

Nye Markeder - Akkumulerende KL

Urevideret specifikation af borsnoterede 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									
Abu Dhabi Islamic Bank PJSC	AED	312.242	173,149	20,760	11.223.786	304.197	196,066	13,820	8.242.617
Aldar Properties PJSC	AED	628.383	173,149	8,700	9.465.954	-	-	-	0
I alt i AED					20.689.740				8.242.617
Itau Unibanco Holding S.A. (Preference)	BRL	499.313	116,056	39,230	22.733.182	345.700	116,571	30,730	12.383.790
PRIO SA/Brazil	BRL	-	-	-	0	110.400	116,571	40,150	5.167.093
Raia Drogasil S.A.	BRL	534.692	116,056	23,450	14.551.762	422.408	116,571	22,000	10.832.943
Rumo S.A.	BRL	-	-	-	0	283.900	116,571	17,840	5.904.075
TIM SA/Brazil	BRL	-	-	-	0	432.900	116,571	14,480	7.307.146
TOTVS S.A.	BRL	-	-	-	0	220.013	116,571	26,750	6.860.626
I alt i BRL					37.284.944				48.455.673
Anji Microelectronics Technology Shanghai Co. Ltd.	CNY	88.116	91,005	217,920	17.475.091	-	-	-	0
Beijing Roborock Technology Co. Ltd.	CNY	79.229	91,005	152,060	10.963.942	-	-	-	0
China Yangtze Power Co. Ltd.	CNY	-	-	-	0	413.500	98,662	29,550	12.055.459
Contemporary AmpereX Technology Co. Ltd.	CNY	103.779	91,005	367,260	34.685.718	56.879	98,662	266,000	14.927.406
Jiangsu Hengli Hydraulic Co. Ltd.	CNY	189.199	91,005	109,910	18.924.466	-	-	-	0
Kweichow Moutai Co. Ltd.	CNY	13.195	91,005	1.377,180	16.537.417	22.295	98,662	1.524,000	33.523.025
Midea Group Co. Ltd.	CNY	-	-	-	0	195.600	98,662	75,220	14.516.200
Montage Technology Co. Ltd.	CNY	108.061	91,005	117,800	11.584.622	-	-	-	0
NARI Technology Co. Ltd.	CNY	-	-	-	0	365.190	98,662	25,220	9.086.878
NAURA Technology Group Co. Ltd.	CNY	42.185	91,005	459,080	17.624.387	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	CNY	68.300	91,005	190,450	11.837.753	44.500	98,662	255,000	11.195.692
Spring Airlines Co. Ltd.	CNY	149.844	91,005	59,500	8.113.793	-	-	-	0
Sunresin New Materials Co. Ltd.	CNY	-	-	-	0	183.268	98,662	47,870	8.655.673
Yunnan Aluminium Co. Ltd.	CNY	944.696	91,005	32,840	28.233.376	1.309.796	98,662	13,530	17.484.460
I alt i CNY					175.980.565				121.444.793
JUMBO S.A.	EUR	56.782	746,900	27,900	11.832.523	50.516	745,725	25,560	9.628.719
Metlen Energy & Metals S.A.	EUR	-	-	-	0	29.402	745,725	33,520	7.349.530
National Bank of Greece S.A.	EUR	229.585	746,900	13,000	22.292.015	312.490	745,725	7,660	17.850.221
Piraeus Financial Holdings S.A.	EUR	-	-	-	0	456.062	745,725	3,850	13.093.728
I alt i EUR					34.124.538				47.922.198
ANTA Sports Products Ltd.	HKD	262.500	81,706	80,550	17.276.260	231.500	92,709	77,850	16.708.297
Alibaba Group Holding Ltd.	HKD	998.816	81,706	142,800	116.538.270	441.116	92,709	82,400	33.697.881
BYD Co. Ltd. H	HKD	-	-	-	0	106.300	92,709	266,600	26.273.382
