

Fjernøsten Indeks KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ACM Research Shanghai Inc.	CNY	3.950	96,354	432,000	1.644.184	1.203	91,005	176,050	192.739
AECC Aviation Power Co. Ltd.	CNY	-	-	-	0	3.900	91,005	40,030	142.075
Accelink Technologies Co. Ltd.	CNY	2.000	96,354	256,940	495.144	-	-	-	0
Advanced Micro-Fabrication Equipment Inc. China	CNY	4.750	96,354	468,500	2.144.236	1.183	91,005	272,720	293.609
Agricultural Bank of China Ltd.	CNY	16.500	96,354	6,070	96.503	49.400	91,005	7,680	345.268
Aluminum Corp. of China Ltd.	CNY	-	-	-	0	34.700	91,005	12,220	385.894
Amlogic Shanghai Co. Ltd.	CNY	5.988	96,354	102,900	593.699	3.260	91,005	87,230	258.792
Anji Microelectronics Technology Shanghai Co. Ltd.	CNY	3.088	96,354	339,460	1.010.033	-	-	-	0
BOE Technology Group Co. Ltd.	CNY	183.700	96,354	8,680	1.536.379	73.200	91,005	4,210	280.453
BYD Co. Ltd.	CNY	4.500	96,354	79,700	345.573	4.500	91,005	97,720	400.188
Bank of Jiangsu Co. Ltd.	CNY	-	-	-	0	28.000	91,005	10,400	265.008
Bank of Ningbo Co. Ltd.	CNY	-	-	-	0	6.900	91,005	28,090	176.388
Baoshan Iron & Steel Co. Ltd.	CNY	37.600	96,354	5,430	196.724	37.600	91,005	7,450	254.925
Bestechnic Shanghai Co. Ltd.	CNY	-	-	-	0	921	91,005	226,940	190.212
Biwin Storage Technology Co. Ltd.	CNY	2.599	96,354	494,730	1.238.922	-	-	-	0
CMOC Group Ltd.	CNY	23.800	96,354	17,550	402.461	23.800	91,005	20,000	433.186
CNGR Advanced Material Co. Ltd.	CNY	-	-	-	0	6.900	91,005	46,330	290.924
COSCO SHIPPING Energy Transportation Co. Ltd.	CNY	112.800	96,354	17,940	1.949.849	133.100	91,005	11,680	1.414.779
CSI Solar Co. Ltd.	CNY	46.407	96,354	10,820	483.816	11.387	91,005	14,910	154.509
Cambricon Technologies Corp. Ltd.	CNY	-	-	-	0	516	91,005	1.355,550	636.550
China CSSC Holdings Ltd.	CNY	8.100	96,354	33,790	263.720	8.100	91,005	33,260	245.174
China Energy Engineering Corp. Ltd.	CNY	132.046	96,354	2,670	339.708	132.046	91,005	2,350	282.397
China Everbright Bank Co. Ltd.	CNY	-	-	-	0	57.100	91,005	3,490	181.355
China Merchants Bank Co. Ltd.	CNY	-	-	-	0	9.700	91,005	42,100	371.639
China National Nuclear Power Co. Ltd.	CNY	88.600	96,354	9,030	770.887	64.500	91,005	8,650	507.742
China Northern Rare Earth Group High-Tech Co. Ltd.	CNY	4.600	96,354	48,050	212.971	4.600	91,005	46,120	193.070
China Railway Group Ltd.	CNY	-	-	-	0	36.200	91,005	5,410	178.227
China Rare Earth Resources And Technology Co. Ltd.	CNY	-	-	-	0	3.900	91,005	46,440	164.826
China Resources Microelectronics Ltd.	CNY	13.400	96,354	97,550	1.259.510	13.400	91,005	52,860	644.614
China State Construction Engineering Corp. Ltd.	CNY	169.200	96,354	4,340	707.554	82.900	91,005	5,130	387.025
China Three Gorges Renewables Group Co. Ltd.	CNY	312.400	96,354	3,710	1.116.746	312.400	91,005	4,090	1.162.792
China Tungsten And Hightech Materials Co. Ltd.	CNY	3.300	96,354	95,720	304.359	-	-	-	0
China Yangtze Power Co. Ltd.	CNY	78.500	96,354	26,470	2.002.134	42.200	91,005	27,190	1.044.213
Chongqing Changan Automobile Co. Ltd.	CNY	-	-	-	0	6.908	91,005	11,860	74.560
Citic Pacific Special Steel Group Co. Ltd.	CNY	17.300	96,354	12,620	210.366	17.300	91,005	16,370	257.728
Contemporary AmpereX Technology Co. Ltd.	CNY	4.100	96,354	393,010	1.552.590	4.100	91,005	367,260	1.370.330
Dosilicon Co. Ltd.	CNY	2.972	96,354	203,700	583.323	-	-	-	0
East Money Information Co. Ltd.	CNY	16.154	96,354	20,380	317.215	16.154	91,005	23,180	340.770
Eoptolink Technology Inc. Ltd.	CNY	2.324	96,354	607,000	1.359.234	1.060	91,005	430,880	415.652
Eve Energy Co. Ltd.	CNY	2.800	96,354	65,030	175.445	2.800	91,005	65,760	167.567
Flat Glass Group Co. Ltd.	CNY	-	-	-	0	25.000	91,005	15,670	356.514
Foxconn Industrial Internet Co. Ltd.	CNY	19.800	96,354	72,150	1.376.483	11.200	91,005	62,050	632.452

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GEM Co. Ltd.	CNY	-	-	-	0	14.800	91,005	8,360	112.599
GalaxyCore Inc.	CNY	-	-	-	0	34.080	91,005	14,940	463.359
Ganfeng Lithium Group Co. Ltd.	CNY	-	-	-	0	1.140	91,005	62,890	65.246
GigaDevice Semiconductor Inc.	CNY	2.600	96,354	815,000	2.041.740	2.100	91,005	214,250	409.456
GoerTek Inc.	CNY	6.200	96,354	22,530	134.593	6.200	91,005	28,730	162.104
Goldwind Science & Technology Co. Ltd.	CNY	8.600	96,354	23,900	198.046	-	-	-	0
Gotion High-tech Co. Ltd.	CNY	5.000	96,354	27,510	132.535	5.000	91,005	39,110	177.961
Guangdong HEC Technology Holding Co. Ltd.	CNY	11.700	96,354	33,580	378.561	-	-	-	0
Guangzhou Tinci Materials Technology Co. Ltd.	CNY	-	-	-	0	3.800	91,005	46,330	160.219
Guobo Electronics Co. Ltd.	CNY	3.547	96,354	104,300	356.463	-	-	-	0
Hangzhou Chang Chuan Technology Co. Ltd.	CNY	4.200	96,354	341,420	1.381.681	2.500	91,005	101,310	230.494
Hangzhou First Applied Material Co. Ltd.	CNY	50.100	96,354	16,790	810.509	16.900	91,005	13,960	214.704
Hangzhou Silan Microelectronics Co. Ltd.	CNY	32.800	96,354	54,660	1.727.480	11.900	91,005	28,410	307.670
Henan Shijia Photons Technology Co. Ltd.	CNY	5.993	96,354	184,650	1.066.260	-	-	-	0
Hengtong Optic-electric Co. Ltd.	CNY	5.700	96,354	109,340	600.514	-	-	-	0
Huayu Automotive Systems Co. Ltd.	CNY	-	-	-	0	9.300	91,005	20,000	169.270
Hunan Valin Steel Co. Ltd.	CNY	-	-	-	0	30.500	91,005	5,620	155.993
Hwatsing Technology Co. Ltd.	CNY	6.174	96,354	322,180	1.916.614	2.005	91,005	150,080	273.845
Hygon Information Technology Co. Ltd.	CNY	4.984	96,354	370,300	1.778.284	2.505	91,005	224,410	511.585
Industrial & Commercial Bank of China Ltd.	CNY	-	-	-	0	9.100	91,005	7,930	65.672
Industrial Bank Co. Ltd.	CNY	-	-	-	0	21.600	91,005	21,060	413.980
Ingenic Semiconductor Co. Ltd.	CNY	-	-	-	0	4.800	91,005	106,040	463.211
Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	CNY	8.800	96,354	32,960	279.473	-	-	-	0
Inner Mongolia Yili Industrial Group Co. Ltd.	CNY	-	-	-	0	3.700	91,005	28,600	96.302
JA Solar Technology Co. Ltd.	CNY	75.700	96,354	8,100	590.813	4.900	91,005	11,450	51.059
JCET Group Co. Ltd.	CNY	19.900	96,354	103,550	1.985.513	13.700	91,005	36,780	458.564
Jiangsu Eastern Shenghong Co. Ltd.	CNY	-	-	-	0	7.200	91,005	10,890	71.356
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	CNY	5.232	96,354	52,040	262.346	5.232	91,005	59,570	283.637
Jiangsu Zhongtian Technology Co. Ltd.	CNY	-	-	-	0	8.400	91,005	18,120	138.518
Jinduicheng Molybdenum Co. Ltd.	CNY	12.600	96,354	28,110	341.272	12.600	91,005	15,580	178.651
Kweichow Moutai Co. Ltd.	CNY	1.400	96,354	1.185,490	1.599.173	1.200	91,005	1.377,180	1.503.971
LB Group Co. Ltd.	CNY	-	-	-	0	7.000	91,005	19,580	124.732
LONGi Green Energy Technology Co. Ltd.	CNY	103.592	96,354	13,120	1.309.572	29.092	91,005	18,200	481.851
Loongson Technology Corp. Ltd.	CNY	2.796	96,354	154,670	416.690	-	-	-	0
Midea Group Co. Ltd.	CNY	-	-	-	0	3.500	91,005	78,150	248.923
Montage Technology Co. Ltd.	CNY	5.372	96,354	309,900	1.604.084	4.080	91,005	117,800	437.394
Muyuan Foods Group Co. Ltd.	CNY	688	96,354	34,990	23.195	6.188	91,005	50,580	284.837
NARI Technology Co. Ltd.	CNY	13.334	96,354	22,850	293.573	13.334	91,005	22,480	272.787
NAURA Technology Group Co. Ltd.	CNY	3.305	96,354	884,560	2.816.879	1.805	91,005	459,080	754.107
Nexchip Semiconductor Corp.	CNY	-	-	-	0	14.360	91,005	33,190	433.740
Ningbo Orient Wires & Cables Co. Ltd.	CNY	-	-	-	0	2.800	91,005	59,750	152.252
Ningbo Sanxing Medical Electric Co. Ltd.	CNY	-	-	-	0	6.400	91,005	23,020	134.077

