

Beholdningsoversigt

Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Commercial Bank PJSC	AED	180.681	189,442	8,020	2.745.129	222.258	183,741	9,180	3.748.921
Abu Dhabi Islamic Bank PJSC	AED	93.617	189,442	11,580	2.053.711	93.617	183,741	10,120	1.740.770
Aldar Properties PJSC	AED	582.997	189,442	6,260	6.913.797	524.221	183,741	5,350	5.153.170
Americana Restaurants International Plc	AED	275.098	189,442	3,190	1.662.471	-	-	-	0
Dubai Islamic Bank PJSC	AED	98.025	189,442	5,740	1.065.920	78.274	183,741	5,720	822.659
Emaar Properties PJSC	AED	1.014.393	189,442	8,200	15.757.818	968.683	183,741	7,920	14.096.558
Emirates NBD Bank PJSC	AED	162.444	189,442	16,500	5.077.660	162.444	183,741	17,300	5.163.641
Emirates Telecommunications Gr	AED	324.815	189,442	16,100	9.906.903	323.677	183,741	19,640	11.680.449
First Abu Dhabi Bank PJSC	AED	118.961	189,442	12,460	2.808.010	387.404	183,741	13,960	9.937.011
Multiply Group PJSC	AED	404.313	189,442	2,050	1.570.173	-	-	-	0
Ialt i AED					49.561.592				52.343.179
Atacadao S.A.	BRL	123.569	125,273	9,020	1.396.278	78.069	138,924	12,450	1.350.280
B3 S.A. - Brasil Bolsa Balcao	BRL	603.668	125,273	10,240	7.743.797	593.768	138,924	14,550	12.002.055
BB Seguridade Participacoes S.A.	BRL	79.900	125,273	32,930	3.296.054	78.700	138,924	33,650	3.679.050
Banco BTG Pactual S.A.	BRL	133.400	125,273	30,910	5.165.480	131.400	138,924	37,610	6.865.538
Banco Bradesco S.A.	BRL	252.958	125,273	11,190	3.545.964	166.158	138,924	15,280	3.527.122
Banco Bradesco S.A. (Preference)	BRL	483.447	125,273	12,380	7.497.653	542.447	138,924	17,090	12.878.795
Banco Santander Brasil S.A.	BRL	-	-	-	0	34.916	138,924	32,300	1.566.761
Banco do Brasil S.A.	BRL	187.700	125,273	26,710	6.280.497	93.000	138,924	55,390	7.156.327
CCR S.A.	BRL	249.502	125,273	11,640	3.638.169	218.302	138,924	14,180	4.300.409
CPFL Energia S.A.	BRL	200.600	125,273	32,730	8.224.941	112.600	138,924	38,510	6.024.039
Caixa Seguridade Participacoes	BRL	61.800	125,273	14,310	1.107.858	-	-	-	0
Cia Siderurgica Nacional S.A.	BRL	-	-	-	0	11.900	138,924	19,660	325.017
Cia de Saneamento Basico do Es	BRL	57.100	125,273	74,970	5.362.650	39.800	138,924	75,370	4.167.326
Energisa S/A	BRL	85.500	125,273	45,620	4.886.268	52.300	138,924	53,830	3.911.127
Equatorial Energia S.A.	BRL	259.050	125,273	30,690	9.959.472	133.850	138,924	53,720	6.642.104
Gerdau S.A. (Preference)	BRL	62.008	125,273	18,380	1.427.740	51.674	138,924	23,760	1.705.667
Hapvida Participacoes e Invest	BRL	508.700	125,273	3,830	2.440.711	508.700	138,924	4,450	3.144.833
Hypera S.A.	BRL	63.860	125,273	28,700	2.295.972	77.260	138,924	35,750	3.837.131
Itau Unibanco Holding S.A. (Preference)	BRL	488.637	125,273	32,410	19.839.066	496.237	138,924	33,970	23.418.579
Itausa S.A. (Preference)	BRL	227.980	125,273	9,820	2.804.556	448.580	138,924	10,370	6.462.410
Klabin S.A.	BRL	74.197	125,273	21,440	1.992.815	41.961	138,924	22,220	1.295.286
Localiza Rent a Car S.A.	BRL	141.878	125,273	42,000	7.464.835	105.251	138,924	41,800	9.276.717
Lojas Renner S.A.	BRL	100.523	125,273	12,480	1.571.578	127.823	138,924	17,420	3.093.378
Magazine Luiza S.A.	BRL	40.527	125,273	12,050	611.769	364.456	138,924	2,160	1.093.641
Natura & Co. Holding S.A.	BRL	112.542	125,273	15,540	2.190.895	112.542	138,924	16,890	2.640.706
Raia Drogasil S.A.	BRL	226.217	125,273	25,680	7.277.398	214.517	138,924	29,400	8.761.630
Rede D'Or Sao Luiz S.A.	BRL	66.800	125,273	27,200	2.276.152	67.400	138,924	28,760	2.692.927
Rumo S.A.	BRL	177.659	125,273	20,720	4.611.400	160.959	138,924	22,950	5.131.848
Sendas Distribuidora S/A	BRL	200.300	125,273	10,340	2.594.522	190.000	138,924	13,530	3.571.307

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Suzano S.A.	BRL	68.816	125,273	57,010	4.914.692	69.616	138,924	55,630	5.380.145
TIM SA/Brazil	BRL	114.000	125,273	15,880	2.267.834	86.300	138,924	17,930	2.149.646
TOTVS S.A.	BRL	58.900	125,273	30,430	2.245.293	43.000	138,924	33,690	2.012.544
Telefonica Brasil S.A.	BRL	54.671	125,273	45,340	3.105.234	44.571	138,924	53,440	3.308.984
WEG S.A.	BRL	81.696	125,273	42,190	4.317.836	223.696	138,924	36,910	11.470.388
Ialt i BRL					144.355.379				174.843.717
Banco Santander Chile	CLP	6.212.210	0,737	44,200	2.024.081	8.110.608	0,773	43,000	2.695.031
Banco de Chile	CLP	4.827.730	0,737	105,010	3.737.086	4.987.555	0,773	103,490	3.988.668
Banco de Credito e Inversiones	CLP	7.502	0,737	26.480,000	1.464.382	10.874	0,773	23.850,000	2.004.101
Cencosud S.A.	CLP	233.984	0,737	1.775,000	3.061.568	216.756	0,773	1.655,000	2.772.113
Cia Sud Americana de Vapores S.A.	CLP	3.750.413	0,737	59,760	1.652.149	4.052.999	0,773	54,100	1.694.399
Empresas CMPC S.A.	CLP	121.625	0,737	1.770,000	1.586.922	121.625	0,773	1.700,000	1.597.768
Enel Chile S.A.	CLP	10.126.164	0,737	53,100	3.963.683	6.545.502	0,773	56,990	2.882.594
Falabella S.A.	CLP	124.942	0,737	2.901,000	2.671.872	124.942	0,773	2.200,000	2.124.090
Latam Airlines Group S.A.	CLP	15.778.337	0,737	12,840	1.493.433	-	-	-	0
Sociedad Quimica y Minera de C (Preference)	CLP	6.713	0,737	38.027,000	1.881.777	40.369	0,773	52.650,000	16.424.350
