

Nye Markeder - Akkumulerende 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	506.400	141,477	16,450	11.785.429	-	-	-	0
Banco do Brasil S.A.	BRL	150.100	141,477	49,400	10.490.434	-	-	-	0
Hapvida Participacoes e Invest	BRL	3.610.000	141,477	4,380	22.370.059	-	-	-	0
Hypera S.A.	BRL	-	-	-	0	203.900	131,973	45,200	12.163.011
Itau Unibanco Holding S.A. (Preference)	BRL	298.700	141,477	28,420	12.010.058	566.300	131,973	25,000	18.684.092
Localiza Rent a Car S.A.	BRL	134.229	141,477	68,500	13.008.366	199.705	131,973	53,200	14.021.227
Lojas Renner S.A.	BRL	50.900	141,477	20,000	1.440.236	-	-	-	0
Natura & Co. Holding S.A.	BRL	259.600	141,477	16,740	6.148.171	-	-	-	0
Pet Center Comercio e Participacoes S.A.	BRL	1.003.500	141,477	6,580	9.341.768	-	-	-	0
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	413.908	141,477	29,600	17.333.304	-	-	-	0
Suzano S.A.	BRL	-	-	-	0	188.800	131,973	48,240	12.019.730
Vamos Locacao de Caminhoes Maq	BRL	329.950	141,477	12,110	5.652.988	740.450	131,973	12,640	12.351.743
Ialt i BRL					109.580.813				73.587.108
Contemporary Amperex Technolog	CNY	40.660	93,954	228,790	8.740.146	-	-	-	0
Kweichow Moutai Co. Ltd.	CNY	-	-	-	0	14.589	100,232	1.727,000	25.253.736
Sany Heavy Industry Co. Ltd.	CNY	341.500	93,954	16,630	5.335.772	-	-	-	0
Shenzhen Mindray Bio-Medical E	CNY	65.500	93,954	299,800	18.449.611	69.000	100,232	315,970	21.852.580
Wuliangye Yibin Co. Ltd.	CNY	158.500	93,954	163,570	24.358.313	155.800	100,232	180,690	28.216.903
Ialt i CNY					56.883.842				75.323.219
ANTA Sports Products Ltd.	HKD	81.800	87,089	80,050	5.702.694	-	-	-	0
Alibaba Group Holding Ltd.	HKD	901.516	87,089	81,200	63.752.160	649.416	89,275	86,250	50.004.692
BYD Co. Ltd. H	HKD	68.600	87,089	250,000	14.935.837	-	-	-	0
China Construction Bank Corp. H	HKD	5.224.500	87,089	5,070	23.068.435	5.463.500	89,275	4,890	23.851.103
China Life Insurance Co. Ltd. H	HKD	1.484.000	87,089	13,060	16.878.837	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 Petroleum & Chemical Cor H	HKD	2.840.000	87,089	4,590	11.352.629	-	-	-	0
China Resources Beer Holdings	HKD	-	-	-	0	139.000	89,275	54,550	6.769.214
ENN Energy Holdings Ltd.	HKD	181.100	87,089	97,600	15.393.370	-	-	-	0
Flat Glass Group Co. Ltd. H	HKD	640.000	87,089	26,750	14.909.710	-	-	-	0
Guangzhou Automobile Group Co. H	HKD	3.142.000	87,089	4,670	12.778.754	2.758.000	89,275	5,260	12.951.160
Haier Smart Home Co. Ltd. H	HKD	489.200	87,089	24,650	10.501.922	393.600	89,275	26,600	9.346.853
Industrial & Commercial Bank o H	HKD	4.287.600	87,089	4,180	15.608.313	2.776.600	89,275	4,020	9.964.787
Kunlun Energy Co. Ltd.	HKD	1.308.000	87,089	6,160	7.017.039	1.667.000	89,275	5,570	8.289.331
Meituan B	HKD	374.850	87,089	122,300	39.925.412	314.500	89,275	174,700	49.050.363
New Horizon Health Ltd.	HKD	252.500	87,089	27,350	6.014.287	-	-	-	0
PetroChina Co. Ltd. H	HKD	1.980.000	87,089	5,420	9.346.089	-	-	-	0
Ping An Insurance Group Co. of H	HKD	594.700	87,089	49,850	25.818.353	560.200	89,275	51,650	25.831.052
Shenzhou International Group H	HKD	78.700	87,089	74,750	5.123.319	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	354.200	87,089	331,600	102.288.901	311.500	89,275	334,000	92.882.348