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OmniVision Integrated Circuits Group Inc.	CNY	17.555	96,354	94,850	1.604.381	5.955	91,005	125,900	682.300
Ping An Bank Co. Ltd.	CNY	-	-	-	0	23.500	91,005	11,410	244.018
Ping An Insurance Group Co. of China Ltd.	CNY	1.600	96,354	47,740	73.599	8.600	91,005	68,400	535.331
Piotech Inc.	CNY	1.808	96,354	832,000	1.449.410	1.135	91,005	330,000	340.861
Qinghai Salt Lake Industry Co. Ltd.	CNY	9.500	96,354	30,190	276.348	9.500	91,005	28,160	243.458
Rockchip Electronics Co. Ltd.	CNY	5.744	96,354	188,360	1.042.492	1.599	91,005	178,280	259.429
Rongsheng Petrochemical Co. Ltd.	CNY	-	-	-	0	16.650	91,005	11,710	177.435
SF Holding Co. Ltd.	CNY	4.700	96,354	31,260	141.565	4.700	91,005	38,320	163.905
SG Micro Corp.	CNY	3.900	96,354	143,480	539.170	-	-	-	0
Sanan Optoelectronics Co. Ltd.	CNY	-	-	-	0	57.800	91,005	14,130	743.255
Sany Heavy Industry Co. Ltd.	CNY	-	-	-	0	13.200	91,005	21,130	253.829
Shandong Hongqiao Aluminum Industry Holding Co. Lt	CNY	14.200	96,354	14,770	202.087	-	-	-	0
Shandong Hualu Hengsheng Chemical Co. Ltd.	CNY	-	-	-	0	5.060	91,005	31,430	144.731
Shandong Nanshan Aluminum Co. Ltd.	CNY	11.800	96,354	3,990	45.365	44.400	91,005	5,380	217.387
Shandong Sun Paper Industry JSC Ltd.	CNY	4.100	96,354	12,490	49.342	23.100	91,005	15,750	331.101
Shanghai Electric Group Co. Ltd.	CNY	24.800	96,354	7,000	167.270	24.800	91,005	8,610	194.322
Shanghai Pharmaceuticals Holding Co. Ltd.	CNY	15.800	96,354	15,400	234.448	-	-	-	0
Shanghai Pudong Development Bank Co. Ltd.	CNY	-	-	-	0	22.000	91,005	12,440	249.064
Shanjin International Gold Co. Ltd.	CNY	-	-	-	0	5.600	91,005	24,330	123.993
Shengyi Technology Co. Ltd.	CNY	4.800	96,354	173,400	801.973	8.300	91,005	71,410	539.392
Shennan Circuits Co. Ltd.	CNY	1.800	96,354	457,900	794.168	-	-	-	0
Shenzhen Goodix Technology Co. Ltd.	CNY	-	-	-	0	2.700	91,005	79,000	194.115
Shenzhen Longsys Electronics Co. Ltd.	CNY	1.000	96,354	703,800	678.139	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	CNY	1.500	96,354	135,830	196.316	1.500	91,005	190,450	259.980
Shenzhen Techwinsemi Technology Co. Ltd.	CNY	1.700	96,354	942,900	1.544.486	-	-	-	0
Sichuan Chuantou Energy Co. Ltd.	CNY	2.900	96,354	14,170	39.595	22.200	91,005	13,900	280.825
Sichuan Road and Bridge Group Co. Ltd.	CNY	5.460	96,354	7,820	41.140	27.860	91,005	9,950	252.274
Skyverse Technology Co. Ltd.	CNY	2.279	96,354	430,000	944.240	-	-	-	0
Sungrow Power Supply Co. Ltd.	CNY	2.540	96,354	159,020	389.184	2.540	91,005	171,040	395.366
Suzhou Centec Communications Co. Ltd.	CNY	2.189	96,354	389,990	822.562	-	-	-	0
Suzhou Dongshan Precision Manufacturing Co. Ltd.	CNY	3.400	96,354	262,350	859.467	3.400	91,005	84,650	261.923
Suzhou Everbright Photonics Co. Ltd.	CNY	1.148	96,354	502,000	555.284	-	-	-	0
Suzhou Maxwell Technologies Co. Ltd.	CNY	2.500	96,354	282,460	680.403	-	-	-	0
Suzhou TFC Optical Communication Co. Ltd.	CNY	1.680	96,354	302,680	489.962	1.300	91,005	203,030	240.199
TCL Technology Group Corp.	CNY	35.310	96,354	5,820	198.011	35.310	91,005	4,540	145.889
TCL Zhonghuan Renewable Energy Technology Co. Ltd.	CNY	74.975	96,354	12,020	868.341	27.375	91,005	8,570	213.502
Tianqi Lithium Corp.	CNY	-	-	-	0	1.700	91,005	55,380	85.678
Tianshan Aluminum Group Co. Ltd.	CNY	10.948	96,354	10,730	113.189	23.700	91,005	16,180	348.975
Tianshui Huatian Technology Co. Ltd.	CNY	51.700	96,354	22,310	1.111.372	18.000	91,005	10,970	179.699
TongFu Microelectronics Co. Ltd.	CNY	-	-	-	0	9.900	91,005	37,700	339.660
Tongwei Co. Ltd.	CNY	73.800	96,354	12,110	861.132	17.900	91,005	20,520	334.270
Unigroup Guoxin Microelectronics Co. Ltd.	CNY	16.400	96,354	88,750	1.402.432	2.900	91,005	78,810	207.992

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Unisplendour Corp. Ltd.	CNY	-	-	-	0	5.700	91,005	24,600	127.608
United Nova Technology Co. Ltd.	CNY	132.193	96,354	10,610	1.351.429	68.455	91,005	6,690	416.772
Victory Giant Technology Huizhou Co. Ltd.	CNY	900	96,354	346,430	300.419	900	91,005	287,580	235.542
Wanhua Chemical Group Co. Ltd.	CNY	5.600	96,354	68,410	369.128	5.600	91,005	76,680	390.785
Wens Foodstuff Group Co. Ltd.	CNY	-	-	-	0	9.781	91,005	16,880	150.253
Western Mining Co. Ltd.	CNY	8.300	96,354	27,140	217.049	15.700	91,005	27,640	394.917
Western Superconducting Technologies Co. Ltd.	CNY	1.285	96,354	62,810	77.768	3.869	91,005	74,580	262.596
Wingtech Technology Co. Ltd.	CNY	-	-	-	0	1.800	91,005	37,280	61.068
WuXi AppTec Co. Ltd.	CNY	-	-	-	0	4.536	91,005	90,640	374.163
Wuliangye Yibin Co. Ltd.	CNY	-	-	-	0	1.400	91,005	105,940	134.976
Xiamen Tungsten Co. Ltd.	CNY	7.100	96,354	85,200	582.864	13.800	91,005	41,060	515.663
Xinjiang Daqo New Energy Co. Ltd.	CNY	32.386	96,354	17,430	543.906	8.425	91,005	26,820	205.635
Yuanjie Semiconductor Technology Co. Ltd.	CNY	790	96,354	1.886,000	1.435.616	-	-	-	0
Yunnan Aluminium Co. Ltd.	CNY	3.000	96,354	22,140	63.998	3.000	91,005	32,840	89.659
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	CNY	-	-	-	0	600	91,005	168,780	92.159
Zhejiang Huayou Cobalt Co. Ltd.	CNY	4.800	96,354	48,260	223.202	4.800	91,005	68,260	298.178
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd	CNY	7.300	96,354	60,400	424.844	7.300	91,005	36,750	244.145
Zhongji Innolight Co. Ltd.	CNY	1.600	96,354	1.270,000	1.957.912	1.200	91,005	610,000	666.160
Zhongjin Gold Corp. Ltd.	CNY	5.200	96,354	18,050	90.438	11.900	91,005	23,360	252.981
Zoomlion Heavy Industry Science and Technology Co.	CNY	-	-	-	0	15.656	91,005	8,630	122.959
Ialt i CNY					75.591.077				39.778.649
3SBio Inc.	HKD	28.500	83,371	16,890	401.319	28.500	81,706	24,180	563.062
AAC Technologies Holdings Inc.	HKD	19.000	83,371	42,700	676.389	13.500	81,706	39,000	430.183
AIA Group Ltd.	HKD	202.078	83,371	71,450	12.037.508	157.898	81,706	79,900	10.308.092
ANTA Sports Products Ltd.	HKD	33.200	83,371	71,050	1.966.607	21.800	81,706	80,550	1.434.752
Agricultural Bank of China Ltd. H	HKD	663.508	83,371	5,340	2.953.947	471.508	81,706	5,780	2.226.752
Akeso Inc.	HKD	9.000	83,371	88,050	660.674	9.000	81,706	113,000	830.952
Alibaba Group Holding Ltd.	HKD	328.512	83,371	92,850	25.430.123	254.012	81,706	142,800	29.637.210
Alibaba Health Information Technology Ltd.	HKD	72.000	83,371	3,080	184.884	72.000	81,706	5,050	297.084
Aluminum Corp. of China Ltd. H	HKD	138.000	83,371	7,460	858.288	64.000	81,706	12,170	636.393
Anhui Conch Cement Co. Ltd. H	HKD	4.000	83,371	16,770	55.925	14.000	81,706	22,080	252.570
BOC Aviation Ltd.	HKD	18.980	83,371	81,250	1.285.686	8.380	81,706	72,800	498.460
BOC Hong Kong Holdings Ltd.	HKD	75.500	83,371	42,380	2.667.615	62.000	81,706	39,420	1.996.932
BYD Co. Ltd. H	HKD	65.500	83,371	72,450	3.956.353	56.600	81,706	95,350	4.409.527
BYD Electronic International Co. Ltd.	HKD	33.500	83,371	20,920	584.281	11.500	81,706	33,640	316.089
Baidu Inc. A	HKD	37.034	83,371	109,600	3.383.970	31.134	81,706	131,500	3.345.150
Bank of China Ltd. H	HKD	1.826.000	83,371	4,990	7.596.554	1.273.000	81,706	4,460	4.638.933
Bank of Communications Co. Ltd. H	HKD	469.200	83,371	6,740	2.636.533	215.200	81,706	6,450	1.134.114
BeOne Medicines Ltd.	HKD	14.400	83,371	170,400	2.045.726	12.400	81,706	179,300	1.816.590
Beijing Enterprises Holdings Ltd.	HKD	86.176	83,371	26,880	1.931.216	-	-	-	0

