

Beholdningsoversigt

Nye Markeder 2

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									
Abu Dhabi Islamic Bank PJSC	AED	14.131	173,149	20,760	507.950	24.371	196,066	13,820	660.364
Aldar Properties PJSC	AED	28.065	173,149	8,700	422.771	-	-	-	0
Ialt i AED					930.721				660.364
Itau Unibanco Holding S.A. (Preference)	BRL	21.444	116,056	39,230	976.322	29.400	116,571	30,730	1.053.177
PRIO SA/Brazil	BRL	-	-	-	0	9.400	116,571	40,150	439.952
Raia Drogasil S.A.	BRL	24.174	116,056	23,450	657.901	33.100	116,571	22,000	848.872
Rumo S.A.	BRL	-	-	-	0	24.100	116,571	17,840	501.191
TIM SA/Brazil	BRL	-	-	-	0	36.800	116,571	14,480	621.166
TOTVS S.A.	BRL	-	-	-	0	16.131	116,571	26,750	503.010
Ialt i BRL					1.634.223				3.967.368
Anji Microelectronics Technology Shanghai Co. Ltd.	CNY	4.180	91,005	217,920	828.974	-	-	-	0
Beijing Roborock Technology Co. Ltd.	CNY	3.516	91,005	152,060	486.554	-	-	-	0
China Yangtze Power Co. Ltd.	CNY	-	-	-	0	34.700	98,662	29,550	1.011.667
Contemporary Amperex Technology Co. Ltd.	CNY	4.800	91,005	367,260	1.604.288	4.800	98,662	266,000	1.259.719
Jiangsu Hengli Hydraulic Co. Ltd.	CNY	8.400	91,005	109,910	840.203	-	-	-	0
Kweichow Moutai Co. Ltd.	CNY	600	91,005	1.377,180	751.986	1.900	98,662	1.524,000	2.856.862
Midea Group Co. Ltd.	CNY	-	-	-	0	16.400	98,662	75,220	1.217.105
Montage Technology Co. Ltd.	CNY	4.792	91,005	117,800	513.724	-	-	-	0
NARI Technology Co. Ltd.	CNY	-	-	-	0	30.700	98,662	25,220	763.896
NAURA Technology Group Co. Ltd.	CNY	1.925	91,005	459,080	804.242	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	CNY	3.100	91,005	190,450	537.292	3.700	98,662	255,000	930.878
Spring Airlines Co. Ltd.	CNY	7.043	91,005	59,500	381.366	-	-	-	0
Sunresin New Materials Co. Ltd.	CNY	-	-	-	0	15.400	98,662	47,870	727.336
Yunnan Aluminium Co. Ltd.	CNY	42.700	91,005	32,840	1.276.141	109.900	98,662	13,530	1.467.054
Ialt i CNY					8.024.770				10.234.517
JUMBO S.A.	EUR	2.497	746,900	27,900	520.338	4.248	745,725	25,560	809.700
Metlen Energy & Metals S.A.	EUR	-	-	-	0	2.472	745,725	33,520	617.918
National Bank of Greece S.A.	EUR	10.749	746,900	13,000	1.043.696	26.275	745,725	7,660	1.500.895
Piraeus Financial Holdings S.A.	EUR	-	-	-	0	38.347	745,725	3,850	1.100.958
Ialt i EUR					1.564.034				4.029.471
ANTA Sports Products Ltd.	HKD	12.400	81,706	80,550	816.098	19.400	92,709	77,850	1.400.177
Alibaba Group Holding Ltd.	HKD	46.400	81,706	142,800	5.413.786	37.400	92,709	82,400	2.857.073
BYD Co. Ltd. H	HKD	-	-	-	0	9.000	92,709	266,600	2.224.463
China Merchants Bank Co. Ltd. H	HKD	50.000	81,706	52,800	2.157.043	81.500	92,709	40,000	3.022.318
Dongfang Electric Corp. Ltd. H	HKD	36.800	81,706	25,000	751.697	-	-	-	0
Fuyao Glass Industry Group Co. H	HKD	-	-	-	0	21.200	92,709	55,950	1.099.660