Ialt i CLP					23.536.953				36.183.114
360 Security Technology Inc.	CNY	36.500	95,763	7,680	268.443	36.500	95,152	9,010	312.921
37 Interactive Entertainment N	CNY	-	-	-	0	19.800	95,152	18,810	354.381
AECC Aero-Engine Control Co. Lt	CNY	83.400	95,763	20,070	1.602.920	114.200	95,152	19,900	2.162.399
AVIC Industry-Finance Holdings	CNY	171.300	95,763	2,220	364.174	171.300	95,152	3,110	506.914
Agricultural Bank of China Ltd.	CNY	173.600	95,763	4,360	724.828	389.500	95,152	3,640	1.349.042
Aier Eye Hospital Group Co. Ltd.	CNY	54.851	95,763	10,320	542.079	54.851	95,152	15,820	825.672
Angel Yeast Co. Ltd.	CNY	11.800	95,763	27,930	315.611	11.800	95,152	35,180	394.998
Anhui Honglu Steel Constructio	CNY	-	-	-	0	14.040	95,152	21,730	290.298
Anjoy Foods Group Co. Ltd.	CNY	3.700	95,763	74,310	263.298	3.700	95,152	104,610	368.291
Anker Innovations Technology C	CNY	10.000	95,763	71,210	681.930	-	-	-	0
Apeloa Pharmaceutical Co. Ltd.	CNY	-	-	-	0	27.900	95,152	15,390	408.563
Asia - Potash International Investment Guangzhou C	CNY	-	-	-	0	19.900	95,152	26,240	496.859
Asymchem Laboratories Tianjin	CNY	3.640	95,763	65,800	229.364	3.640	95,152	116,100	402.115
Autobio Diagnostics Co. Ltd.	CNY	11.900	95,763	46,070	525.005	-	-	-	0
BAIC BluePark New Energy Technology Co. Ltd.	CNY	83.300	95,763	8,080	644.547	-	-	-	0
BOE Technology Group Co. Ltd.	CNY	416.100	95,763	4,090	1.629.745	416.100	95,152	3,900	1.544.113
BTG Hotels Group Co. Ltd.	CNY	-	-	-	0	37.500	95,152	15,620	557.351
BYD Co. Ltd.	CNY	17.000	95,763	250,250	4.074.005	36.500	95,152	198,000	6.876.615
Bank of Beijing Co. Ltd.	CNY	115.900	95,763	5,840	648.179	115.900	95,152	4,530	499.572
Bank of Chengdu Co. Ltd.	CNY	40.000	95,763	15,190	581.857	-	-	-	0
Bank of China Ltd.	CNY	-	-	-	0	183.900	95,152	3,990	698.186
Bank of Communications Co. Ltd.	CNY	48.800	95,763	7,470	349.091	139.100	95,152	5,740	759.724

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Bank of Hangzhou Co. Ltd.	CNY	16.800	95,763	13,050	209.951	63.300	95,152	10,010	602.913
Bank of Nanjing Co. Ltd.	CNY	58.500	95,763	10,390	582.063	58.500	95,152	7,380	410.799
Bank of Ningbo Co. Ltd.	CNY	46.800	95,763	22,060	988.667	46.800	95,152	20,110	895.518
Bank of Shanghai Co. Ltd.	CNY	63.500	95,763	7,260	441.478	-	-	-	0
Beijing Dabeinong Technology G	CNY	-	-	-	0	47.300	95,152	5,960	268.240
Beijing Kingsoft Office Softwa	CNY	2.914	95,763	227,500	634.848	-	-	-	0
Beijing United Information Tec	CNY	-	-	-	0	8.830	95,152	22,010	184.926
Beijing Wantai Biological Phar	CNY	6.860	95,763	65,880	432.789	6.860	95,152	75,130	490.404
Bethel Automotive Safety Syste	CNY	-	-	-	0	10.500	95,152	69,300	692.371
Betta Pharmaceuticals Co. Ltd.	CNY	-	-	-	0	9.100	95,152	51,550	446.361
CECEP Solar Energy Co. Ltd.	CNY	-	-	-	0	661.100	95,152	5,580	3.510.088
CECEP Wind-Power Corp.	CNY	-	-	-	0	1.228.240	95,152	3,000	3.506.074
CITIC Securities Co. Ltd.	CNY	52.673	95,763	18,230	919.546	52.673	95,152	20,370	1.020.929
CMOC Group Ltd.	CNY	164.600	95,763	8,500	1.339.823	164.600	95,152	5,200	814.423
CNGR Advanced Material Co. Ltd.	CNY	12.081	95,763	30,990	358.528	21.400	95,152	49,130	1.000.408
COSCO SHIPPING Development Co.	CNY	58.400	95,763	2,580	144.288	-	-	-	0
COSCO SHIPPING Holdings Co. Ltd.	CNY	73.290	95,763	15,490	1.087.163	73.290	95,152	9,580	668.078
CSC Financial Co. Ltd.	CNY	47.700	95,763	19,240	878.865	47.700	95,152	23,660	1.073.865
CSPC Innovation Pharmaceutical	CNY	20.900	95,763	25,230	504.966	-	-	-	0
Caitong Securities Co. Ltd.	CNY	109.400	95,763	6,610	692.496	-	-	-	0
Cambricon Technologies Corp. Lt	CNY	3.635	95,763	198,670	691.569	-	-	-	0
Changchun High & New Technolog	CNY	-	-	-	0	7.200	95,152	145,800	998.865
Changchun High-Tech Industry G	CNY	7.200	95,763	91,770	632.749	-	-	-	0
Changzhou Xingyu Automotive Li	CNY	3.800	95,763	112,040	407.714	3.800	95,152	131,110	474.063
Chengxin Lithium Group Co. Ltd.	CNY	-	-	-	0	9.300	95,152	22,750	201.317
China Avionics Systems Co Ltd A	CNY	83.221	95,763	11,970	953.950	83.221	95,152	13,180	1.043.674
China Baoan Group Co. Ltd.	CNY	97.500	95,763	8,600	802.974	33.700	95,152	11,740	376.456
China CSSC Holdings Ltd.	CNY	20.200	95,763	40,710	787.501	29.600	95,152	29,440	829.175
China Energy Engineering Corp.	CNY	715.652	95,763	2,120	1.452.902	1.004.198	95,152	2,100	2.006.574
China Great Wall Securities Co.	CNY	100.800	95,763	6,700	646.746	-	-	-	0
China Greatwall Technology Gro	CNY	-	-	-	0	51.200	95,152	10,120	493.023
China International Capital Co.	CNY	15.600	95,763	29,610	442.345	15.600	95,152	38,050	564.802
China Jushi Co. Ltd.	CNY	37.800	95,763	11,050	399.993	37.800	95,152	9,830	353.559
China Life Insurance Co. Ltd.	CNY	21.900	95,763	31,050	651.185	-	-	-	0
China Merchants Bank Co. Ltd.	CNY	123.600	95,763	34,190	4.046.841	82.400	95,152	27,820	2.181.227
China Merchants Securities Co.	CNY	60.100	95,763	13,910	800.572	60.100	95,152	13,640	780.020
China Merchants Shekou Industr	CNY	82.500	95,763	8,790	694.451	82.500	95,152	9,530	748.107
China Minsheng Banking Corp. Lt	CNY	176.400	95,763	3,790	640.230	176.400	95,152	3,740	627.750
