

Fjernøsten Indeks KL

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

| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|-----------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| 360 Security Technology Inc. | CNY | - | - | - | 0 | 12.200 | 98,662 | 10,350 | 124.581 |
| ACM Research Shanghai Inc. | CNY | 1.203 | 91,005 | 176,050 | 192.739 | - | - | - | 0 |
| AECC Aviation Power Co. Ltd. | CNY | 3.900 | 91,005 | 40,030 | 142.075 | 3.900 | 98,662 | 41,450 | 159.492 |
| Advanced Micro-Fabrication Equipment Inc. China | CNY | 1.183 | 91,005 | 272,720 | 293.609 | 1.183 | 98,662 | 189,160 | 220.783 |
| Agricultural Bank of China Ltd. | CNY | 49.400 | 91,005 | 7,680 | 345.268 | 49.400 | 98,662 | 5,340 | 260.267 |
| Aier Eye Hospital Group Co. Ltd. | CNY | - | - | - | 0 | 14.801 | 98,662 | 13,250 | 193.490 |
| Aluminum Corp. of China Ltd. | CNY | 34.700 | 91,005 | 12,220 | 385.894 | 34.700 | 98,662 | 7,350 | 251.633 |
| Amlogic Shanghai Co. Ltd. | CNY | 3.260 | 91,005 | 87,230 | 258.792 | - | - | - | 0 |
| Anhui Conch Cement Co. Ltd. | CNY | - | - | - | 0 | 5.200 | 98,662 | 23,780 | 122.002 |
| Anhui Gujing Distillery Co. Ltd. | CNY | - | - | - | 0 | 700 | 98,662 | 173,300 | 119.687 |
| BOE Technology Group Co. Ltd. | CNY | 73.200 | 91,005 | 4,210 | 280.453 | 73.200 | 98,662 | 4,390 | 317.049 |
| BYD Co. Ltd. | CNY | 4.500 | 91,005 | 97,720 | 400.188 | 1.500 | 98,662 | 282,660 | 418.318 |
| Bank of Chengdu Co. Ltd. | CNY | - | - | - | 0 | 10.790 | 98,662 | 17,110 | 182.147 |
| Bank of Jiangsu Co. Ltd. | CNY | 28.000 | 91,005 | 10,400 | 265.008 | 28.000 | 98,662 | 9,820 | 271.282 |
| Bank of Ningbo Co. Ltd. | CNY | 6.900 | 91,005 | 28,090 | 176.388 | 6.900 | 98,662 | 24,310 | 165.495 |
| Baoshan Iron & Steel Co. Ltd. | CNY | 37.600 | 91,005 | 7,450 | 254.925 | 37.600 | 98,662 | 7,000 | 259.679 |
| Beijing Kingsoft Office Softwa | CNY | - | - | - | 0 | 111 | 98,662 | 286,390 | 31.364 |
| Beijing Wantai Biological Phar | CNY | - | - | - | 0 | 1.624 | 98,662 | 70,460 | 112.896 |
| Bestechnic Shanghai Co. Ltd. | CNY | 921 | 91,005 | 226,940 | 190.212 | - | - | - | 0 |
| CMOC Group Ltd. | CNY | 23.800 | 91,005 | 20,000 | 433.186 | 44.600 | 98,662 | 6,650 | 292.622 |
| CNGR Advanced Material Co. Ltd. | CNY | 6.900 | 91,005 | 46,330 | 290.924 | - | - | - | 0 |
| CNOOC Energy Technology & Serv | CNY | - | - | - | 0 | 55.400 | 98,662 | 4,270 | 233.393 |
| COSCO SHIPPING Energy Transportation Co. Ltd. | CNY | 133.100 | 91,005 | 11,680 | 1.414.779 | - | - | - | 0 |
| CSI Solar Co. Ltd. | CNY | 11.387 | 91,005 | 14,910 | 154.509 | - | - | - | 0 |
| Cambricon Technologies Corp. Ltd. | CNY | 516 | 91,005 | 1.355.550 | 636.550 | 456 | 98,662 | 658,000 | 296.034 |
| China CSSC Holdings Ltd. | CNY | 8.100 | 91,005 | 33,260 | 245.174 | 8.100 | 98,662 | 35,960 | 287.379 |
| China Energy Engineering Corp. Ltd. | CNY | 132.046 | 91,005 | 2,350 | 282.397 | 132.046 | 98,662 | 2,290 | 298.340 |
| China Everbright Bank Co. Ltd. | CNY | 57.100 | 91,005 | 3,490 | 181.355 | 57.100 | 98,662 | 3,870 | 218.021 |
| China Merchants Bank Co. Ltd. | CNY | 9.700 | 91,005 | 42,100 | 371.639 | 22.500 | 98,662 | 39,300 | 872.420 |
| China Merchants Energy Shippin | CNY | - | - | - | 0 | 34.100 | 98,662 | 6,410 | 215.657 |
| China National Nuclear Power Co. Ltd. | CNY | 64.500 | 91,005 | 8,650 | 507.742 | 17.900 | 98,662 | 10,430 | 184.199 |
| China Northern Rare Earth Group High-Tech Co. Ltd. | CNY | 4.600 | 91,005 | 46,120 | 193.070 | - | - | - | 0 |
| China Pacific Insurance Group | CNY | - | - | - | 0 | 4.700 | 98,662 | 34,080 | 158.033 |
| China Railway Group Ltd. | CNY | 36.200 | 91,005 | 5,410 | 178.227 | 36.200 | 98,662 | 6,390 | 228.223 |
| China Rare Earth Resources And Technology Co. Ltd. | CNY | 3.900 | 91,005 | 46,440 | 164.826 | 3.900 | 98,662 | 28,050 | 107.932 |
| China Resources Microelectronics Ltd. | CNY | 13.400 | 91,005 | 52,860 | 644.614 | 6.500 | 98,662 | 47,190 | 302.631 |
| China State Construction Engineering Corp. Ltd. | CNY | 82.900 | 91,005 | 5,130 | 387.025 | 82.900 | 98,662 | 6,000 | 490.746 |
| China Three Gorges Renewables Group Co. Ltd. | CNY | 312.400 | 91,005 | 4,090 | 1.162.792 | 149.100 | 98,662 | 4,370 | 642.850 |
| China Tourism Group Duty Free | CNY | - | - | - | 0 | 2.400 | 98,662 | 67,010 | 158.672 |
| China United Network Communica | CNY | - | - | - | 0 | 19.100 | 98,662 | 5,310 | 100.064 |
| China Yangtze Power Co. Ltd. | CNY | 42.200 | 91,005 | 27,190 | 1.044.213 | 33.300 | 98,662 | 29,550 | 970.851 |
| Chongqing Changan Automobile Co. Ltd. | CNY | 6.908 | 91,005 | 11,860 | 74.560 | 6.908 | 98,662 | 13,360 | 91.056 |

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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Citic Pacific Special Steel Group Co. Ltd. | CNY | 17.300 | 91,005 | 16,370 | 257.728 | - | - | - | 0 |
| Contemporary Ampere Technology Co. Ltd. | CNY | 4.100 | 91,005 | 367,260 | 1.370.330 | 4.100 | 98,662 | 266,000 | 1.076.010 |
| Daqin Railway Co. Ltd. | CNY | - | - | - | 0 | 33.400 | 98,662 | 6,780 | 223.423 |
| ENN Natural Gas Co. Ltd. | CNY | - | - | - | 0 | 9.900 | 98,662 | 21,680 | 211.761 |
| East Money Information Co. Ltd. | CNY | 16.154 | 91,005 | 23,180 | 340.770 | 16.154 | 98,662 | 25,820 | 411.516 |
| Eoptolink Technology Inc. Ltd. | CNY | 1.060 | 91,005 | 430,880 | 415.652 | 1.400 | 98,662 | 115,580 | 159.647 |
| Eve Energy Co. Ltd. | CNY | 2.800 | 91,005 | 65,760 | 167.567 | 2.800 | 98,662 | 46,740 | 129.121 |
| Flat Glass Group Co. Ltd. | CNY | 25.000 | 91,005 | 15,670 | 356.514 | - | - | - | 0 |
| Foshan Haitian Flavouring & Fo | CNY | - | - | - | 0 | 6.177 | 98,662 | 45,900 | 279.731 |
| Foxconn Industrial Internet Co. Ltd. | CNY | 11.200 | 91,005 | 62,050 | 632.452 | 11.200 | 98,662 | 21,500 | 237.579 |
| GEM Co. Ltd. | CNY | 14.800 | 91,005 | 8,360 | 112.599 | 14.800 | 98,662 | 6,530 | 95.351 |
| GalaxyCore Inc. | CNY | 34.080 | 91,005 | 14,940 | 463.359 | - | - | - | 0 |
| Ganfeng Lithium Group Co. Ltd. | CNY | 1.140 | 91,005 | 62,890 | 65.246 | 4.340 | 98,662 | 35,010 | 149.911 |
| GigaDevice Semiconductor Inc. | CNY | 2.100 | 91,005 | 214,250 | 409.456 | 2.600 | 98,662 | 106,800 | 273.965 |
| Ginlong Technologies Co. Ltd. | CNY | - | - | - | 0 | 350 | 98,662 | 61,070 | 21.089 |
| GoerTek Inc. | CNY | 6.200 | 91,005 | 28,730 | 162.104 | 6.200 | 98,662 | 25,810 | 157.881 |
| Gotion High-tech Co. Ltd. | CNY | 5.000 | 91,005 | 39,110 | 177.961 | 5.000 | 98,662 | 21,220 | 104.681 |
| Gree Electric Appliances Inc. o | CNY | - | - | - | 0 | 1.900 | 98,662 | 45,450 | 85.200 |
| Guangdong Haid Group Co. Ltd. | CNY | - | - | - | 0 | 3.500 | 98,662 | 49,050 | 169.378 |
| Guangzhou Tinci Materials Technology Co. Ltd. | CNY | 3.800 | 91,005 | 46,330 | 160.219 | 3.800 | 98,662 | 19,720 | 73.934 |
| Haier Smart Home Co. Ltd. | CNY | - | - | - | 0 | 8.100 | 98,662 | 28,470 | 227.522 |
| Hangzhou Chang Chuan Technology Co. Ltd. | CNY | 2.500 | 91,005 | 101,310 | 230.494 | - | - | - | 0 |
| Hangzhou First Applied Material Co. Ltd. | CNY | 16.900 | 91,005 | 13,960 | 214.704 | 3.018 | 98,662 | 14,800 | 44.069 |
| Hangzhou Silan Microelectronics Co. Ltd. | CNY | 11.900 | 91,005 | 28,410 | 307.670 | 11.900 | 98,662 | 26,020 | 305.496 |
| Henan Shenhua Coal & Power Co. | CNY | - | - | - | 0 | 2.900 | 98,662 | 16,900 | 48.354 |
| Henan Shuanghui Investment & D | CNY | - | - | - | 0 | 8.000 | 98,662 | 25,960 | 204.902 |
| Hengli Petrochemical Co. Ltd. | CNY | - | - | - | 0 | 13.600 | 98,662 | 15,350 | 205.967 |
| Hengtong Optic-electric Co. Ltd. | CNY | - | - | - | 0 | 12.400 | 98,662 | 17,220 | 210.671 |
| Huaneng Lancang River Hydropow | CNY | - | - | - | 0 | 27.000 | 98,662 | 9,510 | 253.335 |
| Huayu Automotive Systems Co. Ltd. | CNY | 9.300 | 91,005 | 20,000 | 169.270 | 9.300 | 98,662 | 17,610 | 161.582 |
| Hunan Valin Steel Co. Ltd. | CNY | 30.500 | 91,005 | 5,620 | 155.993 | 30.500 | 98,662 | 4,180 | 125.784 |
| Hwatsing Technology Co. Ltd. | CNY | 2.005 | 91,005 | 150,080 | 273.845 | - | - | - | 0 |
| Hygon Information Technology Co. Ltd. | CNY | 2.505 | 91,005 | 224,410 | 511.585 | 2.505 | 98,662 | 149,790 | 370.204 |
| Iflytek Co. Ltd. | CNY | - | - | - | 0 | 1.200 | 98,662 | 48,320 | 57.208 |
| Imeik Technology Development C | CNY | - | - | - | 0 | 420 | 98,662 | 182,500 | 75.625 |
| Industrial & Commercial Bank of China Ltd. | CNY | 9.100 | 91,005 | 7,930 | 65.672 | 76.900 | 98,662 | 6,920 | 525.029 |
| Industrial Bank Co. Ltd. | CNY | 21.600 | 91,005 | 21,060 | 413.980 | 21.600 | 98,662 | 19,160 | 408.319 |
| Ingenic Semiconductor Co. Ltd. | CNY | 4.800 | 91,005 | 106,040 | 463.211 | - | - | - | 0 |
| Inner Mongolia Yili Industrial Group Co. Ltd. | CNY | 3.700 | 91,005 | 28,600 | 96.302 | 10.800 | 98,662 | 30,180 | 321.583 |
| JA Solar Technology Co. Ltd. | CNY | 4.900 | 91,005 | 11,450 | 51.059 | 4.900 | 98,662 | 13,750 | 66.474 |
| JCET Group Co. Ltd. | CNY | 13.700 | 91,005 | 36,780 | 458.564 | 7.000 | 98,662 | 40,860 | 282.194 |
| JCHX Mining Management Co. Ltd. | CNY | - | - | - | 0 | 4.000 | 98,662 | 36,300 | 143.258 |

