

Nye Markeder KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Banco Bradesco S.A. (Preference)	BRL	1.012.500	141,477	16,450	23.563.877	-	-	-	0
Banco do Brasil S.A.	BRL	296.200	141,477	49,400	20.701.309	-	-	-	0
Hapvida Participacoes e Invest	BRL	7.353.700	141,477	4,380	45.568.615	-	-	-	0
Hypera S.A.	BRL	-	-	-	0	337.000	131,973	45,200	20.102.671
Itau Unibanco Holding S.A. (Preference)	BRL	592.100	141,477	28,420	23.807.015	935.700	131,973	25,000	30.871.809
Localiza Rent a Car S.A.	BRL	267.419	141,477	68,500	25.916.040	339.766	131,973	53,200	23.854.866
Lojas Renner S.A.	BRL	98.400	141,477	20,000	2.784.267	-	-	-	0
Natura & Co. Holding S.A.	BRL	522.800	141,477	16,740	12.381.602	-	-	-	0
Pet Center Comercio e Participacoes S.A.	BRL	1.969.390	141,477	6,580	18.333.418	-	-	-	0
Petroleo Brasileiro S.A.	BRL	-	-	-	0	169.900	131,973	28,040	6.287.193
Raia Drogasil S.A.	BRL	835.080	141,477	29,600	34.970.803	-	-	-	0
Suzano S.A.	BRL	-	-	-	0	320.000	131,973	48,240	20.372.424
Vamos Locacao de Caminhoes Maq	BRL	691.725	141,477	12,110	11.851.230	1.210.025	131,973	12,640	20.184.912
Ialt i BRL					219.878.176				121.673.875
Contemporary Amperex Technolog	CNY	81.260	93,954	228,790	17.467.395	-	-	-	0
Kweichow Moutai Co. Ltd.	CNY	-	-	-	0	24.232	100,232	1.727,000	41.945.886
Sany Heavy Industry Co. Ltd.	CNY	676.600	93,954	16,630	10.571.547	-	-	-	0
Shenzhen Mindray Bio-Medical E	CNY	134.814	93,954	299,800	37.973.525	114.814	100,232	315,970	36.362.059
Wuliangye Yibin Co. Ltd.	CNY	326.000	93,954	163,570	50.099.748	260.300	100,232	180,690	47.142.874
Ialt i CNY					116.112.215				125.450.819
ANTA Sports Products Ltd.	HKD	159.800	87,089	80,050	11.140.471	-	-	-	0
Alibaba Group Holding Ltd.	HKD	1.912.600	87,089	81,200	135.252.597	1.078.600	89,275	86,250	83.051.635
BYD Co. Ltd. H	HKD	137.200	87,089	250,000	29.871.673	-	-	-	0
China Construction Bank Corp. H	HKD	10.784.000	87,089	5,070	47.616.040	9.029.000	89,275	4,890	39.416.420
China Life Insurance Co. Ltd. H	HKD	2.954.000	87,089	13,060	33.598.439	1.941.000	89,275	13,400	23.219.828
China Merchants Bank Co. Ltd. H	HKD	-	-	-	0	266.500	89,275	43,650	10.385.087
China Petroleum & Chemical Cor H	HKD	5.790.000	87,089	4,590	23.144.973	-	-	-	0
China Resources Beer Holdings	HKD	-	-	-	0	244.000	89,275	54,550	11.882.648
ENN Energy Holdings Ltd.	HKD	364.900	87,089	97,600	31.016.238	-	-	-	0
Flat Glass Group Co. Ltd. H	HKD	1.287.000	87,089	26,750	29.982.495	-	-	-	0
Guangzhou Automobile Group Co. H	HKD	6.177.000	87,089	4,670	25.122.330	4.564.000	89,275	5,260	21.431.869
Haier Smart Home Co. Ltd. H	HKD	954.400	87,089	24,650	20.488.624	650.400	89,275	26,600	15.445.104