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Geely Automobile Holdings Ltd.	HKD	41.000	81,706	17,900	599.642	-	-	-	0
Meituan B	HKD	-	-	-	0	24.800	92,709	151,700	3.487.866
Minth Group Ltd.	HKD	14.000	81,706	31,720	362.841	-	-	-	0
NetEase Inc.	HKD	6.700	81,706	214,600	1.174.788	-	-	-	0
PICC Property & Casualty Co. Ltd. H	HKD	90.000	81,706	16,360	1.203.042	-	-	-	0
Ping An Insurance Group Co. of China Ltd. H	HKD	41.000	81,706	65,150	2.182.494	53.500	92,709	46,050	2.284.052
Pop Mart International Group Ltd.	HKD	3.400	81,706	187,700	521.432	-	-	-	0
Samsonite International S.A.	HKD	-	-	-	0	46.800	92,709	21,600	937.178
Tencent Holdings Ltd.	HKD	20.000	81,706	599,000	9.788.400	28.100	92,709	417,000	10.863.379
Xiaomi Corp. B	HKD	-	-	-	0	90.000	92,709	34,500	2.878.619
Zijin Gold International Co. Ltd.	HKD	4.300	81,706	146,000	512.951	-	-	-	0
Ialt i HKD					25.484.214				31.054.785
OTP Bank Nyrt	HUF	1.561	1,945	35.100,000	1.065.886	-	-	-	0
Ialt i HUF					1.065.886				0
Bank Central Asia Tbk PT	IDR	268.500	0,038	8.075,000	826.906	642.500	0,045	9.675,000	2.781.371
Bank Mandiri Persero Tbk PT	IDR	-	-	-	0	312.400	0,045	5.700,000	796.747
GoTo Gojek Tokopedia Tbk PT A	IDR	7.659.200	0,038	64,000	186.953	-	-	-	0
Map Aktif Adiperkasa PT	IDR	875.800	0,038	670,000	223.794	1.299.400	0,045	1.070,000	622.102
Pakuwon Jati Tbk PT	IDR	-	-	-	0	2.690.100	0,045	398,000	479.056
Ialt i IDR					1.237.653				4.679.276
360 ONE WAM Ltd.	INR	4.309	7,076	1.190,000	362.822	5.224	8,412	1.254,800	551.395
Amber Enterprises India Ltd.	INR	1.347	7,076	6.387,000	608.743	1.832	8,412	7.387,550	1.138.443
Apollo Hospitals Enterprise Ltd.	INR	1.567	7,076	7.042,500	780.846	2.383	8,412	7.296,350	1.462.565
Axis Bank Ltd.	INR	10.528	7,076	1.269,400	945.614	22.532	8,412	1.064,700	2.017.960
Bajaj Finance Ltd.	INR	19.393	7,076	986,800	1.354.078	2.701	8,412	6.823,000	1.550.192
Cartrade Tech Ltd.	INR	-	-	-	0	4.562	8,412	1.485,700	570.127
Coforge Ltd.	INR	4.879	7,076	1.663,000	574.107	1.380	8,412	9.662,950	1.121.694
Computer Age Management Servic	INR	-	-	-	0	3.647	8,412	5.075,400	1.557.010
Computer Age Management Services Ltd.	INR	12.323	7,076	740,900	646.020	-	-	-	0
Craftsman Automation Ltd.	INR	-	-	-	0	1.240	8,412	5.385,100	561.695
Eternal Ltd.	INR	85.417	7,076	278,050	1.680.494	140.688	8,412	278,050	3.290.527
Five-Star Business Finance Ltd.	INR	-	-	-	0	10.216	8,412	773,800	664.959
Godrej Properties Ltd.	INR	5.133	7,076	2.004,400	727.990	8.584	8,412	2.786,500	2.012.029
Grasim Industries Ltd.	INR	3.276	7,076	2.829,000	655.762	-	-	-	0
ICICI Bank Ltd.	INR	25.267	7,076	1.342,900	2.400.861	42.597	8,412	1.281,650	4.592.339
Info Edge India Ltd.	INR	5.795	7,076	1.333,600	546.825	1.850	8,412	8.677,250	1.350.328
Infosys Ltd.	INR	12.112	7,076	1.615,400	1.384.413	18.241	8,412	1.880,000	2.884.642
Jio Financial Services Ltd.	INR	-	-	-	0	42.875	8,412	298,700	1.077.271