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Bilibili Inc. Z	HKD	3.220	83,371	131,700	353.555	2.280	81,706	192,900	359.354
Bosideng International Holdings Ltd.	HKD	64.000	83,371	4,280	228.370	64.000	81,706	4,460	233.222
C&D International Investment Group Ltd.	HKD	-	-	-	0	11.000	81,706	15,650	140.657
CGN Power Co. Ltd. H	HKD	574.000	83,371	2,680	1.282.514	448.000	81,706	2,930	1.072.508
CITIC Securities Co. Ltd. H	HKD	57.982	83,371	27,260	1.317.754	40.982	81,706	27,400	917.484
CK Asset Holdings Ltd.	HKD	65.310	83,371	44,180	2.405.585	47.310	81,706	39,320	1.519.922
CMOC Group Ltd. H	HKD	97.000	83,371	15,180	1.227.605	79.000	81,706	19,240	1.241.901
COSCO SHIPPING Energy Transportation Co. Ltd. H	HKD	134.000	83,371	13,830	1.545.049	-	-	-	0
COSCO SHIPPING Holdings Co. Ltd. H	HKD	148.500	83,371	13,010	1.610.716	70.500	81,706	13,750	792.039
CSPC Pharmaceutical Group Ltd.	HKD	116.800	83,371	6,970	678.720	116.800	81,706	8,430	804.499
China CITIC Bank Corp. Ltd. H	HKD	225.000	83,371	6,650	1.247.439	158.000	81,706	6,940	895.925
China Communications Services Corp. Ltd. H	HKD	-	-	-	0	74.000	81,706	4,480	270.872
China Construction Bank Corp. H	HKD	1.961.419	83,371	8,070	13.196.514	1.469.419	81,706	7,690	9.232.660
China Feihe Ltd.	HKD	-	-	-	0	69.000	81,706	4,060	228.892
China Gold International Resources Corp. Ltd.	HKD	5.300	83,371	122,500	541.287	5.300	81,706	156,900	679.444
China Hongqiao Group Ltd.	HKD	76.500	83,371	20,060	1.279.404	54.500	81,706	32,620	1.452.564
China Life Insurance Co. Ltd. H	HKD	141.830	83,371	26,660	3.152.416	116.830	81,706	27,380	2.613.621
China Literature Ltd.	HKD	-	-	-	0	2.273	81,706	32,980	61.250
China Mengniu Dairy Co. Ltd.	HKD	36.000	83,371	16,090	482.919	35.000	81,706	14,910	426.384
China Merchants Bank Co. Ltd. H	HKD	94.700	83,371	44,920	3.546.541	66.700	81,706	52,800	2.877.495
China Merchants Port Holdings Co. Ltd.	HKD	37.370	83,371	12,340	384.462	53.370	81,706	15,140	660.204
China Minsheng Banking Corp. Ltd. H	HKD	168.292	83,371	3,140	440.563	189.792	81,706	3,930	609.432
China National Building Material Co. Ltd. H	HKD	2.000	83,371	5,340	8.904	46.000	81,706	5,120	192.434
China Nonferrous Mining Corp. Ltd.	HKD	38.000	83,371	11,250	356.411	18.000	81,706	14,750	216.930
China Overseas Land & Investment Ltd.	HKD	52.866	83,371	12,060	531.544	52.866	81,706	12,250	529.136
China Pacific Insurance Group Co. Ltd. H	HKD	53.226	83,371	26,880	1.192.802	39.226	81,706	35,200	1.128.162
China Railway Group Ltd. H	HKD	444.000	83,371	3,310	1.225.254	207.000	81,706	3,830	647.775
China Resources Beer Holdings Co. Ltd.	HKD	9.500	83,371	21,280	168.543	18.500	81,706	26,220	396.332
China Resources Gas Group Ltd.	HKD	67.500	83,371	14,660	824.998	41.700	81,706	22,620	770.697
China Resources Land Ltd.	HKD	55.500	83,371	30,000	1.388.128	47.500	81,706	27,200	1.055.644
China Resources Mixc Lifestyle Services Ltd.	HKD	13.200	83,371	36,680	403.663	13.200	81,706	42,940	463.117
China Ruyi Holdings Ltd.	HKD	28.000	83,371	1,490	34.782	144.000	81,706	2,190	257.669
China State Construction International Holdings Lt	HKD	-	-	-	0	24.000	81,706	9,110	178.642
China Taiping Insurance Holdings Co. Ltd.	HKD	26.400	83,371	18,020	396.619	24.200	81,706	18,690	369.555
China Tower Corp. Ltd. H	HKD	-	-	-	0	75.583	81,706	11,560	713.899
Chongqing Rural Commercial Bank Co. Ltd. H	HKD	-	-	-	0	38.000	81,706	6,150	190.947
Chow Tai Fook Jewellery Group Ltd.	HKD	-	-	-	0	16.000	81,706	12,390	161.974
Dongfeng Motor Group Co. Ltd. H	HKD	-	-	-	0	54.000	81,706	8,820	389.150
ENN Energy Holdings Ltd.	HKD	34.600	83,371	40,460	1.167.125	26.500	81,706	69,200	1.498.328
Far East Horizon Ltd.	HKD	19.272	83,371	5,350	85.960	87.272	81,706	8,040	573.305
Fosun International Ltd.	HKD	-	-	-	0	68.000	81,706	4,380	243.354
Fuyao Glass Industry Group Co. Ltd. H	HKD	22.000	83,371	51,200	939.092	17.600	81,706	67,200	966.355

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Noterede aktier fra udenlandske udstedere									
GDS Holdings Ltd. A	HKD	12.000	83,371	28,240	282.528	12.000	81,706	33,700	330.420
GF Securities Co. Ltd. H	HKD	44.800	83,371	16,990	634.580	28.600	81,706	17,610	411.510
Galaxy Entertainment Group Ltd.	HKD	44.000	83,371	29,420	1.079.222	35.000	81,706	38,320	1.095.843
Ganfeng Lithium Group Co. Ltd. H	HKD	11.800	83,371	50,300	494.841	4.800	81,706	51,950	203.743
Geely Automobile Holdings Ltd.	HKD	117.000	83,371	16,860	1.644.594	94.000	81,706	17,900	1.374.788
Genscript Biotech Corp.	HKD	-	-	-	0	11.006	81,706	12,420	111.688
Great Wall Motor Co. Ltd. H	HKD	32.000	83,371	8,810	235.040	32.000	81,706	15,300	400.033
HKT Trust & HKT Ltd.	HKD	123.665	83,371	11,660	1.202.156	54.665	81,706	11,510	514.090
Haidilao International Holding Ltd.	HKD	10.000	83,371	10,620	88.540	26.000	81,706	14,250	302.721
Haier Smart Home Co. Ltd. H	HKD	28.600	83,371	19,980	476.406	28.600	81,706	24,280	567.374
Haitian International Holdings Ltd.	HKD	16.000	83,371	18,750	250.113	16.000	81,706	22,160	289.697
Hang Seng Bank Ltd.	HKD	-	-	-	0	15.194	81,706	153,500	1.905.616
Hansoh Pharmaceutical Group Co. Ltd.	HKD	30.000	83,371	29,620	740.835	24.000	81,706	36,080	707.510
Hong Kong & China Gas Co. Ltd.	HKD	949.652	83,371	6,500	5.146.277	645.652	81,706	7,010	3.698.038
Hong Kong Exchanges & Clearing Ltd.	HKD	29.031	83,371	363,000	8.785.853	20.909	81,706	407,600	6.963.415
Horizon Robotics B	HKD	76.200	83,371	4,080	259.197	76.200	81,706	8,660	539.173
Hua Hong Grace Semiconductor Ltd.	HKD	22.665	83,371	215,200	4.066.430	14.665	81,706	74,300	890.278
Industrial & Commercial Bank of China Ltd. H	HKD	1.479.300	83,371	6,430	7.930.171	1.122.300	81,706	6,290	5.767.857
Innovent Biologics Inc.	HKD	22.500	83,371	79,600	1.493.176	19.500	81,706	76,250	1.214.869
J&T Global Express Ltd. B	HKD	64.000	83,371	8,360	446.069	38.200	81,706	10,450	326.163
JD Logistics Inc.	HKD	59.200	83,371	11,750	579.929	37.300	81,706	11,420	348.041
JD.com Inc. A	HKD	40.638	83,371	99,250	3.362.623	32.988	81,706	111,600	3.007.981
KE Holdings Inc. A	HKD	25.600	83,371	37,560	801.643	25.600	81,706	41,500	868.046
Kingboard Laminates Holdings Ltd.	HKD	52.000	83,371	99,150	4.298.445	-	-	-	0
Kingdee International Software Group Co. Ltd.	HKD	37.000	83,371	5,920	182.616	37.000	81,706	13,290	401.774
Kingsoft Corp. Ltd.	HKD	9.200	83,371	22,180	170.124	9.200	81,706	28,440	213.783
Kuaishou Technology B	HKD	37.200	83,371	41,600	1.290.184	34.000	81,706	63,950	1.776.537
Laopu Gold Co. Ltd. H	HKD	400	83,371	346,400	115.519	400	81,706	618,000	201.978
Lenovo Group Ltd.	HKD	165.135	83,371	23,020	3.169.274	127.135	81,706	9,260	961.902
Li Auto Inc. A	HKD	19.100	83,371	46,080	733.772	19.100	81,706	64,850	1.012.041
Link REIT (REIT)	HKD	41.460	83,371	36,500	1.261.646	41.460	81,706	34,740	1.176.831
Longfor Group Holdings Ltd.	HKD	1.524	83,371	5,980	7.598	25.524	81,706	8,560	178.516
MINISO Group Holding Ltd.	HKD	-	-	-	0	7.000	81,706	36,400	208.187
MMG Ltd.	HKD	144.000	83,371	6,940	833.177	120.000	81,706	8,770	859.876
MTR Corp. Ltd.	HKD	53.426	83,371	30,500	1.358.526	62.426	81,706	29,800	1.519.976
Meitu Inc.	HKD	-	-	-	0	47.000	81,706	7,000	268.813
Meituan B	HKD	86.953	83,371	68,500	4.965.814	72.053	81,706	103,300	6.081.452
NIO Inc. A	HKD	25.780	83,371	38,740	832.641	26.870	81,706	40,960	899.254
NetEase Cloud Music Inc.	HKD	-	-	-	0	1.600	81,706	186,000	243.158
NetEase Inc.	HKD	29.900	83,371	202,400	5.045.416	26.200	81,706	214,600	4.593.946
New China Life Insurance Co. Ltd. H	HKD	10.100	83,371	46,020	387.510	-	-	-	0
New Oriental Education & Technology Group Inc.	HKD	19.100	83,371	35,880	571.349	19.100	81,706	42,240	659.192