Wuxi Biologics Cayman Inc.	HKD	111.400	87,089	37,550	3.643.012	357.400	89,275	59,850	19.096.218
Ialt i HKD					404.059.073				355.213.134
OTP Bank Nyrt	HUF	-	-	-	0	29.378	1,857	10.110,000	5.515.564
Richter Gedeon Nyrt	HUF	52.374	1,996	8.420,000	8.803.125	54.924	1,857	8.300,000	8.465.582
Ialt i HUF					8.803.125				13.981.146
Bank Central Asia Tbk PT	IDR	3.127.900	0,046	9.150,000	13.028.526	1.634.100	0,045	8.550,000	6.253.528
Bank Mandiri Persero Tbk PT	IDR	5.896.400	0,046	5.200,000	13.957.628	5.089.200	0,045	9.925,000	22.607.910
Bank Rakyat Indonesia Persero	IDR	8.591.900	0,046	5.425,000	21.218.286	3.638.100	0,045	4.940,000	8.044.183
Telkom Indonesia Persero Tbk P	IDR	2.699.600	0,046	4.000,000	4.915.648	2.462.200	0,045	3.750,000	4.132.710
Ialt i IDR					53.120.088				41.038.331
Axis Bank Ltd.	INR	220.314	8,319	987,450	18.098.581	36.093	8,422	933,750	2.838.503

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Bharti Airtel Ltd.	INR	382.985	8,319	878,750	27.998.477	396.779	8,422	806,100	26.938.497
HDFC Bank Ltd.	INR	272.758	8,319	1.701,400	38.607.460	239.887	8,422	1.628,150	32.895.530
HDFC Life Insurance Co. Ltd.	INR	317.497	8,319	651,200	17.200.510	202.300	8,422	566,250	9.648.057
Hindustan Aeronautics Ltd.	INR	55.500	8,319	3.792,500	17.510.796	-	-	-	0
Hindustan Unilever Ltd.	INR	98.311	8,319	2.678,150	21.904.045	28.510	8,422	2.561,050	6.149.659
Housing Development Finance Co.	INR	98.566	8,319	2.821,950	23.140.021	86.688	8,422	2.637,600	19.257.667
ICICI Bank Ltd.	INR	484.786	8,319	934,600	37.693.213	522.246	8,422	890,850	39.184.604
Infosys Ltd.	INR	144.500	8,319	1.335,500	16.054.584	201.036	8,422	1.508,200	25.536.921
Mankind Pharma Ltd.	INR	4.669	8,319	1.706,800	662.970	-	-	-	0
PVR Ltd.	INR	-	-	-	0	31.371	8,422	1.720,150	4.544.964
Reliance Industries Ltd.	INR	104.903	8,319	2.550,250	22.256.557	-	-	-	0
SRF Ltd.	INR	36.300	8,319	2.289,450	6.913.932	-	-	-	0
Tata Consultancy Services Ltd.	INR	23.640	8,319	3.302,250	6.494.485	21.013	8,422	3.256,700	5.763.703
Tata Steel Ltd.	INR	1.991.769	8,319	112,000	18.558.561	2.955.225	8,422	112,650	28.038.676
UltraTech Cement Ltd.	INR	26.475	8,319	8.294,750	18.269.496	21.143	8,422	6.959,050	12.392.312
Ialt i INR					291.363.688				213.189.093
DB Insurance Co. Ltd.	KRW	29.458	0,518	74.600,000	11.382.429	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	7.143	0,518	240.000,000	8.879.423	8.643	0,551	185.500,000	8.834.631
Hyundai Marine & Fire Insuranc	KRW	3.282	0,518	31.050,000	527.829	22.710	0,551	29.450,000	3.685.381
Hyundai Mipo Dockyard Co. Ltd.	KRW	-	-	-	0	6.250	0,551	84.500,000	2.910.159
Hyundai Motor Co.	KRW	23.367	0,518	206.500,000	24.992.856	11.769	0,551	151.000,000	9.792.565
JYP Entertainment Corp.	KRW	17.700	0,518	130.800,000	11.991.510	-	-	-	0
KB Financial Group Inc.	KRW	45.173	0,518	47.750,000	11.172.367	68.643	0,551	48.500,000	18.345.011
Kia Corp.	KRW	34.869	0,518	88.500,000	15.983.638	14.724	0,551	59.300,000	4.811.278
LG Chem Ltd.	KRW	8.000	0,518	667.000,000	27.638.132	10.640	0,551	600.000,000	35.178.138