China Merchants Bank Co. Ltd. H	HKD	1.129.500	81,706	52,800	48.727.601	977.500	92,709	40,000	36.249.276
Dongfang Electric Corp. Ltd. H	HKD	756.200	81,706	25,000	15.446.552	-	-	-	0
Fuyao Glass Industry Group Co. H	HKD	-	-	-	0	254.000	92,709	55,950	13.175.175

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Geely Automobile Holdings Ltd.	HKD	947.000	81,706	17,900	13.850.259	-	-	-	0
Meituan B	HKD	-	-	-	0	302.350	92,709	151,700	42.522.435
Minth Group Ltd.	HKD	290.000	81,706	31,720	7.515.987	-	-	-	0
NetEase Inc.	HKD	151.700	81,706	214.600	26.599.298	-	-	-	0
PICC Property & Casualty Co. Ltd. H	HKD	2.070.000	81,706	16,360	27.669.959	-	-	-	0
Ping An Insurance Group Co. of China Ltd. H	HKD	882.200	81,706	65,150	46.960.893	641.700	92,709	46,050	27.395.817
Pop Mart International Group Ltd.	HKD	69.800	81,706	187,700	10.704.702	-	-	-	0
Samsonite International S.A.	HKD	-	-	-	0	560.100	92,709	21,600	11.216.101
Tencent Holdings Ltd.	HKD	429.900	81,706	599,000	210.401.648	332.900	92,709	417,000	128.698.186
Xiaomi Corp. B	HKD	-	-	-	0	1.076.200	92,709	34,500	34.421.886
Zijin Gold International Co. Ltd.	HKD	92.100	81,706	146,000	10.986.702	-	-	-	0
Ialt i HKD					552.678.131				370.358.436
OTP Bank Nyrt	HUF	33.300	1,945	35.100,000	22.737.998	-	-	-	0
Ialt i HUF					22.737.998				0
Bank Central Asia Tbk PT	IDR	6.036.500	0,038	8.075,000	18.590.755	7.524.800	0,045	9.675,000	32.574.724
Bank Mandiri Persero Tbk PT	IDR	-	-	-	0	3.726.000	0,045	5.700,000	9.502.820
GoTo Gojek Tokopedia Tbk PT A	IDR	162.037.900	0,038	64,000	3.955.177	-	-	-	0
Map Aktiv Adiperkasa PT	IDR	19.377.700	0,038	670,000	4.951.609	16.166.300	0,045	1.070,000	7.739.791
Nusantara Sejahtera Raya Tbk P	IDR	-	-	-	0	4.156.600	0,045	202,000	375.685
Pakuwon Jati Tbk PT	IDR	-	-	-	0	32.086.500	0,045	398,000	5.714.000
Ialt i IDR					27.497.541				55.907.020
360 ONE WAM Ltd.	INR	95.308	7,076	1.190,000	8.025.017	66.683	8,412	1.254,800	7.038.419
Amber Enterprises India Ltd.	INR	30.015	7,076	6.387,000	13.564.535	21.869	8,412	7.387,550	13.589.855
Apollo Hospitals Enterprise Ltd.	INR	34.630	7,076	7.042,500	17.256.353	28.459	8,412	7.296,350	17.466.696
Axis Bank Ltd.	INR	237.609	7,076	1.269,400	21.341.800	269.001	8,412	1.064,700	24.091.655
Bajaj Finance Ltd.	INR	414.321	7,076	986,800	28.929.155	32.257	8,412	6.823,000	18.513.342
Cartrade Tech Ltd.	INR	-	-	-	0	54.475	8,412	1.485,700	6.807.911
Coforge Ltd.	INR	106.704	7,076	1.663,000	12.555.748	16.812	8,412	9.662,950	13.665.156
Computer Age Management Servic	INR	-	-	-	0	43.554	8,412	5.075,400	18.594.470
Computer Age Management Services Ltd.	INR	266.772	7,076	740,900	13.985.226	-	-	-	0
Craftsman Automation Ltd.	INR	-	-	-	0	14.819	8,412	5.385,100	6.712.714
Eternal Ltd.	INR	1.824.928	7,076	278,050	35.903.624	1.717.745	8,412	278,050	40.176.035