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Nongfu Spring Co. Ltd. H	HKD	28.200	83,371	39,620	931.491	28.200	81,706	46,840	1.079.247
Orient Overseas International Ltd.	HKD	8.500	83,371	122,000	864.558	4.500	81,706	125,400	461.068
PICC Property & Casualty Co. Ltd. H	HKD	140.000	83,371	14,320	1.671.423	114.000	81,706	16,360	1.523.853
People's Insurance Co. Group of China Ltd/The H	HKD	184.668	83,371	4,690	722.071	184.668	81,706	6,750	1.018.475
Ping An Insurance Group Co. of China Ltd. H	HKD	154.022	83,371	51,050	6.555.319	108.522	81,706	65,150	5.776.797
Pony AI Inc. A	HKD	4.400	83,371	54,600	200.291	-	-	-	0
Pop Mart International Group Ltd.	HKD	8.000	83,371	154,700	1.031.800	8.000	81,706	187,700	1.226.900
Postal Savings Bank of China Co. Ltd. H	HKD	493.481	83,371	4,570	1.880.191	193.481	81,706	5,320	841.017
Remegen Co. Ltd. H	HKD	2.000	83,371	74,300	123.889	2.000	81,706	72,000	117.657
SITC International Holdings Co. Ltd.	HKD	39.000	83,371	31,380	1.020.312	23.000	81,706	27,860	523.557
Sands China Ltd.	HKD	99.716	83,371	13,050	1.084.902	49.316	81,706	19,600	789.767
SenseTime Group Inc. B	HKD	748.000	83,371	1,340	835.645	-	-	-	0
Shandong Gold Mining Co. Ltd. H	HKD	26.500	83,371	16,700	368.959	26.500	81,706	34,600	749.164
Shandong Weigao Group Medical Polymer Co. Ltd.	HKD	-	-	-	0	47.000	81,706	5,020	192.778
Shenzhen International Group Holdings Ltd.	HKD	15.900	83,371	39,360	521.756	12.200	81,706	61,200	610.051
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd. H	HKD	300	83,371	436,200	109.099	900	81,706	392,200	288.406
Sino Biopharmaceutical Ltd.	HKD	151.000	83,371	4,410	555.176	151.000	81,706	6,180	762.466
Sino Land Co. Ltd.	HKD	106.800	83,371	10,280	915.334	106.800	81,706	10,220	891.820
Sinopharm Group Co. Ltd. H	HKD	109.657	83,371	15,910	1.454.527	41.657	81,706	19,440	661.666
Sun Hung Kai Properties Ltd.	HKD	35.900	83,371	112,300	3.361.163	28.400	81,706	94,700	2.197.471
Sunny Optical Technology Group Co. Ltd.	HKD	14.400	83,371	61,000	732.331	10.400	81,706	65,550	557.007
Swire Pacific Ltd. A	HKD	31.568	83,371	81,700	2.150.228	25.568	81,706	62,700	1.309.843
Techtronic Industries Co. Ltd.	HKD	32.500	83,371	129,500	3.508.879	26.500	81,706	89,900	1.946.527
Tencent Holdings Ltd.	HKD	122.467	83,371	429,800	43.883.454	96.967	81,706	599,000	47.457.587
Tingyi Cayman Islands Holding Corp.	HKD	24.800	83,371	9,780	202.212	46.800	81,706	11,790	450.832
Tongcheng Travel Holdings Ltd.	HKD	11.200	83,371	11,990	111.957	11.200	81,706	22,440	205.350
Trip.com Group Ltd.	HKD	11.700	83,371	311,600	3.039.475	9.100	81,706	554,000	4.119.135
Tsingtao Brewery Co. Ltd. H	HKD	4.000	83,371	43,040	143.532	4.000	81,706	48,720	159.229
UBTech Robotics Corp. Ltd. H	HKD	2.100	83,371	102,800	179.981	2.100	81,706	126,300	216.709
WH Group Ltd.	HKD	174.000	83,371	8,290	1.202.594	151.000	81,706	8,670	1.069.673
Want Want China Holdings Ltd.	HKD	15.000	83,371	3,390	42.394	68.000	81,706	4,640	257.799
Weichai Power Co. Ltd. H	HKD	47.600	83,371	34,100	1.353.246	47.600	81,706	18,850	733.117
Wharf Holdings Ltd/The	HKD	-	-	-	0	11.000	81,706	21,740	195.392
Wharf Real Estate Investment Co. Ltd.	HKD	35.054	83,371	21,380	624.828	23.054	81,706	24,580	463.002
WuXi AppTec Co. Ltd. H	HKD	12.803	83,371	153,700	1.640.593	4.203	81,706	98,700	338.947
Wuxi Biologics Cayman Inc.	HKD	58.954	83,371	34,600	1.700.610	52.954	81,706	31,440	1.360.305
XPeng Inc.	HKD	14.600	83,371	50,650	616.521	18.100	81,706	79,350	1.173.493
Xiaomi Corp. B	HKD	366.200	83,371	21,640	6.606.796	264.000	81,706	39,300	8.477.179
Xinyi Solar Holdings Ltd.	HKD	850.000	83,371	2,060	1.459.827	162.000	81,706	2,970	393.121
XtalPi Holdings Ltd.	HKD	23.000	83,371	7,650	146.691	23.000	81,706	9,460	177.776
Yadea Group Holdings Ltd.	HKD	-	-	-	0	18.000	81,706	11,370	167.220
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	HKD	9.000	83,371	255,400	1.916.367	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Yum China Holdings Inc.	HKD	3.500	83,371	319,600	932.589	2.900	81,706	368,600	873.390
ZTO Express Cayman Inc. A	HKD	9.800	83,371	171,600	1.402.034	5.500	81,706	162,300	729.350
Zhejiang Expressway Co. Ltd. H	HKD	-	-	-	0	69.997	81,706	7,170	410.066
Zhejiang Leapmotor Technology Co. Ltd. H	HKD	6.600	83,371	34,480	189.726	6.600	81,706	48,620	262.189
Zhuzhou CRRC Times Electric Co. Ltd. H	HKD	7.700	83,371	40,060	257.168	13.500	81,706	37,620	414.961
Zijin Gold International Co. Ltd.	HKD	7.900	83,371	88,500	582.889	4.800	81,706	146,000	572.597
I alt i HKD					279.017.498				250.106.645
Amman Mineral Internasional PT	IDR	-	-	-	0	287.300	0,038	6.425,000	704.009
Bank Central Asia Tbk PT	IDR	899.900	0,037	5.550,000	1.826.269	899.900	0,038	8.075,000	2.771.444
Bank Mandiri Persero Tbk PT	IDR	536.000	0,037	3.850,000	754.576	505.300	0,038	5.100,000	982.853
Bank Negara Indonesia Persero Tbk PT	IDR	23.700	0,037	3.160,000	27.385	142.900	0,038	4.370,000	238.168
Bank Rakyat Indonesia Persero Tbk PT	IDR	1.149.500	0,037	2.730,000	1.147.490	1.053.100	0,038	3.660,000	1.470.009
Barito Renewables Energy Tbk PT	IDR	-	-	-	0	171.200	0,038	9.700,000	633.351
Bumi Resources Minerals Tbk PT	IDR	1.329.000	0,037	474,000	230.346	845.300	0,038	1.100,000	354.628
Chandra Asri Pacific Tbk PT	IDR	-	-	-	0	175.600	0,038	7.000,000	468.805
Charoen Pokphand Indonesia Tbk PT	IDR	160.000	0,037	3.400,000	198.919	160.000	0,038	4.510,000	275.211
GoTo Gojek Tokopedia Tbk PT A	IDR	9.281.500	0,037	50,000	169.694	9.281.500	0,038	64,000	226.552
Sumber Alfaria Trijaya Tbk PT	IDR	-	-	-	0	84.300	0,038	1.975,000	63.499
Telkom Indonesia Persero Tbk PT	IDR	861.320	0,037	2.350,000	740.133	709.520	0,038	3.480,000	941.701
I alt i IDR					5.094.812				9.130.230
ABB India Ltd.	INR	2.267	6,907	7.031,000	1.100.912	1.855	7,076	5.170,000	678.585
APL Apollo Tubes Ltd.	INR	8.354	6,907	1.788,700	1.032.087	6.857	7,076	1.914,000	928.636
AU Small Finance Bank Ltd.	INR	3.653	6,907	1.037,050	261.658	3.653	7,076	994,500	257.054
Aditya Birla Capital Ltd.	INR	31.132	6,907	391,950	842.795	-	-	-	0
Alkem Laboratories Ltd.	INR	527	6,907	5.570,000	202.745	527	7,076	5.506,500	205.332
Ambuja Cements Ltd.	INR	3.733	6,907	421,850	108.768	3.733	7,076	556,350	146.952
Apollo Hospitals Enterprise Ltd.	INR	5.458	6,907	8.682,000	3.272.936	2.138	7,076	7.042,500	1.065.379
Ashok Leyland Ltd.	INR	104.732	6,907	157,700	1.140.763	71.832	7,076	179,190	910.755
Asian Paints Ltd.	INR	14.612	6,907	2.635,700	2.660.050	7.270	7,076	2.769,500	1.424.641
Aurobindo Pharma Ltd.	INR	4.226	6,907	1.578,700	460.801	4.226	7,076	1.183,000	353.740
Avenue Supermarts Ltd.	INR	3.909	6,907	4.380,700	1.182.751	2.187	7,076	3.782,200	585.279
Axis Bank Ltd.	INR	37.986	6,907	1.345,700	3.530.661	35.639	7,076	1.269,400	3.201.059
BSE Ltd.	INR	4.512	6,907	3.865,600	1.204.676	2.790	7,076	2.632,200	519.628
Bajaj Auto Ltd.	INR	1.357	6,907	9.716,000	910.650	1.041	7,076	9.343,000	688.187
Bajaj Finance Ltd.	INR	54.911	6,907	1.004,750	3.810.672	44.792	7,076	986,800	3.127.514
Balkrishna Industries Ltd.	INR	2.464	6,907	2.180,400	371.074	2.464	7,076	2.319,700	404.429
Bank of Baroda	INR	19.021	6,907	272,400	357.869	19.021	7,076	295,900	398.243
Bharat Forge Ltd.	INR	6.775	6,907	2.144,100	1.003.318	4.832	7,076	1.470,400	502.727
Bharti Airtel Ltd.	INR	67.349	6,907	1.852,000	8.615.020	43.376	7,076	2.105,600	6.462.418