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Noterede aktier fra udenlandske udstedere									
Kalyan Jewellers India Ltd.	INR	-	-	-	0	9.690	8,412	766,250	624.568
Navin Fluorine International Ltd.	INR	2.104	7,076	5.920,000	881.327	3.276	8,412	3.245,800	894.440
SBI Life Insurance Co. Ltd.	INR	7.254	7,076	2.034,900	1.044.456	6.334	8,412	1.390,400	740.804
Sona Blw Precision Forgings Lt	INR	-	-	-	0	21.981	8,412	594,800	1.099.775
Sun Pharmaceutical Industries Ltd.	INR	10.437	7,076	1.719,700	1.269.983	16.025	8,412	1.886,350	2.542.762
Suzlon Energy Ltd.	INR	94.402	7,076	52,670	351.815	-	-	-	0
TVS Motor Co. Ltd.	INR	3.219	7,076	3.719,800	847.247	-	-	-	0
Tata Consumer Products Ltd.	INR	12.039	7,076	1.192,000	1.015.398	19.607	8,412	914,700	1.508.604
TeamLease Services Ltd.	INR	-	-	-	0	1.394	8,412	2.931,000	343.688
Torrent Pharmaceuticals Ltd.	INR	2.764	7,076	3.850,000	752.954	2.618	8,412	3.360,050	739.947
Ialt i INR					18.831.755				34.897.764
Hyundai Rotem Co. Ltd.	KRW	684	0,441	187.900,000	567.393	-	-	-	0
IsuPetasys Co. Ltd.	KRW	859	0,441	119.200,000	452.033	-	-	-	0
JYP Entertainment Corp.	KRW	-	-	-	0	1.446	0,489	69.900,000	494.450
KB Financial Group Inc.	KRW	3.759	0,441	124.700,000	2.069.379	2.966	0,489	82.900,000	1.202.825
Kia Corp.	KRW	1.853	0,441	121.800,000	996.377	2.628	0,489	100.700,000	1.294.588
LG Electronics Inc.	KRW	1.240	0,441	91.900,000	503.082	3.879	0,489	83.500,000	1.584.466
LG Energy Solution Ltd.	KRW	385	0,441	368.500,000	626.325	-	-	-	0
NCSOFT Corp.	KRW	462	0,441	201.500,000	410.978	659	0,489	183.100,000	590.270
SK hynix Inc.	KRW	1.697	0,441	651.000,000	4.877.127	3.135	0,489	173.900,000	2.666.943
Samsung Biologics Co. Ltd.	KRW	121	0,441	1.695.000,000	905.433	312	0,489	949.000,000	1.448.430
Samsung E&A Co. Ltd.	KRW	-	-	-	0	4.100	0,489	16.550,000	331.939
Samsung Electronics Co. Ltd.	KRW	12.515	0,441	119.900,000	6.624.471	18.604	0,489	53.200,000	4.841.664
Ialt i KRW					18.032.598				14.455.575
Asea SAB de CV	MXN	-	-	-	0	44.000	34,635	43,490	662.764
America Movil SAB de CV	MXN	-	-	-	0	83.600	34,635	14,950	432.877
Banco del Bajío S.A.	MXN	16.927	35,371	45,480	272.303	22.800	34,635	41,750	329.692
GCC SAB de CV	MXN	-	-	-	0	6.000	34,635	186,450	387.463
Prologis Property Mexico S.A. de CV (REIT)	MXN	28.625	35,371	75,440	763.835	28.600	34,635	57,910	573.636
Wal-Mart de Mexico SAB de CV	MXN	-	-	-	0	29.800	34,635	54,890	566.535
Ialt i MXN					1.036.138				2.952.967
BDO Unibank Inc.	PHP	29.814	10,810	134,600	433.788	59.510	12,450	144,000	1.066.880
Jollibee Foods Corp.	PHP	19.110	10,810	180,000	371.831	27.450	12,450	269,000	919.301
Ialt i PHP					805.619				1.986.181
Allegro.eu S.A.	PLN	-	-	-	0	9.739	174,348	27,080	459.811
Bank Polska Kasa Opieki S.A.	PLN	1.095	176,891	205,100	397.271	-	-	-	0