Industrial & Commercial Bank o H	HKD	8.553.000	87,089	4,180	31.135.811	4.614.000	89,275	4,020	16.558.932
Kunlun Energy Co. Ltd.	HKD	2.548.000	87,089	6,160	13.669.278	2.832.000	89,275	5,570	14.082.414
Meituan B	HKD	767.540	87,089	122,300	81.750.969	522.600	89,275	174,700	81.506.262
New Horizon Health Ltd.	HKD	513.000	87,089	27,350	12.219.126	-	-	-	0
PetroChina Co. Ltd. H	HKD	3.960.000	87,089	5,420	18.692.178	-	-	-	0
Ping An Insurance Group Co. of H	HKD	1.220.100	87,089	49,850	52.969.518	925.000	89,275	51,650	42.652.130
Shenzhou International Group H	HKD	151.500	87,089	74,750	9.862.551	334.100	89,275	87,800	26.187.839
Sunny Optical Technology Group	HKD	-	-	-	0	223.500	89,275	92,850	18.526.275
Tencent Holdings Ltd.	HKD	727.000	87,089	331,600	209.949.269	519.400	89,275	334,000	154.873.488
Wuxi Biologics Cayman Inc.	HKD	252.700	87,089	37,550	8.263.816	586.200	89,275	59,850	31.321.218
Ialt i HKD					825.746.396				590.541.149
OTP Bank Nyrt	HUF	-	-	-	0	51.600	1,857	10.110,000	9.687.628
Richter Gedeon Nyrt	HUF	116.124	1,996	8.420,000	19.518.351	79.072	1,857	8.300,000	12.187.578
Ialt i HUF					19.518.351				21.875.206
Bank Central Asia Tbk PT	IDR	6.109.500	0,046	9.150,000	25.447.674	2.765.300	0,045	8.550,000	10.582.511
Bank Mandiri Persero Tbk PT	IDR	11.665.900	0,046	5.200,000	27.614.865	8.470.300	0,045	9.925,000	37.627.874
Bank Rakyat Indonesia Persero	IDR	16.905.500	0,046	5.425,000	41.749.290	6.012.100	0,045	4.940,000	13.293.322
Telkom Indonesia Persero Tbk P	IDR	5.515.800	0,046	4.000,000	10.043.610	3.835.500	0,045	3.750,000	6.437.743
Ialt i IDR					104.855.439				67.941.450
Axis Bank Ltd.	INR	441.239	8,319	987,450	36.247.354	61.355	8,422	933,750	4.825.211
Bharti Airtel Ltd.	INR	773.512	8,319	878,750	56.548.319	662.347	8,422	806,100	44.968.692

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HDFC Bank Ltd.	INR	559.516	8,319	1.701,400	79.196.547	400.331	8,422	1.628,150	54.897.099
HDFC Life Insurance Co. Ltd.	INR	637.627	8,319	651,200	34.543.664	334.470	8,422	566,250	15.951.486
Hindustan Aeronautics Ltd.	INR	111.123	8,319	3.792,500	35.060.399	-	-	-	0
Hindustan Unilever Ltd.	INR	199.581	8,319	2.678,150	44.467.365	49.900	8,422	2.561,050	10.763.521
Housing Development Finance Co.	INR	198.791	8,319	2.821,950	46.669.521	144.420	8,422	2.637,600	32.082.783
ICIICI Bank Ltd.	INR	995.811	8,319	934,600	77.426.567	863.140	8,422	890,850	64.762.199
Infosys Ltd.	INR	295.267	8,319	1.335,500	32.805.458	332.364	8,422	1.508,200	42.219.071
Mankind Pharma Ltd.	INR	8.514	8,319	1.706,800	1.208.937	-	-	-	0
PVR Ltd.	INR	-	-	-	0	52.917	8,422	1.720,150	7.666.503