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Noterede aktier fra udenlandske udstedere									
Bosch Ltd.	INR	217	6,907	39.900,000	598.022	217	7,076	36.040,000	553.368
Britannia Industries Ltd.	INR	3.364	6,907	5.146,500	1.195.782	1.410	7,076	6.031,000	601.697
CG Power & Industrial Solutions Ltd.	INR	23.284	6,907	952,150	1.531.254	13.386	7,076	647,900	613.661
Canara Bank	INR	32.762	6,907	125,520	284.032	32.762	7,076	154,910	359.103
Cholamandalam Investment and Finance Co. Ltd.	INR	5.255	6,907	1.789,800	649.623	7.053	7,076	1.702,200	849.482
Cipla Ltd/India	INR	13.016	6,907	1.465,400	1.317.401	8.364	7,076	1.511,300	894.405
Colgate-Palmolive India Ltd.	INR	-	-	-	0	1.463	7,076	2.075,700	214.871
Coromandel International Ltd.	INR	2.905	6,907	2.005,000	402.295	2.905	7,076	2.266,400	465.857
Cummins India Ltd.	INR	4.714	6,907	5.659,500	1.842.688	2.498	7,076	4.434,400	783.785
DLF Ltd.	INR	17.365	6,907	620,050	743.679	17.365	7,076	687,400	844.606
Dabur India Ltd.	INR	5.435	6,907	422,200	158.490	7.050	7,076	503,600	251.214
Divi's Laboratories Ltd.	INR	4.117	6,907	6.579,000	1.870.790	2.298	7,076	6.392,500	1.039.418
Dixon Technologies India Ltd.	INR	111	6,907	11.920,000	91.387	406	7,076	12.102,000	347.658
Dr Reddy's Laboratories Ltd.	INR	11.059	6,907	1.357,100	1.036.602	11.059	7,076	1.271,400	994.873
Eicher Motors Ltd.	INR	2.770	6,907	7.073,500	1.353.313	2.371	7,076	7.312,500	1.226.781
Eternal Ltd.	INR	46.659	6,907	264,600	852.726	46.659	7,076	278,050	917.969
Fortis Healthcare Ltd.	INR	14.307	6,907	956,950	945.632	6.701	7,076	884,000	419.142
GE Vernova T&D India Ltd.	INR	3.584	6,907	4.944,000	1.223.857	2.223	7,076	3.132,500	492.720
GMR Airports Ltd.	INR	93.673	6,907	112,090	725.213	93.673	7,076	104,370	691.767
Godrej Consumer Products Ltd.	INR	3.047	6,907	1.010,000	212.558	3.047	7,076	1.222,200	263.502
Godrej Properties Ltd.	INR	3.642	6,907	1.866,600	469.543	3.642	7,076	2.004,400	516.528
Grasim Industries Ltd.	INR	5.951	6,907	3.100,000	1.274.195	3.736	7,076	2.829,000	747.841
HCL Technologies Ltd.	INR	21.058	6,907	1.071,800	1.558.888	16.939	7,076	1.623,300	1.945.612
HDFC Bank Ltd.	INR	220.164	6,907	797,950	12.134.061	179.575	7,076	991,200	12.594.381
HDFC Life Insurance Co. Ltd.	INR	14.717	6,907	575,850	585.346	18.730	7,076	749,850	993.761
Havells India Ltd.	INR	13.057	6,907	1.159,300	1.045.499	5.795	7,076	1.424,900	584.262
Hero MotoCorp Ltd.	INR	1.288	6,907	4.794,300	426.506	1.288	7,076	5.771,000	525.940
Hindalco Industries Ltd.	INR	37.996	6,907	956,600	2.510.455	32.315	7,076	886,700	2.027.452
Hindustan Aeronautics Ltd.	INR	5.196	6,907	4.381,200	1.572.340	4.525	7,076	4.388,700	1.405.155
Hindustan Petroleum Corp. Ltd.	INR	-	-	-	0	86.961	7,076	499,050	3.070.706
Hindustan Unilever Ltd.	INR	16.036	6,907	2.118,200	2.346.104	11.164	7,076	2.315,900	1.829.403
Hitachi Energy India Ltd.	INR	365	6,907	34.920,000	880.342	182	7,076	18.310,000	235.792
Hyundai Motor India Ltd.	INR	-	-	-	0	2.291	7,076	2.298,000	372.516
ICICI Bank Ltd.	INR	108.753	6,907	1.375,200	10.329.785	80.290	7,076	1.342,900	7.629.126
ICICI Lombard General Insurance Co. Ltd.	INR	4.984	6,907	1.741,700	599.564	3.677	7,076	1.962,100	510.487
ICICI Prudential Life Insurance Co. Ltd.	INR	2.670	6,907	487,950	89.985	7.271	7,076	668,250	343.798
IDFC First Bank Ltd.	INR	7.499	6,907	79,490	41.172	42.612	7,076	85,610	258.123
Indian Hotels Co. Ltd/The	INR	13.346	6,907	713,950	658.117	17.695	7,076	738,850	925.074
Indian Railway Catering & Tourism Corp. Ltd.	INR	-	-	-	0	3.283	7,076	684,600	159.029
Indus Towers Ltd.	INR	20.685	6,907	391,700	559.620	20.685	7,076	418,750	612.886
IndusInd Bank Ltd.	INR	275	6,907	924,200	17.554	5.109	7,076	864,200	312.406
Info Edge India Ltd.	INR	-	-	-	0	5.100	7,076	1.333,600	481.244

Beholdningsoversigt

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Infosys Ltd.	INR	61.066	6,907	1.000,400	4.219.464	50.068	7,076	1.615,400	5.722.819
InterGlobe Aviation Ltd.	INR	1.446	6,907	5.368,400	536.164	1.446	7,076	5.059,500	517.661
JSW Steel Ltd.	INR	30.370	6,907	1.226,400	2.572.534	20.740	7,076	1.164,800	1.709.345
Jindal Stainless Ltd.	INR	6.707	6,907	692,650	320.868	6.707	7,076	839,250	398.281
Jindal Steel Ltd.	INR	13.628	6,907	1.060,100	997.845	13.628	7,076	1.053,800	1.016.155
Jio Financial Services Ltd.	INR	48.094	6,907	236,440	785.409	48.094	7,076	294,950	1.003.712
Jubilant Foodworks Ltd.	INR	-	-	-	0	3.991	7,076	558,600	157.744
Kalyan Jewellers India Ltd.	INR	-	-	-	0	4.532	7,076	485,350	155.638
Kotak Mahindra Bank Ltd.	INR	85.387	6,907	392,250	2.313.337	15.603	7,076	2.201,100	2.430.063
LTM Ltd.	INR	1.786	6,907	3.538,000	436.439	1.786	7,076	6.063,500	766.257
Lodha Developers Ltd.	INR	7.318	6,907	955,250	482.829	7.318	7,076	1.061,300	549.541
Lupin Ltd.	INR	8.592	6,907	2.419,000	1.435.537	4.231	7,076	2.109,500	631.527
MRF Ltd.	INR	71	6,907	127.820,000	626.818	71	7,076	152.855,000	767.905
Mahindra & Mahindra Ltd.	INR	17.487	6,907	3.068,800	3.706.535	14.482	7,076	3.709,200	3.800.830
Mankind Pharma Ltd.	INR	2.193	6,907	2.545,600	385.579	2.193	7,076	2.196,500	340.831
Marico Ltd.	INR	24.024	6,907	836,250	1.387.604	7.410	7,076	750,600	393.547
Maruti Suzuki India Ltd.	INR	2.723	6,907	14.115,000	2.654.683	2.266	7,076	16.697,000	2.677.121
Max Healthcare Institute Ltd.	INR	21.263	6,907	1.129,250	1.658.436	15.376	7,076	1.045,100	1.137.027
Mphasis Ltd.	INR	1.872	6,907	2.161,600	279.489	1.872	7,076	2.791,200	369.714
Multi Commodity Exchange of India Ltd.	INR	4.564	6,907	2.837,200	894.375	-	-	-	0
Muthoot Finance Ltd.	INR	2.208	6,907	2.997,300	457.102	2.208	7,076	3.811,700	595.508
NHPC Ltd.	INR	330.699	6,907	81,330	1.857.667	130.959	7,076	79,220	734.074
NMDC Ltd.	INR	123.191	6,907	85,160	724.601	123.191	7,076	83,170	724.962
National Aluminium Co. Ltd.	INR	40.918	6,907	339,600	959.768	-	-	-	0
Nestle India Ltd.	INR	28.885	6,907	1.405,200	2.803.462	12.632	7,076	1.288,000	1.151.218
Oberoi Realty Ltd.	INR	1.839	6,907	1.769,200	224.721	1.839	7,076	1.670,600	217.382
One 97 Communications Ltd.	INR	4.262	6,907	1.141,500	336.027	4.262	7,076	1.298,900	391.705
Oracle Financial Services Software Ltd.	INR	-	-	-	0	176	7,076	7.687,000	95.728
PI Industries Ltd.	INR	1.836	6,907	2.555,100	324.015	1.836	7,076	3.238,200	420.674
Page Industries Ltd.	INR	308	6,907	41.370,000	880.076	65	7,076	36.045,000	165.778
Persistent Systems Ltd.	INR	1.702	6,907	4.326,500	508.605	1.702	7,076	6.272,000	755.327
Phoenix Mills Ltd/The	INR	3.232	6,907	1.948,600	434.989	3.232	7,076	1.853,500	423.871
Pidilite Industries Ltd.	INR	19.359	6,907	1.592,700	2.129.615	9.989	7,076	1.482,400	1.047.749
Polycab India Ltd.	INR	2.590	6,907	9.961,000	1.781.915	1.243	7,076	7.619,000	670.099
Power Grid Corp. of India Ltd.	INR	187.307	6,907	286,300	3.703.902	122.416	7,076	264,600	2.291.911
Prestige Estates Projects Ltd.	INR	2.561	6,907	1.564,600	276.756	2.561	7,076	1.594,800	288.992
Punjab National Bank	INR	23.481	6,907	106,690	173.031	23.481	7,076	123,580	205.322
REC Ltd.	INR	21.756	6,907	363,800	546.671	21.756	7,076	356,800	549.254
Rail Vikas Nigam Ltd.	INR	-	-	-	0	7.256	7,076	357,250	183.417
SBI Cards & Payment Services Ltd.	INR	-	-	-	0	4.968	7,076	861,700	302.906
SBI Life Insurance Co. Ltd.	INR	11.139	6,907	1.765,700	1.358.461	10.984	7,076	2.034,900	1.581.515
SRF Ltd.	INR	3.513	6,907	2.739,000	664.591	3.513	7,076	3.075,000	764.351