Beholdningsoversigt

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| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|---|--------|------------|------------|-----------|-----------|------------|------------|-----------|-----------|
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| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Jiangsu Eastern Shenghong Co. Ltd. | CNY | 7.200 | 91,005 | 10,890 | 71.356 | 7.200 | 98,662 | 8,210 | 58.321 |
| Jiangsu Hengrui Pharmaceuticals Co. Ltd. | CNY | 5.232 | 91,005 | 59,570 | 283.637 | 5.232 | 98,662 | 45,900 | 236.936 |
| Jiangsu Zhongtian Technology Co. Ltd. | CNY | 8.400 | 91,005 | 18,120 | 138.518 | 8.400 | 98,662 | 14,320 | 118.679 |
| Jinduicheng Molybdenum Co. Ltd. | CNY | 12.600 | 91,005 | 15,580 | 178.651 | - | - | - | 0 |
| Kuang-Chi Technologies Co. Ltd. | CNY | - | - | - | 0 | 4.000 | 98,662 | 47,800 | 188.642 |
| Kweichow Moutai Co. Ltd. | CNY | 1.200 | 91,005 | 1.377,180 | 1.503.971 | 1.200 | 98,662 | 1.524,000 | 1.804.334 |
| LB Group Co. Ltd. | CNY | 7.000 | 91,005 | 19,580 | 124.732 | 7.000 | 98,662 | 17,670 | 122.035 |
| LONGi Green Energy Technology Co. Ltd. | CNY | 29.092 | 91,005 | 18,200 | 481.851 | 10.192 | 98,662 | 15,710 | 157.974 |
| Luzhou Laojiao Co. Ltd. | CNY | - | - | - | 0 | 1.600 | 98,662 | 125,200 | 197.640 |
| Midea Group Co. Ltd. | CNY | 3.500 | 91,005 | 78,150 | 248.923 | 3.500 | 98,662 | 75,220 | 259.748 |
| Montage Technology Co. Ltd. | CNY | 4.080 | 91,005 | 117,800 | 437.394 | 2.933 | 98,662 | 67,900 | 196.486 |
| Muyuan Foods Co. Ltd. | CNY | 6.188 | 91,005 | 50,580 | 284.837 | 6.188 | 98,662 | 38,440 | 234.685 |
| NARI Technology Co. Ltd. | CNY | 13.334 | 91,005 | 22,480 | 272.787 | 13.334 | 98,662 | 25,220 | 331.785 |
| NAURA Technology Group Co. Ltd. | CNY | 1.805 | 91,005 | 459,080 | 754.107 | 800 | 98,662 | 391,000 | 308.615 |
| Nanjing Iron & Steel Co. Ltd. | CNY | - | - | - | 0 | 63.600 | 98,662 | 4,690 | 294.294 |
| Nexchip Semiconductor Corp. | CNY | 14.360 | 91,005 | 33,190 | 433.740 | - | - | - | 0 |
| Ningbo Deye Technology Co. Ltd. | CNY | - | - | - | 0 | 1.260 | 98,662 | 84,800 | 105.419 |
| Ningbo Orient Wires & Cables Co. Ltd. | CNY | 2.800 | 91,005 | 59,750 | 152.252 | 2.800 | 98,662 | 52,550 | 145.172 |
| Ningbo Sanxing Medical Electric Co. Ltd. | CNY | 6.400 | 91,005 | 23,020 | 134.077 | 6.400 | 98,662 | 30,760 | 194.230 |
| Ningbo Tuopu Group Co. Ltd. | CNY | - | - | - | 0 | 2.320 | 98,662 | 49,000 | 112.159 |
| OmniVision Integrated Circuits Group Inc. | CNY | 5.955 | 91,005 | 125,900 | 682.300 | 3.955 | 98,662 | 104,410 | 407.417 |
| Ping An Bank Co. Ltd. | CNY | 23.500 | 91,005 | 11,410 | 244.018 | 23.500 | 98,662 | 11,700 | 271.272 |
| Ping An Insurance Group Co. of China Ltd. | CNY | 8.600 | 91,005 | 68,400 | 535.331 | 8.600 | 98,662 | 52,650 | 446.733 |
| Piotech Inc. | CNY | 1.135 | 91,005 | 330,000 | 340.861 | - | - | - | 0 |
| Poly Developments and Holdings | CNY | - | - | - | 0 | 9.600 | 98,662 | 8,860 | 83.918 |
| Qinghai Salt Lake Industry Co. Ltd. | CNY | 9.500 | 91,005 | 28,160 | 243.458 | 9.500 | 98,662 | 16,460 | 154.278 |
| Rockchip Electronics Co. Ltd. | CNY | 1.599 | 91,005 | 178,280 | 259.429 | - | - | - | 0 |
| Rongsheng Petrochemical Co. Ltd. | CNY | 16.650 | 91,005 | 11,710 | 177.435 | 16.650 | 98,662 | 9,050 | 148.667 |
| SF Holding Co. Ltd. | CNY | 4.700 | 91,005 | 38,320 | 163.905 | 4.700 | 98,662 | 40,300 | 186.876 |
| Sanan Optoelectronics Co. Ltd. | CNY | 57.800 | 91,005 | 14,130 | 743.255 | 21.200 | 98,662 | 12,170 | 254.552 |
| Sany Heavy Industry Co. Ltd. | CNY | 13.200 | 91,005 | 21,130 | 253.829 | 13.200 | 98,662 | 16,480 | 214.626 |
| Shandong Hualu Hengsheng Chemical Co. Ltd. | CNY | 5.060 | 91,005 | 31,430 | 144.731 | 5.060 | 98,662 | 21,610 | 107.884 |
| Shandong Nanshan Aluminum Co. Ltd. | CNY | 44.400 | 91,005 | 5,380 | 217.387 | 44.400 | 98,662 | 3,910 | 171.282 |
| Shandong Sun Paper Industry JSC Ltd. | CNY | 23.100 | 91,005 | 15,750 | 331.101 | - | - | - | 0 |
| Shanghai Baosight Software Co. | CNY | - | - | - | 0 | 3.744 | 98,662 | 29,260 | 108.084 |
| Shanghai Electric Group Co. Ltd. | CNY | 24.800 | 91,005 | 8,610 | 194.322 | - | - | - | 0 |
| Shanghai Pudong Development Bank Co. Ltd. | CNY | 22.000 | 91,005 | 12,440 | 249.064 | 22.000 | 98,662 | 10,290 | 223.351 |
| Shanjin International Gold Co. Ltd. | CNY | 5.600 | 91,005 | 24,330 | 123.993 | 5.600 | 98,662 | 15,370 | 84.921 |
| Shanxi Xinghuacun Fen Wine Fac | CNY | - | - | - | 0 | 1.300 | 98,662 | 184,210 | 236.269 |
| Shengyi Technology Co. Ltd. | CNY | 8.300 | 91,005 | 71,410 | 539.392 | - | - | - | 0 |
| Shenzhen Goodix Technology Co. Ltd. | CNY | 2.700 | 91,005 | 79,000 | 194.115 | 3.100 | 98,662 | 80,540 | 246.334 |
| Shenzhen Mindray Bio-Medical Electronics Co. Ltd. | CNY | 1.500 | 91,005 | 190,450 | 259.980 | 1.500 | 98,662 | 255,000 | 377.383 |

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| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Shenzhen Transsion Holdings Co. | CNY | - | - | - | 0 | 590 | 98,662 | 95,000 | 55.300 |
| Sichuan Chuantou Energy Co. Ltd. | CNY | 22.200 | 91,005 | 13,900 | 280.825 | 22.200 | 98,662 | 17,250 | 377.827 |
| Sichuan Road and Bridge Group Co. Ltd. | CNY | 27.860 | 91,005 | 9,950 | 252.274 | 27.860 | 98,662 | 7,280 | 200.107 |
| Sungrow Power Supply Co. Ltd. | CNY | 2.540 | 91,005 | 171,040 | 395.366 | 3.640 | 98,662 | 73,830 | 265.146 |
| Suzhou Dongshan Precision Manufacturing Co. Ltd. | CNY | 3.400 | 91,005 | 84,650 | 261.923 | - | - | - | 0 |
| Suzhou TFC Optical Communication Co. Ltd. | CNY | 1.300 | 91,005 | 203,030 | 240.199 | - | - | - | 0 |
| TCL Technology Group Corp. | CNY | 35.310 | 91,005 | 4,540 | 145.889 | 35.310 | 98,662 | 5,030 | 175.233 |
| TCL Zhonghuan Renewable Energy Technology Co. Ltd. | CNY | 27.375 | 91,005 | 8,570 | 213.502 | 5.375 | 98,662 | 8,870 | 47.038 |
| Tianqi Lithium Corp. | CNY | 1.700 | 91,005 | 55,380 | 85.678 | 1.700 | 98,662 | 33,000 | 55.349 |
| Tianshan Aluminum Group Co. Ltd. | CNY | 23.700 | 91,005 | 16,180 | 348.975 | 23.700 | 98,662 | 7,870 | 184.024 |
| Tianshui Huatian Technology Co. Ltd. | CNY | 18.000 | 91,005 | 10,970 | 179.699 | - | - | - | 0 |
| TongFu Microelectronics Co. Ltd. | CNY | 9.900 | 91,005 | 37,700 | 339.660 | 3.900 | 98,662 | 29,550 | 113.703 |
| Tongwei Co. Ltd. | CNY | 17.900 | 91,005 | 20,520 | 334.270 | 7.300 | 98,662 | 22,110 | 159.244 |
| Unigroup Guoxin Microelectronics Co. Ltd. | CNY | 2.900 | 91,005 | 78,810 | 207.992 | 2.900 | 98,662 | 64,370 | 184.176 |
| Unisplendour Corp. Ltd. | CNY | 5.700 | 91,005 | 24,600 | 127.608 | 5.700 | 98,662 | 27,830 | 156.509 |
| United Nova Technology Co. Ltd. | CNY | 68.455 | 91,005 | 6,690 | 416.772 | - | - | - | 0 |
| Victory Giant Technology Huizhou Co. Ltd. | CNY | 900 | 91,005 | 287,580 | 235.542 | - | - | - | 0 |
| Wanhua Chemical Group Co. Ltd. | CNY | 5.600 | 91,005 | 76,680 | 390.785 | 5.600 | 98,662 | 71,350 | 394.215 |
| Weichai Power Co. Ltd. | CNY | - | - | - | 0 | 17.100 | 98,662 | 13,700 | 231.136 |
| Wens Foodstuff Group Co. Ltd. | CNY | 9.781 | 91,005 | 16,880 | 150.253 | 9.781 | 98,662 | 16,510 | 159.324 |
| Western Mining Co. Ltd. | CNY | 15.700 | 91,005 | 27,640 | 394.917 | 15.700 | 98,662 | 16,070 | 248.924 |
| Western Superconducting Technologies Co. Ltd. | CNY | 3.869 | 91,005 | 74,580 | 262.596 | 3.869 | 98,662 | 42,820 | 163.454 |
| Wingtech Technology Co. Ltd. | CNY | 1.800 | 91,005 | 37,280 | 61.068 | 1.800 | 98,662 | 38,780 | 68.870 |
| WuXi AppTec Co. Ltd. | CNY | 4.536 | 91,005 | 90,640 | 374.163 | 4.536 | 98,662 | 55,040 | 246.321 |
| Wuliangye Yibin Co. Ltd. | CNY | 1.400 | 91,005 | 105,940 | 134.976 | 3.300 | 98,662 | 140,040 | 455.950 |
| Xiamen Tungsten Co. Ltd. | CNY | 13.800 | 91,005 | 41,060 | 515.663 | 13.800 | 98,662 | 19,270 | 262.368 |
| Xinjiang Daqo New Energy Co. Ltd. | CNY | 8.425 | 91,005 | 26,820 | 205.635 | - | - | - | 0 |
| Yantai Jereh Oilfield Services | CNY | - | - | - | 0 | 4.687 | 98,662 | 36,990 | 171.053 |
| Yihai Kerry Arawana Holdings C | CNY | - | - | - | 0 | 2.200 | 98,662 | 32,610 | 70.782 |
| Yunnan Aluminium Co. Ltd. | CNY | 3.000 | 91,005 | 32,840 | 89.659 | 15.000 | 98,662 | 13,530 | 200.235 |
| Yunnan Tin Co. Ltd. | CNY | - | - | - | 0 | 11.800 | 98,662 | 14,030 | 163.339 |
| Zhangzhou Pientzehuag Pharmaceutical Co. Ltd. | CNY | 600 | 91,005 | 168,780 | 92.159 | 600 | 98,662 | 214,500 | 126.978 |
| Zhejiang Huayou Cobalt Co. Ltd. | CNY | 4.800 | 91,005 | 68,260 | 298.178 | - | - | - | 0 |
| Zhejiang Jingsheng Mechanical & Electrical Co. Ltd | CNY | 7.300 | 91,005 | 36,750 | 244.145 | - | - | - | 0 |
| Zhongji Innolight Co. Ltd. | CNY | 1.200 | 91,005 | 610,000 | 666.160 | 700 | 98,662 | 123,510 | 85.300 |
| Zhongjin Gold Corp. Ltd. | CNY | 11.900 | 91,005 | 23,360 | 252.981 | 16.100 | 98,662 | 12,030 | 191.092 |
| Zoomlion Heavy Industry Science and Technology Co. | CNY | 15.656 | 91,005 | 8,630 | 122.959 | 15.656 | 98,662 | 7,230 | 111.679 |
| Ialt i CNY | | | | | 39.778.649 | | | | 31.372.719 |
| 3SBio Inc. | HKD | 28.500 | 81,706 | 24,180 | 563.062 | - | - | - | 0 |
| AAC Technologies Holdings Inc. | HKD | 13.500 | 81,706 | 39,000 | 430.183 | 8.000 | 92,709 | 37,500 | 278.127 |

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| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| AIA Group Ltd. | HKD | 157.898 | 81,706 | 79,900 | 10.308.092 | 150.298 | 92,709 | 56,300 | 7.844.841 |
| ANTA Sports Products Ltd. | HKD | 21.800 | 81,706 | 80,550 | 1.434.752 | 19.000 | 92,709 | 77,850 | 1.371.307 |
| Agricultural Bank of China Ltd. H | HKD | 471.508 | 81,706 | 5,780 | 2.226.752 | 474.508 | 92,709 | 4,430 | 1.948.812 |
| Akeso Inc. | HKD | 9.000 | 81,706 | 113.000 | 830.952 | 10.000 | 92,709 | 60,700 | 562.745 |
| Alibaba Group Holding Ltd. | HKD | 254.012 | 81,706 | 142,800 | 29.637.210 | 218.912 | 92,709 | 82,400 | 16.723.199 |
| Alibaba Health Information Technology Ltd. | HKD | 72.000 | 81,706 | 5,050 | 297.084 | 88.000 | 92,709 | 3,320 | 270.859 |
| Aluminum Corp. of China Ltd. H | HKD | 64.000 | 81,706 | 12,170 | 636.393 | 64.000 | 92,709 | 4,490 | 266.409 |
| Anhui Conch Cement Co. Ltd. H | HKD | 14.000 | 81,706 | 22,080 | 252.570 | 25.500 | 92,709 | 19,880 | 469.980 |
| BOC Aviation Ltd. | HKD | 8.380 | 81,706 | 72,800 | 498.460 | 4.880 | 92,709 | 60,350 | 273.036 |
| BOC Hong Kong Holdings Ltd. | HKD | 62.000 | 81,706 | 39,420 | 1.996.932 | 62.000 | 92,709 | 24,950 | 1.434.118 |
| BYD Co. Ltd. H | HKD | 56.600 | 81,706 | 95,350 | 4.409.527 | 15.100 | 92,709 | 266,600 | 3.732.155 |
| BYD Electronic International Co. Ltd. | HKD | 11.500 | 81,706 | 33,640 | 316.089 | 15.500 | 92,709 | 42,050 | 604.255 |
| Baidu Inc. A | HKD | 31.134 | 81,706 | 131,500 | 3.345.150 | 32.984 | 92,709 | 82,700 | 2.528.899 |
| Bank of China Ltd. H | HKD | 1.273.000 | 81,706 | 4,460 | 4.638.933 | 1.082.000 | 92,709 | 3,970 | 3.982.358 |
| Bank of Communications Co. Ltd. H | HKD | 215.200 | 81,706 | 6,450 | 1.134.114 | 221.200 | 92,709 | 6,390 | 1.310.414 |
| BeOne Medicines Ltd. | HKD | 12.400 | 81,706 | 179,300 | 1.816.590 | - | - | - | 0 |
| Beijing Enterprises Holdings L | HKD | - | - | - | 0 | 14.000 | 92,709 | 26,700 | 346.547 |
| Beijing Enterprises Water Grou | HKD | - | - | - | 0 | 132.000 | 92,709 | 2,510 | 307.164 |
| Bilibili Inc. Z | HKD | 2.280 | 81,706 | 192,900 | 359.354 | 3.780 | 92,709 | 142,000 | 497.626 |
| Bosideng International Holdings Ltd. | HKD | 64.000 | 81,706 | 4,460 | 233.222 | 64.000 | 92,709 | 3,880 | 230.215 |
| C&D International Investment Group Ltd. | HKD | 11.000 | 81,706 | 15,650 | 140.657 | 11.000 | 92,709 | 13,060 | 133.186 |
| CGN Power Co. Ltd. H | HKD | 448.000 | 81,706 | 2,930 | 1.072.508 | 225.000 | 92,709 | 2,850 | 594.497 |
| CITIC Ltd. | HKD | - | - | - | 0 | 143.159 | 92,709 | 9,210 | 1.222.365 |
| CITIC Securities Co. Ltd. H | HKD | 40.982 | 81,706 | 27,400 | 917.484 | 39.982 | 92,709 | 21,350 | 791.380 |
| CK Asset Holdings Ltd. | HKD | 47.310 | 81,706 | 39,320 | 1.519.922 | 1.310 | 92,709 | 31,900 | 38.742 |
| CK Infrastructure Holdings Ltd. | HKD | - | - | - | 0 | 21.500 | 92,709 | 57,750 | 1.151.100 |
| CMOC Group Ltd. H | HKD | 79.000 | 81,706 | 19,240 | 1.241.901 | 49.000 | 92,709 | 5,250 | 238.494 |
| COSCO SHIPPING Energy Transportation Co. Ltd. | HKD | - | - | - | 0 | 24.000 | 92,709 | 6,220 | 138.396 |
| COSCO SHIPPING Holdings Co. Ltd. H | HKD | 70.500 | 81,706 | 13,750 | 792.039 | 70.500 | 92,709 | 12,800 | 836.607 |
| CSPC Pharmaceutical Group Ltd. | HKD | 116.800 | 81,706 | 8,430 | 804.499 | 116.800 | 92,709 | 4,780 | 517.599 |
| China CITIC Bank Corp. Ltd. H | HKD | 158.000 | 81,706 | 6,940 | 895.925 | 51.000 | 92,709 | 5,370 | 253.903 |
| China Communications Services Corp. Ltd. H | HKD | 74.000 | 81,706 | 4,480 | 270.872 | 88.000 | 92,709 | 4,560 | 372.023 |
| China Construction Bank Corp. H | HKD | 1.469.419 | 81,706 | 7,690 | 9.232.660 | 1.366.419 | 92,709 | 6,480 | 8.208.834 |
| China Everbright Bank Co. Ltd. H | HKD | - | - | - | 0 | 58.000 | 92,709 | 3,020 | 162.389 |
| China Feihe Ltd. | HKD | 69.000 | 81,706 | 4,060 | 228.892 | 69.000 | 92,709 | 5,450 | 348.633 |
| China Gas Holdings Ltd. | HKD | - | - | - | 0 | 64.600 | 92,709 | 6,770 | 405.456 |
| China Gold International Resources Corp. Ltd. | HKD | 5.300 | 81,706 | 156,900 | 679.444 | - | - | - | 0 |
| China Hongqiao Group Ltd. | HKD | 54.500 | 81,706 | 32,620 | 1.452.564 | 73.000 | 92,709 | 11,760 | 795.889 |
| China Life Insurance Co. Ltd. H | HKD | 116.830 | 81,706 | 27,380 | 2.613.621 | 115.830 | 92,709 | 14,680 | 1.576.412 |
| China Literature Ltd. | HKD | 2.273 | 81,706 | 32,980 | 61.250 | 2.273 | 92,709 | 25,200 | 53.103 |
| China Mengniu Dairy Co. Ltd. | HKD | 35.000 | 81,706 | 14,910 | 426.384 | 35.000 | 92,709 | 17,560 | 569.790 |
| China Merchants Bank Co. Ltd. H | HKD | 66.700 | 81,706 | 52,800 | 2.877.495 | 55.700 | 92,709 | 40,000 | 2.065.560 |