China National Chemical Engine	CNY	112.200	95,763	8,240	885.357	112.200	95,152	6,360	678.995
China National Medicines Corp. Ltd.	CNY	18.600	95,763	30,790	548.430	-	-	-	0
China National Nuclear Power C	CNY	697.800	95,763	10,660	7.123.390	761.900	95,152	7,500	5.437.207
China Pacific Insurance Group	CNY	28.900	95,763	27,860	771.041	28.900	95,152	23,780	653.923

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Noterede aktier fra udenlandske udstedere									
China Railway Group Ltd.	CNY	125.616	95,763	6,520	784.316	125.616	95,152	5,680	678.906
China Railway Signal & Communi	CNY	225.911	95,763	6,000	1.298.037	110.822	95,152	4,380	461.867
China Rare Earth Resources And	CNY	38.500	95,763	25,350	934.625	38.500	95,152	27,670	1.013.646
China Resources Sanjiu Medical	CNY	13.000	95,763	42,580	530.087	10.000	95,152	49,730	473.189
China State Construction Engin	CNY	402.400	95,763	5,310	2.046.214	402.400	95,152	4,810	1.841.703
China Three Gorges Renewables	CNY	1.824.031	95,763	4,360	7.615.830	1.799.531	95,152	4,370	7.482.684
China Tourism Group Duty Free	CNY	13.700	95,763	62,490	819.841	13.700	95,152	83,690	1.090.965
China United Network Communica	CNY	-	-	-	0	182.200	95,152	4,380	759.345
China Vanke Co. Ltd.	CNY	45.193	95,763	6,930	299.918	45.193	95,152	10,460	449.800
China XD Electric Co. Ltd.	CNY	137.900	95,763	8,040	1.061.742	137.900	95,152	4,930	646.886
China Zhenhua Group Science &	CNY	10.400	95,763	41,530	413.613	10.400	95,152	58,840	582.268
Chongqing Zhifei Biological Pr	CNY	16.350	95,763	28,030	438.874	16.350	95,152	61,110	950.707
Contemporary Amperex Technolog	CNY	94.440	95,763	180,030	16.281.686	95.840	95,152	163,260	14.888.235
DaShenLin Pharmaceutical Group	CNY	38.300	95,763	14,300	524.485	-	-	-	0
Daqin Railway Co. Ltd.	CNY	190.600	95,763	7,160	1.306.876	190.600	95,152	7,210	1.307.600
Do-Fluoride New Materials Co. L	CNY	-	-	-	0	57.180	95,152	15,220	828.086
Dongxing Securities Co. Ltd.	CNY	79.300	95,763	7,960	604.484	-	-	-	0
East Money Information Co. Ltd.	CNY	114.278	95,763	10,560	1.155.647	114.278	95,152	14,040	1.526.674
Eastroc Beverage Group Co. Ltd.	CNY	6.100	95,763	215,750	1.260.315	-	-	-	0
Eoptolink Technology Inc. Ltd.	CNY	6.600	95,763	105,550	667.115	-	-	-	0
Eve Energy Co. Ltd.	CNY	57.373	95,763	39,920	2.193.293	57.373	95,152	42,200	2.303.757
Flat Glass Group Co. Ltd.	CNY	40.700	95,763	20,100	783.410	40.700	95,152	26,700	1.034.004
Focus Media Information Techno	CNY	99.500	95,763	6,060	577.423	99.700	95,152	6,320	599.555
Foshan Haitian Flavouring & Fo	CNY	51.180	95,763	34,470	1.689.430	49.980	95,152	37,950	1.804.782
Foxconn Industrial Internet Co.	CNY	112.500	95,763	27,400	2.951.900	86.300	95,152	15,120	1.241.593
Fujian Sunner Development Co. L	CNY	-	-	-	0	25.200	95,152	17,180	411.946
Fuyao Glass Industry Group Co.	CNY	5.600	95,763	47,900	256.875	19.100	95,152	37,390	679.525
GEM Co. Ltd.	CNY	108.000	95,763	6,370	658.812	330.200	95,152	5,460	1.715.483
GF Securities Co. Ltd.	CNY	35.000	95,763	12,170	407.903	35.000	95,152	14,290	475.901
Ganfeng Lithium Group Co. Ltd.	CNY	9.900	95,763	28,650	271.618	9.900	95,152	42,800	403.177
Gemdale Corp.	CNY	-	-	-	0	81.000	95,152	4,360	336.038
GigaDevice Semiconductor Inc.	CNY	5.192	95,763	95,620	475.425	5.192	95,152	92,390	456.432
Ginlong Technologies Co. Ltd.	CNY	11.600	95,763	41,640	462.559	-	-	-	0
GoerTek Inc.	CNY	33.071	95,763	19,510	617.879	33.071	95,152	21,010	661.135
Goldwind Science & Technology	CNY	237.600	95,763	6,720	1.529.024	104.400	95,152	8,000	794.707
Gotion High-tech Co. Ltd.	CNY	-	-	-	0	57.100	95,152	21,500	1.168.130
Gree Electric Appliances Inc. o	CNY	16.600	95,763	39,220	623.468	16.600	95,152	32,170	508.131
Guangzhou Automobile Group Co.	CNY	-	-	-	0	63.900	95,152	8,750	532.017
Guangzhou Baiyun International Airport Co. Ltd.	CNY	46.300	95,763	9,480	420.328	46.300	95,152	9,780	430.860
Guangzhou Baiyunshan Pharmaceu	CNY	40.800	95,763	29,330	1.145.963	20.400	95,152	28,600	555.153
Guangzhou Haige Communications	CNY	108.300	95,763	10,360	1.074.451	108.300	95,152	12,850	1.324.184
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNY	-	-	-	0	7.900	95,152	45,760	343.977

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Guangzhou Tinci Materials Tech	CNY	18.400	95,763	17,560	309.415	18.400	95,152	25,080	439.099
Guangzhou Yuxiu Capital Holdi	CNY	98.100	95,763	4,960	465.961	98.100	95,152	6,020	561.930
Guolian Securities Co. Ltd.	CNY	50.200	95,763	9,640	463.425	50.200	95,152	10,840	517.785
Guosen Securities Co. Ltd.	CNY	61.780	95,763	8,690	514.122	61.780	95,152	8,540	502.022
Guotai Junan Securities Co. Ltd.	CNY	91.400	95,763	13,550	1.185.998	45.600	95,152	14,880	645.631
Guoyuan Securities Co. Ltd.	CNY	114.700	95,763	6,060	665.633	-	-	-	0
Haier Smart Home Co. Ltd.	CNY	-	-	-	0	23.200	95,152	21,000	463.579
Hainan Airport Infrastructure	CNY	155.500	95,763	3,140	467.583	155.500	95,152	3,700	547.455
Hangzhou Binjiang Real Estate	CNY	-	-	-	0	58.800	95,152	7,270	406.751
Hangzhou First Applied Materia	CNY	17.287	95,763	14,700	243.352	12.348	95,152	24,270	285.156
