0
Samsung E&A Co. Ltd.	KRW	4.100	0,489	16.550,000	331.939	-	-	-	0
Samsung Electronics Co. Ltd.	KRW	18.604	0,489	53.200,000	4.841.664	-	-	-	0
HD Korea Shipbuilding & Offshore Engineering Co.	KRW	-	-	-	0	6.490	0,524	120.900,000	4.111.370
Hansol Chemical Co. Ltd.	KRW	-	-	-	0	2.784	0,524	227.000,000	3.311.392
LEENO Industrial Inc.	KRW	-	-	-	0	3.896	0,524	202.500,000	4.133.896
Park Systems Corp.	KRW	-	-	-	0	2.260	0,524	173.500,000	2.054.582
Samsung Engineering Co. Ltd.	KRW	-	-	-	0	26.575	0,524	29.000,000	4.038.191
Ialt i KRW					14.455.575				17.649.431
Corp Inmobiliaria Vesta SAB de	MXN	-	-	-	0	123.000	39,850	67,430	3.305.092
Regional SAB de CV	MXN	-	-	-	0	50.567	39,850	162,270	3.269.871
Alsea SAB de CV	MXN	44.000	34,635	43,490	662.764	-	-	-	0
America Movil SAB de CV	MXN	83.600	34,635	14,950	432.877	-	-	-	0
Banco del Bajío S.A.	MXN	22.800	34,635	41,750	329.692	-	-	-	0
GCC SAB de CV	MXN	6.000	34,635	186,450	387.463	-	-	-	0
Prologis Property Mexico S.A. de (REIT)	MXN	28.600	34,635	57,910	573.636	-	-	-	0
Wal-Mart de Mexico SAB de CV	MXN	29.800	34,635	54,890	566.535	-	-	-	0
Ialt i MXN					2.952.967				6.574.963

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Noterede aktier fra udenlandske udstedere									
Guaranty Trust Holding Co. Plc	NGN	-	-	-	0	4.664.999	0,752	40,500	1.420.593
I alt i NGN					0				1.420.593
BDO Unibank Inc.	PHP	59.510	12,450	144,000	1.066.880	-	-	-	0
Jollibee Foods Corp.	PHP	27.450	12,450	269,000	919.301	-	-	-	0
I alt i PHP					1.986.181				0
Allegro.eu S.A.	PLN	9.739	174,348	27,080	459.811	-	-	-	0
Dino Polska S.A.	PLN	1.527	174,348	389,800	1.037.760	-	-	-	0
Dino Polska S.A.	PLN	-	-	-	0	2.786	171,615	460,700	2.202.702
I alt i PLN					1.497.571				2.202.702
Al Rajhi Bank	SAR	8.231	191,664	94,600	1.492.400	-	-	-	0
Alinma Bank	SAR	19.615	191,664	28,950	1.088.375	-	-	-	0
Almarai Co. JSC	SAR	4.908	191,664	57,200	538.074	-	-	-	0
Co for Cooperative Insurance/The	SAR	2.919	191,664	147,600	825.776	-	-	-	0
Saudi Arabian Oil Co.	SAR	9.448	191,664	28,050	507.942	-	-	-	0
Saudi National Bank/The	SAR	14.083	191,664	33,400	901.536	-	-	-	0
I alt i SAR					5.354.103				0
Bangkok Dusit Medical Services (Foreign)	THB	164.800	21,122	24,500	852.828	-	-	-	0
True Corp. PCL (NVDR)	THB	231.300	21,122	11,100	542.297	-	-	-	0
Mega Lifesciences PCL (Foreign)	THB	-	-	-	0	285.600	19,771	40,250	2.272.760
Tisco Financial Group PCL (Foreign)	THB	-	-	-	0	86.400	19,771	99,750	1.703.947
WHA Corp. PCL (Foreign)	THB	-	-	-	0	3.274.000	19,771	5,300	3.430.710
I alt i THB					1.395.125				7.407.417
Alchip Technologies Ltd.	TWD	-	-	-	0	6.990	21,988	3,275,000	5.033.640
Andes Technology Corp.	TWD	-	-	-	0	9.000	21,988	480,000	949.899
Chroma ATE Inc.	TWD	-	-	-	0	93.000	21,988	213,000	4.355.682
Makalot Industrial Co. Ltd.	TWD	-	-	-	0	65.851	21,988	354,500	5.133.012
Poya International Co. Ltd.	TWD	-	-	-	0	37.633	21,988	552,000	4.567.742
Sinbon Electronics Co. Ltd.	TWD	-	-	-	0	57.000	21,988	299,000	3.747.483