Beholdningsoversigt

Nye Markeder 2

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Dino Polska S.A.	PLN	8.232	176,891	41,350	602.126	1.527	174,348	389,800	1.037.760
KRUK S.A.	PLN	97	176,891	493,500	84.677	-	-	-	0
Powszechna Kasa Oszczednosci Bank Polski S.A.	PLN	3.523	176,891	85,160	530.707	-	-	-	0
Ialt i PLN					1.614.781				1.497.571
Al Rajhi Bank	SAR	7.076	169,553	97,500	1.169.764	8.231	191,664	94,600	1.492.400
Alinma Bank	SAR	-	-	-	0	19.615	191,664	28,950	1.088.375
Almarai Co. JSC	SAR	6.331	169,553	43,260	464.371	4.908	191,664	57,200	538.074
Co for Cooperative Insurance/The	SAR	1.671	169,553	117,000	331.488	2.919	191,664	147,600	825.776
Elm Co.	SAR	342	169,553	748,000	433.744	-	-	-	0
Saudi Arabian Oil Co.	SAR	-	-	-	0	9.448	191,664	28,050	507.942
Saudi National Bank/The	SAR	14.944	169,553	37,880	959.804	14.083	191,664	33,400	901.536
Ialt i SAR					3.359.171				5.354.103
Airports of Thailand PCL (Foreign)	THB	16.800	20,186	53,000	179.736	-	-	-	0
Bangkok Dusit Medical Services (Foreign)	THB	-	-	-	0	164.800	21,122	24,500	852.828
True Corp. PCL (NVDR)	THB	185.900	20,186	10,900	409.031	231.300	21,122	11,100	542.297
Ialt i THB					588.767				1.395.125
ASE Technology Holding Co. Ltd.	TWD	26.000	20,240	250,500	1.318.250	32.000	21,966	162,000	1.138.742
Accton Technology Corp.	TWD	5.000	20,240	1.185,000	1.199.237	-	-	-	0
Chroma ATE Inc.	TWD	5.000	20,240	775,000	784.311	10.000	21,966	409,000	898.429
Delta Electronics Inc.	TWD	11.000	20,240	963,000	2.144.054	20.000	21,966	430,500	1.891.314
E Ink Holdings Inc.	TWD	-	-	-	0	17.000	21,966	273,000	1.019.464
Elite Material Co. Ltd.	TWD	4.000	20,240	1.645,000	1.331.811	-	-	-	0
Far EasTone Telecommunications Co. Ltd.	TWD	24.000	20,240	88,300	428.932	-	-	-	0
Hon Hai Precision Industry Co.	TWD	-	-	-	0	49.000	21,966	184,000	1.980.498
Jentech Precision Industrial Co. Ltd.	TWD	2.000	20,240	2.745,000	1.111.192	3.000	21,966	1.525,000	1.004.966
Lotes Co. Ltd.	TWD	3.000	20,240	1.295,000	786.335	-	-	-	0
Makalot Industrial Co. Ltd.	TWD	-	-	-	0	1.297	21,966	321,000	91.455
MediaTek Inc.	TWD	6.000	20,240	1.430,000	1.736.617	9.000	21,966	1.415,000	2.797.431
Merida Industry Co. Ltd.	TWD	2.000	20,240	82,700	33.477	8.000	21,966	151,000	265.355
Nien Made Enterprise Co. Ltd.	TWD	4.000	20,240	361,000	292.270	5.000	21,966	366,500	402.536
Silergy Corp.	TWD	-	-	-	0	11.000	21,966	403,500	974.982
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	40.000	20,240	1.550,000	12.548.979	66.000	21,966	1.075,000	15.585.216
Yageo Corp.	TWD	-	-	-	0	8.000	21,966	541,000	950.709
Ialt i TWD					23.715.465				29.001.097
Cognizant Technology Solutions Corp.	USD	1.282	635,960	83,000	676.700	-	-	-	0
Commercial International Bank (GDR)	USD	-	-	-	0	21.267	720,160	1,482	226.978

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Noterede aktier fra udenlandske udstedere									
Credicorp Ltd.	USD	566	635,960	287,000	1.033.066	1.058	720,160	183,320	1.396.769
H World Group Ltd. (ADR)	USD	2.172	635,960	47,050	649.904	3.896	720,160	33,030	926.737
Halyk Savings Bank of Kazakhstan JSC (GDR)	USD	1.233	635,960	29,950	234.850	-	-	-	0
KE Holdings Inc. A (ADR)	USD	-	-	-	0	7.301	720,160	18,420	968.503
MakeMyTrip Ltd.	USD	1.047	635,960	82,120	546.796	-	-	-	0
MercadoLibre Inc.	USD	111	635,960	2.014,260	1.421.898	207	720,160	1.700,440	2.534.899
NU Holdings Ltd/Cayman Islands A	USD	26.386	635,960	16,740	2.809.046	13.393	720,160	10,360	999.233
NovaBev Group (USD)	USD	143.504	635,960	-	0	143.504	720,160	-	0
Sea Ltd. A (ADR)	USD	952	635,960	127,570	772.352	-	-	-	0
Tencent Music Entertainment Group A (ADR)	USD	5.335	635,960	17,530	594.766	10.477	720,160	11,350	856.371
Wheaton Precious Metals Corp.	USD	866	635,960	117,520	647.231	-	-	-	0
ZTO Express Cayman Inc. A (ADR)	USD	-	-	-	0	6.162	720,160	19,550	867.556
I alt i USD					9.386.609				8.777.046
I alt i ZAR									
Capitec Bank Holdings Ltd.	ZAR	630	38,380	415.580,000	1.004.853	-	-	-	0
Clicks Group Ltd.	ZAR	3.828	38,380	33.657,000	494.487	10.389	38,164	37.310,000	1.479.299
FirstRand Ltd.	ZAR	31.522	38,380	9.075,000	1.097.912	-	-	-	0
JSE Ltd.	ZAR	-	-	-	0	12.356	38,164	12.072,000	569.265
Old Mutual Ltd.	ZAR	155.773	38,380	1.490,000	890.811	177.210	38,164	1.251,000	846.063
I alt i ZAR					3.488.063				2.894.627
I alt i Noterede aktier fra udenlandske udstedere					120.800.467				157.837.837
Noterede obligationer fra udenlandske udstedere									
TVS MOTOR COMPANY 6% 01.09.2026	INR	13.848	7,076	-	0	-	-	-	0
I alt i INR					0				0
I alt i Noterede obligationer fra udenlandske udstedere					0				0
I alt i afdelingen					120.800.467				157.837.837