

Nye Markeder - Akkumulerende 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									
Abu Dhabi Islamic Bank PJSC	AED	-	-	-	0	312.242	173,149	20,760	11.223.786
Aldar Properties PJSC	AED	-	-	-	0	628.383	173,149	8,700	9.465.954
I alt i AED					0				20.689.740
Banco BTG Pactual S.A.	BRL	229.200	126,315	54,090	15.659.808	-	-	-	0
Cia de Saneamento Basico do Estado de Sao Paulo SA	BRL	674.000	126,315	29,640	25.234.397	-	-	-	0
Itau Unibanco Holding S.A. (Preference)	BRL	432.413	126,315	42,180	23.038.816	499.313	116,056	39,230	22.733.182
Localiza Rent a Car S.A.	BRL	277.700	126,315	41,540	14.571.264	-	-	-	0
Raia Drogasil S.A.	BRL	480.192	126,315	16,810	10.196.180	534.692	116,056	23,450	14.551.762
I alt i BRL					88.700.465				37.284.944
Anji Microelectronics Technology Shanghai Co. Ltd.	CNY	-	-	-	0	88.116	91,005	217,920	17.475.091
Beijing Roborock Technology Co. Ltd.	CNY	-	-	-	0	79.229	91,005	152,060	10.963.942
COSCO SHIPPING Energy Transportation Co. Ltd.	CNY	622.200	96,354	17,940	10.755.285	-	-	-	0
China Construction Bank Corp.	CNY	3.092.500	96,354	9,630	28.694.949	-	-	-	0
Contemporary AmpereX Technology Co. Ltd.	CNY	145.479	96,354	393,010	55.090.076	103.779	91,005	367,260	34.685.718
Delton Technology Guangzhou Inc.	CNY	116.097	96,354	237,250	26.539.741	-	-	-	0
Hubei Dinglong Co. Ltd.	CNY	270.800	96,354	105,970	27.650.377	-	-	-	0
Jiangsu Hengli Hydraulic Co. Ltd.	CNY	166.899	96,354	107,560	17.297.128	189.199	91,005	109,910	18.924.466
Jiangsu Zhongtian Technology Co. Ltd.	CNY	520.600	96,354	60,680	30.438.216	-	-	-	0
Kweichow Moutai Co. Ltd.	CNY	25.895	96,354	1.185,490	29.578.985	13.195	91,005	1.377,180	16.537.417
Montage Technology Co. Ltd.	CNY	92.207	96,354	309,900	27.533.088	108.061	91,005	117,800	11.584.622
NAURA Technology Group Co. Ltd.	CNY	46.385	96,354	884,560	39.534.324	42.185	91,005	459,080	17.624.387
Neway Valve Suzhou Co. Ltd.	CNY	180.600	96,354	50,300	8.752.965	-	-	-	0
Qinghai Salt Lake Industry Co. Ltd.	CNY	539.500	96,354	30,190	15.693.652	-	-	-	0
Shenzhen Inovance Technology Co. Ltd.	CNY	440.800	96,354	66,330	28.172.218	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	CNY	-	-	-	0	68.300	91,005	190,450	11.837.753
Spring Airlines Co. Ltd.	CNY	-	-	-	0	149.844	91,005	59,500	8.113.793
Sungrow Power Supply Co. Ltd.	CNY	143.600	96,354	159,020	22.002.683	-	-	-	0
Yunnan Aluminium Co. Ltd.	CNY	617.541	96,354	22,140	13.173.855	944.696	91,005	32,840	28.233.376
Zhongji Innolight Co. Ltd.	CNY	21.900	96,354	1.270,000	26.798.920	-	-	-	0
I alt i CNY					407.706.462				175.980.565
JUMBO S.A.	EUR	-	-	-	0	56.782	746,900	27,900	11.832.523
National Bank of Greece S.A.	EUR	-	-	-	0	229.585	746,900	13,000	22.292.015