Sino-American Silicon Products	TWD	-	-	-	0	46.000	21,988	196,000	1.982.474
Sporton International Inc.	TWD	-	-	-	0	47.590	21,988	241,000	2.521.891
Universal Vision Biotechnology	TWD	-	-	-	0	63.628	21,988	277,000	3.875.446
ASE Technology Holding Co. Ltd.	TWD	32.000	21,966	162,000	1.138.742	-	-	-	0
Chroma ATE Inc.	TWD	10.000	21,966	409,000	898.429	-	-	-	0
Delta Electronics Inc.	TWD	20.000	21,966	430,500	1.891.314	-	-	-	0
E Ink Holdings Inc.	TWD	17.000	21,966	273,000	1.019.464	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Hon Hai Precision Industry Co.	TWD	49,000	21,966	184,000	1,980.498	-	-	-	0
Jentech Precision Industrial C	TWD	3,000	21,966	1.525,000	1.004.966	-	-	-	0
Makalot Industrial Co. Ltd.	TWD	1,297	21,966	321,000	91.455	-	-	-	0
MediaTek Inc.	TWD	9,000	21,966	1.415,000	2.797.431	-	-	-	0
Merida Industry Co. Ltd.	TWD	8,000	21,966	151,000	265.355	-	-	-	0
Nien Made Enterprise Co. Ltd.	TWD	5,000	21,966	366,500	402.536	-	-	-	0
Silergy Corp.	TWD	11,000	21,966	403,500	974.982	-	-	-	0
Taiwan Semiconductor Manufactu	TWD	66,000	21,966	1.075,000	15.585.216	-	-	-	0
Yageo Corp.	TWD	8,000	21,966	541,000	950.709	-	-	-	0
I alt i TWD					29.001.097				32.167.269
Commercial International Bank (GDR)	USD	21.267	720,160	1,482	226.978	-	-	-	0
Credicorp Ltd.	USD	1.058	720,160	183,320	1.396.769	-	-	-	0
H World Group Ltd. (ADR)	USD	3.896	720,160	33,030	926.737	-	-	-	0
KE Holdings Inc. A (ADR)	USD	7.301	720,160	18,420	968.503	-	-	-	0
MercadoLibre Inc.	USD	207	720,160	1.700,440	2.534.899	-	-	-	0
NU Holdings Ltd/Cayman Islands A	USD	13.393	720,160	10,360	999.233	-	-	-	0
NovaBev Group (USD)	USD	143.504	720,160	-	0	-	-	-	0
Tencent Music Entertainment Gr A (ADR)	USD	10.477	720,160	11,350	856.371	-	-	-	0
ZTO Express Cayman Inc. A (ADR)	USD	6.162	720,160	19,550	867.556	-	-	-	0
Adecoagro S.A.	USD	-	-	-	0	33.639	674,835	11,100	2.519.786
Autohome Inc. (ADR)	USD	-	-	-	0	9.070	674,835	28,060	1.717.483
Beluga Group (USD)	USD	-	-	-	0	17.938	674,835	-	0
Endava Plc A (ADR)	USD	-	-	-	0	4.002	674,835	77,850	2.102.487
Grupo Aeroportuario del Centro B (ADR)	USD	-	-	-	0	7.560	674,835	84,630	4.317.613
Nova Ltd.	USD	-	-	-	0	3.900	674,835	137,390	3.615.908
I alt i USD					8.777.046				14.273.277
FPT Corp.	VND	-	-	-	0	182.233	0,028	96.100,000	4.870.952
Mobile World Investment Corp.	VND	-	-	-	0	110.000	0,028	42.800,000	1.309.483
I alt i VND					0				6.180.435
Clicks Group Ltd.	ZAR	-	-	-	0	18.500	36,901	32.571,000	2.223.546
Santam Ltd.	ZAR	-	-	-	0	20.223	36,901	28.657,000	2.138.551
Clicks Group Ltd.	ZAR	10.389	38,164	37.310,000	1.479.299	-	-	-	0
JSE Ltd.	ZAR	12.356	38,164	12.072,000	569.265	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Old Mutual Ltd.	ZAR	177.210	38,164	1.251,000	846.063	-	-	-	0
I alt i ZAR					2.894.627				4.362.097
I alt i Noterede aktier fra udenlandske udstedere					157.837.837				157.304.264
I alt i afdelingen					157.837.837				157.304.264