Five-Star Business Finance Ltd.	INR	-	-	-	0	121.966	8,412	773,800	7.938.766
Godrej Properties Ltd.	INR	109.624	7,076	2.004,400	15.547.469	102.492	8,412	2.786,500	24.023.401
Grasim Industries Ltd.	INR	73.837	7,076	2.829,000	14.780.075	-	-	-	0
ICICI Bank Ltd.	INR	539.802	7,076	1.342,900	51.291.786	497.905	8,412	1.281,650	53.678.628
Info Edge India Ltd.	INR	128.210	7,076	1.333,600	12.098.099	22.092	8,412	8.677,250	16.125.108
Infosys Ltd.	INR	253.017	7,076	1.615,400	28.920.076	213.802	8,412	1.880,000	33.810.772

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Jio Financial Services Ltd.	INR	-	-	-	0	511.878	8,412	298,700	12.861.368
Kalyan Jewellers India Ltd.	INR	-	-	-	0	115.686	8,412	766,250	7.456.530
Navin Fluorine International Ltd.	INR	44.926	7,076	5.920,000	18.818.678	39.122	8,412	3.245,800	10.681.403
Netweb Technologies India Ltd.	INR	196	7,076	3.110,800	43.142	197	8,412	2.725,650	45.167
SBI Life Insurance Co. Ltd.	INR	154.963	7,076	2.034,900	22.312.115	76.732	8,412	1.390,400	8.974.324
Sona Blw Precision Forgings Lt	INR	-	-	-	0	266.282	8,412	594,800	13.322.884
Sun Pharmaceutical Industries Ltd.	INR	234.436	7,076	1.719,700	28.526.379	191.332	8,412	1.886,350	30.359.553
Suzlon Energy Ltd.	INR	2.129.225	7,076	52,670	7.935.139	-	-	-	0
TVS Motor Co. Ltd.	INR	71.179	7,076	3.719,800	18.734.458	-	-	-	0
Tata Consumer Products Ltd.	INR	257.199	7,076	1.192,000	21.692.779	234.089	8,412	914,700	18.011.304
TeamLease Services Ltd.	INR	-	-	-	0	16.992	8,412	2.931,000	4.189.342
Torrent Pharmaceuticals Ltd.	INR	61.144	7,076	3.850,000	16.656.519	33.361	8,412	3.360,050	9.429.101
I alt i INR					408.918.172				417.563.904
Hyundai Rotem Co. Ltd.	KRW	15.663	0,441	187.900,000	12.992.805	-	-	-	0
IsuPetasys Co. Ltd.	KRW	18.370	0,441	119.200,000	9.666.886	-	-	-	0
JYP Entertainment Corp.	KRW	-	-	-	0	17.191	0,489	69.900,000	5.878.344
KB Financial Group Inc.	KRW	80.333	0,441	124.700,000	44.224.368	37.049	0,489	82.900,000	15.024.766
Kia Corp.	KRW	40.380	0,441	121.800,000	21.712.748	32.411	0,489	100.700,000	15.966.090
LG Electronics Inc.	KRW	27.004	0,441	91.900,000	10.955.818	46.103	0,489	83.500,000	18.831.822
LG Energy Solution Ltd.	KRW	8.023	0,441	368.500,000	13.051.952	-	-	-	0
NCSOFT Corp.	KRW	10.102	0,441	201.500,000	8.986.356	8.051	0,489	183.100,000	7.211.321
SK hynix Inc.	KRW	37.144	0,441	651.000,000	106.750.731	39.712	0,489	173.900,000	33.782.985
Samsung Biologics Co. Ltd.	KRW	2.638	0,441	1.695.000,000	19.739.934	3.718	0,489	949.000,000	17.260.457
Samsung E&A Co. Ltd.	KRW	-	-	-	0	48.732	0,489	16.550,000	3.945.381
Samsung Electronics Co. Ltd.	KRW	275.243	0,441	119.900,000	145.692.321	215.044	0,489	53.200,000	55.964.889
I alt i KRW					393.773.919				173.866.055
Alsea SAB de CV	MXN	-	-	-	0	518.300	34,635	43,490	7.807.063