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| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|---------|-----------|------------|------------|--------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| China Merchants Port Holdings Co. Ltd. | HKD | 53.370 | 81,706 | 15,140 | 660.204 | 37.370 | 92,709 | 13,840 | 479.492 |
| China Minsheng Banking Corp. Ltd. H | HKD | 189.792 | 81,706 | 3,930 | 609.432 | 112.292 | 92,709 | 3,440 | 358.121 |
| China National Building Material Co. Ltd. H | HKD | 46.000 | 81,706 | 5,120 | 192.434 | - | - | - | 0 |
| China Nonferrous Mining Corp. Ltd. | HKD | 18.000 | 81,706 | 14,750 | 216.930 | - | - | - | 0 |
| China Oilfield Services Ltd. H | HKD | - | - | - | 0 | 19.000 | 92,709 | 7,040 | 124.008 |
| China Overseas Land & Investment Ltd. | HKD | 52.866 | 81,706 | 12,250 | 529.136 | 52.866 | 92,709 | 12,400 | 607.744 |
| China Pacific Insurance Group Co. Ltd. H | HKD | 39.226 | 81,706 | 35,200 | 1.128.162 | 48.826 | 92,709 | 25,200 | 1.140.707 |
| China Petroleum & Chemical Cor H | HKD | - | - | - | 0 | 489.069 | 92,709 | 4,450 | 2.017.682 |
| China Railway Group Ltd. H | HKD | 207.000 | 81,706 | 3,830 | 647.775 | 85.000 | 92,709 | 3,960 | 312.059 |
| China Resources Beer Holdings Co. Ltd. | HKD | 18.500 | 81,706 | 26,220 | 396.332 | 23.000 | 92,709 | 25,250 | 538.408 |
| China Resources Gas Group Ltd. | HKD | 41.700 | 81,706 | 22,620 | 770.697 | 22.000 | 92,709 | 30,750 | 627.177 |
| China Resources Land Ltd. | HKD | 47.500 | 81,706 | 27,200 | 1.055.644 | 47.500 | 92,709 | 22,550 | 993.031 |
| China Resources Mixc Lifestyle Services Ltd. | HKD | 13.200 | 81,706 | 42,940 | 463.117 | 13.200 | 92,709 | 28,900 | 353.667 |
| China Ruyi Holdings Ltd. | HKD | 144.000 | 81,706 | 2,190 | 257.669 | 60.000 | 92,709 | 2,450 | 136.282 |
| China State Construction International Holdings Lt | HKD | 24.000 | 81,706 | 9,110 | 178.642 | 46.000 | 92,709 | 12,260 | 522.842 |
| China Taiping Insurance Holdings Co. Ltd. | HKD | 24.200 | 81,706 | 18,690 | 369.555 | 24.200 | 92,709 | 11,620 | 260.702 |
| China Tower Corp. Ltd. H | HKD | 75.583 | 81,706 | 11,560 | 713.899 | 755.830 | 92,709 | 1,120 | 784.810 |
| China Vanke Co. Ltd. H | HKD | - | - | - | 0 | 35.000 | 92,709 | 5,290 | 171.651 |
| Chongqing Rural Commercial Bank Co. Ltd. H | HKD | 38.000 | 81,706 | 6,150 | 190.947 | - | - | - | 0 |
| Chow Tai Fook Jewellery Group Ltd. | HKD | 16.000 | 81,706 | 12,390 | 161.974 | - | - | - | 0 |
| Country Garden Holdings Co. Ltd. | HKD | - | - | - | 0 | 254.419 | 92,709 | 0,485 | 114.397 |
| Dongfeng Motor Group Co. Ltd. H | HKD | 54.000 | 81,706 | 8,820 | 389.150 | - | - | - | 0 |
| ENN Energy Holdings Ltd. | HKD | 26.500 | 81,706 | 69,200 | 1.498.328 | 11.300 | 92,709 | 55,850 | 585.092 |
| Far East Horizon Ltd. | HKD | 87.272 | 81,706 | 8,040 | 573.305 | 4.272 | 92,709 | 5,670 | 22.456 |
| Fosun International Ltd. | HKD | 68.000 | 81,706 | 4,380 | 243.354 | 13.500 | 92,709 | 4,540 | 56.821 |
| Fuyao Glass Industry Group Co. Ltd. H | HKD | 17.600 | 81,706 | 67,200 | 966.355 | 11.600 | 92,709 | 55,950 | 601.701 |
| GDS Holdings Ltd. A | HKD | 12.000 | 81,706 | 33,700 | 330.420 | - | - | - | 0 |
| GF Securities Co. Ltd. H | HKD | 28.600 | 81,706 | 17,610 | 411.510 | - | - | - | 0 |
| Galaxy Entertainment Group Ltd. | HKD | 35.000 | 81,706 | 38,320 | 1.095.843 | 19.000 | 92,709 | 33,000 | 581.286 |
| Ganfeng Lithium Group Co. Ltd. H | HKD | 4.800 | 81,706 | 51,950 | 203.743 | - | - | - | 0 |
| Geely Automobile Holdings Ltd. | HKD | 94.000 | 81,706 | 17,900 | 1.374.788 | 71.000 | 92,709 | 14,820 | 975.504 |
| Genscript Biotech Corp. | HKD | 11.006 | 81,706 | 12,420 | 111.688 | 11.006 | 92,709 | 9,840 | 100.403 |
| Giant Biogene Holding Co. Ltd | HKD | - | - | - | 0 | 6.400 | 92,709 | 49,900 | 296.076 |
| Great Wall Motor Co. Ltd. H | HKD | 32.000 | 81,706 | 15,300 | 400.033 | 45.000 | 92,709 | 13,660 | 569.883 |
| HKT Trust & HKT Ltd. | HKD | 54.665 | 81,706 | 11,510 | 514.090 | 54.665 | 92,709 | 9,600 | 486.523 |
| Haidilao International Holding Ltd. | HKD | 26.000 | 81,706 | 14,250 | 302.721 | 26.000 | 92,709 | 15,900 | 383.260 |
| Haier Smart Home Co. Ltd. | HKD | 28.600 | 81,706 | 24,280 | 567.374 | 39.000 | 92,709 | 27,500 | 994.306 |
| Haitian International Holdings Ltd. | HKD | 16.000 | 81,706 | 22,160 | 289.697 | 16.000 | 92,709 | 21,100 | 312.986 |
| Haitong Securities Co. Ltd. H | HKD | - | - | - | 0 | 117.762 | 92,709 | 6,850 | 747.857 |
| Hang Seng Bank Ltd. | HKD | 15.194 | 81,706 | 153.500 | 1.905.616 | 10.400 | 92,709 | 95,550 | 921.269 |
| Hansoh Pharmaceutical Group Co. Ltd. | HKD | 24.000 | 81,706 | 36,080 | 707.510 | 26.000 | 92,709 | 17,280 | 416.524 |
| Henderson Land Development Co. | HKD | - | - | - | 0 | 21.239 | 92,709 | 23,600 | 464.696 |

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| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Hisense Home Appliances Group H | HKD | - | - | - | 0 | 8.000 | 92,709 | 24,550 | 182.081 |
| Hong Kong & China Gas Co. Ltd. | HKD | 645.652 | 81,706 | 7,010 | 3.698.038 | 263.728 | 92,709 | 6,210 | 1.518.345 |
| Hong Kong Exchanges & Clearing Ltd. | HKD | 20.909 | 81,706 | 407,600 | 6.963.415 | 17.700 | 92,709 | 294,800 | 4.837.526 |
| Horizon Robotics B | HKD | 76.200 | 81,706 | 8,660 | 539.173 | - | - | - | 0 |
| Hua Hong Semiconductor Ltd. | HKD | 14.665 | 81,706 | 74,300 | 890.278 | 13.665 | 92,709 | 21,650 | 274.277 |
| Industrial & Commercial Bank of China Ltd. H | HKD | 1.122.300 | 81,706 | 6,290 | 5.767.857 | 966.300 | 92,709 | 5,210 | 4.667.371 |
| Innovent Biologics Inc. | HKD | 19.500 | 81,706 | 76,250 | 1.214.869 | 18.000 | 92,709 | 36,600 | 610.768 |
| J&T Global Express Ltd. B | HKD | 38.200 | 81,706 | 10,450 | 326.163 | - | - | - | 0 |
| JD Logistics Inc. | HKD | 37.300 | 81,706 | 11,420 | 348.041 | 37.300 | 92,709 | 12,800 | 442.631 |
| JD.com Inc. A | HKD | 32.988 | 81,706 | 111,600 | 3.007.981 | 34.538 | 92,709 | 136,000 | 4.354.704 |
| Jiangsu Expressway Co. Ltd. H | HKD | - | - | - | 0 | 54.000 | 92,709 | 8,580 | 429.540 |
| KE Holdings Inc. A | HKD | 25.600 | 81,706 | 41,500 | 868.046 | - | - | - | 0 |
| Kingdee International Software Group Co. Ltd. | HKD | 37.000 | 81,706 | 13,290 | 401.774 | 51.000 | 92,709 | 8,530 | 403.313 |
| Kingsoft Corp. Ltd. | HKD | 9.200 | 81,706 | 28,440 | 213.783 | 9.200 | 92,709 | 33,650 | 287.009 |
| Kuaishou Technology B | HKD | 34.000 | 81,706 | 63,950 | 1.776.537 | 32.200 | 92,709 | 41,350 | 1.234.394 |
| Kunlun Energy Co. Ltd. | HKD | - | - | - | 0 | 84.000 | 92,709 | 8,400 | 654.156 |
| Laopu Gold Co. Ltd. H | HKD | 400 | 81,706 | 618,000 | 201.978 | - | - | - | 0 |
| Lenovo Group Ltd. | HKD | 127.135 | 81,706 | 9,260 | 961.902 | 123.135 | 92,709 | 10,080 | 1.150.707 |
| Li Auto Inc. A | HKD | 19.100 | 81,706 | 64,850 | 1.012.041 | 16.600 | 92,709 | 93,950 | 1.445.864 |
| Link REIT (REIT) | HKD | 41.460 | 81,706 | 34,740 | 1.176.831 | 41.460 | 92,709 | 32,850 | 1.262.662 |
| Longfor Group Holdings Ltd. | HKD | 25.524 | 81,706 | 8,560 | 178.516 | 25.524 | 92,709 | 10,000 | 236.631 |
| MINISO Group Holding Ltd. | HKD | 7.000 | 81,706 | 36,400 | 208.187 | 7.000 | 92,709 | 47,050 | 305.338 |
| MMG Ltd. | HKD | 120.000 | 81,706 | 8,770 | 859.876 | 84.000 | 92,709 | 2,560 | 199.362 |
| MTR Corp. Ltd. | HKD | 62.426 | 81,706 | 29,800 | 1.519.976 | 26.926 | 92,709 | 27,100 | 676.494 |
| Meitu Inc. | HKD | 47.000 | 81,706 | 7,000 | 268.813 | - | - | - | 0 |
| Meituan B | HKD | 72.053 | 81,706 | 103,300 | 6.081.452 | 69.253 | 92,709 | 151,700 | 9.739.726 |
| NIO Inc. A | HKD | 26.870 | 81,706 | 40,960 | 899.254 | 18.030 | 92,709 | 34,800 | 581.698 |
| NetEase Cloud Music Inc. | HKD | 1.600 | 81,706 | 186,000 | 243.158 | - | - | - | 0 |
| NetEase Inc. | HKD | 26.200 | 81,706 | 214,600 | 4.593.946 | 26.400 | 92,709 | 138,400 | 3.387.370 |
| New Oriental Education & Technology Group Inc. | HKD | 19.100 | 81,706 | 42,240 | 659.192 | 19.100 | 92,709 | 48,950 | 866.780 |
| Nongfu Spring Co. Ltd. H | HKD | 28.200 | 81,706 | 46,840 | 1.079.247 | 28.400 | 92,709 | 33,950 | 893.883 |
| Orient Overseas International Ltd. | HKD | 4.500 | 81,706 | 125,400 | 461.068 | 2.500 | 92,709 | 115,100 | 266.771 |
| PICC Property & Casualty Co. Ltd. H | HKD | 114.000 | 81,706 | 16,360 | 1.523.853 | 78.000 | 92,709 | 12,260 | 886.559 |
| People's Insurance Co. Group of China Ltd/The H | HKD | 184.668 | 81,706 | 6,750 | 1.018.475 | 251.668 | 92,709 | 3,870 | 902.946 |
| Ping An Insurance Group Co. of China Ltd. H | HKD | 108.522 | 81,706 | 65,150 | 5.776.797 | 97.522 | 92,709 | 46,050 | 4.163.464 |
| Pop Mart International Group Ltd. | HKD | 8.000 | 81,706 | 187,700 | 1.226.900 | 7.600 | 92,709 | 89,650 | 631.664 |
| Postal Savings Bank of China Co. Ltd. H | HKD | 193.481 | 81,706 | 5,320 | 841.017 | 193.481 | 92,709 | 4,580 | 821.536 |
| Remegen Co. Ltd. H | HKD | 2.000 | 81,706 | 72,000 | 117.657 | - | - | - | 0 |
| SITC International Holdings Co. Ltd. | HKD | 23.000 | 81,706 | 27,860 | 523.557 | 25.000 | 92,709 | 20,700 | 479.770 |
| Sands China Ltd. | HKD | 49.316 | 81,706 | 19,600 | 789.767 | 37.716 | 92,709 | 20,900 | 730.793 |
| Shandong Gold Mining Co. Ltd. H | HKD | 26.500 | 81,706 | 34,600 | 749.164 | - | - | - | 0 |
| Shandong Weigao Group Medical Polymer Co. Ltd. | HKD | 47.000 | 81,706 | 5,020 | 192.778 | 47.000 | 92,709 | 4,600 | 200.437 |

