

Nye Markeder 2

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	14.131	173,149	20,760	507.950
Aldar Properties PJSC	AED	-	-	-	0	28.065	173,149	8,700	422.771
I alt i AED					0				930.721
Banco BTG Pactual S.A.	BRL	10.300	126,315	54,090	703.735	-	-	-	0
Cia de Saneamento Basico do Estado de Sao Paulo SA	BRL	30.700	126,315	29,640	1.149.401	-	-	-	0
Itau Unibanco Holding S.A. (Preference)	BRL	19.144	126,315	42,180	1.019.986	21.444	116,056	39,230	976.322
Localiza Rent a Car S.A.	BRL	12.600	126,315	41,540	661.138	-	-	-	0
Raia Drogasil S.A.	BRL	21.274	126,315	16,810	451.722	24.174	116,056	23,450	657.901
I alt i BRL					3.985.982				1.634.223
Anji Microelectronics Technology Shanghai Co. Ltd.	CNY	-	-	-	0	4.180	91,005	217,920	828.974
Beijing Roborock Technology Co. Ltd.	CNY	-	-	-	0	3.516	91,005	152,060	486.554
COSCO SHIPPING Energy Transportation Co. Ltd.	CNY	27.000	96,354	17,940	466.719	-	-	-	0
China Construction Bank Corp.	CNY	139.199	96,354	9,630	1.291.611	-	-	-	0
Contemporary AmpereX Technology Co. Ltd.	CNY	6.600	96,354	393,010	2.499.292	4.800	91,005	367,260	1.604.288
Delton Technology Guangzhou Inc.	CNY	5.477	96,354	237,250	1.252.041	-	-	-	0
Hubei Dinglong Co. Ltd.	CNY	12.600	96,354	105,970	1.286.539	-	-	-	0
Jiangsu Hengli Hydraulic Co. Ltd.	CNY	7.500	96,354	107,560	777.287	8.400	91,005	109,910	840.203
Jiangsu Zhongtian Technology Co. Ltd.	CNY	23.600	96,354	60,680	1.379.835	-	-	-	0
Kweichow Moutai Co. Ltd.	CNY	1.200	96,354	1.185,490	1.370.720	600	91,005	1.377,180	751.986
Montage Technology Co. Ltd.	CNY	4.175	96,354	309,900	1.246.659	4.792	91,005	117,800	513.724
NAURA Technology Group Co. Ltd.	CNY	2.125	96,354	884,560	1.811.155	1.925	91,005	459,080	804.242
Neway Valve Suzhou Co. Ltd.	CNY	8.200	96,354	50,300	397.421	-	-	-	0
Qinghai Salt Lake Industry Co. Ltd.	CNY	24.100	96,354	30,190	701.051	-	-	-	0
Shenzhen Inovance Technology Co. Ltd.	CNY	20.500	96,354	66,330	1.310.187	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	CNY	-	-	-	0	3.100	91,005	190,450	537.292
Spring Airlines Co. Ltd.	CNY	-	-	-	0	7.043	91,005	59,500	381.366
Sungrow Power Supply Co. Ltd.	CNY	6.513	96,354	159,020	997.935	-	-	-	0
Yunnan Aluminium Co. Ltd.	CNY	28.700	96,354	22,140	612.250	42.700	91,005	32,840	1.276.141
Zhongji Innolight Co. Ltd.	CNY	1.000	96,354	1.270,000	1.223.695	-	-	-	0
I alt i CNY					18.624.397				8.024.770
JUMBO S.A.	EUR	-	-	-	0	2.497	746,900	27,900	520.338
National Bank of Greece S.A.	EUR	-	-	-	0	10.749	746,900	13,000	1.043.696
I alt i EUR					0				1.564.034
ANTA Sports Products Ltd.	HKD	-	-	-	0	12.400	81,706	80,550	816.098
Alibaba Group Holding Ltd.	HKD	50.200	83,371	92,850	3.885.983	46.400	81,706	142,800	5.413.786
BeOne Medicines Ltd.	HKD	5.600	83,371	170,400	795.560	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
China Merchants Bank Co. Ltd. H	HKD	50.500	83,371	44,920	1.891.239	50.000	81,706	52,800	2.157.043
Dongfang Electric Corp. Ltd. H	HKD	8.400	83,371	21,320	149.308	36.800	81,706	25,000	751.697
Geely Automobile Holdings Ltd.	HKD	-	-	-	0	41.000	81,706	17,900	599.642
Minth Group Ltd.	HKD	18.100	83,371	26,420	398.682	14.000	81,706	31,720	362.841