Hangzhou Oxygen Plant Group Co.	CNY	20.100	95,763	22,250	428.277	20.100	95,152	29,210	558.656
Hangzhou Silan Microelectronic	CNY	13.400	95,763	17,510	224.693	13.400	95,152	22,830	291.090
Haohua Chemical Science & Tech	CNY	20.400	95,763	28,900	564.581	20.400	95,152	30,480	591.646
Hebei Yangyuan Zhihui Beverage Co. Ltd.	CNY	24.700	95,763	21,270	503.110	-	-	-	0
Heilongjiang Agriculture Co. Lt	CNY	58.300	95,763	12,490	697.316	-	-	-	0
Henan Shuanghui Investment & D	CNY	28.900	95,763	23,770	657.848	28.900	95,152	26,710	734.494
Hengdian Group DMEGC Magnetics	CNY	47.100	95,763	12,470	562.453	47.100	95,152	13,540	606.815
Hengtong Optic-electric Co. Ltd.	CNY	63.000	95,763	15,770	951.417	-	-	-	0
Hesteel Co. Ltd.	CNY	444.500	95,763	1,940	825.795	444.500	95,152	2,130	900.882
Hithink RoyalFlush Information	CNY	2.500	95,763	103,700	248.266	2.500	95,152	156,870	373.161
Hongfa Technology Co. Ltd.	CNY	-	-	-	0	21.800	95,152	27,640	573.339
Hoyuan Green Energy Co. Ltd.	CNY	-	-	-	0	4.807	95,152	33,280	152.221
Huadong Medicine Co. Ltd.	CNY	23.320	95,763	27,810	621.052	23.320	95,152	41,460	919.972
Huafon Chemical Co. Ltd.	CNY	99.900	95,763	7,170	685.935	55.000	95,152	6,710	351.157
Huagong Tech Co. Ltd.	CNY	3.100	95,763	29,930	88.852	20.700	95,152	29,760	586.165
Huatai Securities Co. Ltd.	CNY	55.200	95,763	12,390	654.951	55.200	95,152	13,950	732.706
Huaxia Bank Co. Ltd.	CNY	106.700	95,763	6,400	653.948	106.700	95,152	5,620	570.581
Hubei Feilihua Quartz Glass Co.	CNY	-	-	-	0	13.500	95,152	36,560	469.631
Hubei Jumpcan Pharmaceutical C	CNY	19.400	95,763	31,710	589.110	19.400	95,152	31,430	580.180
Hubei Xingfa Chemicals Group C	CNY	-	-	-	0	14.400	95,152	18,250	250.059
Huizhou Desay Sv Automotive Co.	CNY	3.900	95,763	87,090	325.261	3.900	95,152	129,510	480.601
Humanwell Healthcare Group Co.	CNY	29.600	95,763	17,170	486.699	29.600	95,152	24,860	700.180
Hundsun Technologies Inc.	CNY	-	-	-	0	15.000	95,152	28,760	410.485
Hygon Information Technology C	CNY	20.672	95,763	70,320	1.392.066	-	-	-	0
IEIT Systems Co. Ltd.	CNY	13.400	95,763	36,370	466.709	13.400	95,152	33,200	423.311
Iflytek Co. Ltd.	CNY	20.500	95,763	42,950	843.171	18.700	95,152	46,380	825.257
Imeik Technology Development C	CNY	1.680	95,763	172,100	276.878	1.200	95,152	294,330	336.072
Industrial & Commercial Bank o	CNY	100.000	95,763	5,700	545.850	211.300	95,152	4,780	961.046
Industrial Bank Co. Ltd.	CNY	116.800	95,763	17,620	1.970.821	116.800	95,152	16,210	1.801.534
Industrial Securities Co. Ltd.	CNY	75.660	95,763	5,060	366.619	75.660	95,152	5,870	422.592
Ingenic Semiconductor Co. Ltd.	CNY	4.900	95,763	55,440	260.146	4.900	95,152	64,650	301.426
Inner Mongolia BaoTou Steel Un	CNY	-	-	-	0	562.700	95,152	1,460	781.711

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Noterede aktier fra udenlandske udstedere									
Inner Mongolia Yili Industrial	CNY	66.200	95,763	25,840	1.638.133	43.000	95,152	26,750	1.094.483
JA Solar Technology Co. Ltd.	CNY	75.244	95,763	11,200	807.028	75.244	95,152	20,720	1.483.468
JCET Group Co. Ltd.	CNY	18.300	95,763	31,710	555.707	18.300	95,152	29,860	519.945
Jiangsu Eastern Shenghong Co. L	CNY	88.100	95,763	7,970	672.408	24.300	95,152	9,600	221.970
Jiangsu Hengrui Pharmaceutical	CNY	67.270	95,763	38,460	2.477.589	67.270	95,152	45,230	2.895.107
Jiangsu Pacific Quartz Co. Ltd.	CNY	8.100	95,763	29,610	229.679	5.400	95,152	86,880	446.406
Jiangsu Yangnong Chemical Co. L	CNY	7.020	95,763	56,450	379.489	7.020	95,152	63,120	421.620
Jiangsu Yoke Technology Co. Ltd.	CNY	7.500	95,763	62,910	451.835	7.500	95,152	55,730	397.710
Jiangsu Yuyue Medical Equipmen	CNY	24.900	95,763	37,600	896.573	-	-	-	0
Jiangsu Zhongtian Technology C	CNY	41.600	95,763	15,850	631.424	83.500	95,152	12,490	992.352
Jiangxi Special Electric Motor	CNY	-	-	-	0	8.500	95,152	13,500	109.187
Joincare Pharmaceutical Group	CNY	50.700	95,763	11,170	542.325	-	-	-	0
Jonjee Hi-Tech Industrial And	CNY	12.200	95,763	22,690	265.090	12.200	95,152	28,100	326.199
Juewei Food Co. Ltd.	CNY	-	-	-	0	10.500	95,152	26,860	268.356
Kangmei Pharmaceutical Co. Ltd.	CNY	7.352	95,763	1,940	13.659	7.352	95,152	1,860	13.012
Keda Industrial Group Co. Ltd.	CNY	-	-	-	0	37.400	95,152	10,550	375.440
Kuang-Chi Technologies Co. Ltd.	CNY	52.500	95,763	17,350	872.283	137.100	95,152	14,780	1.928.095
Kunlun Tech Co. Ltd.	CNY	-	-	-	0	10.800	95,152	37,400	384.337
LB Group Co. Ltd.	CNY	39.142	95,763	18,570	696.071	39.142	95,152	17,130	637.995
LONGi Green Energy Technology	CNY	200.033	95,763	14,020	2.685.642	228.933	95,152	22,900	4.988.391
Liaoning Port Co. Ltd.	CNY	1.162.900	95,763	1,230	1.369.765	1.162.900	95,152	1,450	1.604.453
Lingyi iTech Guangdong Co.	CNY	92.400	95,763	7,120	630.014	92.400	95,152	6,760	594.340
Livzon Pharmaceutical Group In	CNY	16.300	95,763	37,210	580.826	-	-	-	0
Meihua Holdings Group Co. Ltd.	CNY	6.000	95,763	10,020	57.573	-	-	-	0
Muyuan Foods Co. Ltd.	CNY	47.669	95,763	43,600	1.990.312	47.669	95,152	41,180	1.867.837
NARI Technology Co. Ltd.	CNY	111.349	95,763	24,960	2.661.518	191.449	95,152	22,320	4.065.968