I alt i EUR					0				34.124.538
ANTA Sports Products Ltd.	HKD	-	-	-	0	262.500	81,706	80,550	17.276.260
Alibaba Group Holding Ltd.	HKD	1.123.016	83,371	92,850	86.932.698	998.816	81,706	142,800	116.538.270
BeOne Medicines Ltd.	HKD	124.400	83,371	170,400	17.672.797	-	-	-	0

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China Merchants Bank Co. Ltd. H	HKD	1.111.000	83,371	44,920	41.607.260	1.129.500	81,706	52,800	48.727.601
Dongfang Electric Corp. Ltd. H	HKD	193.400	83,371	21,320	3.437.629	756.200	81,706	25,000	15.446.552
Geely Automobile Holdings Ltd.	HKD	-	-	-	0	947.000	81,706	17,900	13.850.259
Minth Group Ltd.	HKD	408.000	83,371	26,420	8.986.866	290.000	81,706	31,720	7.515.987
NetEase Inc.	HKD	-	-	-	0	151.700	81,706	214,600	26.599.298
PICC Property & Casualty Co. Ltd. H	HKD	1.662.000	83,371	14,320	19.842.178	2.070.000	81,706	16,360	27.669.959
Ping An Insurance Group Co. of China Ltd. H	HKD	891.200	83,371	51,050	37.930.296	882.200	81,706	65,150	46.960.893
Pop Mart International Group Ltd.	HKD	-	-	-	0	69.800	81,706	187,700	10.704.702
Tencent Holdings Ltd.	HKD	380.600	83,371	429,800	136.379.942	429.900	81,706	599,000	210.401.648
WuXi AppTec Co. Ltd. H	HKD	139.500	83,371	153,700	17.875.713	-	-	-	0
ZTO Express Cayman Inc. A	HKD	76.100	83,371	171,600	10.887.226	-	-	-	0
Zijin Gold International Co. Ltd.	HKD	228.000	83,371	88,500	16.822.612	92.100	81,706	146,000	10.986.702
Ialt i HKD					398.375.217				552.678.131
OTP Bank Nyrt	HUF	28.781	2,100	45.950,000	27.773.972	33.300	1,945	35.100,000	22.737.998
Ialt i HUF					27.773.972				22.737.998
Bank Central Asia Tbk PT	IDR	4.502.700	0,037	5.550,000	9.137.838	6.036.500	0,038	8.075,000	18.590.755
GoTo Gojek Tokopedia Tbk PT A	IDR	-	-	-	0	162.037.900	0,038	64,000	3.955.177
Map Aktif Adiperkasa PT	IDR	21.343.100	0,037	620,000	4.838.677	19.377.700	0,038	670,000	4.951.609
Ialt i IDR					13.976.515				27.497.541
360 ONE WAM Ltd.	INR	105.016	6,907	1.074,600	7.794.468	95.308	7,076	1.190,000	8.025.017
Amber Enterprises India Ltd.	INR	25.500	6,907	7.530,000	13.262.315	30.015	7,076	6.387,000	13.564.535
Apollo Hospitals Enterprise Ltd.	INR	38.157	6,907	8.682,000	22.881.167	34.630	7,076	7.042,500	17.256.353
Axis Bank Ltd.	INR	355.900	6,907	1.345,700	33.079.613	237.609	7,076	1.269,400	21.341.800
Bajaj Finance Ltd.	INR	356.823	6,907	1.004,750	24.762.531	414.321	7,076	986,800	28.929.155
Coforge Ltd.	INR	135.134	6,907	1.465,700	13.680.246	106.704	7,076	1.663,000	12.555.748
Computer Age Management Services Ltd.	INR	272.071	6,907	796,850	14.974.178	266.772	7,076	740,900	13.985.226
Dixon Technologies India Ltd.	INR	14.622	6,907	11.920,000	12.038.357	-	-	-	0
Eternal Ltd.	INR	1.274.571	6,907	264,600	23.293.677	1.824.928	7,076	278,050	35.903.624