NetEase Inc.	HKD	-	-	-	0	6.700	81,706	214,600	1.174.788
PICC Property & Casualty Co. Ltd. H	HKD	77.000	83,371	14,320	919.283	90.000	81,706	16,360	1.203.042
Ping An Insurance Group Co. of China Ltd. H	HKD	40.500	83,371	51,050	1.723.717	41.000	81,706	65,150	2.182.494
Pop Mart International Group Ltd.	HKD	-	-	-	0	3.400	81,706	187,700	521.432
Tencent Holdings Ltd.	HKD	17.400	83,371	429,800	6.234.921	20.000	81,706	599,000	9.788.400
WuXi AppTec Co. Ltd. H	HKD	6.100	83,371	153,700	781.662	-	-	-	0
ZTO Express Cayman Inc. A	HKD	3.300	83,371	171,600	472.114	-	-	-	0
Zijin Gold International Co. Ltd.	HKD	10.500	83,371	88,500	774.726	4.300	81,706	146,000	512.951
I alt i HKD					18.027.195				25.484.214
OTP Bank Nyrt	HUF	1.280	2,100	45.950,000	1.235.214	1.561	1,945	35.100,000	1.065.886
I alt i HUF					1.235.214				1.065.886
Bank Central Asia Tbk PT	IDR	205.900	0,037	5.550,000	417.856	268.500	0,038	8.075,000	826.906
GoTo Gojek Tokopedia Tbk PT A	IDR	-	-	-	0	7.659.200	0,038	64,000	186.953
Map Aktif Adiperkasa PT	IDR	864.600	0,037	620,000	196.013	875.800	0,038	670,000	223.794
I alt i IDR					613.869				1.237.653
360 ONE WAM Ltd.	INR	4.320	6,907	1.074,600	320.638	4.309	7,076	1.190,000	362.822
Amber Enterprises India Ltd.	INR	1.112	6,907	7.530,000	578.341	1.347	7,076	6.387,000	608.743
Apollo Hospitals Enterprise Ltd.	INR	1.697	6,907	8.682,000	1.017.620	1.567	7,076	7.042,500	780.846
Axis Bank Ltd.	INR	16.546	6,907	1.345,700	1.537.891	10.528	7,076	1.269,400	945.614
Bajaj Finance Ltd.	INR	16.596	6,907	1.004,750	1.151.717	19.393	7,076	986,800	1.354.078
Coforge Ltd.	INR	6.113	6,907	1.465,700	618.848	4.879	7,076	1.663,000	574.107
Computer Age Management Services Ltd.	INR	11.855	6,907	796,850	652.473	12.323	7,076	740,900	646.020
Dixon Technologies India Ltd.	INR	693	6,907	11.920,000	570.550	-	-	-	0
Eternal Ltd.	INR	59.416	6,907	264,600	1.085.869	85.417	7,076	278,050	1.680.494
Godrej Properties Ltd.	INR	4.865	6,907	1.866,600	627.218	5.133	7,076	2.004,400	727.990
Grasim Industries Ltd.	INR	3.796	6,907	3.100,000	812.778	3.276	7,076	2.829,000	655.762
Hindustan Aeronautics Ltd.	INR	3.063	6,907	4.381,200	926.882	-	-	-	0
ICICI Bank Ltd.	INR	34.787	6,907	1.375,200	3.304.205	25.267	7,076	1.342,900	2.400.861
Info Edge India Ltd.	INR	-	-	-	0	5.795	7,076	1.333,600	546.825
Infosys Ltd.	INR	9.172	6,907	1.000,400	633.756	12.112	7,076	1.615,400	1.384.413
Navin Fluorine International Ltd.	INR	1.959	6,907	7.687,000	1.040.101	2.104	7,076	5.920,000	881.327
SBI Life Insurance Co. Ltd.	INR	7.309	6,907	1.765,700	891.372	7.254	7,076	2.034,900	1.044.456
Sun Pharmaceutical Industries Ltd.	INR	11.304	6,907	1.862,500	1.454.161	10.437	7,076	1.719,700	1.269.983
Suzlon Energy Ltd.	INR	104.835	6,907	58,900	426.487	94.402	7,076	52,670	351.815

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Noterede aktier fra udenlandske udstedere									
TVS Motor Co. Ltd.	INR	3.029	6,907	3.460,600	723.994	3.219	7,076	3.719,800	847.247
Tata Consumer Products Ltd.	INR	12.605	6,907	1.075,600	936.435	12.039	7,076	1.192,000	1.015.398
Torrent Pharmaceuticals Ltd.	INR	2.324	6,907	4.620,100	741.603	2.764	7,076	3.850,000	752.954
Tube Investments of India Ltd.	INR	2.878	6,907	3.029,300	602.167	-	-	-	0