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| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|-----------|--------------------|------------|------------|-----------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Shenzhen International Group Holdings Ltd. | HKD | 12.200 | 81,706 | 61,200 | 610.051 | 12.200 | 92,709 | 62,000 | 701.252 |
| Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd. H | HKD | 900 | 81,706 | 392,200 | 288.406 | - | - | - | 0 |
| Sino Biopharmaceutical Ltd. | HKD | 151.000 | 81,706 | 6,180 | 762.466 | 151.000 | 92,709 | 3,200 | 447.971 |
| Sino Land Co. Ltd. | HKD | 106.800 | 81,706 | 10,220 | 891.820 | 52.800 | 92,709 | 7,850 | 384.261 |
| Sinopharm Group Co. Ltd. H | HKD | 41.657 | 81,706 | 19,440 | 661.666 | 17.657 | 92,709 | 21,300 | 348.674 |
| Sun Hung Kai Properties Ltd. | HKD | 28.400 | 81,706 | 94,700 | 2.197.471 | 19.900 | 92,709 | 74,650 | 1.377.227 |
| Sunny Optical Technology Group Co. Ltd. | HKD | 10.400 | 81,706 | 65,550 | 557.007 | 10.400 | 92,709 | 68,850 | 663.835 |
| Swire Pacific Ltd. A | HKD | 25.568 | 81,706 | 62,700 | 1.309.843 | 8.068 | 92,709 | 70,450 | 526.950 |
| Techtronic Industries Co. Ltd. | HKD | 26.500 | 81,706 | 89,900 | 1.946.527 | 20.000 | 92,709 | 102,500 | 1.900.537 |
| Tencent Holdings Ltd. | HKD | 96.967 | 81,706 | 599.000 | 47.457.587 | 89.467 | 92,709 | 417.000 | 34.587.686 |
| Tingyi Cayman Islands Holding Corp. | HKD | 46.800 | 81,706 | 11,790 | 450.832 | 16.800 | 92,709 | 10,120 | 157.620 |
| Tongcheng Travel Holdings Ltd. | HKD | 11.200 | 81,706 | 22,440 | 205.350 | 22.400 | 92,709 | 18,200 | 377.957 |
| TravelSky Technology Ltd. H | HKD | - | - | - | 0 | 19.000 | 92,709 | 10,400 | 183.193 |
| Trip.com Group Ltd. | HKD | 9.100 | 81,706 | 554,000 | 4.119.135 | 8.200 | 92,709 | 540,000 | 4.105.161 |
| Tsingtao Brewery Co. Ltd. H | HKD | 4.000 | 81,706 | 48,720 | 159.229 | 10.000 | 92,709 | 56,800 | 526.588 |
| UBTech Robotics Corp. Ltd. H | HKD | 2.100 | 81,706 | 126,300 | 216.709 | - | - | - | 0 |
| WH Group Ltd. | HKD | 151.000 | 81,706 | 8,670 | 1.069.673 | 173.500 | 92,709 | 6,010 | 966.711 |
| Want Want China Holdings Ltd. | HKD | 68.000 | 81,706 | 4,640 | 257.799 | 23.000 | 92,709 | 4,560 | 97.233 |
| Weichai Power Co. Ltd. H | HKD | 47.600 | 81,706 | 18,850 | 733.117 | 29.600 | 92,709 | 11,880 | 326.010 |
| Wharf Holdings Ltd/The | HKD | 11.000 | 81,706 | 21,740 | 195.392 | 11.000 | 92,709 | 21,850 | 222.826 |
| Wharf Real Estate Investment Co. Ltd. | HKD | 23.054 | 81,706 | 24,580 | 463.002 | 23.054 | 92,709 | 19,860 | 424.471 |
| WuXi AppTec Co. Ltd. H | HKD | 4.203 | 81,706 | 98,700 | 338.947 | 5.403 | 92,709 | 56,500 | 283.013 |
| Wuxi Biologics Cayman Inc. | HKD | 52.954 | 81,706 | 31,440 | 1.360.305 | 46.954 | 92,709 | 17,560 | 764.398 |
| XPeng Inc. | HKD | 18.100 | 81,706 | 79,350 | 1.173.493 | 15.400 | 92,709 | 46,650 | 666.032 |
| Xiaomi Corp. B | HKD | 264.000 | 81,706 | 39,300 | 8.477.179 | 213.600 | 92,709 | 34,500 | 6.831.922 |
| Xinyi Solar Holdings Ltd. | HKD | 162.000 | 81,706 | 2,970 | 393.121 | 98.000 | 92,709 | 3,140 | 285.285 |
| XtalPi Holdings Ltd. | HKD | 23.000 | 81,706 | 9,460 | 177.776 | - | - | - | 0 |
| Yadea Group Holdings Ltd. | HKD | 18.000 | 81,706 | 11,370 | 167.220 | 18.000 | 92,709 | 12,940 | 215.938 |
| Yum China Holdings Inc. | HKD | 2.900 | 81,706 | 368,600 | 873.390 | - | - | - | 0 |
| ZTO Express Cayman Inc. A | HKD | 5.500 | 81,706 | 162,300 | 729.350 | 5.500 | 92,709 | 151,300 | 771.479 |
| Zhejiang Expressway Co. Ltd. H | HKD | 69.997 | 81,706 | 7,170 | 410.066 | 25.997 | 92,709 | 5,590 | 134.728 |
| Zhejiang Leapmotor Technology Co. Ltd. H | HKD | 6.600 | 81,706 | 48,620 | 262.189 | - | - | - | 0 |
| Zhuzhou CRRC Times Electric Co. Ltd. H | HKD | 13.500 | 81,706 | 37,620 | 414.961 | 13.500 | 92,709 | 32,800 | 410.516 |
| Zijin Gold International Co. Ltd. | HKD | 4.800 | 81,706 | 146,000 | 572.597 | - | - | - | 0 |
| Ialt i HKD | | | | | 250.106.645 | | | | 191.932.891 |
| Amman Mineral Internasional PT | IDR | 287.300 | 0,038 | 6.425.000 | 704.009 | 144.300 | 0,045 | 8.475.000 | 547.193 |
| Bank Central Asia Tbk PT | IDR | 899.900 | 0,038 | 8.075.000 | 2.771.444 | 770.600 | 0,045 | 9.675.000 | 3.335.914 |
| Bank Mandiri Persero Tbk PT | IDR | 505.300 | 0,038 | 5.100.000 | 982.853 | 601.200 | 0,045 | 5.700.000 | 1.533.305 |
| Bank Negara Indonesia Persero Tbk PT | IDR | 142.900 | 0,038 | 4.370.000 | 238.168 | 142.900 | 0,045 | 4.350.000 | 278.135 |
| Bank Rakyat Indonesia Persero Tbk PT | IDR | 1.053.100 | 0,038 | 3.660.000 | 1.470.009 | 912.400 | 0,045 | 4.080.000 | 1.665.637 |

Beholdningsoversigt

Fjernøsten Indeks KL

| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Barito Renewables Energy Tbk PT | IDR | 171.200 | 0,038 | 9.700,000 | 633.351 | - | - | - | 0 |
| Bumi Resources Minerals Tbk PT | IDR | 845.300 | 0,038 | 1.100,000 | 354.628 | - | - | - | 0 |
| Chandra Asri Pacific Tbk PT | IDR | 175.600 | 0,038 | 7.000,000 | 468.805 | 156.800 | 0,045 | 7.500,000 | 526.189 |
| Charoen Pokphand Indonesia Tbk PT | IDR | 160.000 | 0,038 | 4.510,000 | 275.211 | 160.000 | 0,045 | 4.760,000 | 340.770 |
| GoTo Gojek Tokopedia Tbk PT A | IDR | 9.281.500 | 0,038 | 64,000 | 226.552 | 14.488.600 | 0,045 | 70,000 | 453.795 |
| Indah Kiat Pulp & Paper Tbk PT | IDR | - | - | - | 0 | 43.700 | 0,045 | 6.800,000 | 132.961 |
| Indofood CBP Sukses Makmur Tbk | IDR | - | - | - | 0 | 57.900 | 0,045 | 11.375,000 | 294.690 |
| Kalbe Farma Tbk PT | IDR | - | - | - | 0 | 266.600 | 0,045 | 1.360,000 | 162.231 |
| Merdeka Copper Gold Tbk PT | IDR | - | - | - | 0 | 55.200 | 0,045 | 1.615,000 | 39.888 |
| Sumber Alfaria Trijaya Tbk PT | IDR | 84.300 | 0,038 | 1.975,000 | 63.499 | 309.200 | 0,045 | 2.850,000 | 394.293 |
| Telkom Indonesia Persero Tbk PT | IDR | 709.520 | 0,038 | 3.480,000 | 941.701 | 762.820 | 0,045 | 2.710,000 | 924.967 |
| Ialt i IDR | | | | | 9.130.230 | | | | 10.629.988 |
| ABB India Ltd. | INR | 1.855 | 7,076 | 5.170,000 | 678.585 | 1.017 | 8,412 | 6.912,250 | 591.324 |
| APL Apollo Tubes Ltd. | INR | 6.857 | 7,076 | 1.914,000 | 928.636 | 2.590 | 8,412 | 1.568,250 | 341.665 |
| AU Small Finance Bank Ltd. | INR | 3.653 | 7,076 | 994,500 | 257.054 | 3.653 | 8,412 | 559,100 | 171.801 |
| Alkem Laboratories Ltd. | INR | 527 | 7,076 | 5.506,500 | 205.332 | - | - | - | 0 |
| Ambuja Cements Ltd. | INR | 3.733 | 7,076 | 556,350 | 146.952 | 11.442 | 8,412 | 535,800 | 515.692 |
| Apollo Hospitals Enterprise Ltd. | INR | 2.138 | 7,076 | 7.042,500 | 1.065.379 | 1.756 | 8,412 | 7.296,350 | 1.077.744 |
| Ashok Leyland Ltd. | INR | 71.832 | 7,076 | 179,190 | 910.755 | 23.033 | 8,412 | 220,500 | 427.213 |
| Asian Paints Ltd. | INR | 7.270 | 7,076 | 2.769,500 | 1.424.641 | 5.809 | 8,412 | 2.281,350 | 1.114.753 |
| Astral Ltd. | INR | - | - | - | 0 | 1.207 | 8,412 | 1.652,250 | 167.752 |
| Aurobindo Pharma Ltd. | INR | 4.226 | 7,076 | 1.183,000 | 353.740 | 4.226 | 8,412 | 1.334,500 | 474.388 |
| Avenue Supermarts Ltd. | INR | 2.187 | 7,076 | 3.782,200 | 585.279 | 2.803 | 8,412 | 3.561,850 | 839.816 |
| Axis Bank Ltd. | INR | 35.639 | 7,076 | 1.269,400 | 3.201.059 | 32.108 | 8,412 | 1.064,700 | 2.875.584 |
| BSE Ltd. | INR | 2.790 | 7,076 | 2.632,200 | 519.628 | 532 | 8,412 | 5.325,400 | 238.314 |
| Bajaj Auto Ltd. | INR | 1.041 | 7,076 | 9.343,000 | 688.187 | 1.041 | 8,412 | 8.798,600 | 770.459 |
| Bajaj Finance Ltd. | INR | 44.792 | 7,076 | 986,800 | 3.127.514 | 4.191 | 8,412 | 6.823,000 | 2.405.351 |
| Balkrishna Industries Ltd. | INR | 2.464 | 7,076 | 2.319,700 | 404.429 | 1.462 | 8,412 | 2.910,100 | 357.883 |
| Bank of Baroda | INR | 19.021 | 7,076 | 295,900 | 398.243 | 19.021 | 8,412 | 240,550 | 384.879 |
| Bharat Forge Ltd. | INR | 4.832 | 7,076 | 1.470,400 | 502.727 | 4.832 | 8,412 | 1.299,500 | 528.188 |
| Bharat Petroleum Corp. Ltd. | INR | - | - | - | 0 | 35.638 | 8,412 | 292,450 | 876.699 |
| Bharti Airtel Ltd. | INR | 43.376 | 7,076 | 2.105,600 | 6.462.418 | 37.657 | 8,412 | 1.587,750 | 5.029.367 |
| Bosch Ltd. | INR | 217 | 7,076 | 36.040,000 | 553.368 | 125 | 8,412 | 34.100,200 | 358.552 |
| Britannia Industries Ltd. | INR | 1.410 | 7,076 | 6.031,000 | 601.697 | 1.410 | 8,412 | 4.762,750 | 564.888 |
| CG Power & Industrial Solutions Ltd. | INR | 13.386 | 7,076 | 647,900 | 613.661 | 9.132 | 8,412 | 728,000 | 559.220 |
| Canara Bank | INR | 32.762 | 7,076 | 154,910 | 359.103 | 24.986 | 8,412 | 100,120 | 210.428 |
| Cholamandalam Investment and Finance Co. Ltd. | INR | 7.053 | 7,076 | 1.702,200 | 849.482 | 7.151 | 8,412 | 1.185,950 | 713.376 |
| Cipla Ltd/India | INR | 8.364 | 7,076 | 1.511,300 | 894.405 | 8.364 | 8,412 | 1.529,000 | 1.075.739 |
| Colgate-Palmolive India Ltd. | INR | 1.463 | 7,076 | 2.075,700 | 214.871 | 1.767 | 8,412 | 2.680,650 | 398.439 |
| Container Corp. Of India Ltd. | INR | - | - | - | 0 | 455 | 8,412 | 788,000 | 30.159 |