Godrej Properties Ltd.	INR	110.029	6,907	1.866,600	14.185.433	109.624	7,076	2.004,400	15.547.469
Grasim Industries Ltd.	INR	81.357	6,907	3.100,000	17.419.705	73.837	7,076	2.829,000	14.780.075
Hindustan Aeronautics Ltd.	INR	67.143	6,907	4.381,200	20.317.861	-	-	-	0
ICICI Bank Ltd.	INR	748.369	6,907	1.375,200	71.083.013	539.802	7,076	1.342,900	51.291.786
Info Edge India Ltd.	INR	-	-	-	0	128.210	7,076	1.333,600	12.098.099
Infosys Ltd.	INR	205.851	6,907	1.000,400	14.223.643	253.017	7,076	1.615,400	28.920.076
Navin Fluorine International Ltd.	INR	43.488	6,907	7.687,000	23.089.285	44.926	7,076	5.920,000	18.818.678
Netweb Technologies India Ltd.	INR	-	-	-	0	196	7,076	3.110,800	43.142
SBI Life Insurance Co. Ltd.	INR	158.967	6,907	1.765,700	19.386.887	154.963	7,076	2.034,900	22.312.115
Sun Pharmaceutical Industries Ltd.	INR	248.351	6,907	1.862,500	31.948.198	234.436	7,076	1.719,700	28.526.379

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Suzlon Energy Ltd.	INR	2.346.083	6,907	58,900	9.544.273	2.129.225	7,076	52,670	7.935.139
TVS Motor Co. Ltd.	INR	67.173	6,907	3.460,600	16.055.740	71.179	7,076	3.719,800	18.734.458
Tata Consumer Products Ltd.	INR	283.397	6,907	1.075,600	21.053.787	257.199	7,076	1.192,000	21.692.779
Torrent Pharmaceuticals Ltd.	INR	51.273	6,907	4.620,100	16.361.544	61.144	7,076	3.850,000	16.656.519
Tube Investments of India Ltd.	INR	63.767	6,907	3.029,300	13.342.046	-	-	-	0
Ialt i INR					453.777.967				408.918.172
Hyosung Heavy Industries Corp.	KRW	815	0,422	3.438.000,000	11.824.229	-	-	-	0
Hyundai Rotem Co. Ltd.	KRW	38.293	0,422	173.000,000	27.955.989	15.663	0,441	187.900,000	12.992.805
IsuPetasys Co. Ltd.	KRW	-	-	-	0	18.370	0,441	119.200,000	9.666.886
KB Financial Group Inc.	KRW	78.027	0,422	159.000,000	52.354.184	80.333	0,441	124.700,000	44.224.368
Kia Corp.	KRW	29.776	0,422	138.000,000	17.340.228	40.380	0,441	121.800,000	21.712.748
LG Electronics Inc.	KRW	-	-	-	0	27.004	0,441	91.900,000	10.955.818
LG Energy Solution Ltd.	KRW	8.835	0,422	362.000,000	13.496.603	8.023	0,441	368.500,000	13.051.952
NC Corp.	KRW	13.581	0,422	257.500,000	14.757.689	10.102	0,441	201.500,000	8.986.356
SK Square Co. Ltd.	KRW	10.689	0,422	1.697.000,000	76.547.019	-	-	-	0
SK hynix Inc.	KRW	31.682	0,422	2.650.000,000	354.297.287	37.144	0,441	651.000,000	106.750.731
Samsung Biologics Co. Ltd.	KRW	2.904	0,422	1.391.000,000	17.046.417	2.638	0,441	1.695.000,000	19.739.934
Samsung Electro-Mechanics Co. Ltd.	KRW	5.485	0,422	2.184.000,000	50.552.033	-	-	-	0
Samsung Electronics Co. Ltd.	KRW	265.400	0,422	334.000,000	374.073.333	275.243	0,441	119.900,000	145.692.321
Ialt i KRW					1.010.245.011				393.773.919