America Movil SAB de CV	MXN	-	-	-	0	986.500	34,635	14,950	5.108.052
Banco del Bajio S.A.	MXN	380.854	35,371	45,480	6.126.764	268.900	34,635	41,750	3.888.341
GCC SAB de CV	MXN	-	-	-	0	71.000	34,635	186,450	4.584.984
Prologis Property Mexico S.A. de CV (REIT)	MXN	607.285	35,371	75,440	16.204.902	379.300	34,635	57,910	7.607.702
Wal-Mart de Mexico SAB de CV	MXN	-	-	-	0	352.100	34,635	54,890	6.693.855
I alt i MXN					22.331.666				35.689.997
BDO Unibank Inc.	PHP	659.660	10,810	134,600	9.597.933	712.020	12,450	144,000	12.764.913
Jollibee Foods Corp.	PHP	422.550	10,810	180,000	8.221.728	328.480	12,450	269,000	11.000.803
I alt i PHP					17.819.661				23.765.716

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Allegro.eu S.A.	PLN	-	-	-	0	115.950	174,348	27,080	5.474.384
Bank Polska Kasa Opieki S.A.	PLN	24.564	176,891	205,100	8.911.924	-	-	-	0
Dino Polska S.A.	PLN	182.139	176,891	41,350	13.322.484	18.186	174,348	389,800	12.359.329
KRUK S.A.	PLN	2.093	176,891	493,500	1.827.103	-	-	-	0
Powszechna Kasa Oszczednosci Bank Polski S.A.	PLN	76.397	176,891	85,160	11.508.500	-	-	-	0
Ialt i PLN					35.570.011				17.833.713
Al Rajhi Bank	SAR	151.159	169,553	97,500	24.988.749	98.496	191,664	94,600	17.858.760
Alinma Bank	SAR	-	-	-	0	260.717	191,664	28,950	14.466.367
Almarai Co. JSC	SAR	140.689	169,553	43,260	10.319.355	65.229	191,664	57,200	7.151.190
Co for Cooperative Insurance/The	SAR	36.971	169,553	117,000	7.334.203	34.930	191,664	147,600	9.881.583
Elm Co.	SAR	7.495	169,553	748,000	9.505.591	-	-	-	0
Saudi Arabian Oil Co.	SAR	-	-	-	0	114.721	191,664	28,050	6.167.616
Saudi National Bank/The	SAR	319.252	169,553	37,880	20.504.514	187.197	191,664	33,400	11.983.589
Ialt i SAR					72.652.412				67.509.105
Airports of Thailand PCL (Foreign)	THB	353.100	20,186	53,000	3.777.669	-	-	-	0
Bangkok Dusit Medical Services (Foreign)	THB	-	-	-	0	1.967.000	21,122	24,500	10.179.085
True Corp. PCL (NVDR)	THB	3.882.500	20,186	10,900	8.542.565	3.005.500	21,122	11,100	7.046.574
Ialt i THB					12.320.234				17.225.659
ASE Technology Holding Co. Ltd.	TWD	552.000	20,240	250,500	27.987.462	400.000	21,966	162,000	14.234.278
Accton Technology Corp.	TWD	107.000	20,240	1.185,000	25.663.674	-	-	-	0
Chroma ATE Inc.	TWD	102.000	20,240	775,000	15.999.948	124.000	21,966	409,000	11.140.519
Delta Electronics Inc.	TWD	227.000	20,240	963,000	44.245.474	236.000	21,966	430,500	22.317.502
E Ink Holdings Inc.	TWD	-	-	-	0	184.000	21,966	273,000	11.034.201
Elite Material Co. Ltd.	TWD	87.000	20,240	1.645,000	28.966.890	-	-	-	0
Far EasTone Telecommunications Co. Ltd.	TWD	501.000	20,240	88,300	8.953.960	-	-	-	0
Hon Hai Precision Industry Co.	TWD	-	-	-	0	625.000	21,966	184,000	25.261.450