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Noterede aktier fra udenlandske udstedere									
Samvardhana Motherson International Ltd.	INR	98.330	6,907	148,110	1.005.900	66.176	7,076	119,940	561.609
Shree Cement Ltd.	INR	124	6,907	25.250,000	216.256	124	7,076	26.575,000	233.166
Shriram Finance Ltd.	INR	25.651	6,907	1.042,150	1.846.370	22.561	7,076	996,200	1.590.283
Siemens Ltd.	INR	2.310	6,907	3.599,900	574.363	1.376	7,076	3.063,300	298.248
State Bank of India	INR	40.679	6,907	1.026,900	2.885.244	33.977	7,076	982,200	2.361.319
Sun Pharmaceutical Industries Ltd.	INR	25.492	6,907	1.862,500	3.279.324	19.052	7,076	1.719,700	2.318.264
Sundaram Finance Ltd.	INR	437	6,907	4.506,700	136.027	1.037	7,076	5.282,800	387.626
Supreme Industries Ltd.	INR	-	-	-	0	1.168	7,076	3.353,800	277.172
Suzlon Energy Ltd.	INR	241.809	6,907	58,900	983.721	164.091	7,076	52,670	611.530
Swiggy Ltd.	INR	7.862	6,907	239,350	129.972	7.862	7,076	386,250	214.868
TVS Motor Co. Ltd.	INR	6.347	6,907	3.460,600	1.517.065	5.173	7,076	3.719,800	1.361.544
Tata Communications Ltd.	INR	2.119	6,907	1.970,600	288.412	2.119	7,076	1.825,300	273.675
Tata Consultancy Services Ltd.	INR	24.332	6,907	2.031,500	3.414.120	16.636	7,076	3.206,200	3.774.063
Tata Consumer Products Ltd.	INR	10.523	6,907	1.075,600	781.762	7.939	7,076	1.192,000	669.594
Tata Motors Passenger Vehicles Limited	INR	-	-	-	0	30.223	7,076	367,350	785.574
Tata Steel Ltd.	INR	222.559	6,907	188,060	2.890.851	187.324	7,076	180,080	2.386.869
Tech Mahindra Ltd.	INR	7.877	6,907	1.404,700	764.238	7.877	7,076	1.590,900	886.693
Titan Co. Ltd.	INR	14.577	6,907	4.404,000	4.434.040	8.650	7,076	4.051,500	2.479.714
Torrent Pharmaceuticals Ltd.	INR	4.463	6,907	4.620,100	1.424.172	3.084	7,076	3.850,000	840.127
Trent Ltd.	INR	3.030	6,907	3.282,600	686.981	2.020	7,076	4.279,000	611.594
Tube Investments of India Ltd.	INR	1.696	6,907	3.029,300	354.856	1.696	7,076	2.614,100	313.702
UPL Ltd.	INR	17.406	6,907	571,200	686.707	12.174	7,076	795,150	684.939
UltraTech Cement Ltd.	INR	2.437	6,907	11.253,000	1.894.122	1.751	7,076	11.784,000	1.459.985
Union Bank of India Ltd.	INR	13.372	6,907	172,430	159.255	29.611	7,076	153,760	322.156
United Spirits Ltd.	INR	105	6,907	1.350,400	9.793	2.328	7,076	1.443,700	237.810
Varun Beverages Ltd.	INR	18.717	6,907	507,550	656.144	18.717	7,076	489,850	648.738
Vedanta Aluminium Metal Ltd.	INR	22.577	6,907	448,460	699.317	-	-	-	0
Vishal Mega Mart Ltd.	INR	-	-	-	0	18.177	7,076	136,370	175.392
Vodafone Idea Ltd.	INR	334.373	6,907	14,460	333.952	327.579	7,076	10,760	249.401
Voltas Ltd.	INR	4.285	6,907	1.277,600	378.120	4.285	7,076	1.361,200	412.708
WAAREE Energies Ltd.	INR	8.698	6,907	2.947,000	1.770.450	3.357	7,076	2.968,100	705.017
Wipro Ltd.	INR	49.236	6,907	170,390	579.443	49.236	7,076	263,280	917.213
Yes Bank Ltd.	INR	19.267	6,907	24,180	32.178	226.268	7,076	21,600	345.817
Zydus Lifesciences Ltd.	INR	3.796	6,907	1.112,600	291.709	3.796	7,076	914,350	245.589
Ialt i INR					167.149.410				140.517.419
APR Corp/Korea	KRW	584	0,422	385.500,000	950.050	368	0,441	231.000,000	375.285
Alteogen Inc.	KRW	592	0,422	361.000,000	901.858	592	0,441	449.500,000	1.174.769
Amorepacific Corp.	KRW	926	0,422	105.700,000	413.043	380	0,441	119.500,000	200.472
Celltrion Inc.	KRW	3.375	0,422	173.300,000	2.468.208	2.162	0,441	181.000,000	1.727.569
Coway Co. Ltd.	KRW	-	-	-	0	547	0,441	86.900,000	209.850

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Noterede aktier fra udenlandske udstedere									
DB Insurance Co. Ltd.	KRW	999	0,422	133.900,000	564.489	695	0,441	131.100,000	402.243
Doosan Bobcat Inc.	KRW	-	-	-	0	1.025	0,441	57.700,000	261.096
Doosan Enerbility Co. Ltd.	KRW	10.714	0,422	86.800,000	3.924.467	7.212	0,441	75.300,000	2.397.463
Ecopro BM Co. Ltd.	KRW	1.399	0,422	142.500,000	841.283	745	0,441	146.600,000	482.160
Ecopro Co. Ltd.	KRW	2.518	0,422	106.600,000	1.132.719	1.524	0,441	90.800,000	610.903
HD Hyundai Electric Co. Ltd.	KRW	728	0,422	972.000,000	2.986.118	352	0,441	774.000,000	1.202.776
HD Hyundai Heavy Industries Co. Ltd.	KRW	715	0,422	592.000,000	1.786.229	561	0,441	509.000,000	1.260.613
HD Korea Shipbuilding & Offshore Engineering Co. L	KRW	1.153	0,422	350.000,000	1.702.969	682	0,441	407.000,000	1.225.406
HLB Inc.	KRW	2.837	0,422	52.000,000	622.547	1.846	0,441	50.800,000	413.996
HMM Co. Ltd.	KRW	18.881	0,422	18.610,000	1.482.794	5.647	0,441	20.500,000	511.061
HYBE Co. Ltd.	KRW	626	0,422	192.100,000	507.471	385	0,441	330.000,000	560.888
Hana Financial Group Inc.	KRW	6.646	0,422	114.600,000	3.214.063	4.140	0,441	94.100,000	1.719.852
Hanjin Kal Corp.	KRW	-	-	-	0	279	0,441	124.000,000	152.731
Hankook Tire & Technology Co. Ltd.	KRW	3.492	0,422	61.900,000	912.167	1.141	0,441	58.300,000	293.667
Hanwha Aerospace Co. Ltd.	KRW	678	0,422	995.000,000	2.846.834	564	0,441	941.000,000	2.342.987
Hanwha Ocean Co. Ltd.	KRW	2.839	0,422	100.300,000	1.201.644	2.116	0,441	113.600,000	1.061.195
Hanwha Systems Co. Ltd.	KRW	1.760	0,422	73.000,000	542.182	1.672	0,441	54.400,000	401.547
Hyosung Heavy Industries Corp.	KRW	158	0,422	3.438.000,000	2.292.305	111	0,441	1.781.000,000	872.746
Hyundai Engineering & Construction Co. Ltd.	KRW	2.673	0,422	114.200,000	1.288.174	-	-	-	0
Hyundai Glovis Co. Ltd.	KRW	1.112	0,422	183.100,000	859.216	656	0,441	180.600,000	523.025
Hyundai Mobis Co. Ltd.	KRW	1.283	0,422	500.000,000	2.707.111	1.109	0,441	373.000,000	1.826.172
Hyundai Motor Co.	KRW	2.651	0,422	495.000,000	5.537.635	1.749	0,441	296.500,000	2.289.369
Hyundai Motor Co. [Preference]	KRW	2.377	0,422	216.250,000	2.171.901	1.606	0,441	209.250,000	1.483.584
Hyundai Rotem Co. Ltd.	KRW	1.482	0,422	173.000,000	1.081.941	1.279	0,441	187.900,000	1.060.959
Industrial Bank of Korea	KRW	25.805	0,422	19.900,000	2.167.037	9.526	0,441	20.950,000	881.040
KB Financial Group Inc.	KRW	8.068	0,422	159.000,000	5.413.428	5.258	0,441	124.700,000	2.894.598
Kakao Corp.	KRW	5.354	0,422	34.550,000	780.613	4.246	0,441	60.100,000	1.126.563
KakaoBank Corp.	KRW	-	-	-	0	811	0,441	21.600,000	77.335
Kia Corp.	KRW	4.994	0,422	138.000,000	2.908.285	4.252	0,441	121.800,000	2.286.345
Korea Aerospace Industries Ltd.	KRW	1.891	0,422	146.400,000	1.168.267	1.265	0,441	114.400,000	638.878
Korea Zinc Co. Ltd.	KRW	-	-	-	0	84	0,441	1.316.000,000	488.019
Krafton Inc.	KRW	1.184	0,422	236.000,000	1.179.161	589	0,441	246.000,000	639.664
LG Chem Ltd.	KRW	1.056	0,422	280.000,000	1.247.761	768	0,441	333.000,000	1.129.033
LG Corp.	KRW	2.630	0,422	97.300,000	1.079.886	1.586	0,441	80.700,000	565.038
LG Display Co. Ltd.	KRW	11.415	0,422	11.530,000	555.411	6.026	0,441	11.810,000	314.181
LG Electronics Inc.	KRW	2.131	0,422	203.000,000	1.825.529	1.037	0,441	91.900,000	420.722
LG Energy Solution Ltd.	KRW	1.315	0,422	362.000,000	2.008.832	700	0,441	368.500,000	1.138.772
LG Uplus Corp.	KRW	8.615	0,422	14.000,000	508.971	2.434	0,441	14.720,000	158.172
LS Electric Co. Ltd.	KRW	1.943	0,422	238.000,000	1.951.458	272	0,441	460.000,000	552.367
Mirae Asset Securities Co. Ltd.	KRW	5.220	0,422	42.750,000	941.707	5.156	0,441	23.350,000	531.497
NAVER Corp.	KRW	2.997	0,422	199.000,000	2.516.803	2.003	0,441	242.500,000	2.144.341
NH Investment & Securities Co. Ltd.	KRW	6.363	0,422	29.400,000	789.439	4.860	0,441	21.100,000	452.710