NAURA Technology Group Co. Ltd.	CNY	2.900	95,763	319,890	888.377	5.100	95,152	245,710	1.192.366
Nanjing King-Friend Biochemica	CNY	-	-	-	0	46.000	95,152	15,000	656.547
Nanjing Securities Co. Ltd.	CNY	81.600	95,763	7,680	600.136	-	-	-	0
New China Life Insurance Co. Lt	CNY	-	-	-	0	19.100	95,152	31,130	565.756
New Hope Liuhe Co. Ltd.	CNY	-	-	-	0	45.172	95,152	9,320	400.592
Ninestar Corp.	CNY	23.000	95,763	26,420	581.915	23.900	95,152	22,630	514.635
Ningbo Deye Technology Co. Ltd.	CNY	27.068	95,763	74,340	1.926.980	20.720	95,152	83,900	1.654.125
Ningbo Orient Wires & Cables C	CNY	8.400	95,763	48,810	392.633	8.400	95,152	42,750	341.690
Ningbo Tuopu Group Co. Ltd.	CNY	10.200	95,763	53,610	523.654	10.200	95,152	73,500	713.352
Orient Securities Co. Ltd/China	CNY	57.800	95,763	7,600	420.668	57.800	95,152	8,700	478.480
Ovctek China Inc.	CNY	-	-	-	0	12.560	95,152	22,580	269.855
Pangang Group Vanadium Titanu	CNY	205.700	95,763	2,500	492.462	205.700	95,152	3,280	641.985
Pharmaron Beijing Co. Ltd.	CNY	20.800	95,763	18,580	370.090	20.800	95,152	28,980	573.559
Ping An Bank Co. Ltd.	CNY	145.429	95,763	10,150	1.413.564	145.429	95,152	9,390	1.299.371
Ping An Insurance Group Co. of	CNY	76.600	95,763	41,360	3.033.946	56.100	95,152	40,300	2.151.219
Postal Savings Bank of China C	CNY	-	-	-	0	13.700	95,152	4,350	56.706

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Qinghai Salt Lake Industry Co. Ltd.	CNY	68.100	95,763	17,450	1.137.997	104.600	95,152	15,950	1.587.483
Risen Energy Co. Ltd.	CNY	-	-	-	0	48.400	95,152	17,650	812.843
Rongsheng Petrochemical Co. Ltd.	CNY	-	-	-	0	10.000	95,152	10,350	98.482
SDIC Capital Co. Ltd.	CNY	49.800	95,763	5,650	269.449	-	-	-	0
SF Holding Co. Ltd.	CNY	47.529	95,763	35,690	1.624.440	47.529	95,152	40,400	1.827.076
SG Micro Corp.	CNY	7.200	95,763	82,780	570.764	7.200	95,152	89,010	609.801
SUPCON Technology Co. Ltd.	CNY	9.203	95,763	37,700	332.253	9.203	95,152	45,350	397.121
Sailun Group Co. Ltd.	CNY	42.500	95,763	14,000	569.791	-	-	-	0
Sangfor Technologies Inc.	CNY	5.800	95,763	50,530	280.657	5.800	95,152	72,290	398.954
Sany Heavy Industry Co. Ltd.	CNY	70.100	95,763	16,500	1.107.645	70.100	95,152	13,770	918.478
Satellite Chemical Co. Ltd.	CNY	29.383	95,763	17,980	505.923	29.383	95,152	14,750	412.387
Seazen Holdings Co. Ltd.	CNY	-	-	-	0	20.717	95,152	11,410	224.921
Seres Group Co. Ltd.	CNY	8.800	95,763	91,120	767.883	7.800	95,152	76,200	565.544
Shandong Buchang Pharmaceutica	CNY	-	-	-	0	31.100	95,152	17,010	503.363
Shandong Gold Mining Co. Ltd.	CNY	-	-	-	0	37.400	95,152	22,870	813.869
Shandong Hualu Hengsheng Chemi	CNY	17.710	95,763	26,640	451.805	17.710	95,152	27,590	464.929
Shandong Nanshan Aluminum Co. L	CNY	229.300	95,763	3,810	836.619	391.000	95,152	2,940	1.093.807
Shandong Sun Paper Industry JSC Ltd.	CNY	13.200	95,763	13,950	176.338	-	-	-	0
Shanghai Baosight Software Co.	CNY	67.718	95,763	31,930	2.070.626	37.132	95,152	48,800	1.724.189
Shanghai Construction Group Co.	CNY	185.900	95,763	2,150	382.751	185.900	95,152	2,340	413.916
Shanghai Electric Group Co. Ltd.	CNY	-	-	-	0	142.400	95,152	4,170	565.019
Shanghai Fosun Pharmaceutical	CNY	44.900	95,763	22,140	951.968	-	-	-	0
Shanghai Fudan Microelectronic	CNY	-	-	-	0	21.565	95,152	38,630	792.667
Shanghai International Airport	CNY	31.900	95,763	32,250	985.188	31.900	95,152	32,780	994.984
Shanghai International Port Gr	CNY	263.075	95,763	5,780	1.456.149	260.875	95,152	4,900	1.216.312
Shanghai Jinjiang Internationa	CNY	9.400	95,763	22,980	206.860	9.400	95,152	29,900	267.433
Shanghai Lingang Holdings Corp.	CNY	58.800	95,763	9,110	512.973	-	-	-	0
Shanghai M&G Stationery Inc.	CNY	13.200	95,763	31,280	395.402	13.200	95,152	37,550	471.629
Shanghai Pudong Development Ba	CNY	186.835	95,763	8,230	1.472.504	94.035	95,152	6,620	592.331
Shanghai RAAS Blood Products C	CNY	80.400	95,763	7,820	602.090	-	-	-	0
Shanghai Rural Commercial Bank	CNY	98.500	95,763	6,720	633.876	-	-	-	0
Shanghai Zhangjiang High-Tech	CNY	27.200	95,763	18,480	481.359	27.200	95,152	19,300	499.508
Shenghe Resources Holding Co. L	CNY	-	-	-	0	67.800	95,152	10,180	656.741
Shengyi Technology Co. Ltd.	CNY	35.100	95,763	21,060	707.887	-	-	-	0
Shennan Circuits Co. Ltd.	CNY	8.600	95,763	105,770	871.083	8.600	95,152	70,990	580.915
Shenwan Hongyuan Group Co. Ltd.	CNY	203.000	95,763	4,310	837.861	203.000	95,152	4,440	857.621
Shenzhen Capchem Technology Co.	CNY	2.300	95,763	28,560	62.905	22.400	95,152	47,300	1.008.151
Shenzhen Dynanonic Co. Ltd.	CNY	-	-	-	0	13.400	95,152	61,030	778.153
Shenzhen Goodix Technology Co.	CNY	10.400	95,763	68,750	684.707	-	-	-	0
Shenzhen Inovance Technology C	CNY	21.839	95,763	51,300	1.072.874	32.739	95,152	63,140	1.966.920
Shenzhen Kaifa Technology Co. Ltd.	CNY	-	-	-	0	9.500	95,152	16,210	146.529
Shenzhen Mindray Bio-Medical E	CNY	5.997	95,763	290,910	1.670.672	11.297	95,152	290,600	3.123.743

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Shenzhen New Industries Biomedical Engineering Co.	CNY	9.500	95,763	67,440	613.536	9.500	95,152	78,200	706.882