Reliance Industries Ltd.	INR	290.458	8,319	2.550,250	61.624.500	30.000	8,422	2.547,200	6.436.060
SRF Ltd.	INR	72.820	8,319	2.289,450	13.869.766	-	-	-	0
Tata Consultancy Services Ltd.	INR	47.116	8,319	3.302,250	12.943.916	34.725	8,422	3.256,700	9.524.798
Tata Steel Ltd.	INR	4.101.438	8,319	112,000	38.215.670	4.922.815	8,422	112,650	46.706.838
UltraTech Cement Ltd.	INR	51.563	8,319	8.294,750	35.581.871	34.942	8,422	6.959,050	20.480.166
Ialti INR					606.408.854				361.284.427
DB Insurance Co. Ltd.	KRW	55.408	0,518	74.600,000	21.409.384	56.696	0,551	65.300,000	20.400.724
Hana Financial Group Inc.	KRW	-	-	-	0	50.214	0,551	42.050,000	11.635.118
Hansol Chemical Co. Ltd.	KRW	13.945	0,518	240.000,000	17.334.951	14.294	0,551	185.500,000	14.610.923
Hyundai Marine & Fire Insuranc	KRW	9.979	0,518	31.050,000	1.604.876	37.780	0,551	29.450,000	6.130.942
Hyundai Mipo Dockyard Co. Ltd.	KRW	-	-	-	0	10.620	0,551	84.500,000	4.944.942
Hyundai Motor Co.	KRW	47.093	0,518	206.500,000	50.369.690	19.460	0,551	151.000,000	16.191.972
JYP Entertainment Corp.	KRW	35.357	0,518	130.800,000	23.953.888	-	-	-	0
KB Financial Group Inc.	KRW	94.796	0,518	47.750,000	23.445.325	107.504	0,551	48.500,000	28.730.708
Kia Corp.	KRW	69.355	0,518	88.500,000	31.791.712	24.338	0,551	59.300,000	7.952.791
LG Chem Ltd.	KRW	16.453	0,518	667.000,000	56.841.274	17.774	0,551	600.000,000	58.764.683
LG H&H Co. Ltd.	KRW	-	-	-	0	2.440	0,551	722.000,000	9.707.491
LG Innotek Co. Ltd.	KRW	16.669	0,518	309.500,000	26.721.638	-	-	-	0
NAVER Corp.	KRW	23.296	0,518	182.800,000	22.057.202	23.544	0,551	177.500,000	23.028.125
SK Hynix Inc.	KRW	93.996	0,518	115.200,000	56.086.033	110.873	0,551	75.000,000	45.821.261
Samsung Electronics Co. Ltd.	KRW	676.596	0,518	72.200,000	253.022.704	500.438	0,551	55.300,000	152.494.923
Shinhan Financial Group Co. Ltd.	KRW	-	-	-	0	58.706	0,551	35.200,000	11.386.890
Woori Financial Group Inc.	KRW	-	-	-	0	186.823	0,551	11.550,000	11.890.286
Ialti KRW					584.638.677				423.691.779
America Movil SAB de CV	MXN	1.819.400	39,794	18,600	13.466.585	1.372.000	35,756	17,680	8.673.305
Gruma SAB de CV	MXN	160.590	39,794	274,780	17.559.815	158.300	35,756	260,740	14.758.316
Grupo Aeroportuario del Centro B	MXN	274.505	39,794	181,880	19.867.880	255.200	35,756	150,070	13.693.762
Grupo Aeroportuario del Surest	MXN	-	-	-	0	67.240	35,756	454,660	10.931.070
Grupo Financiero Banorte SAB d	MXN	1.203.985	39,794	141,210	67.655.461	834.485	35,756	139,910	41.746.063
Wal-Mart de Mexico SAB de CV	MXN	707.900	39,794	67,720	19.076.785	900.200	35,756	68,590	22.077.406
Ialti MXN					137.626.526				111.879.922
Ayala Land Inc.	PHP	-	-	-	0	1.833.840	12,503	30,800	7.062.222