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Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
POSCO Future M Co. Ltd.	KRW	1.053	0,422	175.600,000	780.301	392	0,441	187.000,000	323.615
SK Biopharmaceuticals Co. Ltd.	KRW	-	-	-	0	696	0,441	124.600,000	382.850
SK Square Co. Ltd.	KRW	1.907	0,422	1.697.000,000	13.656.578	1.399	0,441	368.000,000	2.272.829
SK Telecom Co. Ltd.	KRW	3.432	0,422	88.400,000	1.280.292	1.618	0,441	53.500,000	382.150
SK hynix Inc.	KRW	11.221	0,422	2.650.000,000	125.483.551	8.255	0,441	651.000,000	23.724.620
Samsung Biologics Co. Ltd.	KRW	383	0,422	1.391.000,000	2.248.202	189	0,441	1.695.000,000	1.414.271
Samsung C&T Corp.	KRW	1.914	0,422	468.500,000	3.784.085	1.433	0,441	239.500,000	1.515.140
Samsung Electro-Mechanics Co. Ltd.	KRW	1.168	0,422	2.184.000,000	10.764.772	1.183	0,441	255.000,000	1.331.760
Samsung Electronics Co. Ltd.	KRW	92.964	0,422	334.000,000	131.029.967	69.049	0,441	119.900,000	36.549.191
Samsung Electronics Co. Ltd. (Preference)	KRW	14.332	0,422	212.000,000	12.821.889	13.676	0,441	89.200,000	5.385.489
Samsung Fire & Marine Insurance Co. Ltd.	KRW	621	0,422	618.000,000	1.619.532	462	0,441	497.000,000	1.013.677
Samsung Heavy Industries Co. Ltd.	KRW	17.561	0,422	23.300,000	1.726.691	10.878	0,441	24.100,000	1.157.357
Samsung Life Insurance Co. Ltd.	KRW	1.688	0,422	401.000,000	2.856.447	1.283	0,441	157.600,000	892.656
Samsung SDI Co. Ltd.	KRW	1.500	0,422	487.000,000	3.082.688	1.063	0,441	269.500,000	1.264.717
Samsung SDS Co. Ltd.	KRW	1.158	0,422	190.800,000	932.387	755	0,441	171.500,000	571.626
Samyang Foods Co. Ltd.	KRW	114	0,422	1.119.000,000	538.325	70	0,441	1.231.000,000	380.415
Shinhan Financial Group Co. Ltd.	KRW	9.993	0,422	95.800,000	4.039.901	7.238	0,441	76.900,000	2.457.232
Woori Financial Group Inc.	KRW	18.042	0,422	29.000,000	2.207.964	11.955	0,441	28.000,000	1.477.777
Yuhan Corp.	KRW	1.056	0,422	70.200,000	312.831	926	0,441	112.400,000	459.493
Ialt iKRW					391.148.409				126.440.524
AMMB Holdings Bhd	MYR	4.200	160,343	6,370	42.898	23.100	156,718	6,500	235.311
Axiata Group Bhd	MYR	-	-	-	0	3.100	156,718	2,520	12.243
CELCOMDIGI BHD	MYR	57.500	160,343	2,670	246.167	57.500	156,718	3,190	287.459
CIMB Group Holdings Bhd	MYR	135.000	160,343	7,410	1.603.995	119.100	156,718	8,250	1.539.868
Gamuda Bhd	MYR	162.900	160,343	4,370	1.141.441	134.700	156,718	4,980	1.051.271
Hong Leong Bank Bhd	MYR	10.000	160,343	21,400	343.135	10.000	156,718	22,140	346.973
IHH Healthcare Bhd	MYR	210.020	160,343	8,400	2.828.726	96.520	156,718	8,750	1.323.558
Kuala Lumpur Kepong Bhd	MYR	7.300	160,343	21,160	247.679	7.300	156,718	20,000	228.808
MISC Bhd	MYR	169.100	160,343	7,800	2.114.897	93.400	156,718	7,800	1.141.719
Malayan Banking Bhd	MYR	139.125	160,343	10,780	2.404.777	139.125	156,718	10,480	2.284.990
Maxis Bhd	MYR	31.721	160,343	3,380	171.915	31.721	156,718	3,790	188.410
Nestle Malaysia Bhd	MYR	-	-	-	0	1.400	156,718	114,000	250.121
Petronas Chemicals Group Bhd	MYR	53.848	160,343	4,050	349.684	48.048	156,718	3,630	273.338
Public Bank Bhd	MYR	233.900	160,343	4,800	1.800.207	208.300	156,718	4,540	1.482.050
QL Resources Bhd	MYR	-	-	-	0	27.400	156,718	3,790	162.745
RHB Bank Bhd	MYR	18.900	160,343	8,280	250.925	18.900	156,718	7,710	228.367
SD Guthrie Bhd	MYR	115.900	160,343	5,980	1.111.311	81.900	156,718	5,730	735.455
Sunway Bhd	MYR	167.600	160,343	5,140	1.381.300	105.100	156,718	5,620	925.671
Telekom Malaysia Bhd	MYR	10.800	160,343	7,440	128.839	35.500	156,718	8,050	447.860

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Noterede aktier fra udenlandske udstedere									
YTL Corp. Bhd Temp 20250526 - Warrant MYL467700000	MYR	20.560	160,343	0,540	17.802	20.560	156,718	0,540	17.399
I alt i MYR					16.185.698				13.163.616
Ayala Corp.	PHP	6.570	10,653	418,000	292.570	6.570	10,810	468,000	332.371
Ayala Land Inc.	PHP	33.558	10,653	14,800	52.911	121.958	10,810	22,450	295.964
BDO Unibank Inc.	PHP	-	-	-	0	33.037	10,810	134,600	480.682
Bank of the Philippine Islands	PHP	-	-	-	0	1.190	10,810	116,100	14.935
International Container Terminal Services Inc.	PHP	23.400	10,653	890,000	2.218.680	16.480	10,810	567,000	1.010.073
Jollibee Foods Corp.	PHP	-	-	-	0	6.280	10,810	180,000	122.193
SM Investments Corp.	PHP	17.573	10,653	590,000	1.104.553	7.993	10,810	699,500	604.380
SM Prime Holdings Inc.	PHP	103.600	10,653	18,100	199.769	103.600	10,810	22,750	254.773
I alt i PHP					3.868.483				3.115.371
CapitaLand Ascendas REIT (REIT)	SGD	131.942	505,470	2,490	1.660.648	56.049	494,526	2,830	784.410
CapitaLand Integrated Commercial Trust (REIT)	SGD	194.449	505,470	2,370	2.329.428	120.149	494,526	2,390	1.420.061
CapitaLand Investment Ltd/Singapore	SGD	31.000	505,470	2,490	390.172	51.600	494,526	2,710	691.525
DBS Group Holdings Ltd.	SGD	49.460	505,470	65,400	16.350.353	35.060	494,526	56,360	9.771.736
Keppel Ltd.	SGD	42.097	505,470	10,940	2.327.897	36.897	494,526	10,350	1.888.514
Oversea-Chinese Banking Corp. Ltd.	SGD	66.100	505,470	24,790	8.282.725	45.900	494,526	19,760	4.485.269
Sembcorp Industries Ltd.	SGD	62.700	505,470	6,350	2.012.503	33.400	494,526	6,020	994.333
Singapore Exchange Ltd.	SGD	21.400	505,470	24,080	2.604.747	13.100	494,526	16,960	1.098.717
Singapore Technologies Engineering Ltd.	SGD	43.100	505,470	10,390	2.263.540	35.500	494,526	8,420	1.478.187
Singapore Telecommunications Ltd.	SGD	134.799	505,470	4,410	3.004.834	111.899	494,526	4,550	2.517.830
United Overseas Bank Ltd.	SGD	20.600	505,470	39,760	4.140.081	16.800	494,526	35,060	2.912.796
Yangzijiang Shipbuilding Holdings Ltd.	SGD	70.500	505,470	3,420	1.218.738	40.000	494,526	3,480	688.380
I alt i SGD					46.585.666				28.731.758
Advanced Info Service PCL (Foreign)	THB	33.900	19,681	367,000	2.448.525	23.400	20,186	313,000	1.478.463
Airports of Thailand PCL (Foreign)	THB	150.300	19,681	64,250	1.900.513	57.000	20,186	53,000	609.819
Bangkok Dusit Medical Services PCL (Foreign)	THB	312.300	19,681	19,300	1.186.228	209.800	20,186	19,300	817.359
Bumrungrad Hospital PCL (Foreign)	THB	6.300	19,681	188,000	233.097	6.300	20,186	157,500	200.296
CP ALL PCL (Foreign)	THB	122.500	19,681	46,750	1.127.084	77.900	20,186	43,500	684.033
CP AXTRA PCL (Foreign)	THB	-	-	-	0	12.812	20,186	15,700	40.604
Central Pattana PCL (Foreign)	THB	66.900	19,681	67,000	882.144	46.100	20,186	55,250	514.143
Charoen Pokphand Foods PCL (Foreign)	THB	184.900	19,681	19,600	713.234	68.100	20,186	21,800	299.677
Kasikornbank PCL (Foreign)	THB	7.400	19,681	218,000	317.488	12.700	20,186	194,500	498.625
Krung Thai Bank PCL (Foreign)	THB	31.300	19,681	38,000	234.081	66.200	20,186	28,250	377.509
Minor International PCL (Foreign)	THB	57.400	19,681	24,700	279.028	57.400	20,186	24,300	281.558
SCB X PCL (Foreign)	THB	13.900	19,681	148,000	404.870	13.900	20,186	139,000	390.014
Siam Cement PCL/The (Foreign)	THB	18.000	19,681	244,000	864.373	8.800	20,186	183,500	325.964