Shenzhen Overseas Chinese Town	CNY	-	-	-	0	104.800	95,152	3,110	310.126
Shenzhen Salubris Pharmaceutic	CNY	14.800	95,763	26,630	377.426	14.800	95,152	32,660	459.933
Shenzhen Senior Technology Mat	CNY	-	-	-	0	17.600	95,152	15,420	258.234
Shenzhen Transsion Holdings Co.	CNY	10.700	95,763	76,540	784.279	7.643	95,152	138,400	1.006.506
Shijiazhuang Yiling Pharmaceut	CNY	12.100	95,763	15,330	177.634	12.100	95,152	23,070	265.613
Shuangliang Eco-Energy Systems	CNY	-	-	-	0	63.700	95,152	8,460	512.775
Sichuan Chuantou Energy Co. Ltd.	CNY	202.532	95,763	18,750	3.636.583	262.832	95,152	15,120	3.781.348
Sichuan Hebang Biotechnology C	CNY	270.700	95,763	1,650	427.731	270.700	95,152	2,360	607.879
Sichuan Road and Bridge Group	CNY	123.500	95,763	7,890	933.131	123.500	95,152	7,490	880.168
Sieyuan Electric Co. Ltd.	CNY	12.900	95,763	66,900	826.446	12.900	95,152	52,040	638.769
Sinoma Science & Technology Co.	CNY	46.000	95,763	12,900	568.259	46.000	95,152	15,920	696.815
Sinomine Resource Group Co. Ltd.	CNY	7.692	95,763	26,800	197.412	28.140	95,152	37,310	999.001
Songcheng Performance Developm	CNY	58.500	95,763	8,030	449.852	77.400	95,152	9,870	726.900
SooChow Securities Co. Ltd.	CNY	79.800	95,763	5,900	450.872	79.800	95,152	7,310	555.056
Southwest Securities Co. Ltd.	CNY	164.100	95,763	3,580	562.588	-	-	-	0
StarPower Semiconductor Ltd.	CNY	7.100	95,763	86,110	585.478	3.500	95,152	181,000	602.786
Sungrow Power Supply Co. Ltd.	CNY	67.340	95,763	62,030	4.000.124	48.800	95,152	87,590	4.067.157
Sunwoda Electronic Co. Ltd.	CNY	27.500	95,763	15,170	399.500	17.900	95,152	14,760	251.395
Suzhou Dongshan Precision Manu	CNY	34.400	95,763	20,700	681.910	34.400	95,152	18,180	595.071
Suzhou Maxwell Technologies Co.	CNY	2.816	95,763	119,480	322.201	2.816	95,152	129,510	347.018
Suzhou TFC Optical Communicati	CNY	6.900	95,763	88,420	584.249	-	-	-	0
TCL Zhonghuan Renewable Energy	CNY	93.875	95,763	8,650	777.615	93.875	95,152	15,640	1.397.022
Tianqi Lithium Corp.	CNY	17.300	95,763	29,910	495.520	17.300	95,152	55,790	918.373
Tianshan Aluminum Group Co. Ltd.	CNY	104.784	95,763	8,110	813.794	104.784	95,152	6,010	599.220
Titan Wind Energy Suzhou Co. Lt	CNY	-	-	-	0	42.200	95,152	11,600	465.787
Tongkun Group Co. Ltd.	CNY	-	-	-	0	22.900	95,152	15,130	329.679
Tongling Nonferrous Metals Gro	CNY	-	-	-	0	319.200	95,152	3,280	996.216
Tongwei Co. Ltd.	CNY	106.100	95,763	19,110	1.941.666	102.000	95,152	25,030	2.429.280
Topchoice Medical Corp.	CNY	-	-	-	0	3.500	95,152	76,450	254.602
Unigroup Guoxin Microelectroni	CNY	14.759	95,763	52,600	743.432	3.459	95,152	67,450	221.998
Unisplendour Corp. Ltd.	CNY	25.100	95,763	22,350	537.217	25.100	95,152	19,350	462.138
Universal Scientific Industrial Shanghai Co. Ltd.	CNY	42.100	95,763	16,050	647.077	-	-	-	0
WUS Printed Circuit Kunshan Co.	CNY	27.900	95,763	36,500	975.204	27.900	95,152	22,120	587.227
Wanhua Chemical Group Co. Ltd.	CNY	20.100	95,763	80,860	1.556.425	15.300	95,152	76,820	1.118.362
Weihai Guangwei Composites Co.	CNY	27.400	95,763	24,830	651.517	27.400	95,152	26,670	695.329
Wens Foodstuffs Group Co. Ltd.	CNY	58.060	95,763	19,820	1.101.994	58.060	95,152	20,060	1.108.216
Western Mining Co. Ltd.	CNY	43.500	95,763	17,950	747.743	74.500	95,152	14,270	1.011.572
Western Securities Co. Ltd.	CNY	101.200	95,763	6,190	599.887	-	-	-	0
Will Semiconductor Co. Ltd. Shan	CNY	15.965	95,763	99,370	1.519.227	7.965	95,152	106,710	808.737
Wingtech Technology Co. Ltd.	CNY	11.500	95,763	28,250	311.111	11.500	95,152	42,310	462.975
WuXi AppTec Co. Ltd.	CNY	16.600	95,763	39,190	622.991	16.600	95,152	72,760	1.149.258

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XCMG Construction Machinery Co.	CNY	96.300	95,763	7,150	659.373	96.300	95,152	5,460	500.306
Xiamen C & D Inc.	CNY	49.700	95,763	8,930	425.017	49.700	95,152	9,630	455.407
Xiamen Faratronic Co. Ltd.	CNY	3.300	95,763	76,180	240.743	3.300	95,152	92,600	290.765
Xiamen Tungsten Co. Ltd.	CNY	26.800	95,763	17,250	442.713	59.500	95,152	17,180	972.650
YTO Express Group Co. Ltd.	CNY	65.700	95,763	15,650	984.642	26.700	95,152	12,290	312.234
Yealink Network Technology Cor	CNY	27.700	95,763	36,770	975.376	47.900	95,152	29,550	1.346.820
Yifeng Pharmacy Chain Co. Ltd.	CNY	28.428	95,763	24,550	668.338	7.490	95,152	40,040	285.360
Yintai Gold Co. Ltd.	CNY	77.900	95,763	16,290	1.215.226	43.800	95,152	15,000	625.147
Yonyou Network Technology Co. L	CNY	-	-	-	0	26.200	95,152	17,790	443.500
Yunda Holding Co. Ltd.	CNY	22.482	95,763	7,740	166.638	22.482	95,152	7,460	159.584
Yunnan Botanee Bio-Technology Group Co. Ltd.	CNY	4.500	95,763	48,320	208.227	4.500	95,152	68,170	291.892
Yunnan Chihong Zinc&Germanium	CNY	218.800	95,763	5,340	1.118.889	218.800	95,152	5,050	1.051.369
Yunnan Tin Co. Ltd.	CNY	7.800	95,763	15,490	115.703	45.200	95,152	14,320	615.883
Zhangzhou Pientzehuag Pharmac	CNY	8.000	95,763	207,170	1.587.141	8.000	95,152	241,990	1.842.061
Zhefu Holding Group Co. Ltd.	CNY	-	-	-	0	172.100	95,152	3,400	556.771
Zhejiang China Commodities City Group Co. Ltd.	CNY	83.000	95,763	7,420	589.767	83.000	95,152	7,320	578.104