Banco del Bajio S.A.	MXN	-	-	-	0	380.854	35,371	45,480	6.126.764
Gentera SAB de CV	MXN	717.800	37,416	37,900	10.178.914	-	-	-	0
Prologis Property Mexico S.A. de CV (REIT)	MXN	613.901	37,416	75,810	17.413.402	607.285	35,371	75,440	16.204.902
Ialt i MXN					27.592.316				22.331.666
BDO Unibank Inc.	PHP	-	-	-	0	659.660	10,810	134,600	9.597.933
International Container Terminal Services Inc.	PHP	94.640	10,653	890,000	8.973.328	-	-	-	0
Jollibee Foods Corp.	PHP	-	-	-	0	422.550	10,810	180,000	8.221.728
Ialt i PHP					8.973.328				17.819.661
Bank Polska Kasa Opieki S.A.	PLN	-	-	-	0	24.564	176,891	205,100	8.911.924
Dino Polska S.A.	PLN	359.258	173,936	28,400	17.746.582	182.139	176,891	41,350	13.322.484
KRUK S.A.	PLN	-	-	-	0	2.093	176,891	493,500	1.827.103
Powszechna Kasa Oszczednosci Bank Polski S.A.	PLN	124.518	173,936	103,140	22.338.252	76.397	176,891	85,160	11.508.500
Ialt i PLN					40.084.834				35.570.011
Al Rajhi Bank	SAR	323.997	174,013	65,900	37.154.122	151.159	169,553	97,500	24.988.749
Almarai Co. JSC	SAR	-	-	-	0	140.689	169,553	43,260	10.319.355

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Co for Cooperative Insurance/The	SAR	-	-	-	0	36.971	169,553	117,000	7.334.203
Elm Co.	SAR	-	-	-	0	7.495	169,553	748,000	9.505.591
Saudi National Bank/The	SAR	462.661	174,013	38,660	31.124.712	319.252	169,553	37,880	20.504.514
I alt i SAR					68.278.834				72.652.412
Airports of Thailand PCL (Foreign)	THB	-	-	-	0	353.100	20,186	53,000	3.777.669
True Corp. PCL (NVDR)	THB	-	-	-	0	3.882.500	20,186	10,900	8.542.565
I alt i THB					0				12.320.234
ASE Technology Holding Co. Ltd.	TWD	498.000	20,523	680,000	69.500.049	552.000	20,240	250,500	27.987.462
Accton Technology Corp.	TWD	110.000	20,523	2.495,000	56.326.153	107.000	20,240	1.185,000	25.663.674
Bizlink Holding Inc.	TWD	75.000	20,523	1.915,000	29.476.567	-	-	-	0
Cathay Financial Holding Co. Ltd.	TWD	1.472.000	20,523	98,300	29.696.699	-	-	-	0
Chroma ATE Inc.	TWD	114.000	20,523	2.160,000	50.536.535	102.000	20,240	775,000	15.999.948
Delta Electronics Inc.	TWD	220.000	20,523	1.950,000	88.044.888	227.000	20,240	963,000	44.245.474
Elite Material Co. Ltd.	TWD	68.000	20,523	5.390,000	75.221.941	87.000	20,240	1.645,000	28.966.890
Far EasTone Telecommunications Co. Ltd.	TWD	388.000	20,523	105,000	8.361.186	501.000	20,240	88,300	8.953.960
Jentech Precision Industrial Co. Ltd.	TWD	25.000	20,523	3.430,000	17.598.716	40.000	20,240	2.745,000	22.223.837
Lotes Co. Ltd.	TWD	59.000	20,523	2.110,000	25.549.436	59.000	20,240	1.295,000	15.464.593
MediaTek Inc.	TWD	147.100	20,523	4.245,000	128.155.492	131.100	20,240	1.430,000	37.945.077
Merida Industry Co. Ltd.	TWD	-	-	-	0	20.000	20,240	82,700	334.774