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Noterede aktier fra udenlandske udstedere									
True Corp. PCL (Foreign)	THB	271.194	19,681	12,900	688.507	195.894	20,186	10,900	431.021
I alt i THB					11.279.172				6.949.085
ASE Technology Holding Co. Ltd.	TWD	98.502	20,523	680,000	13.746.775	70.502	20,240	250,500	3.574.587
ASPEED Technology Inc.	TWD	1.000	20,523	16.495,000	3.385.316	1.000	20,240	7.260,000	1.469.445
Accton Technology Corp.	TWD	12.000	20,523	2.495,000	6.144.671	8.000	20,240	1.185,000	1.918.779
Advantech Co. Ltd.	TWD	22.586	20,523	492,000	2.280.611	12.586	20,240	288,000	733.664
Airtac International Group	TWD	2.139	20,523	1.335,000	586.056	2.139	20,240	930,000	402.634
Alchip Technologies Ltd.	TWD	3.052	20,523	4.180,000	2.618.229	2.052	20,240	3.510,000	1.457.811
Asia Cement Corp.	TWD	-	-	-	0	26.000	20,240	37,200	195.764
Asustek Computer Inc.	TWD	23.121	20,523	700,000	3.321.632	12.121	20,240	548,000	1.344.422
Bizlink Holding Inc.	TWD	4.000	20,523	1.915,000	1.572.084	3.000	20,240	1.520,000	922.957
CTBC Financial Holding Co. Ltd.	TWD	375.367	20,523	71,000	5.469.672	302.367	20,240	50,200	3.072.238
Caliway Biopharmaceuticals Co. Ltd.	TWD	15.000	20,523	99,800	307.234	15.000	20,240	155,000	470.587
Catcher Technology Co. Ltd.	TWD	-	-	-	0	15.000	20,240	208,000	631.497
Cathay Financial Holding Co. Ltd.	TWD	247.918	20,523	98,300	5.001.594	164.918	20,240	75,800	2.530.195
Chang Hwa Commercial Bank Ltd.	TWD	429.500	20,523	24,000	2.115.540	142.500	20,240	20,450	589.827
Cheng Shin Rubber Industry Co. Ltd.	TWD	-	-	-	0	56.414	20,240	29,500	336.842
China Steel Corp.	TWD	441.144	20,523	18,800	1.702.100	389.144	20,240	19,000	1.496.514
Chroma ATE Inc.	TWD	9.000	20,523	2.160,000	3.989.726	7.000	20,240	775,000	1.098.036
Chunghwa Telecom Co. Ltd.	TWD	154.152	20,523	141,500	4.476.643	73.152	20,240	130,500	1.932.206
Compal Electronics Inc.	TWD	-	-	-	0	101.978	20,240	30,400	627.476
Delta Electronics Inc.	TWD	43.636	20,523	1.950,000	17.463.303	31.636	20,240	963,000	6.166.299
E Ink Holdings Inc.	TWD	21.000	20,523	214,500	924.471	16.000	20,240	198,000	641.212
E.Sun Financial Holding Co. Ltd.	TWD	450.973	20,523	34,450	3.188.501	262.973	20,240	33,750	1.796.394
Eclat Textile Co. Ltd.	TWD	-	-	-	0	2.020	20,240	384,500	157.204
Elite Material Co. Ltd.	TWD	7.000	20,523	5.390,000	7.743.435	5.000	20,240	1.645,000	1.664.764
Evergreen Marine Corp. Taiwan Ltd.	TWD	65.474	20,523	184,500	2.479.203	34.474	20,240	190,000	1.325.751
Far EasTone Telecommunications Co. Ltd.	TWD	71.000	20,523	105,000	1.530.011	32.000	20,240	88,300	571.910
Far Eastern New Century Corp.	TWD	-	-	-	0	107.060	20,240	27,800	602.405
Feng TAY Enterprise Co. Ltd.	TWD	-	-	-	0	12.112	20,240	116,500	285.600
First Financial Holding Co. Ltd.	TWD	362.139	20,523	32,750	2.434.072	218.139	20,240	29,400	1.298.068
Formosa Plastics Corp.	TWD	119.486	20,523	54,500	1.336.474	76.486	20,240	39,000	603.759
Fortune Electric Co. Ltd.	TWD	6.420	20,523	776,000	1.022.454	3.420	20,240	765,000	529.547
Fubon Financial Holding Co. Ltd.	TWD	224.554	20,523	129,500	5.968.118	141.554	20,240	96,100	2.753.355
Gigabyte Technology Co. Ltd.	TWD	30.000	20,523	344,000	2.118.003	15.000	20,240	249,500	757.493
Global Unichip Corp.	TWD	3.000	20,523	4.845,000	2.983.059	2.000	20,240	2.125,000	860.212
Globalwafers Co. Ltd.	TWD	14.000	20,523	1.005,000	2.887.626	9.000	20,240	406,000	739.580
Gold Circuit Electronics Ltd.	TWD	9.000	20,523	1.200,000	2.216.515	6.000	20,240	687,000	834.305
Hon Hai Precision Industry Co. Ltd.	TWD	302.000	20,523	251,000	15.557.060	197.000	20,240	230,500	9.190.812
Hon Precision Inc.	TWD	3.000	20,523	6.470,000	3.983.569	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Hotai Motor Co. Ltd.	TWD	5.100	20,523	465,500	487.233	3.100	20,240	550,000	345.097
Hua Nan Financial Holdings Co. Ltd.	TWD	220.103	20,523	38,000	1.716.550	156.103	20,240	31,000	979.467
Innolux Corp.	TWD	151.911	20,523	68,700	2.141.869	172.911	20,240	17,050	596.711
International Games System Co. Ltd.	TWD	10.000	20,523	789,000	1.619.287	4.000	20,240	721,000	583.730
Inventec Corp.	TWD	113.000	20,523	66,600	1.544.541	63.000	20,240	42,900	547.034
Jentech Precision Industrial Co. Ltd.	TWD	3.000	20,523	3.430,000	2.111.846	2.000	20,240	2.745,000	1.111.192
KGI Financial Holding Co. Ltd.	TWD	314.327	20,523	28,700	1.851.443	314.327	20,240	17,250	1.097.457
King Slide Works Co. Ltd.	TWD	2.000	20,523	7.360,000	3.021.027	1.000	20,240	3.750,000	759.011
King Yuan Electronics Co. Ltd.	TWD	63.000	20,523	337,500	4.363.763	28.000	20,240	247,500	1.402.652
Largan Precision Co. Ltd.	TWD	2.000	20,523	4.290,000	1.760.898	2.000	20,240	2.495,000	1.009.990
Lite-On Technology Corp.	TWD	52.015	20,523	222,000	2.369.891	36.015	20,240	163,500	1.191.840
Lotes Co. Ltd.	TWD	2.000	20,523	2.110,000	866.083	1.000	20,240	1.295,000	262.112
MPI Corp.	TWD	4.000	20,523	6.090,000	4.999.472	-	-	-	0
MediaTek Inc.	TWD	31.298	20,523	4.245,000	27.267.237	26.298	20,240	1.430,000	7.611.591
Mega Financial Holding Co. Ltd.	TWD	394.361	20,523	46,100	3.731.142	212.361	20,240	40,000	1.719.299
Nan Ya Plastics Corp.	TWD	115.578	20,523	166,500	3.949.447	67.578	20,240	60,200	823.415
Nien Made Enterprise Co. Ltd.	TWD	-	-	-	0	993	20,240	361,000	72.556
Novatek Microelectronics Corp.	TWD	63.000	20,523	535,000	6.917.373	28.000	20,240	374,000	2.119.563
Pegatron Corp.	TWD	171.940	20,523	83,800	2.957.112	47.940	20,240	68,600	665.639
PharmaEssentia Corp.	TWD	6.219	20,523	1.340,000	1.710.300	4.219	20,240	470,000	401.351
President Chain Store Corp.	TWD	27.000	20,523	223,000	1.235.707	13.000	20,240	221,500	582.819
Quanta Computer Inc.	TWD	83.130	20,523	368,000	6.278.450	49.130	20,240	272,000	2.704.783
Realtek Semiconductor Corp.	TWD	39.000	20,523	806,000	6.451.289	22.000	20,240	489,000	2.177.450
Shanghai Commercial & Savings Bank Ltd/The	TWD	120.271	20,523	42,700	1.053.988	53.271	20,240	40,600	437.758
SinoPac Financial Holdings Co. Ltd.	TWD	322.464	20,523	39,900	2.640.590	212.464	20,240	28,600	1.229.895
TS Financial Holding Co. Ltd.	TWD	402.005	20,523	33,250	2.743.279	253.005	20,240	20,400	1.044.662
Taiwan Business Bank	TWD	269.297	20,523	17,750	981.017	142.297	20,240	16,000	460.821
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	722.463	20,523	24,850	3.684.587	239.463	20,240	24,300	1.177.772
Taiwan High Speed Rail Corp.	TWD	-	-	-	0	199.000	20,240	28,000	1.127.789
Taiwan Mobile Co. Ltd.	TWD	128.703	20,523	116,500	3.077.241	29.703	20,240	108,500	652.299
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	292.496	20,523	2.410,000	144.671.781	274.996	20,240	1.550,000	86.272.977
Teco Electric and Machinery Co. Ltd.	TWD	-	-	-	0	23.000	20,240	84,000	391.042
Uni-President Enterprises Corp.	TWD	226.703	20,523	74,500	3.466.254	104.703	20,240	77,100	1.633.918
Unimicron Technology Corp.	TWD	29.000	20,523	1.070,000	6.368.375	20.000	20,240	220,000	890.573
Unimicron Technology Corp. Temp 20251215	TWD	-	-	-	0	451	20,240	-	0
United Microelectronics Corp.	TWD	293.515	20,523	164,500	9.909.302	298.515	20,240	49,250	2.975.700
Vanguard International Semiconductor Corp.	TWD	66.013	20,523	216,000	2.926.376	62.013	20,240	92,100	1.156.003
Wan Hai Lines Ltd.	TWD	72.445	20,523	79,200	1.177.553	15.445	20,240	78,800	246.338
Wistron Corp.	TWD	100.000	20,523	158,500	3.252.941	52.000	20,240	150,500	1.584.005
Wiiwynn Corp.	TWD	3.000	20,523	4.635,000	2.853.763	2.000	20,240	4.485,000	1.815.554
Yageo Corp.	TWD	40.908	20,523	1.140,000	9.571.058	33.908	20,240	231,000	1.585.371
Yang Ming Marine Transport Corp.	TWD	37.000	20,523	52,000	394.868	37.000	20,240	55,700	417.132

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Noterede aktier fra udenlandske udstedere									
Yuanta Financial Holding Co. Ltd.	TWD	273.884	20,523	65,700	3.692.996	219.884	20,240	39,300	1.749.053
eMemory Technology Inc.	TWD	3.000	20,523	2.925,000	1.800.918	2.000	20,240	1.730,000	700.314
I alt i TWD					424.172.604				191.897.886
Futu Holdings Ltd. A (ADR)	USD	1.200	653,800	93,740	735.447	1.000	635,960	164,210	1.044.310
Grab Holdings Ltd. A	USD	34.900	653,800	3,770	860.224	33.300	635,960	4,990	1.056.756
H World Group Ltd. (ADR)	USD	3.740	653,800	41,720	1.020.142	3.140	635,960	47,050	939.548
Hongkong Land Holdings Ltd.	USD	28.200	653,800	7,120	1.312.726	21.200	635,960	6,950	937.023
Kanzhun Ltd. A (ADR)	USD	4.200	653,800	12,870	353.405	5.900	635,960	20,380	764.691
PDD Holdings Inc. (ADR)	USD	13.528	653,800	76,280	6.746.666	10.628	635,960	113,390	7.664.011
Qfin Holdings Inc. (ADR)	USD	-	-	-	0	1.400	635,960	19,270	171.569
Sea Ltd. A (ADR)	USD	7.300	653,800	95,830	4.573.717	5.800	635,960	127,570	4.705.506
TAL Education Group A (ADR)	USD	6.547	653,800	9,570	409.637	6.547	635,960	10,910	454.252
Tencent Music Entertainment Group A (ADR)	USD	7.600	653,800	8,350	414.901	7.600	635,960	17,530	847.277
Vipshop Holdings Ltd. A (ADR)	USD	2.445	653,800	13,260	211.967	4.245	635,960	17,690	477.568
Yum China Holdings Inc.	USD	2.841	653,800	40,870	759.138	2.141	635,960	47,740	650.023
I alt i USD					17.397.970				19.712.534
I alt i Noterede aktier fra udenlandske udstedere									
					1.437.490.799				829.543.717
Noterede obligationer fra udenlandske udstedere									
TVS MOTOR COMPANY 6% 01.09.2026	INR	13.088	6,907	10,390	9.392	13.088	7,076	-	0
I alt i INR					9.392				0
I alt i Noterede obligationer fra udenlandske udstedere									
					9.392				0
I alt i afdelingen									
					1.437.500.191				829.543.717