Ialt i INR					20.655.106				18.831.755
Hyosung Heavy Industries Corp.	KRW	35	0,422	3.438.000,000	507.789	-	-	-	0
Hyundai Rotem Co. Ltd.	KRW	1.775	0,422	173.000,000	1.295.847	684	0,441	187.900,000	567.393
IsuPetasys Co. Ltd.	KRW	-	-	-	0	859	0,441	119.200,000	452.033
KB Financial Group Inc.	KRW	3.554	0,422	159.000,000	2.384.646	3.759	0,441	124.700,000	2.069.379
Kia Corp.	KRW	1.388	0,422	138.000,000	808.310	1.853	0,441	121.800,000	996.377
LG Electronics Inc.	KRW	-	-	-	0	1.240	0,441	91.900,000	503.082
LG Energy Solution Ltd.	KRW	402	0,422	362.000,000	614.107	385	0,441	368.500,000	626.325
NC Corp.	KRW	619	0,422	257.500,000	672.632	462	0,441	201.500,000	410.978
SK Square Co. Ltd.	KRW	486	0,422	1.697.000,000	3.480.387	-	-	-	0
SK hynix Inc.	KRW	1.443	0,422	2.650.000,000	16.136.954	1.697	0,441	651.000,000	4.877.127
Samsung Biologics Co. Ltd.	KRW	133	0,422	1.391.000,000	780.707	121	0,441	1.695.000,000	905.433
Samsung Electro-Mechanics Co. Ltd.	KRW	254	0,422	2.184.000,000	2.340.969	-	-	-	0
Samsung Electronics Co. Ltd.	KRW	12.276	0,422	334.000,000	17.302.653	12.515	0,441	119.900,000	6.624.471
Ialt i KRW					46.325.001				18.032.598
Banco del Bajio S.A.	MXN	-	-	-	0	16.927	35,371	45,480	272.303
Genera SAB de CV	MXN	30.300	37,416	37,900	429.676	-	-	-	0
Prologis Property Mexico S.A. de CV (REIT)	MXN	27.197	37,416	75,810	771.447	28.625	35,371	75,440	763.835
Ialt i MXN					1.201.123				1.036.138
BDO Unibank Inc.	PHP	-	-	-	0	29.814	10,810	134,600	433.788
International Container Terminal Services Inc.	PHP	4.400	10,653	890,000	417.188	-	-	-	0
Jollibee Foods Corp.	PHP	-	-	-	0	19.110	10,810	180,000	371.831
Ialt i PHP					417.188				805.619
Bank Polska Kasa Opieki S.A.	PLN	-	-	-	0	1.095	176,891	205,100	397.271
Dino Polska S.A.	PLN	15.950	173,936	28,400	787.896	8.232	176,891	41,350	602.126
KRUK S.A.	PLN	-	-	-	0	97	176,891	493,500	84.677
Powszechna Kasa Oszczednosci Bank Polski S.A.	PLN	5.625	173,936	103,140	1.009.112	3.523	176,891	85,160	530.707
Ialt i PLN					1.797.008				1.614.781
Al Rajhi Bank	SAR	15.015	174,013	65,900	1.721.834	7.076	169,553	97,500	1.169.764
Almarai Co. JSC	SAR	-	-	-	0	6.331	169,553	43,260	464.371
Co for Cooperative Insurance/The	SAR	-	-	-	0	1.671	169,553	117,000	331.488

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Noterede aktier fra udenlandske udstedere									
Elm Co.	SAR	-	-	-	0	342	169,553	748,000	433.744
Saudi National Bank/The	SAR	21.440	174,013	38,660	1.442.339	14.944	169,553	37,880	959.804
I alt i SAR					3.164.173				3.359.171
Airports of Thailand PCL (Foreign)	THB	-	-	-	0	16.800	20,186	53,000	179.736
True Corp. PCL (NVDR)	THB	-	-	-	0	185.900	20,186	10,900	409.031
I alt i THB					0				588.767
ASE Technology Holding Co. Ltd.	TWD	23.000	20,523	680,000	3.209.842	26.000	20,240	250,500	1.318.250
Accton Technology Corp.	TWD	5.000	20,523	2.495,000	2.560.280	5.000	20,240	1.185,000	1.199.237
Bizlink Holding Inc.	TWD	4.000	20,523	1.915,000	1.572.084	-	-	-	0
Cathay Financial Holding Co. Ltd.	TWD	68.000	20,523	98,300	1.371.858	-	-	-	0
Chroma ATE Inc.	TWD	5.000	20,523	2.160,000	2.216.515	5.000	20,240	775,000	784.311