Ialti PHP					0				7.062.222
Dino Polska S.A.	PLN	11.076	167,978	474,800	8.833.754	-	-	-	0
Ialti PLN					8.833.754				0
Al Rajhi Bank	SAR	188.778	181,962	73,000	25.075.813	298.000	185,414	75,200	41.550.487
Alinma Bank	SAR	506.426	181,962	33,500	30.870.352	452.000	185,414	32,550	27.279.188
Dr Sulaiman Al Habib Medical S	SAR	22.559	181,962	286,200	11.748.171	40.000	185,414	220,600	16.360.912
Saudi Arabian Oil Co.	SAR	-	-	-	0	80.000	185,414	32,100	4.761.426
Saudi National Bank/The	SAR	452.066	181,962	36,800	30.271.256	125.000	185,414	50,500	11.704.245
Saudi Telecom Co.	SAR	293.772	181,962	43,500	23.253.078	160.000	185,414	36,600	10.857.831
Ialti SAR					121.218.670				112.514.089

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Thai Beverage PCL	SGD	-	-	-	0	4.020.200	519,524	0,685	14.306.832
Ialt i SGD					0				14.306.832
Bangkok Bank PCL (Foreign)	THB	884.900	19,249	159,500	27.168.803	399.600	20,118	148,000	11.897.913
CP ALL PCL (Foreign)	THB	812.200	19,249	62,500	9.771.441	2.622.100	20,118	68,250	36.002.736
Kasikornbank PCL (Foreign)	THB	533.900	19,249	129,500	13.308.996	-	-	-	0
SCB X PCL (Foreign)	THB	-	-	-	0	223.200	20,118	107,000	4.804.648
Ialt i THB					50.249.240				52.705.297
Airtac International Group	TWD	179.500	21,914	1.025,000	40.318.101	-	-	-	0
Chailease Holding Co. Ltd.	TWD	491.000	21,914	204,000	21.949.438	477.000	22,670	217,000	23.465.868
E.Sun Financial Holding Co. Ltd.	TWD	-	-	-	0	1.108.765	22,670	24,050	6.045.234
Hiwin Technologies Corp.	TWD	335.000	21,914	237,500	17.434.928	-	-	-	0
Hon Hai Precision Industry Co.	TWD	457.000	21,914	113,000	11.316.351	636.000	22,670	99,900	14.403.934
International Games System Co.	TWD	193.000	21,914	618,000	26.137.108	72.000	22,670	433,500	7.075.874
MediaTek Inc.	TWD	236.200	21,914	688,000	35.610.665	217.000	22,670	625,000	30.746.683
Silergy Corp.	TWD	58.000	21,914	385,000	4.893.285	167.000	22,670	436,500	16.525.676
Taiwan Semiconductor Manufactu	TWD	3.031.893	21,914	576,000	382.690.871	2.368.893	22,670	448,500	240.860.955
Unimicron Technology Corp.	TWD	274.000	21,914	176,000	10.567.566	341.000	22,670	120,000	9.276.713
eMemory Technology Inc.	TWD	58.905	21,914	2.210,000	28.527.005	60.405	22,670	1.335,000	18.281.535
Ialt i TWD					579.445.318				366.682.472
Alibaba Group Holding Ltd. [ADR]	USD	26.800	682,485	83,350	15.245.213	-	-	-	0
AngloGold Ashanti Ltd. [ADR]	USD	-	-	-	0	85.400	696,785	19,420	11.555.956
Azul S.A. [ADR]	USD	228.900	682,485	13,690	21.386.630	-	-	-	0
Baidu Inc. A [ADR]	USD	18.100	682,485	136,910	16.912.463	-	-	-	0
Cemex SAB de CV [ADR]	USD	447.700	682,485	7,080	21.632.836	106.300	696,785	4,050	2.999.764