Fjernøsten Indeks KL

| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Coromandel International Ltd. | INR | 2.905 | 7,076 | 2.266,400 | 465.857 | - | - | - | 0 |
| Cummins India Ltd. | INR | 2.498 | 7,076 | 4.434,400 | 783.785 | 2.498 | 8,412 | 3.274,000 | 687.950 |
| DLF Ltd. | INR | 17.365 | 7,076 | 687,400 | 844.606 | 10.176 | 8,412 | 824,900 | 706.096 |
| Dabur India Ltd. | INR | 7.050 | 7,076 | 503,600 | 251.214 | 7.050 | 8,412 | 507,000 | 300.665 |
| Divi's Laboratories Ltd. | INR | 2.298 | 7,076 | 6.392,500 | 1.039.418 | 1.822 | 8,412 | 6.098,800 | 934.713 |
| Dixon Technologies India Ltd. | INR | 406 | 7,076 | 12.102,000 | 347.658 | 406 | 8,412 | 17.936,300 | 612.554 |
| Dr Reddy's Laboratories Ltd. | INR | 11.059 | 7,076 | 1.271,400 | 994.873 | 8.930 | 8,412 | 1.388,500 | 1.042.996 |
| Eicher Motors Ltd. | INR | 2.371 | 7,076 | 7.312,500 | 1.226.781 | 1.967 | 8,412 | 4.821,900 | 797.826 |
| Eternal Ltd. | INR | 46.659 | 7,076 | 278,050 | 917.969 | 102.008 | 8,412 | 278,050 | 2.385.847 |
| Fortis Healthcare Ltd. | INR | 6.701 | 7,076 | 884,000 | 419.142 | - | - | - | 0 |
| GAIL India Ltd. | INR | - | - | - | 0 | 49.856 | 8,412 | 190,980 | 800.923 |
| GE Vernova T&D India Ltd. | INR | 2.223 | 7,076 | 3.132,500 | 492.720 | - | - | - | 0 |
| GMR Airports Ltd. | INR | 93.673 | 7,076 | 104,370 | 691.767 | 59.456 | 8,412 | 78,560 | 392.901 |
| Godrej Consumer Products Ltd. | INR | 3.047 | 7,076 | 1.222,200 | 263.502 | 3.047 | 8,412 | 1.082,050 | 277.335 |
| Godrej Properties Ltd. | INR | 3.642 | 7,076 | 2.004,400 | 516.528 | 2.165 | 8,412 | 2.786,500 | 507.461 |
| Grasim Industries Ltd. | INR | 3.736 | 7,076 | 2.829,000 | 747.841 | 3.736 | 8,412 | 2.442,700 | 767.649 |
| HCL Technologies Ltd. | INR | 16.939 | 7,076 | 1.623,300 | 1.945.612 | 14.540 | 8,412 | 1.917,400 | 2.345.107 |
| HDFC Bank Ltd. | INR | 179.575 | 7,076 | 991,200 | 12.594.381 | 74.978 | 8,412 | 1.772,850 | 11.181.275 |
| HDFC Life Insurance Co. Ltd. | INR | 18.730 | 7,076 | 749,850 | 993.761 | 14.777 | 8,412 | 617,050 | 766.994 |
| Havells India Ltd. | INR | 5.795 | 7,076 | 1.424,900 | 584.262 | 5.795 | 8,412 | 1.675,100 | 816.544 |
| Hero MotoCorp Ltd. | INR | 1.288 | 7,076 | 5.771,000 | 525.940 | 1.825 | 8,412 | 4.160,600 | 638.711 |
| Hindalco Industries Ltd. | INR | 32.315 | 7,076 | 886,700 | 2.027.452 | 24.210 | 8,412 | 602,450 | 1.226.878 |
| Hindustan Aeronautics Ltd. | INR | 4.525 | 7,076 | 4.388,700 | 1.405.155 | 3.310 | 8,412 | 4.178,350 | 1.163.371 |
| Hindustan Petroleum Corp. Ltd. | INR | 86.961 | 7,076 | 499,050 | 3.070.706 | 17.808 | 8,412 | 408,750 | 612.292 |
| Hindustan Unilever Ltd. | INR | 11.164 | 7,076 | 2.315,900 | 1.829.403 | 12.153 | 8,412 | 2.326,850 | 2.378.687 |
| Hitachi Energy India Ltd. | INR | 182 | 7,076 | 18.310,000 | 235.792 | - | - | - | 0 |
| Hyundai Motor India Ltd. | INR | 2.291 | 7,076 | 2.298,000 | 372.516 | - | - | - | 0 |
| ICICI Bank Ltd. | INR | 80.290 | 7,076 | 1.342,900 | 7.629.126 | 75.905 | 8,412 | 1.281,650 | 8.183.240 |
| ICICI Lombard General Insurance Co. Ltd. | INR | 3.677 | 7,076 | 1.962,100 | 510.487 | 3.677 | 8,412 | 1.787,750 | 552.950 |
| ICICI Prudential Life Insurance Co. Ltd. | INR | 7.271 | 7,076 | 668,250 | 343.798 | 7.271 | 8,412 | 654,850 | 400.517 |
| IDFC First Bank Ltd. | INR | 42.612 | 7,076 | 85,610 | 258.123 | 52.460 | 8,412 | 63,140 | 278.624 |
| Indian Hotels Co. Ltd./The | INR | 17.695 | 7,076 | 738,850 | 925.074 | 13.059 | 8,412 | 877,550 | 963.978 |
| Indian Oil Corp. Ltd. | INR | - | - | - | 0 | 57.829 | 8,412 | 136,410 | 663.556 |
| Indian Railway Catering & Tourism Corp. Ltd. | INR | 3.283 | 7,076 | 684,600 | 159.029 | 6.371 | 8,412 | 786,900 | 421.709 |
| Indus Towers Ltd. | INR | 20.685 | 7,076 | 418,750 | 612.886 | 20.685 | 8,412 | 341,800 | 594.721 |
| IndusInd Bank Ltd. | INR | 5.109 | 7,076 | 864,200 | 312.406 | 2.889 | 8,412 | 960,150 | 233.331 |
| Info Edge India Ltd. | INR | 5.100 | 7,076 | 1.333,600 | 481.244 | 1.020 | 8,412 | 8.677,250 | 744.505 |
| Infosys Ltd. | INR | 50.068 | 7,076 | 1.615,400 | 5.722.819 | 47.621 | 8,412 | 1.880,000 | 7.530.813 |
| InterGlobe Aviation Ltd. | INR | 1.446 | 7,076 | 5.059,500 | 517.661 | 2.884 | 8,412 | 4.554,250 | 1.104.835 |
| JSW Steel Ltd. | INR | 20.740 | 7,076 | 1.164,800 | 1.709.345 | 14.809 | 8,412 | 901,500 | 1.122.993 |
| Jindal Stainless Ltd. | INR | 6.707 | 7,076 | 839,250 | 398.281 | 7.187 | 8,412 | 699,200 | 422.702 |
| Jindal Steel Ltd. | INR | 13.628 | 7,076 | 1.053,800 | 1.016.155 | 9.857 | 8,412 | 930,700 | 771.685 |

Fjernøsten Indeks KL

| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Jio Financial Services Ltd. | INR | 48.094 | 7,076 | 294.950 | 1.003.712 | 43.549 | 8,412 | 298.700 | 1.094.205 |
| Jubilant Foodworks Ltd. | INR | 3.991 | 7,076 | 558.600 | 157.744 | - | - | - | 0 |
| Kalyan Jewellers India Ltd. | INR | 4.532 | 7,076 | 485.350 | 155.638 | 4.532 | 8,412 | 766.250 | 292.110 |
| Kotak Mahindra Bank Ltd. | INR | 15.603 | 7,076 | 2.201.100 | 2.430.063 | 15.807 | 8,412 | 1.786.050 | 2.374.808 |
| LTIMindtree Ltd. | INR | 1.786 | 7,076 | 6.063.500 | 766.257 | 1.335 | 8,412 | 5.585.900 | 627.278 |
| Lodha Developers Ltd. | INR | 7.318 | 7,076 | 1.061.300 | 549.541 | 4.171 | 8,412 | 1.389.400 | 487.476 |
| Lupin Ltd. | INR | 4.231 | 7,076 | 2.109.500 | 631.527 | 4.231 | 8,412 | 2.355.700 | 838.395 |
| MRF Ltd. | INR | 71 | 7,076 | 152.855.000 | 767.905 | 47 | 8,412 | 130.634.850 | 516.467 |
| Mahindra & Mahindra Ltd. | INR | 14.482 | 7,076 | 3.709.200 | 3.800.830 | 13.805 | 8,412 | 3.007.100 | 3.491.964 |
| Mankind Pharma Ltd. | INR | 2.193 | 7,076 | 2.196.500 | 340.831 | - | - | - | 0 |
| Marico Ltd. | INR | 7.410 | 7,076 | 750.600 | 393.547 | 7.410 | 8,412 | 639.500 | 398.606 |
| Maruti Suzuki India Ltd. | INR | 2.266 | 7,076 | 16.697.000 | 2.677.121 | 1.875 | 8,412 | 10.858.400 | 1.712.587 |
| Max Healthcare Institute Ltd. | INR | 15.376 | 7,076 | 1.045.100 | 1.137.027 | 12.907 | 8,412 | 1.128.150 | 1.224.835 |
| Mphasis Ltd. | INR | 1.872 | 7,076 | 2.791.200 | 369.714 | 1.872 | 8,412 | 2.847.200 | 448.342 |
| Muthoot Finance Ltd. | INR | 2.208 | 7,076 | 3.811.700 | 595.508 | 2.208 | 8,412 | 2.136.150 | 396.749 |
| NHPC Ltd. | INR | 130.959 | 7,076 | 79.220 | 734.074 | 77.989 | 8,412 | 80.690 | 529.345 |
| NMDC Ltd. | INR | 123.191 | 7,076 | 83.170 | 724.962 | 83.532 | 8,412 | 65.920 | 463.186 |
| Nestle India Ltd. | INR | 12.632 | 7,076 | 1.288.000 | 1.151.218 | 5.078 | 8,412 | 2.170.050 | 926.932 |
| Oberoi Realty Ltd. | INR | 1.839 | 7,076 | 1.670.600 | 217.382 | - | - | - | 0 |
| Oil India Ltd. | INR | - | - | - | 0 | 8.207 | 8,412 | 430.750 | 297.369 |
| One 97 Communications Ltd. | INR | 4.262 | 7,076 | 1.298.900 | 391.705 | - | - | - | 0 |
| Oracle Financial Services Software Ltd. | INR | 176 | 7,076 | 7.687.000 | 95.728 | 495 | 8,412 | 12.789.450 | 532.528 |
| PI Industries Ltd. | INR | 1.836 | 7,076 | 3.238.200 | 420.674 | 1.669 | 8,412 | 3.685.650 | 517.435 |
| Page Industries Ltd. | INR | 65 | 7,076 | 36.045.000 | 165.778 | 65 | 8,412 | 47.514.400 | 259.791 |
| Persistent Systems Ltd. | INR | 1.702 | 7,076 | 6.272.000 | 755.327 | 1.702 | 8,412 | 6.457.700 | 924.534 |
| Petronet LNG Ltd. | INR | - | - | - | 0 | 22.565 | 8,412 | 346.200 | 657.125 |
| Phoenix Mills Ltd/The | INR | 3.232 | 7,076 | 1.853.500 | 423.871 | 3.232 | 8,412 | 1.634.000 | 444.231 |
| Pidilite Industries Ltd. | INR | 9.989 | 7,076 | 1.482.400 | 1.047.749 | 2.794 | 8,412 | 2.904.250 | 682.568 |
| Polycab India Ltd. | INR | 1.243 | 7,076 | 7.619.000 | 670.099 | 847 | 8,412 | 7.272.350 | 518.136 |
| Power Grid Corp. of India Ltd. | INR | 122.416 | 7,076 | 264.600 | 2.291.911 | 86.853 | 8,412 | 308.700 | 2.255.314 |
| Prestige Estates Projects Ltd. | INR | 2.561 | 7,076 | 1.594.800 | 288.992 | 2.561 | 8,412 | 1.694.000 | 364.929 |
| Punjab National Bank | INR | 23.481 | 7,076 | 123.580 | 205.322 | 47.847 | 8,412 | 102.780 | 413.665 |
| REC Ltd. | INR | 21.756 | 7,076 | 356.800 | 549.254 | 21.756 | 8,412 | 500.700 | 916.309 |
| Rail Vikas Nigam Ltd. | INR | 7.256 | 7,076 | 357.250 | 183.417 | 7.256 | 8,412 | 422.700 | 257.997 |
| Reliance Industries Ltd. | INR | - | - | - | 0 | 90.862 | 8,412 | 1.215.450 | 9.289.768 |
| SBI Cards & Payment Services Ltd. | INR | 4.968 | 7,076 | 861.700 | 302.906 | - | - | - | 0 |
| SBI Life Insurance Co. Ltd. | INR | 10.984 | 7,076 | 2.034.900 | 1.581.515 | 8.476 | 8,412 | 1.390.400 | 991.325 |
| SRF Ltd. | INR | 3.513 | 7,076 | 3.075.000 | 764.351 | 3.251 | 8,412 | 2.237.950 | 612.002 |
| Samvardhana Motherson International Ltd. | INR | 66.176 | 7,076 | 119.940 | 561.609 | 44.494 | 8,412 | 156.120 | 584.313 |
| Shree Cement Ltd. | INR | 124 | 7,076 | 26.575.000 | 233.166 | - | - | - | 0 |
| Shriram Finance Ltd. | INR | 22.561 | 7,076 | 996.200 | 1.590.283 | 4.532 | 8,412 | 2.889.150 | 1.101.401 |
| Siemens Ltd. | INR | 1.376 | 7,076 | 3.063.300 | 298.248 | 1.821 | 8,412 | 6.536.050 | 1.001.177 |

Fjernøsten Indeks KL

| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|-------------|--------------------|------------|------------|-------------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Sona Blw Precision Forgings Lt | INR | - | - | - | 0 | 6.885 | 8,412 | 594,800 | 344,477 |
| State Bank of India | INR | 33.977 | 7,076 | 982,200 | 2.361.319 | 29.771 | 8,412 | 794,950 | 1.990.759 |
| Sun Pharmaceutical Industries Ltd. | INR | 19.052 | 7,076 | 1.719,700 | 2.318.264 | 15.521 | 8,412 | 1.886,350 | 2.462.790 |
| Sundaram Finance Ltd. | INR | 1.037 | 7,076 | 5.282,800 | 387.626 | 1.037 | 8,412 | 4.143,700 | 361.454 |
| Supreme Industries Ltd. | INR | 1.168 | 7,076 | 3.353,800 | 277.172 | 1.168 | 8,412 | 4.700,550 | 461.825 |
| Suzlon Energy Ltd. | INR | 164.091 | 7,076 | 52,670 | 611.530 | 164.091 | 8,412 | 62,220 | 858.816 |
| Swiggy Ltd. | INR | 7.862 | 7,076 | 386,250 | 214.868 | - | - | - | 0 |
| TVS Motor Co. Ltd. | INR | 5.173 | 7,076 | 3.719,800 | 1.361.544 | 4.185 | 8,412 | 2.368,500 | 833.785 |
| Tata Communications Ltd. | INR | 2.119 | 7,076 | 1.825,300 | 273.675 | - | - | - | 0 |
| Tata Consultancy Services Ltd. | INR | 16.636 | 7,076 | 3.206,200 | 3.774.063 | 12.973 | 8,412 | 4.094,800 | 4.468.467 |
| Tata Consumer Products Ltd. | INR | 7.939 | 7,076 | 1.192,000 | 669.594 | 10.507 | 8,412 | 914,700 | 808.431 |
| Tata Elxsi Ltd. | INR | - | - | - | 0 | 537 | 8,412 | 6.796,550 | 307.007 |
| Tata Motors Passenger Vehicles Limited | INR | 30.223 | 7,076 | 367,350 | 785.574 | 30.223 | 8,412 | 740,150 | 1.881.667 |
| Tata Steel Ltd. | INR | 187.324 | 7,076 | 180,080 | 2.386.869 | 142.871 | 8,412 | 138,050 | 1.659.075 |
| Tech Mahindra Ltd. | INR | 7.877 | 7,076 | 1.590,900 | 886.693 | 9.331 | 8,412 | 1.706,200 | 1.339.194 |
| Thermax Ltd. | INR | - | - | - | 0 | 796 | 8,412 | 4.039,750 | 270.491 |
| Titan Co. Ltd. | INR | 8.650 | 7,076 | 4.051,500 | 2.479.714 | 6.031 | 8,412 | 3.253,150 | 1.650.361 |
| Torrent Pharmaceuticals Ltd. | INR | 3.084 | 7,076 | 3.850,000 | 840.127 | 1.848 | 8,412 | 3.360,050 | 522.316 |
| Trent Ltd. | INR | 2.020 | 7,076 | 4.279,000 | 611.594 | 2.962 | 8,412 | 7.123,350 | 1.774.822 |
| Tube Investments of India Ltd. | INR | 1.696 | 7,076 | 2.614,100 | 313.702 | 1.696 | 8,412 | 3.576,250 | 510.199 |
| UPL Ltd. | INR | 12.174 | 7,076 | 795,150 | 684.939 | 9.136 | 8,412 | 363,275 | 361.499 |
| UltraTech Cement Ltd. | INR | 1.751 | 7,076 | 11.784,000 | 1.459.985 | 2.063 | 8,412 | 11.426,350 | 1.982.861 |
| Union Bank of India Ltd. | INR | 29.611 | 7,076 | 153,760 | 322.156 | 29.611 | 8,412 | 120,370 | 299.817 |
| United Spirits Ltd. | INR | 2.328 | 7,076 | 1.443,700 | 237.810 | 5.645 | 8,412 | 1.625,450 | 771.832 |
| Varun Beverages Ltd. | INR | 18.717 | 7,076 | 489,850 | 648.738 | 18.717 | 8,412 | 638,500 | 1.005.270 |
| Vishal Mega Mart Ltd. | INR | 18.177 | 7,076 | 136,370 | 175.392 | - | - | - | 0 |
| Vodafone Idea Ltd. | INR | 327.579 | 7,076 | 10,760 | 249.401 | 70.411 | 8,412 | 7,940 | 47.027 |
| Voltas Ltd. | INR | 4.285 | 7,076 | 1.361,200 | 412.708 | 2.477 | 8,412 | 1.789,950 | 372.952 |
| WAAREE Energies Ltd. | INR | 3.357 | 7,076 | 2.968,100 | 705.017 | - | - | - | 0 |
| Wipro Ltd. | INR | 49.236 | 7,076 | 263,280 | 917.213 | 37.648 | 8,412 | 301,850 | 955.913 |
| Yes Bank Ltd. | INR | 226.268 | 7,076 | 21,600 | 345.817 | 226.268 | 8,412 | 19,590 | 372.858 |
| Zydus Lifesciences Ltd. | INR | 3.796 | 7,076 | 914,350 | 245.589 | 3.796 | 8,412 | 971,700 | 310.273 |
| Ialt i INR | | | | | 140.517.419 | | | | 145.866.047 |
| APR Corp/Korea | KRW | 368 | 0,441 | 231.000,000 | 375.285 | - | - | - | 0 |
| Alteogen Inc. | KRW | 592 | 0,441 | 449.500,000 | 1.174.769 | 511 | 0,489 | 309.500,000 | 773.674 |
| Amorepacific Corp. | KRW | 380 | 0,441 | 119.500,000 | 200.472 | 380 | 0,489 | 104.800,000 | 194.815 |
| CJ CheilJedang Corp. | KRW | - | - | - | 0 | 246 | 0,489 | 255.500,000 | 307.470 |
| Celltrion Inc. | KRW | 2.162 | 0,441 | 181.000,000 | 1.727.569 | 2.086 | 0,489 | 187.500,000 | 1.913.340 |
| Coway Co. Ltd. | KRW | 547 | 0,441 | 86.900,000 | 209.850 | 1.066 | 0,489 | 66.900,000 | 348.867 |
| DB Insurance Co. Ltd. | KRW | 695 | 0,441 | 131.100,000 | 402.243 | 695 | 0,489 | 102.800,000 | 349.506 |