Zhejiang Chint Electrics Co. Lt	CNY	98.500	95,763	19,060	1.797.867	55.900	95,152	21,510	1.144.113
Zhejiang Dahua Technology Co. L	CNY	32.100	95,763	15,460	475.240	32.100	95,152	18,450	563.531
Zhejiang Dingli Machinery Co. L	CNY	3.500	95,763	60,420	202.510	-	-	-	0
Zhejiang Huahai Pharmaceutical	CNY	51.900	95,763	17,050	847.404	-	-	-	0
Zhejiang Huayou Cobalt Co. Ltd.	CNY	38.500	95,763	22,130	815.907	38.500	95,152	32,930	1.206.338
Zhejiang Jingsheng Mechanical	CNY	-	-	-	0	14.300	95,152	44,090	599.919
Zhejiang Jiuzhou Pharmaceutica	CNY	-	-	-	0	10.700	95,152	24,210	246.488
Zhejiang Juhua Co. Ltd.	CNY	39.500	95,763	24,130	912.752	39.500	95,152	16,490	619.775
Zhejiang Sanhua Intelligent Controls Co. Ltd.	CNY	26.700	95,763	19,080	487.852	26.700	95,152	29,400	746.922
Zhejiang Weiming Environment P	CNY	35.300	95,763	20,580	695.695	-	-	-	0
Zheshang Securities Co. Ltd.	CNY	58.900	95,763	10,720	604.656	-	-	-	0
Zhongji Innolight Co. Ltd.	CNY	8.680	95,763	137,880	1.146.092	6.200	95,152	112,910	666.102
Zhongjin Gold Corp. Ltd.	CNY	63.600	95,763	14,800	901.400	41.500	95,152	9,960	393.300
Zhongtai Securities Co. Ltd.	CNY	54.500	95,763	5,670	295.923	54.500	95,152	6,860	355.744
Zoomlion Heavy Industry Scienc	CNY	29.100	95,763	7,680	214.019	109.200	95,152	6,530	678.504
Ialt i CNY					226.288.674				242.028.314
Bancolombia S.A.	COP	21.001	0,168	35.300,000	1.244.732	21.001	0,174	33.200,000	1.214.552
Bancolombia S.A. (Preference)	COP	28.152	0,168	34.080,000	1.610.905	38.692	0,174	29.920,000	2.016.606
Interconexion Electrica S.A. ESP	COP	111.439	0,168	18.200,000	3.405.412	71.669	0,174	15.480,000	1.932.593
Ialt i COP					6.261.049				5.163.751
Komerční Banka	CZK	7,243	29,776	782,500	1.687,576	7,243	30,195	724,500	1.584,473

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Noterede aktier fra udenlandske udstedere									
Moneta Money Bank	CZK	30.285	29,776	102,200	921.593	22.711	30,195	93,600	641.859
I alt i CZK					2.609.169				2.226.332
Commercial International Bank	EGP	153.498	14,487	77,400	1.721.187	191.843	21,822	72,650	3.041.371
EFG Holding S.A.E.	EGP	-	-	-	0	169.163	21,822	16,320	602.439
I alt i EGP					1.721.187				3.643.810
Alpha Services and Holdings S.A.	EUR	100.331	745,745	1,524	1.139.903	273.917	745,455	1,539	3.142.527
Eurobank Ergasias Services and	EUR	136.827	745,745	2,021	2.062.189	324.744	745,455	1,610	3.897.521
FF Group	EUR	7.605	745,745	-	0	7.605	745,455	-	0
Hellenic Telecommunications Or	EUR	25.762	745,745	13,440	2.582.077	33.496	745,455	12,900	3.221.099
JUMBO S.A.	EUR	19.026	745,745	26,880	3.813.881	19.026	745,455	25,120	3.562.776
National Bank of Greece S.A.	EUR	26.577	745,745	7,784	1.542.763	90.729	745,455	6,290	4.254.203
Piraeus Financial Holdings S.A.	EUR	40.002	745,745	3,406	1.016.054	99.214	745,455	3,200	2.366.706
I alt i EUR					12.156.867				20.444.832
3SBio Inc.	HKD	-	-	-	0	196.500	86,423	7,520	1.277.049
AAC Technologies Holdings Inc.	HKD	84.011	89,123	30,700	2.298.609	84.011	86,423	23,200	1.684.424
ANTA Sports Products Ltd.	HKD	192.799	89,123	75,000	12.887.139	194.399	86,423	75,750	12.726.350
Agricultural Bank of China Ltd. H	HKD	1.417.454	89,123	3,340	4.219.354	2.908.454	86,423	3,010	7.565.818
Air China Ltd. H	HKD	-	-	-	0	132.000	86,423	4,940	563.544
Akeso Inc.	HKD	64.000	89,123	37,750	2.153.215	-	-	-	0
Alibaba Group Holding Ltd.	HKD	2.418.209	89,123	70,500	15.940.457	2.037.909	86,423	75,600	133.147.736
Alibaba Health Information Tec	HKD	868.000	89,123	3,130	2.421.333	868.000	86,423	4,240	3.180.627
BOC Aviation Ltd.	HKD	47.320	89,123	56,000	2.361.692	47.320	86,423	59,700	2.441.441
BYD Co. Ltd. H	HKD	144.000	89,123	232,000	29.774.259	332.500	86,423	214,400	61.608.925
Baidu Inc. A	HKD	232.384	89,123	85,250	17.655.950	225.684	86,423	116,100	22.644.367
Bank of China Ltd. H	HKD	3.155.740	89,123	3,850	10.828.104	7.658.740	86,423	2,980	19.724.263
Bank of Communications Co. Ltd. H	HKD	493.000	89,123	6,130	2.693.382	1.034.000	86,423	4,870	4.351.878
Beijing Enterprises Water Grou	HKD	1.146.000	89,123	2,400	2.451.243	1.236.000	86,423	1,740	1.858.638
Bilibili Inc. Z	HKD	26.180	89,123	126,900	2.960.886	20.860	86,423	93,600	1.687.397
Bosideng International Holding	HKD	816.000	89,123	4,870	3.541.682	564.000	86,423	3,510	1.710.856
C&D International Investment Group Ltd.	HKD	109.000	89,123	14,520	1.410.534	109.000	86,423	16,640	1.567.498
CITIC Securities Co. Ltd. H	HKD	251.655	89,123	11,500	2.579.253	255.155	86,423	15,940	3.514.954
CMOC Group Ltd. H	HKD	555.000	89,123	7,140	3.531.683	564.000	86,423	4,270	2.081.298
COSCO SHIPPING Holdings Co. Ltd. H	HKD	468.850	89,123	13,660	5.707.883	345.850	86,423	7,850	2.346.306
COSCO SHIPPING Ports Ltd.	HKD	-	-	-	0	354.000	86,423	5,640	1.725.479
CSPC Pharmaceutical Group Ltd.	HKD	1.145.484	89,123	6,220	6.349.944	1.347.484	86,423	7,260	8.454.490
China CITIC Bank Corp. Ltd. H	HKD	-	-	-	0	744.000	86,423	3,680	2.366.181
China Cinda Asset Management C H	HKD	-	-	-	0	2.310.000	86,423	0,780	1.557.162
China Communications Services H	HKD	312.000	89,123	4,210	1.170.650	172.620	86,423	3,240	483.352