LG H&H Co. Ltd.	KRW	-	-	-	0	1.470	0,551	722.000,000	5.848.365
LG Innotek Co. Ltd.	KRW	8.360	0,518	309.500,000	13.401.697	-	-	-	0
NAVER Corp.	KRW	11.833	0,518	182.800,000	11.203.763	13.772	0,551	177.500,000	13.470.240
SK Hynix Inc.	KRW	45.577	0,518	115.200,000	27.195.126	66.547	0,551	75.000,000	27.502.345
Samsung Electronics Co. Ltd.	KRW	327.811	0,518	72.200,000	122.589.589	299.899	0,551	55.300,000	91.386.095
Shinhan Financial Group Co. Ltd.	KRW	-	-	-	0	35.523	0,551	35.200,000	6.690.207
Woori Financial Group Inc.	KRW	-	-	-	0	113.112	0,551	11.550,000	7.198.975
Ialt i KRW					286.958.359				255.124.314
America Movil SAB de CV	MXN	925.600	39,794	18,600	6.850.979	812.500	35,756	17,680	5.136.341
Gruma SAB de CV	MXN	80.720	39,794	274,780	8.826.380	96.700	35,756	260,740	9.015.345
Grupo Aeroportuario del Centro B	MXN	167.874	39,794	181,880	12.150.236	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	614.519	39,794	141,210	34.531.632	505.019	35,756	139,910	25.264.151
Wal-Mart de Mexico SAB de CV	MXN	361.300	39,794	67,720	9.736.464	544.700	35,756	68,590	13.358.768
Ialt i MXN					72.095.691				67.849.072
Ayala Land Inc.	PHP	-	-	-	0	1.079.320	12,503	30,800	4.156.523
Ialt i PHP					0				4.156.523
Dino Polska S.A.	PLN	5.600	167,978	474,800	4.466.326	-	-	-	0
Ialt i PLN					4.466.326				0
Al Rajhi Bank	SAR	96.869	181,962	73,000	12.867.331	181.400	185,414	75,200	25.292.813
Alinma Bank	SAR	257.639	181,962	33,500	15.704.973	274.500	185,414	32,550	16.566.675
Dr Sulaiman Al Habib Medical S	SAR	11.861	181,962	286,200	6.176.916	25.600	185,414	220,600	10.470.984
Saudi Arabian Oil Co.	SAR	-	-	-	0	50.000	185,414	32,100	2.975.891
Saudi National Bank/The	SAR	227.926	181,962	36,800	15.262.387	77.800	185,414	50,500	7.284.722
Saudi Telecom Co.	SAR	148.423	181,962	43,500	11.748.198	98.000	185,414	36,600	6.650.422
Ialt i SAR					61.759.805				69.241.507

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Thai Beverage PCL	SGD	-	-	-	0	2.432.800	519,524	0,685	8.657.694
Ialt i SGD					0				8.657.694
Bangkok Bank PCL (Foreign)	THB	446.700	19,249	159,500	13.714.888	241.800	20,118	148,000	7.199.488
CP ALL PCL (Foreign)	THB	422.400	19,249	62,500	5.081.823	1.586.700	20,118	68,250	21.786.179
Kasikornbank PCL (Foreign)	THB	264.500	19,249	129,500	6.593.425	-	-	-	0
SCB X PCL (Foreign)	THB	-	-	-	0	131.100	20,118	107,000	2.822.085
Ialt i THB					25.390.136				31.807.752
Airtac International Group	TWD	88.000	21,914	1.025,000	19.765.977	-	-	-	0
Chailease Holding Co. Ltd.	TWD	249.000	21,914	204,000	11.131.181	288.000	22,670	217,000	14.168.071
E.Sun Financial Holding Co. Ltd.	TWD	-	-	-	0	667.222	22,670	24,050	3.637.843
Hiwin Technologies Corp.	TWD	167.000	21,914	237,500	8.691.442	-	-	-	0
Hon Hai Precision Industry Co.	TWD	235.800	21,914	113,000	5.838.940	376.800	22,670	99,900	8.533.651
International Games System Co.	TWD	96.000	21,914	618,000	13.000.841	43.000	22,670	433,500	4.225.869
Media Tek Inc.	TWD	116.300	21,914	688,000	17.533.956	128.300	22,670	625,000	18.178.799
Silergy Corp.	TWD	33.800	21,914	385,000	2.851.604	98.800	22,670	436,500	9.776.867