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|--|--------|------------|------------|---------------|-----------|------------|------------|---------------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Doosan Bobcat Inc. | KRW | 1.025 | 0,441 | 57.700,000 | 261.096 | 1.025 | 0,489 | 41.900,000 | 210.094 |
| Doosan Enerbility Co. Ltd. | KRW | 7.212 | 0,441 | 75.300,000 | 2.397.463 | 7.682 | 0,489 | 17.550,000 | 659.520 |
| Ecopro BM Co. Ltd. | KRW | 745 | 0,441 | 146.600,000 | 482.160 | 745 | 0,489 | 109.900,000 | 400.526 |
| Ecopro Co. Ltd. | KRW | 1.524 | 0,441 | 90.800,000 | 610.903 | 1.495 | 0,489 | 57.500,000 | 420.519 |
| Enchem Co. Ltd. | KRW | - | - | - | 0 | 178 | 0,489 | 132.900,000 | 115.724 |
| HD Hyundai Co. Ltd. | KRW | - | - | - | 0 | 1.748 | 0,489 | 79.200,000 | 677.241 |
| HD Hyundai Electric Co. Ltd. | KRW | 352 | 0,441 | 774.000,000 | 1.202.776 | 352 | 0,489 | 382.000,000 | 657.783 |
| HD Hyundai Heavy Industries Co. Ltd. | KRW | 561 | 0,441 | 509.000,000 | 1.260.613 | 297 | 0,489 | 287.500,000 | 417.706 |
| HD Korea Shipbuilding & Offshore Engineering Co. L | KRW | 682 | 0,441 | 407.000,000 | 1.225.406 | 751 | 0,489 | 228.000,000 | 837.629 |
| HLB Inc. | KRW | 1.846 | 0,441 | 50.800,000 | 413.996 | 1.846 | 0,489 | 73.100,000 | 660.124 |
| HMM Co. Ltd. | KRW | 5.647 | 0,441 | 20.500,000 | 511.061 | 3.576 | 0,489 | 17.660,000 | 308.933 |
| HYBE Co. Ltd. | KRW | 385 | 0,441 | 330.000,000 | 560.888 | 385 | 0,489 | 193.400,000 | 364.245 |
| Hana Financial Group Inc. | KRW | 4.140 | 0,441 | 94.100,000 | 1.719.852 | 4.496 | 0,489 | 56.800,000 | 1.249.256 |
| Hanjin Kal Corp. | KRW | 279 | 0,441 | 124.000,000 | 152.731 | 573 | 0,489 | 75.400,000 | 211.350 |
| Hankook Tire & Technology Co. Ltd. | KRW | 1.141 | 0,441 | 58.300,000 | 293.667 | 1.141 | 0,489 | 38.400,000 | 214.335 |
| Hanmi Pharm Co. Ltd. | KRW | - | - | - | 0 | 114 | 0,489 | 280.500,000 | 156.428 |
| Hanwha Aerospace Co. Ltd. | KRW | 564 | 0,441 | 941.000,000 | 2.342.987 | 565 | 0,489 | 326.500,000 | 902.419 |
| Hanwha Ocean Co. Ltd. | KRW | 2.116 | 0,441 | 113.600,000 | 1.061.195 | 1.300 | 0,489 | 37.350,000 | 237.526 |
| Hanwha Systems Co. Ltd. | KRW | 1.672 | 0,441 | 54.400,000 | 401.547 | - | - | - | 0 |
| Hyosung Heavy Industries Corp. | KRW | 111 | 0,441 | 1.781.000,000 | 872.746 | - | - | - | 0 |
| Hyundai Glovis Co. Ltd. | KRW | 656 | 0,441 | 180.600,000 | 523.025 | 656 | 0,489 | 118.100,000 | 378.992 |
| Hyundai Mobis Co. Ltd. | KRW | 1.109 | 0,441 | 373.000,000 | 1.826.172 | 962 | 0,489 | 236.500,000 | 1.112.969 |
| Hyundai Motor Co. | KRW | 1.749 | 0,441 | 296.500,000 | 2.289.369 | 1.749 | 0,489 | 212.000,000 | 1.813.854 |
| Hyundai Motor Co. (Preference) | KRW | 1.606 | 0,441 | 209.250,000 | 1.483.584 | 1.074 | 0,489 | 154.300,000 | 815.099 |
| Hyundai Rotem Co. Ltd. | KRW | 1.279 | 0,441 | 187.900,000 | 1.060.959 | 784 | 0,489 | 49.700,000 | 190.612 |
| Industrial Bank of Korea | KRW | 9.526 | 0,441 | 20.950,000 | 881.040 | 8.224 | 0,489 | 14.330,000 | 576.509 |
| KB Financial Group Inc. | KRW | 5.258 | 0,441 | 124.700,000 | 2.894.598 | 5.328 | 0,489 | 82.900,000 | 2.160.705 |
| Kakao Corp. | KRW | 4.246 | 0,441 | 60.100,000 | 1.126.563 | 4.246 | 0,489 | 38.200,000 | 793.451 |
| KakaoBank Corp. | KRW | 811 | 0,441 | 21.600,000 | 77.335 | 811 | 0,489 | 21.050,000 | 83.512 |
| Kia Corp. | KRW | 4.252 | 0,441 | 121.800,000 | 2.286.345 | 3.649 | 0,489 | 100.700,000 | 1.797.546 |
| Korea Aerospace Industries Ltd. | KRW | 1.265 | 0,441 | 114.400,000 | 638.878 | 815 | 0,489 | 54.900,000 | 218.880 |
| Korea Zinc Co. Ltd. | KRW | 84 | 0,441 | 1.316.000,000 | 488.019 | 84 | 0,489 | 1.006.000,000 | 413.384 |
| Korean Air Lines Co. Ltd. | KRW | - | - | - | 0 | 1.044 | 0,489 | 22.600,000 | 115.421 |
| Krafton Inc. | KRW | 589 | 0,441 | 246.000,000 | 639.664 | 492 | 0,489 | 312.500,000 | 752.128 |
| Kumho Petrochemical Co. Ltd. | KRW | - | - | - | 0 | 465 | 0,489 | 90.600,000 | 206.090 |
| L&F Co. Ltd. | KRW | - | - | - | 0 | 306 | 0,489 | 81.000,000 | 121.250 |
| LG Chem Ltd. | KRW | 768 | 0,441 | 333.000,000 | 1.129.033 | 651 | 0,489 | 250.000,000 | 796.155 |
| LG Chem Ltd. (Preference) | KRW | - | - | - | 0 | 173 | 0,489 | 158.800,000 | 134.392 |
| LG Corp. | KRW | 1.586 | 0,441 | 80.700,000 | 565.038 | 1.586 | 0,489 | 72.000,000 | 558.615 |
| LG Display Co. Ltd. | KRW | 6.026 | 0,441 | 11.810,000 | 314.181 | 6.026 | 0,489 | 9.130,000 | 269.139 |
| LG Electronics Inc. | KRW | 1.037 | 0,441 | 91.900,000 | 420.722 | 1.615 | 0,489 | 83.500,000 | 659.684 |
| LG Energy Solution Ltd. | KRW | 700 | 0,441 | 368.500,000 | 1.138.772 | 728 | 0,489 | 348.000,000 | 1.239.331 |

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|--|--------|------------|------------|---------------|--------------------|------------|------------|-------------|-------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| LG H&H Co. Ltd. | KRW | - | - | - | 0 | 45 | 0,489 | 305.000,000 | 67.141 |
| LG Innotek Co. Ltd. | KRW | - | - | - | 0 | 294 | 0,489 | 162.000,000 | 232.991 |
| LG Uplus Corp. | KRW | 2.434 | 0,441 | 14.720,000 | 158.172 | 6.507 | 0,489 | 10.330,000 | 328.820 |
| LS Electric Co. Ltd. | KRW | 272 | 0,441 | 460.000,000 | 552.367 | 272 | 0,489 | 160.800,000 | 213.960 |
| Mirae Asset Securities Co. Ltd. | KRW | 5.156 | 0,441 | 23.350,000 | 531.497 | 10.090 | 0,489 | 8.030,000 | 396.354 |
| NAVER Corp. | KRW | 2.003 | 0,441 | 242.500,000 | 2.144.341 | 1.831 | 0,489 | 198.900,000 | 1.781.557 |
| NCSOFT Corp. | KRW | - | - | - | 0 | 194 | 0,489 | 183.100,000 | 173.767 |
| NH Investment & Securities Co. Ltd. | KRW | 4.860 | 0,441 | 21.100,000 | 452.710 | 4.860 | 0,489 | 13.950,000 | 331.655 |
| Netmarble Corp. | KRW | - | - | - | 0 | 584 | 0,489 | 51.700,000 | 147.700 |
| POSCO Future M Co. Ltd. | KRW | 392 | 0,441 | 187.000,000 | 323.615 | 501 | 0,489 | 142.100,000 | 348.264 |
| S-Oil Corp. | KRW | - | - | - | 0 | 1.697 | 0,489 | 54.800,000 | 454.924 |
| SK Biopharmaceuticals Co. Ltd. | KRW | 696 | 0,441 | 124.600,000 | 382.850 | 696 | 0,489 | 111.100,000 | 378.268 |
| SK Square Co. Ltd. | KRW | 1.399 | 0,441 | 368.000,000 | 2.272.829 | 1.141 | 0,489 | 79.300,000 | 442.625 |
| SK Telecom Co. Ltd. | KRW | 1.618 | 0,441 | 53.500,000 | 382.150 | 736 | 0,489 | 55.200,000 | 198.744 |
| SK hynix Inc. | KRW | 8.255 | 0,441 | 651.000,000 | 23.724.620 | 7.954 | 0,489 | 173.900,000 | 6.766.465 |
| SKC Co. Ltd. | KRW | - | - | - | 0 | 155 | 0,489 | 105.100,000 | 79.691 |
| Samsung Biologics Co. Ltd. | KRW | 189 | 0,441 | 1.695.000,000 | 1.414.271 | 284 | 0,489 | 949.000,000 | 1.318.443 |
| Samsung C&T Corp. | KRW | 1.433 | 0,441 | 239.500,000 | 1.515.140 | 1.433 | 0,489 | 114.800,000 | 804.757 |
| Samsung E&A Co. Ltd. | KRW | - | - | - | 0 | 2.580 | 0,489 | 16.550,000 | 208.879 |
| Samsung Electro-Mechanics Co. Ltd. | KRW | 1.183 | 0,441 | 255.000,000 | 1.331.760 | 960 | 0,489 | 123.800,000 | 581.391 |
| Samsung Electronics Co. Ltd. | KRW | 69.049 | 0,441 | 119.900,000 | 36.549.191 | 65.080 | 0,489 | 53.200,000 | 16.936.976 |
| Samsung Electronics Co. Ltd. (Preference) | KRW | 13.676 | 0,441 | 89.200,000 | 5.385.489 | 12.458 | 0,489 | 44.200,000 | 2.693.688 |
| Samsung Fire & Marine Insurance Co. Ltd. | KRW | 462 | 0,441 | 497.000,000 | 1.013.677 | 462 | 0,489 | 358.500,000 | 810.229 |
| Samsung Heavy Industries Co. Ltd. | KRW | 10.878 | 0,441 | 24.100,000 | 1.157.357 | 8.070 | 0,489 | 11.300,000 | 446.096 |
| Samsung Life Insurance Co. Ltd. | KRW | 1.283 | 0,441 | 157.600,000 | 892.656 | 1.345 | 0,489 | 94.800,000 | 623.745 |
| Samsung SDI Co. Ltd. | KRW | 1.063 | 0,441 | 269.500,000 | 1.264.717 | 747 | 0,489 | 247.500,000 | 904.425 |
| Samsung SDS Co. Ltd. | KRW | 755 | 0,441 | 171.500,000 | 571.626 | 755 | 0,489 | 127.800,000 | 472.014 |
| Samyang Foods Co. Ltd. | KRW | 70 | 0,441 | 1.231.000,000 | 380.415 | - | - | - | 0 |
| Shinhan Financial Group Co. Ltd. | KRW | 7.238 | 0,441 | 76.900,000 | 2.457.232 | 6.166 | 0,489 | 47.650,000 | 1.437.286 |
| Woori Financial Group Inc. | KRW | 11.955 | 0,441 | 28.000,000 | 1.477.777 | 11.090 | 0,489 | 15.370,000 | 833.839 |
| Yuhan Corp. | KRW | 926 | 0,441 | 112.400,000 | 459.493 | 926 | 0,489 | 119.500,000 | 541.322 |
| Ialt i KRW | | | | | 126.440.524 | | | | 68.752.764 |
| AMMB Holdings Bhd | MYR | 23.100 | 156,718 | 6,500 | 235.311 | - | - | - | 0 |
| Axiata Group Bhd | MYR | 3.100 | 156,718 | 2,520 | 12.243 | 58.600 | 161,056 | 2,490 | 235.003 |
| CELCOMDIGI BHD | MYR | 57.500 | 156,718 | 3,190 | 287.459 | 57.500 | 161,056 | 3,620 | 335.237 |
| CIMB Group Holdings Bhd | MYR | 119.100 | 156,718 | 8,250 | 1.539.868 | 72.000 | 161,056 | 8,200 | 950.872 |
| Gamuda Bhd | MYR | 134.700 | 156,718 | 4,980 | 1.051.271 | 109.400 | 161,056 | 4,740 | 835.163 |
| Genting Malaysia Bhd | MYR | - | - | - | 0 | 58.900 | 161,056 | 2,260 | 214.388 |
| Hong Leong Bank Bhd | MYR | 10.000 | 156,718 | 22,140 | 346.973 | 10.000 | 161,056 | 20,560 | 331.130 |
| IHH Healthcare Bhd | MYR | 96.520 | 156,718 | 8,750 | 1.323.558 | 36.820 | 161,056 | 7,300 | 432.895 |