Jentech Precision Industrial Co. Ltd.	TWD	40.000	20,240	2.745,000	22.223.837	37.000	21,966	1.525,000	12.394.585
Lotes Co. Ltd.	TWD	59.000	20,240	1.295,000	15.464.593	-	-	-	0
MediaTek Inc.	TWD	131.100	20,240	1.430,000	37.945.077	112.100	21,966	1.415,000	34.843.557
Merida Industry Co. Ltd.	TWD	20.000	20,240	82,700	334.774	99.000	21,966	151,000	3.283.769
Nien Made Enterprise Co. Ltd.	TWD	97.000	20,240	361,000	7.087.542	61.000	21,966	366,500	4.910.936
Silergy Corp.	TWD	-	-	-	0	137.000	21,966	403,500	12.142.959
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	864.514	20,240	1.550,000	271.219.205	814.514	21,966	1.075,000	192.339.042
Yageo Corp.	TWD	-	-	-	0	98.924	21,966	541,000	11.755.994
Ialt i TWD					506.092.436				355.658.792
Cognizant Technology Solutions Corp.	USD	27.018	635,960	83,000	14.261.365	-	-	-	0

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Commercial International Bank (GDR)	USD	-	-	-	0	258.212	720,160	1,482	2.755.838
Credicorp Ltd.	USD	12.376	635,960	287,000	22.588.740	12.669	720,160	183,320	16.725.580
H World Group Ltd. (ADR)	USD	49.020	635,960	47,050	14.667.724	46.626	720,160	33,030	11.090.873
Halyk Savings Bank of Kazakhstan JSC (GDR)	USD	26.727	635,960	29,950	5.090.692	-	-	-	0
KE Holdings Inc. A (ADR)	USD	-	-	-	0	87.355	720,160	18,420	11.587.944
MakeMyTrip Ltd.	USD	23.569	635,960	82,120	12.308.919	-	-	-	0
MercadoLibre Inc.	USD	2.331	635,960	2.014,260	29.859.849	2.650	720,160	1.700,440	32.451.605
NU Holdings Ltd/Cayman Islands A	USD	547.941	635,960	16,740	58.333.637	160.263	720,160	10,360	11.956.994
Sberbank (USD)	USD	568.450	635,960	-	0	568.450	720,160	-	0
Sea Ltd. A (ADR)	USD	20.451	635,960	127,570	16.591.777	-	-	-	0
Tencent Music Entertainment Group A (ADR)	USD	120.496	635,960	17,530	13.433.351	125.369	720,160	11,350	10.247.431
Wheaton Precious Metals Corp.	USD	19.462	635,960	117,520	14.545.513	-	-	-	0
ZTO Express Cayman Inc. A (ADR)	USD	-	-	-	0	73.729	720,160	19,550	10.380.400
I alt i USD					201.681.567				107.196.665
Capitec Bank Holdings Ltd.	ZAR	13.920	38,380	415.580,000	22.202.463	-	-	-	0
Clicks Group Ltd.	ZAR	81.755	38,380	33.657,000	10.560.805	123.511	38,164	37.310,000	17.586.847
FirstRand Ltd.	ZAR	673.432	38,380	9.075,000	23.455.661	-	-	-	0
JSE Ltd.	ZAR	-	-	-	0	146.892	38,164	12.072,000	6.767.597
Old Mutual Ltd.	ZAR	3.498.483	38,380	1.490,000	20.006.602	2.106.573	38,164	1.251,000	10.057.520
I alt i ZAR					76.225.531				34.411.964
I alt i Noterede aktier fra udenlandske udstedere					2.618.379.066				1.903.052.307
Noterede obligationer fra udenlandske udstedere									
TVS MOTOR COMPANY 6% 01.09.2026	INR	287.968	7,076	-	0	-	-	-	0
I alt i INR					0				0
I alt i Noterede obligationer fra udenlandske udstedere					0				0
I alt i afdelingen					2.618.379.066				1.903.052.307