Taiwan Semiconductor Manufactu	TWD	1.450.614	21,914	576,000	183.099.052	1.413.614	22,670	448,500	143.731.447
Unimicron Technology Corp.	TWD	135.000	21,914	176,000	5.206.648	200.300	22,670	120,000	5.449.049
eMemory Technology Inc.	TWD	28.500	21,914	2.210,000	13.802.218	35.500	22,670	1.335,000	10.744.053
Ialt i TWD					280.921.859				218.445.649
Alibaba Group Holding Ltd. [ADR]	USD	16.000	682,485	83,350	9.101.620	-	-	-	0
AngloGold Ashanti Ltd. [ADR]	USD	-	-	-	0	51.400	696,785	19,420	6.955.224
Azul S.A. [ADR]	USD	123.000	682,485	13,690	11.492.160	-	-	-	0
Baidu Inc. A [ADR]	USD	9.100	682,485	136,910	8.502.951	-	-	-	0
Cemex SAB de CV [ADR]	USD	221.300	682,485	7,080	10.693.202	71.100	696,785	4,050	2.006.427
Credicorp Ltd.	USD	8.090	682,485	147,640	8.151.653	10.390	696,785	135,660	9.821.236
Fomento Economico Mexicano SAB [ADR]	USD	26.854	682,485	110,840	20.314.148	37.354	696,785	78,120	20.332.845
Gold Fields Ltd. [ADR]	USD	65.300	682,485	13,830	6.163.515	66.400	696,785	10,350	4.788.585
JD.com Inc. A [ADR]	USD	82.390	682,485	34,130	19.191.278	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	682,485	0,000	0	6.312	696,785	0,000	0
LUKOIL Oil Company PJSC ADR (GB)	USD	70.359	682,485	0,000	0	70.359	696,785	0,000	0
Li Auto Inc. A [ADR]	USD	67.740	682,485	35,100	16.227.268	119.240	696,785	20,400	16.949.267
NetEase Inc. [ADR]	USD	52.940	682,485	96,690	34.934.828	35.340	696,785	72,630	17.884.689
New Oriental Education & Techn [ADR]	USD	11.700	682,485	39,490	3.153.306	-	-	-	0
PDD Holdings Inc. [ADR]	USD	46.020	682,485	69,140	21.715.463	-	-	-	0
Petroleo Brasileiro S.A. [ADR]	USD	280.600	682,485	13,830	26.485.182	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	67.077	682,485	62,300	28.520.346	69.177	696,785	61,500	29.643.920
Sberbank [USD]	USD	568.450	682,485	0,000	0	568.450	696,785	0,000	0
Sea Ltd. A [ADR]	USD	11.800	682,485	58,040	4.674.149	-	-	-	0
Trip.com Group Ltd. [ADR]	USD	130.600	682,485	35,000	31.196.389	108.200	696,785	34,400	25.934.895
XP Inc. A	USD	21.900	682,485	23,460	3.506.430	-	-	-	0
XPeng Inc. [ADR]	USD	-	-	-	0	45.300	696,785	9,940	3.137.497
Yandex NV A [USD]	USD	84.450	682,485	0,000	0	84.450	696,785	0,000	0
Zai Lab Ltd. [ADR]	USD	21.700	682,485	27,730	4.106.792	53.300	696,785	30,700	11.401.563
Ialt i USD					268.130.680				221.228.787
Absa Group Ltd.	ZAR	183.484	36,127	16.791,000	11.130.308	202.036	40,951	19.390,000	16.042.551
AngloGold Ashanti Ltd.	ZAR	27.300	36,127	39.778,000	3.923.178	-	-	-	0
Bid Corp. Ltd.	ZAR	32.730	36,127	41.329,000	4.886.899	-	-	-	0
Capitec Bank Holdings Ltd.	ZAR	7.700	36,127	156.783,000	4.361.362	7.475	40,951	185.857,000	5.689.275
Impala Platinum Holdings Ltd.	ZAR	107.591	36,127	12.532,000	4.871.119	184.942	40,951	21.314,000	16.142.372
MTN Group Ltd.	ZAR	143.788	36,127	13.815,000	7.176.389	500.405	40,951	12.730,000	26.086.565

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Naspers Ltd.	ZAR	9.923	36,127	339.900,000	12.185,029	14.053	40,951	282.434,000	16.253,724
I alt i ZAR					48.534.284				80.214.487
I alt i Noterede aktier fra udenlandske udstedere					1.972.067.769				1.729.057.816
I alt i afdelingen					1.972.067.769				1.729.057.816