Beholdningsoversigt

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| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|---------|-------------------|------------|------------|---------|-------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Inari Amertron Bhd | MYR | - | - | - | 0 | 104.700 | 161,056 | 3,060 | 515.993 |
| Kuala Lumpur Kepong Bhd | MYR | 7.300 | 156,718 | 20,000 | 228.808 | 7.300 | 161,056 | 21,800 | 256.304 |
| MISC Bhd | MYR | 93.400 | 156,718 | 7,800 | 1.141.719 | 13.300 | 161,056 | 7,600 | 162.795 |
| Malayan Banking Bhd | MYR | 139.125 | 156,718 | 10,480 | 2.284.990 | 87.825 | 161,056 | 10,240 | 1.448.418 |
| Malaysia Airports Holdings Bhd | MYR | - | - | - | 0 | 31.600 | 161,056 | 10,580 | 538.454 |
| Maxis Bhd | MYR | 31.721 | 156,718 | 3,790 | 188.410 | 31.721 | 161,056 | 3,650 | 186.473 |
| Nestle Malaysia Bhd | MYR | 1.400 | 156,718 | 114,000 | 250.121 | - | - | - | 0 |
| PPB Group Bhd | MYR | - | - | - | 0 | 10.640 | 161,056 | 12,400 | 212.490 |
| Petronas Chemicals Group Bhd | MYR | 48.048 | 156,718 | 3,630 | 273.338 | 56.048 | 161,056 | 5,170 | 466.688 |
| Petronas Dagangan Bhd | MYR | - | - | - | 0 | 15.100 | 161,056 | 19,320 | 469.851 |
| Petronas Gas Bhd | MYR | - | - | - | 0 | 22.900 | 161,056 | 17,680 | 652.069 |
| Public Bank Bhd | MYR | 208.300 | 156,718 | 4,540 | 1.482.050 | 208.300 | 161,056 | 4,560 | 1.529.783 |
| QL Resources Bhd | MYR | 27.400 | 156,718 | 3,790 | 162.745 | - | - | - | 0 |
| RHB Bank Bhd | MYR | 18.900 | 156,718 | 7,710 | 228.367 | - | - | - | 0 |
| SD Guthrie Bhd | MYR | 81.900 | 156,718 | 5,730 | 735.455 | 25.800 | 161,056 | 4,950 | 205.684 |
| Sime Darby Bhd | MYR | - | - | - | 0 | 70.000 | 161,056 | 2,360 | 266.064 |
| Sunway Bhd | MYR | 105.100 | 156,718 | 5,620 | 925.671 | 48.300 | 161,056 | 4,790 | 372.613 |
| Telekom Malaysia Bhd | MYR | 35.500 | 156,718 | 8,050 | 447.860 | 35.500 | 161,056 | 6,650 | 380.212 |
| YTL Corp. Bhd | MYR | - | - | - | 0 | 102.800 | 161,056 | 2,670 | 442.059 |
| YTL Corp. Bhd Temp 20250526 - Warrant MYL467700000 | MYR | 20.560 | 156,718 | 0,540 | 17.399 | - | - | - | 0 |
| YTL Power International Bhd | MYR | - | - | - | 0 | 58.100 | 161,056 | 4,420 | 413.594 |
| Ialt i MYR | | | | | 13.163.616 | | | | 11.854.232 |
| Ayala Corp. | | | | | | | | | |
| Ayala Corp. | PHP | 6.570 | 10,810 | 468,000 | 332.371 | 3.560 | 12,450 | 599,000 | 265.485 |
| Ayala Land Inc. | PHP | 121.958 | 10,810 | 22,450 | 295.964 | 121.958 | 12,450 | 26,200 | 397.809 |
| BDO Unibank Inc. | PHP | 33.037 | 10,810 | 134,600 | 480.682 | 32.811 | 12,450 | 144,000 | 588.227 |
| Bank of the Philippine Islands | PHP | 1.190 | 10,810 | 116,100 | 14.935 | 32.850 | 12,450 | 122,000 | 498.952 |
| International Container Terminal Services Inc. | PHP | 16.480 | 10,810 | 567,000 | 1.010.073 | 16.480 | 12,450 | 386,000 | 791.968 |
| Jollibee Foods Corp. | PHP | 6.280 | 10,810 | 180,000 | 122.193 | 6.280 | 12,450 | 269,000 | 210.317 |
| Metropolitan Bank & Trust Co. | PHP | - | - | - | 0 | 7.384 | 12,450 | 72,000 | 66.189 |
| SM Investments Corp. | PHP | 7.993 | 10,810 | 699,500 | 604.380 | 4.973 | 12,450 | 899,000 | 556.598 |
| SM Prime Holdings Inc. | PHP | 103.600 | 10,810 | 22,750 | 254.773 | 182.800 | 12,450 | 25,150 | 572.371 |
| Universal Robina Corp. | PHP | - | - | - | 0 | 5.360 | 12,450 | 79,000 | 52.718 |
| Ialt i PHP | | | | | 3.115.371 | | | | 4.000.634 |
| Capitaland Ascendas REIT (REIT) | | | | | | | | | |
| Capitaland Ascendas REIT (REIT) | SGD | 56.049 | 494,526 | 2,830 | 784.410 | 56.049 | 527,899 | 2,570 | 760.417 |
| Capitaland Integrated Commercial Trust (REIT) | | | | | | | | | |
| Capitaland Integrated Commercial Trust (REIT) | SGD | 120.149 | 494,526 | 2,390 | 1.420.061 | 118.546 | 527,899 | 1,930 | 1.207.800 |
| Capitaland Investment Ltd/Singapore | | | | | | | | | |
| Capitaland Investment Ltd/Singapore | SGD | 51.600 | 494,526 | 2,710 | 691.525 | 51.600 | 527,899 | 2,620 | 713.677 |
| DBS Group Holdings Ltd. | | | | | | | | | |
| DBS Group Holdings Ltd. | SGD | 35.060 | 494,526 | 56,360 | 9.771.736 | 29.260 | 527,899 | 43,720 | 6.753.135 |
| Genting Singapore Ltd. | | | | | | | | | |
| Genting Singapore Ltd. | SGD | - | - | - | 0 | 75.100 | 527,899 | 0,765 | 303.286 |
| Keppel Ltd. | | | | | | | | | |
| Keppel Ltd. | SGD | 36.897 | 494,526 | 10,350 | 1.888.514 | 30.697 | 527,899 | 6,840 | 1.108.417 |

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| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|-----------|-------------------|------------|------------|---------|-------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Oversea-Chinese Banking Corp. Ltd. | SGD | 45.900 | 494,526 | 19,760 | 4.485.269 | 39.000 | 527,899 | 16,690 | 3.436.148 |
| Sembcorp Industries Ltd. | SGD | 33.400 | 494,526 | 6,020 | 994.333 | 21.100 | 527,899 | 5,520 | 614.855 |
| Singapore Airlines Ltd. | SGD | - | - | - | 0 | 23.900 | 527,899 | 6,440 | 812.521 |
| Singapore Exchange Ltd. | SGD | 13.100 | 494,526 | 16,960 | 1.098.717 | 8.700 | 527,899 | 12,740 | 585.113 |
| Singapore Technologies Engineering Ltd. | SGD | 35.500 | 494,526 | 8,420 | 1.478.187 | 47.200 | 527,899 | 4,660 | 1.161.125 |
| Singapore Telecommunications Ltd. | SGD | 111.899 | 494,526 | 4,550 | 2.517.830 | 123.499 | 527,899 | 3,080 | 2.008.006 |
| United Overseas Bank Ltd. | SGD | 16.800 | 494,526 | 35,060 | 2.912.796 | 12.900 | 527,899 | 36,330 | 2.474.036 |
| Yangzijiang Shipbuilding Holdings Ltd. | SGD | 40.000 | 494,526 | 3,480 | 688.380 | 15.200 | 527,899 | 2,990 | 239.920 |
| I alt i SGD | | | | | 28.731.758 | | | | 22.178.456 |
| I alt i THB | | | | | | | | | |
| Advanced Info Service PCL (Foreign) | THB | 23.400 | 20,186 | 313,000 | 1.478.463 | 19.300 | 21,122 | 287,000 | 1.169.978 |
| Airports of Thailand PCL (Foreign) | THB | 57.000 | 20,186 | 53,000 | 609.819 | 59.300 | 21,122 | 59,500 | 745.264 |
| Bangkok Dusit Medical Services PCL (Foreign) | THB | 209.800 | 20,186 | 19,300 | 817.359 | 178.400 | 21,122 | 24,500 | 923.207 |
| Bangkok Expressway & Metro PCL (Foreign) | THB | - | - | - | 0 | 60.000 | 21,122 | 7,100 | 89.980 |
| Bumrungrad Hospital PCL (Foreign) | THB | 6.300 | 20,186 | 157,500 | 200.296 | 6.300 | 21,122 | 199,500 | 265.474 |
| CP ALL PCL (Foreign) | THB | 77.900 | 20,186 | 43,500 | 684.033 | 77.900 | 21,122 | 55,750 | 917.320 |
| CP AXTRA PCL (Foreign) | THB | 12.812 | 20,186 | 15,700 | 40.604 | 12.812 | 21,122 | 27,250 | 73.743 |
| Central Pattana PCL (Foreign) | THB | 46.100 | 20,186 | 55,250 | 514.143 | 22.100 | 21,122 | 57,000 | 266.076 |
| Central Retail Corp. PCL (Foreign) | THB | - | - | - | 0 | 12.000 | 21,122 | 34,000 | 86.178 |
| Charoen Pokphand Foods PCL (Foreign) | THB | 68.100 | 20,186 | 21,800 | 299.677 | 24.000 | 21,122 | 22,800 | 115.580 |
| Gulf Energy Development PCL (Foreign) | THB | - | - | - | 0 | 86.100 | 21,122 | 59,500 | 1.082.078 |
| Intouch Holdings PCL (Foreign) | THB | - | - | - | 0 | 4.700 | 21,122 | 97,000 | 96.296 |
| Kasikornbank PCL (Foreign) | THB | 12.700 | 20,186 | 194,500 | 498.625 | 6.100 | 21,122 | 155,500 | 200.354 |
| Krung Thai Bank PCL (Foreign) | THB | 66.200 | 20,186 | 28,250 | 377.509 | 21.900 | 21,122 | 21,000 | 97.141 |
| Minor International PCL (Foreign) | THB | 57.400 | 20,186 | 24,300 | 281.558 | 15.000 | 21,122 | 26,000 | 82.376 |
| PTT Exploration & Production PLC (Foreign) | THB | - | - | - | 0 | 32.300 | 21,122 | 119,000 | 811.872 |
| PTT PCL (Foreign) | THB | - | - | - | 0 | 203.900 | 21,122 | 31,750 | 1.367.412 |
| SCB X PCL (Foreign) | THB | 13.900 | 20,186 | 139,000 | 390.014 | 2.400 | 21,122 | 117,500 | 59.564 |
| Siam Cement PCL/The (Foreign) | THB | 8.800 | 20,186 | 183,500 | 325.964 | 8.800 | 21,122 | 168,000 | 312.270 |
| TMBThanachart Bank PCL (Foreign) | THB | - | - | - | 0 | 300.000 | 21,122 | 1,860 | 117.862 |
| Thai Oil PCL (Foreign) | THB | - | - | - | 0 | 51.200 | 21,122 | 28,250 | 305.511 |
| True Corp. PCL (Foreign) | THB | 195.894 | 20,186 | 10,900 | 431.021 | 195.894 | 21,122 | 11,100 | 459.285 |
| I alt i THB | | | | | 6.949.085 | | | | 9.644.821 |
| I alt i TWD | | | | | | | | | |
| ASE Technology Holding Co. Ltd. | TWD | 70.502 | 20,240 | 250,500 | 3.574.587 | 61.502 | 21,966 | 162,000 | 2.188.591 |
| ASPEED Technology Inc. | TWD | 1.000 | 20,240 | 7.260,000 | 1.469.445 | - | - | - | 0 |
| AUO Corp. | TWD | - | - | - | 0 | 131.848 | 21,966 | 14,650 | 424.299 |
| Accton Technology Corp. | TWD | 8.000 | 20,240 | 1.185,000 | 1.918.779 | 7.000 | 21,966 | 773,000 | 1.188.606 |
| Acer Inc. | TWD | - | - | - | 0 | 53.556 | 21,966 | 39,800 | 468.222 |
| Advantech Co. Ltd. | TWD | 12.586 | 20,240 | 288,000 | 733.664 | 8.586 | 21,966 | 346,500 | 653.513 |
| Airtac International Group | TWD | 2.139 | 20,240 | 930,000 | 402.634 | 2.139 | 21,966 | 844,000 | 396.564 |