Nien Made Enterprise Co. Ltd.	TWD	106.000	20,523	346,000	7.527.120	97.000	20,240	361,000	7.087.542
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	801.514	20,523	2.410,000	396.437.757	864.514	20,240	1.550,000	271.219.205
Yageo Corp.	TWD	170.000	20,523	1.140,000	39.774.124	-	-	-	0
I alt i TWD					1.022.206.663				506.092.436
Anglogold Ashanti Plc	USD	10.077	653,800	80,890	5.329.310	-	-	-	0
BBB Foods Inc. A	USD	36.857	653,800	41,670	10.041.264	-	-	-	0
Cemex SAB de CV (ADR)	USD	325.273	653,800	12,000	25.519.618	-	-	-	0
Cognizant Technology Solutions Corp.	USD	-	-	-	0	27.018	635,960	83,000	14.261.365
Credicorp Ltd.	USD	13.617	653,800	389,580	34.683.507	12.376	635,960	287,000	22.588.740
Embraer S.A. (ADR)	USD	47.925	653,800	63,800	19.990.687	-	-	-	0
Grab Holdings Ltd. A	USD	447.089	653,800	3,770	11.019.966	-	-	-	0
H World Group Ltd. (ADR)	USD	53.992	653,800	41,720	14.727.147	49.020	635,960	47,050	14.667.724
Halyk Savings Bank of Kazakhstan JSC (GDR)	USD	65.891	653,800	29,950	12.902.321	26.727	635,960	29,950	5.090.692
MakeMyTrip Ltd.	USD	-	-	-	0	23.569	635,960	82,120	12.308.919
MercadoLibre Inc.	USD	-	-	-	0	2.331	635,960	2.014,260	29.859.849
NU Holdings Ltd/Cayman Islands A	USD	480.967	653,800	13,360	42.011.352	547.941	635,960	16,740	58.333.637
PicS NV A	USD	113.968	653,800	10,630	7.920.655	-	-	-	0
Sberbank (USD)	USD	568.450	653,800	-	0	568.450	635,960	-	0
Sea Ltd. A (ADR)	USD	39.124	653,800	95,830	24.512.616	20.451	635,960	127,570	16.591.777

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Tencent Music Entertainment Group A (ADR)	USD	-	-	-	0	120.496	635,960	17,530	13.433.351
Wheaton Precious Metals Corp.	USD	50.867	653,800	112,320	37.354.088	19.462	635,960	117,520	14.545.513
Yum China Holdings Inc.	USD	60.020	653,800	40,870	16.037.828	-	-	-	0
I alt i USD					262.050.359				201.681.567
Anglogold Ashanti Plc	ZAR	34.716	39,890	132.783,000	18.388.153	-	-	-	0
Capitec Bank Holdings Ltd.	ZAR	17.357	39,890	475.013,000	32.888.656	13.920	38,380	415.580,000	22.202.463
Clicks Group Ltd.	ZAR	175.064	39,890	22.747,000	15.884.990	81.755	38,380	33.657,000	10.560.805
FirstRand Ltd.	ZAR	740.679	39,890	9.726,000	28.736.261	673.432	38,380	9.075,000	23.455.661
Old Mutual Ltd.	ZAR	2.928.115	39,890	1.342,000	15.674.966	3.498.483	38,380	1.490,000	20.006.602
I alt i ZAR					111.573.026				76.225.531
I alt i Noterede aktier fra udenlandske udstedere					3.941.314.969				2.618.379.066
Noterede obligationer fra udenlandske udstedere									
TVS MOTOR COMPANY 6% 01.09.2026	INR	-	-	-	0	287.968	7,076	-	0
I alt i INR					0				0
I alt i Noterede obligationer fra udenlandske udstedere					0				0
I alt i afdelingen					3.941.314.969				2.618.379.066