Credicorp Ltd.	USD	15.610	682,485	147,640	15.728.962	17.210	696,785	135,660	16.267.899
Fomento Economico Mexicano SAB [ADR]	USD	54.511	682,485	110,840	41.235.739	61.711	696,785	78,120	33.591.052
Gold Fields Ltd. [ADR]	USD	130.200	682,485	13,830	12.289.275	110.000	696,785	10,350	7.932.897
JD.com Inc. A [ADR]	USD	166.500	682,485	34,130	38.783.200	131.800	696,785	56,130	51.547.694
KE Holdings Inc. A [ADR]	USD	-	-	-	0	136.700	696,785	13,960	13.296.971
LUKOIL Oil Company PJSC ADR	USD	1.100	682,485	0,000	0	1.100	696,785	0,000	0
LUKOIL Oil Company PJSC ADR (GB)	USD	97.786	682,485	0,000	0	97.786	696,785	0,000	0
Li Auto Inc. A [ADR]	USD	131.100	682,485	35,100	31.405.298	202.000	696,785	20,400	28.713.116
NetEase Inc. [ADR]	USD	108.620	682,485	96,690	71.677.767	58.320	696,785	72,630	29.514.291
New Oriental Education & Techn [ADR]	USD	23.500	682,485	39,490	6.333.563	-	-	-	0
PDD Holdings Inc. [ADR]	USD	94.730	682,485	69,140	44.700.257	-	-	-	0
Petroleo Brasileiro S.A. [ADR]	USD	570.700	682,485	13,830	53.867.046	461.000	696,785	10,650	34.209.705
Pinduoduo Inc. [ADR]	USD	-	-	-	0	38.430	696,785	81,550	21.837.008
Reliance Industries Ltd. [GDR]	USD	99.366	682,485	62,300	42.249.246	99.366	696,785	61,500	42.580.594
Sberbank [USD]	USD	729.217	682,485	0,000	0	729.217	696,785	0,000	0
Sea Ltd. A [ADR]	USD	23.000	682,485	58,040	9.110.629	-	-	-	0
Trip.com Group Ltd. [ADR]	USD	264.180	682,485	35,000	63.104.611	179.180	696,785	34,400	42.948.378
XP Inc. A	USD	43.300	682,485	23,460	6.932.805	-	-	-	0
XPeng Inc. [ADR]	USD	-	-	-	0	77.400	696,785	9,940	5.360.757
Yandex NV A [USD]	USD	109.900	682,485	0,000	0	109.900	696,785	0,000	0
Zai Lab Ltd. [ADR]	USD	40.800	682,485	27,730	7.721.526	91.900	696,785	30,700	19.658.604
Ialt i USD					520.317.066				362.014.686
Absa Group Ltd.	ZAR	359.457	36,127	16.791,000	21.804.992	334.005	40,951	19.390,000	26.521.472
AngloGold Ashanti Ltd.	ZAR	55.027	36,127	39.778,000	7.907.718	-	-	-	0
Bid Corp. Ltd.	ZAR	65.664	36,127	41.329,000	9.804.256	-	-	-	0
Capitec Bank Holdings Ltd.	ZAR	15.179	36,127	156.783,000	8.597.547	12.640	40,951	185.857,000	9.620.394
Impala Platinum Holdings Ltd.	ZAR	202.966	36,127	12.532,000	9.189.166	313.767	40,951	21.314,000	27.386.660
MTN Group Ltd.	ZAR	300.488	36,127	13.815,000	14.997.209	846.453	40,951	12.730,000	44.126.359

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Naspers Ltd.	ZAR	19.836	36,127	339.900,000	24.357.779	23.745	40,951	282.434,000	27.463.507
I alt i ZAR					96.658.667				135.118.392
I alt i Noterede aktier fra udenlandske udstedere					3.991.508.349				2.874.742.617
I alt i afdelingen					3.991.508.349				2.874.742.617