Fjernøsten Indeks KL

| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|-----------|-----------|------------|------------|-----------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Alchip Technologies Ltd. | TWD | 2.052 | 20,240 | 3.510,000 | 1.457.811 | 1.052 | 21,966 | 3.280,000 | 757.967 |
| Asia Cement Corp. | TWD | 26.000 | 20,240 | 37,200 | 195.764 | 48.081 | 21,966 | 40,400 | 426.693 |
| Asustek Computer Inc. | TWD | 12.121 | 20,240 | 548,000 | 1.344.422 | 11.121 | 21,966 | 616,000 | 1.504.821 |
| Bizlink Holding Inc. | TWD | 3.000 | 20,240 | 1.520,000 | 922.957 | - | - | - | 0 |
| CTBC Financial Holding Co. Ltd. | TWD | 302.367 | 20,240 | 50,200 | 3.072.238 | 261.367 | 21,966 | 39,100 | 2.244.853 |
| Caliway Biopharmaceuticals Co. Ltd. | TWD | 15.000 | 20,240 | 155,000 | 470.587 | - | - | - | 0 |
| Catcher Technology Co. Ltd. | TWD | 15.000 | 20,240 | 208,000 | 631.497 | 10.000 | 21,966 | 194,000 | 426.150 |
| Cathay Financial Holding Co. Ltd. | TWD | 164.918 | 20,240 | 75,800 | 2.530.195 | 147.918 | 21,966 | 68,300 | 2.219.229 |
| Chang Hwa Commercial Bank Ltd. | TWD | 142.500 | 20,240 | 20,450 | 589.827 | - | - | - | 0 |
| Cheng Shin Rubber Industry Co. Ltd. | TWD | 56.414 | 20,240 | 29,500 | 336.842 | 21.414 | 21,966 | 49,050 | 230.726 |
| China Airlines Ltd. | TWD | - | - | - | 0 | 28.000 | 21,966 | 25,650 | 157.763 |
| China Steel Corp. | TWD | 389.144 | 20,240 | 19,000 | 1.496.514 | 249.144 | 21,966 | 19,650 | 1.075.408 |
| Chroma ATE Inc. | TWD | 7.000 | 20,240 | 775,000 | 1.098.036 | - | - | - | 0 |
| Chunghwa Telecom Co. Ltd. | TWD | 73.152 | 20,240 | 130,500 | 1.932.206 | 63.152 | 21,966 | 123,500 | 1.713.225 |
| Compal Electronics Inc. | TWD | 101.978 | 20,240 | 30,400 | 627.476 | 59.978 | 21,966 | 37,650 | 496.041 |
| Delta Electronics Inc. | TWD | 31.636 | 20,240 | 963,000 | 6.166.299 | 27.636 | 21,966 | 430,500 | 2.613.417 |
| E Ink Holdings Inc. | TWD | 16.000 | 20,240 | 198,000 | 641.212 | 15.000 | 21,966 | 273,000 | 899.527 |
| E.Sun Financial Holding Co. Ltd. | TWD | 262.973 | 20,240 | 33,750 | 1.796.394 | 140.566 | 21,966 | 26,950 | 832.146 |
| Eclat Textile Co. Ltd. | TWD | 2.020 | 20,240 | 384,500 | 157.204 | 2.020 | 21,966 | 509,000 | 225.855 |
| Elite Material Co. Ltd. | TWD | 5.000 | 20,240 | 1.645,000 | 1.664.764 | - | - | - | 0 |
| Eva Airways Corp. | TWD | - | - | - | 0 | 39.000 | 21,966 | 44,350 | 379.943 |
| Evergreen Marine Corp. Taiwan Ltd. | TWD | 34.474 | 20,240 | 190,000 | 1.325.751 | - | - | - | 0 |
| Far EasTone Telecommunications Co. Ltd. | TWD | 32.000 | 20,240 | 88,300 | 571.910 | 32.000 | 21,966 | 89,400 | 628.417 |
| Far Eastern New Century Corp. | TWD | 107.060 | 20,240 | 27,800 | 602.405 | 73.060 | 21,966 | 31,600 | 507.139 |
| Feng TAY Enterprise Co. Ltd. | TWD | 12.112 | 20,240 | 116,500 | 285.600 | 4.112 | 21,966 | 133,000 | 120.134 |
| First Financial Holding Co. Ltd. | TWD | 218.139 | 20,240 | 29,400 | 1.298.068 | 167.941 | 21,966 | 27,100 | 999.739 |
| Formosa Plastics Corp. | TWD | 76.486 | 20,240 | 39,000 | 603.759 | 74.486 | 21,966 | 35,500 | 580.849 |
| Fortune Electric Co. Ltd. | TWD | 3.420 | 20,240 | 765,000 | 529.547 | 2.200 | 21,966 | 563,000 | 272.077 |
| Fubon Financial Holding Co. Ltd. | TWD | 141.554 | 20,240 | 96,100 | 2.753.355 | 129.639 | 21,966 | 90,300 | 2.571.484 |
| Gigabyte Technology Co. Ltd. | TWD | 15.000 | 20,240 | 249,500 | 757.493 | 8.000 | 21,966 | 272,500 | 478.869 |
| Global Unichip Corp. | TWD | 2.000 | 20,240 | 2.125,000 | 860.212 | 2.000 | 21,966 | 1.360,000 | 597.488 |
| Globalwafers Co. Ltd. | TWD | 9.000 | 20,240 | 406,000 | 739.580 | 7.000 | 21,966 | 381,500 | 586.615 |
| Gold Circuit Electronics Ltd. | TWD | 6.000 | 20,240 | 687,000 | 834.305 | - | - | - | 0 |
| Hon Hai Precision Industry Co. Ltd. | TWD | 197.000 | 20,240 | 230,500 | 9.190.812 | 177.000 | 21,966 | 184,000 | 7.154.043 |
| Hotai Motor Co. Ltd. | TWD | 3.100 | 20,240 | 550,000 | 345.097 | 5.100 | 21,966 | 619,000 | 693.460 |
| Hua Nan Financial Holdings Co. Ltd. | TWD | 156.103 | 20,240 | 31,000 | 979.467 | 112.974 | 21,966 | 26,150 | 648.949 |
| Innox Corp. | TWD | 172.911 | 20,240 | 17,050 | 596.711 | 106.911 | 21,966 | 14,350 | 337.004 |
| International Games System Co. Ltd. | TWD | 4.000 | 20,240 | 721,000 | 583.730 | 4.000 | 21,966 | 974,000 | 855.814 |
| Inventec Corp. | TWD | 63.000 | 20,240 | 42,900 | 547.034 | 41.000 | 21,966 | 50,100 | 451.213 |
| Jentech Precision Industrial Co. Ltd. | TWD | 2.000 | 20,240 | 2.745,000 | 1.111.192 | 2.000 | 21,966 | 1.525,000 | 669.978 |
| KGI Financial Holding Co. Ltd. | TWD | 314.327 | 20,240 | 17,250 | 1.097.457 | 247.849 | 21,966 | 17,200 | 936.432 |
| King Slide Works Co. Ltd. | TWD | 1.000 | 20,240 | 3.750,000 | 759.011 | - | - | - | 0 |

Fjernøsten Indeks KL

| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|-----------|------------|------------|------------|-----------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| King Yuan Electronics Co. Ltd. | TWD | 28.000 | 20,240 | 247,500 | 1.402.652 | - | - | - | 0 |
| Largan Precision Co. Ltd. | TWD | 2.000 | 20,240 | 2.495,000 | 1.009.990 | 2.000 | 21,966 | 2.675,000 | 1.175.207 |
| Lite-On Technology Corp. | TWD | 36.015 | 20,240 | 163,500 | 1.191.840 | 31.015 | 21,966 | 99,500 | 677.884 |
| Lotes Co. Ltd. | TWD | 1.000 | 20,240 | 1.295,000 | 262.112 | - | - | - | 0 |
| MediaTek Inc. | TWD | 26.298 | 20,240 | 1.430,000 | 7.611.591 | 23.298 | 21,966 | 1.415,000 | 7.241.616 |
| Mega Financial Holding Co. Ltd. | TWD | 212.361 | 20,240 | 40,000 | 1.719.299 | 174.361 | 21,966 | 38,700 | 1.482.248 |
| Micro-Star International Co. Lt | TWD | - | - | - | 0 | 12.000 | 21,966 | 183,500 | 483.702 |
| Nan Ya Plastics Corp. | TWD | 67.578 | 20,240 | 60,200 | 823.415 | 89.578 | 21,966 | 29,900 | 588.346 |
| Nanya Technology Corp. | TWD | - | - | - | 0 | 38.000 | 21,966 | 29,250 | 244.157 |
| Nien Made Enterprise Co. Ltd. | TWD | 993 | 20,240 | 361,000 | 72.556 | 2.993 | 21,966 | 366,500 | 240.958 |
| Novatek Microelectronics Corp. | TWD | 28.000 | 20,240 | 374,000 | 2.119.563 | 12.000 | 21,966 | 502,000 | 1.323.261 |
| Pegatron Corp. | TWD | 47.940 | 20,240 | 68,600 | 665.639 | 41.940 | 21,966 | 91,900 | 846.651 |
| PharmaEssentia Corp. | TWD | 4.219 | 20,240 | 470,000 | 401.351 | 4.000 | 21,966 | 615,000 | 540.375 |
| Pou Chen Corp. | TWD | - | - | - | 0 | 29.000 | 21,966 | 36,900 | 235.063 |
| President Chain Store Corp. | TWD | 13.000 | 20,240 | 221,500 | 582.819 | 10.000 | 21,966 | 263,000 | 577.718 |
| Quanta Computer Inc. | TWD | 49.130 | 20,240 | 272,000 | 2.704.783 | 40.130 | 21,966 | 287,000 | 2.529.947 |
| Realtek Semiconductor Corp. | TWD | 22.000 | 20,240 | 489,000 | 2.177.450 | 12.000 | 21,966 | 568,000 | 1.497.235 |
| Ruentex Development Co. Ltd. | TWD | - | - | - | 0 | 39.123 | 21,966 | 42,900 | 368.680 |
| Shanghai Commercial & Savings Bank Ltd/The | TWD | 53.271 | 20,240 | 40,600 | 437.758 | 53.271 | 21,966 | 39,600 | 463.390 |
| Shin Kong Financial Holding Co. | TWD | - | - | - | 0 | 226.213 | 21,966 | 11,800 | 586.354 |
| Silergy Corp. | TWD | - | - | - | 0 | 5.344 | 21,966 | 403,500 | 473.664 |
| SinoPac Financial Holdings Co. Ltd. | TWD | 212.464 | 20,240 | 28,600 | 1.229.895 | 170.662 | 21,966 | 22,900 | 858.485 |
| Synnex Technology Internationa | TWD | - | - | - | 0 | 25.000 | 21,966 | 70,800 | 388.807 |
| TS Financial Holding Co. Ltd. | TWD | 253.005 | 20,240 | 20,400 | 1.044.662 | 100.990 | 21,966 | 17,400 | 386.001 |
| Taiwan Business Bank | TWD | 142.297 | 20,240 | 16,000 | 460.821 | 77.639 | 21,966 | 14,850 | 253.260 |
| Taiwan Cooperative Financial Holding Co. Ltd. | TWD | 239.463 | 20,240 | 24,300 | 1.177.772 | 139.285 | 21,966 | 24,300 | 743.483 |
| Taiwan High Speed Rail Corp. | TWD | 199.000 | 20,240 | 28,000 | 1.127.789 | 105.000 | 21,966 | 27,800 | 641.201 |
| Taiwan Mobile Co. Ltd. | TWD | 29.703 | 20,240 | 108,500 | 652.299 | 29.703 | 21,966 | 113,500 | 740.554 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | TWD | 274.996 | 20,240 | 1.550,000 | 86.272.977 | 278.996 | 21,966 | 1.075,000 | 65.882.015 |
| Teco Electric and Machinery Co. Ltd. | TWD | 23.000 | 20,240 | 84,000 | 391.042 | - | - | - | 0 |
| Uni-President Enterprises Corp. | TWD | 104.703 | 20,240 | 77,100 | 1.633.918 | 87.703 | 21,966 | 80,900 | 1.558.560 |
| Unimicron Technology Corp. | TWD | 20.000 | 20,240 | 220,000 | 890.573 | 20.000 | 21,966 | 141,000 | 619.455 |
| Unimicron Technology Corp. Temp 20251215 | TWD | 451 | 20,240 | - | 0 | - | - | - | 0 |
| United Microelectronics Corp. | TWD | 298.515 | 20,240 | 49,250 | 2.975.700 | 221.515 | 21,966 | 43,050 | 2.094.772 |
| Vanguard International Semiconductor Corp. | TWD | 62.013 | 20,240 | 92,100 | 1.156.003 | 23.013 | 21,966 | 99,900 | 505.009 |
| Voltronic Power Technology Cor | TWD | - | - | - | 0 | 1.000 | 21,966 | 1.860,000 | 408.576 |
| WPG Holdings Ltd. | TWD | - | - | - | 0 | 28.147 | 21,966 | 68,400 | 422.911 |
| Walsin Lihwa Corp. | TWD | - | - | - | 0 | 65.266 | 21,966 | 23,700 | 339.778 |
| Wan Hai Lines Ltd. | TWD | 15.445 | 20,240 | 78,800 | 246.338 | 15.445 | 21,966 | 81,100 | 275.150 |
| Wistron Corp. | TWD | 52.000 | 20,240 | 150,500 | 1.584.005 | 45.000 | 21,966 | 104,000 | 1.028.031 |
| Wiwynn Corp. | TWD | 2.000 | 20,240 | 4.485,000 | 1.815.554 | 2.000 | 21,966 | 2.620,000 | 1.151.043 |
| Yageo Corp. | TWD | 33.908 | 20,240 | 231,000 | 1.585.371 | 6.977 | 21,966 | 541,000 | 829.137 |

Beholdningsoversigt

Fjernøsten Indeks KL

| Værdipapir | Valuta | 31-12-2025 | | | | 31-12-2024 | | | |
|--|--------|------------|------------|-----------|--------------------|------------|------------|-----------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Yang Ming Marine Transport Corp. | TWD | 37.000 | 20,240 | 55,700 | 417.132 | 37.000 | 21,966 | 75,700 | 615.259 |
| Yuanta Financial Holding Co. Ltd. | TWD | 219.884 | 20,240 | 39,300 | 1.749.053 | 184.354 | 21,966 | 34,000 | 1.376.867 |
| eMemory Technology Inc. | TWD | 2.000 | 20,240 | 1.730,000 | 700.314 | 1.000 | 21,966 | 3.355,000 | 736.975 |
| I alt i TWD | | | | | 191.897.886 | | | | 144.045.048 |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Autohome Inc. (ADR) | USD | - | - | - | 0 | 1.151 | 720,160 | 25,950 | 215.101 |
| Futu Holdings Ltd. A (ADR) | USD | 1.000 | 635,960 | 164,210 | 1.044.310 | 1.000 | 720,160 | 79,990 | 576.056 |
| Grab Holdings Ltd. A | USD | 33.300 | 635,960 | 4,990 | 1.056.756 | 28.200 | 720,160 | 4,720 | 958.562 |
| H World Group Ltd. (ADR) | USD | 3.140 | 635,960 | 47,050 | 939.548 | 3.440 | 720,160 | 33,030 | 818.269 |
| Hongkong Land Holdings Ltd. | USD | 21.200 | 635,960 | 6,950 | 937.023 | 14.900 | 720,160 | 4,450 | 477.502 |
| Jardine Matheson Holdings Ltd. | USD | - | - | - | 0 | 2.520 | 720,160 | 40,970 | 743.525 |
| KE Holdings Inc. A (ADR) | USD | - | - | - | 0 | 8.500 | 720,160 | 18,420 | 1.127.555 |
| Kanzhun Ltd. A (ADR) | USD | 5.900 | 635,960 | 20,380 | 764.691 | 2.300 | 720,160 | 13,800 | 228.579 |
| Legend Biotech Corp. (ADR) | USD | - | - | - | 0 | 600 | 720,160 | 32,540 | 140.604 |
| PDD Holdings Inc. (ADR) | USD | 10.628 | 635,960 | 113,390 | 7.664.011 | 9.528 | 720,160 | 96,990 | 6.655.148 |
| Qfin Holdings Inc. (ADR) | USD | 1.400 | 635,960 | 19,270 | 171.569 | 700 | 720,160 | 38,380 | 193.478 |
| Sea Ltd. A (ADR) | USD | 5.800 | 635,960 | 127,570 | 4.705.506 | 5.100 | 720,160 | 106,100 | 3.896.858 |
| TAL Education Group A (ADR) | USD | 6.547 | 635,960 | 10,910 | 454.252 | 6.547 | 720,160 | 10,020 | 472.432 |
| Tencent Music Entertainment Group A (ADR) | USD | 7.600 | 635,960 | 17,530 | 847.277 | 12.300 | 720,160 | 11,350 | 1.005.379 |
| Vipshop Holdings Ltd. A (ADR) | USD | 4.245 | 635,960 | 17,690 | 477.568 | 5.545 | 720,160 | 13,470 | 537.896 |
| Yum China Holdings Inc. | USD | 2.141 | 635,960 | 47,740 | 650.023 | 5.241 | 720,160 | 48,170 | 1.818.109 |
| I alt i USD | | | | | 19.712.534 | | | | 19.865.053 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 829.543.717 | | | | 660.142.633 |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | | |
| NTPC LTD 8.49% 25.03.2025 | INR | - | - | - | 0 | 13.239 | 8,412 | 100,159 | 446 |
| TVS MOTOR COMPANY 6% 01.09.2026 | INR | 13.088 | 7,076 | - | 0 | - | - | - | 0 |
| I alt i INR | | | | | 0 | | | | 446 |
| I alt i Noterede obligationer fra udenlandske udstedere | | | | | 0 | | | | 446 |
| I alt i afdelingen | | | | | 829.543.717 | | | | 660.143.079 |