Delta Electronics Inc.	TWD	10.000	20,523	1.950,000	4.002.040	11.000	20,240	963,000	2.144.054
Elite Material Co. Ltd.	TWD	3.000	20,523	5.390,000	3.318.615	4.000	20,240	1.645,000	1.331.811
Far EasTone Telecommunications Co. Ltd.	TWD	18.000	20,523	105,000	387.890	24.000	20,240	88,300	428.932
Jentech Precision Industrial Co. Ltd.	TWD	1.000	20,523	3.430,000	703.949	2.000	20,240	2.745,000	1.111.192
Lotes Co. Ltd.	TWD	3.000	20,523	2.110,000	1.299.124	3.000	20,240	1.295,000	786.335
MediaTek Inc.	TWD	7.000	20,523	4.245,000	6.098.494	6.000	20,240	1.430,000	1.736.617
Merida Industry Co. Ltd.	TWD	-	-	-	0	2.000	20,240	82,700	33.477
Nien Made Enterprise Co. Ltd.	TWD	5.000	20,523	346,000	355.053	4.000	20,240	361,000	292.270
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	37.000	20,523	2.410,000	18.300.612	40.000	20,240	1.550,000	12.548.979
Yageo Corp.	TWD	8.000	20,523	1.140,000	1.871.724	-	-	-	0
I alt i TWD					47.268.080				23.715.465
Anglogold Ashanti Plc	USD	448	653,800	80,890	236.929	-	-	-	0
BBB Foods Inc. A	USD	1.709	653,800	41,670	465.597	-	-	-	0
Cemex SAB de CV (ADR)	USD	14.825	653,800	12,000	1.163.110	-	-	-	0
Cognizant Technology Solutions Corp.	USD	-	-	-	0	1.282	635,960	83,000	676.700
Credicorp Ltd.	USD	624	653,800	389,580	1.589.374	566	635,960	287,000	1.033.066
Embraer S.A. (ADR)	USD	2.167	653,800	63,800	903.909	-	-	-	0
Grab Holdings Ltd. A	USD	20.352	653,800	3,770	501.641	-	-	-	0
H World Group Ltd. (ADR)	USD	2.402	653,800	41,720	655.182	2.172	635,960	47,050	649.904
Halyk Savings Bank of Kazakhstan JSC (GDR)	USD	2.913	653,800	29,950	570.404	1.233	635,960	29,950	234.850
MakeMyTrip Ltd.	USD	-	-	-	0	1.047	635,960	82,120	546.796
MercadoLibre Inc.	USD	-	-	-	0	111	635,960	2.014,260	1.421.898
NU Holdings Ltd/Cayman Islands A	USD	21.741	653,800	13,360	1.899.026	26.386	635,960	16,740	2.809.046
NovaBev Group (USD)	USD	143.504	653,800	-	0	143.504	635,960	-	0
PicS NV A	USD	5.188	653,800	10,630	360.561	-	-	-	0
Sea Ltd. A (ADR)	USD	1.785	653,800	95,830	1.118.368	952	635,960	127,570	772.352
Tencent Music Entertainment Group A (ADR)	USD	-	-	-	0	5.335	635,960	17,530	594.766

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Wheaton Precious Metals Corp.	USD	2.371	653,800	112,320	1.741.139	866	635,960	117,520	647.231
Yum China Holdings Inc.	USD	2.732	653,800	40,870	730.012	-	-	-	0
I alt i USD					11.935.252				9.386.609
Anglogold Ashanti Plc	ZAR	1.671	39,890	132.783,000	885.085	-	-	-	0
Capitec Bank Holdings Ltd.	ZAR	790	39,890	475.013,000	1.496.920	630	38,380	415.580,000	1.004.853
Clicks Group Ltd.	ZAR	7.742	39,890	22.747,000	702.495	3.828	38,380	33.657,000	494.487
FirstRand Ltd.	ZAR	32.992	39,890	9.726,000	1.279.997	31.522	38,380	9.075,000	1.097.912
Old Mutual Ltd.	ZAR	133.321	39,890	1.342,000	713.702	155.773	38,380	1.490,000	890.811
I alt i ZAR					5.078.199				3.488.063
I alt i Noterede aktier fra udenlandske udstedere					180.327.787				120.800.467
Noterede obligationer fra udenlandske udstedere									
TVS MOTOR COMPANY 6% 01.09.2026	INR	-	-	-	0	13.848	7,076	-	0
I alt i INR					0				0
I alt i Noterede obligationer fra udenlandske udstedere					0				0
I alt i afdelingen					180.327.787				120.800.467