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Noterede aktier fra udenlandske udstedere									
China Construction Bank Corp. H	HKD	3.514.602	89,123	5,770	18.073.508	9.603.602	86,423	4,650	38.593.513
China Everbright Environment G	HKD	-	-	-	0	1.327.000	86,423	2,540	2.912.942
China Feihe Ltd.	HKD	392.746	89,123	3,610	1.263.600	568.746	86,423	4,270	2.098.811
China Galaxy Securities Co. Ltd. H	HKD	689.000	89,123	4,090	2.511.499	578.000	86,423	4,130	2.063.028
China International Capital Co. H	HKD	176.183	89,123	8,690	1.364.502	176.183	86,423	11,460	1.744.921
China Life Insurance Co. Ltd. H	HKD	805.000	89,123	11,040	7.920.552	837.000	86,423	10,120	7.320.372
China Literature Ltd.	HKD	44.727	89,123	25,150	1.002.532	44.727	86,423	29,050	1.122.905
China Medical System Holdings	HKD	-	-	-	0	229.099	86,423	13,840	2.740.227
China Mengniu Dairy Co. Ltd.	HKD	-	-	-	0	293.000	86,423	21,000	5.317.581
China Merchants Bank Co. Ltd. H	HKD	359.500	89,123	35,450	11.358.098	432.000	86,423	27,200	10.154.998
China Merchants Port Holdings	HKD	288.000	89,123	11,620	2.982.559	288.000	86,423	10,640	2.648.264
China Minsheng Banking Corp. Lt H	HKD	776.642	89,123	2,700	1.868.853	776.642	86,423	2,650	1.778.664
China Overseas Land & Investme	HKD	615.676	89,123	13,540	7.429.530	615.676	86,423	13,760	7.321.463
China Overseas Property Holdin	HKD	-	-	-	0	190.000	86,423	5,860	962.229
China Pacific Insurance Group H	HKD	294.063	89,123	19,060	4.995.210	294.063	86,423	15,760	4.005.196
China Railway Group Ltd. H	HKD	826.000	89,123	4,310	3.172.837	826.000	86,423	3,480	2.484.200
China Resources Land Ltd.	HKD	515.000	89,123	26,550	12.186.030	540.000	86,423	28,000	13.067.093
China Resources Mixc Lifestyle	HKD	109.600	89,123	25,850	2.525.001	109.600	86,423	27,850	2.637.928
China Resources Pharmaceutical Group Ltd.	HKD	446.500	89,123	5,790	2.304.043	210.000	86,423	5,130	931.030
China Ruyi Holdings Ltd.	HKD	726.718	89,123	2,100	1.360.115	414.718	86,423	1,730	620.049
China State Construction Inter	HKD	306.000	89,123	10,660	2.907.161	292.000	86,423	9,030	2.278.756
China Taiping Insurance Holdin	HKD	158.800	89,123	7,980	1.129.390	158.800	86,423	6,720	922.246
China Tower Corp. Ltd. H	HKD	5.183.092	89,123	1,010	4.665.528	5.247.092	86,423	0,820	3.718.431
China Vanke Co. Ltd. H	HKD	423.100	89,123	4,650	1.753.422	452.500	86,423	7,220	2.823.469
Chinasoft International Ltd.	HKD	-	-	-	0	252.000	86,423	5,990	1.304.531
Chow Tai Fook Jewellery Group	HKD	329.600	89,123	8,450	2.482.186	329.600	86,423	11,620	3.309.943
Country Garden Holdings Co. Ltd.	HKD	1.598.400	89,123	0,485	690.904	1.598.400	86,423	0,780	1.077.475
East Buy Holding Ltd.	HKD	-	-	-	0	45.000	86,423	27,800	1.081.146
Far East Horizon Ltd.	HKD	434.000	89,123	5,080	1.964.916	266.000	86,423	6,140	1.411.488
Flat Glass Group Co. Ltd. H	HKD	203.000	89,123	11,500	2.080.580	175.000	86,423	13,180	1.993.337
Fosun International Ltd.	HKD	361.500	89,123	4,200	1.353.157	361.500	86,423	4,590	1.433.997
Fuyao Glass Industry Group Co. H	HKD	41.600	89,123	45,350	1.681.362	42.000	86,423	38,000	1.379.304
GDS Holdings Ltd. A	HKD	-	-	-	0	49.100	86,423	9,060	384.447
GF Securities Co. Ltd. H	HKD	270.000	89,123	6,470	1.556.892	216.600	86,423	9,340	1.748.367
Ganfeng Lithium Group Co. Ltd. H	HKD	11.746	89,123	15,220	159.329	43.346	86,423	29,500	1.105.092
Genscript Biotech Corp.	HKD	170.000	89,123	8,320	1.260.558	170.000	86,423	19,860	2.917.799
Great Wall Motor Co. Ltd. H	HKD	86.500	89,123	12,040	928.182	137.000	86,423	10,140	1.200.565
Greentown China Holdings Ltd.	HKD	-	-	-	0	230.500	86,423	7,950	1.583.672
Haidilao International Holding	HKD	197.000	89,123	14,040	2.465.039	159.000	86,423	14,540	1.997.969
Haier Smart Home Co. Ltd. H	HKD	142.200	89,123	26,100	3.307.734	298.600	86,423	22,050	5.690.175
Haitian International Holdings	HKD	56.898	89,123	22,200	1.125.746	93.898	86,423	19,320	1.567.800
Haitong Securities Co. Ltd. H	HKD	856.691	89,123	3,630	2.771.541	599.491	86,423	4,170	2.160.458

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Noterede aktier fra udenlandske udstedere									
Hansoh Pharmaceutical Group Co.	HKD	218.000	89,123	16,320	3.170.787	228.000	86,423	15,760	3.105.405
Hengan International Group Co.	HKD	84.000	89,123	23,800	1.781.750	57.000	86,423	29,050	1.431.028
Horizon Construction Developme	HKD	49.259	89,123	1,500	65.852	9.851	86,423	4,590	39.077
Hua Hong Semiconductor Ltd.	HKD	89.000	89,123	22,050	1.748.997	49.000	86,423	18,880	799.513
Hygeia Healthcare Holdings Co.	HKD	35.600	89,123	28,150	893.139	35.600	86,423	35,300	1.086.055
Industrial & Commercial Bank o H	HKD	2.539.952	89,123	4,640	10.503.498	6.549.952	86,423	3,820	21.623.634
Innovent Biologics Inc.	HKD	134.500	89,123	36,800	4.411.239	115.000	86,423	42,750	4.248.750
JD Logistics Inc.	HKD	300.900	89,123	8,380	2.247.277	-	-	-	0
JD.com Inc. A	HKD	296.405	89,123	103,300	27.288.290	292.955	86,423	112,500	28.482.666
Kingboard Holdings Ltd.	HKD	-	-	-	0	20.500	86,423	18,680	330.947
Kingdee International Software	HKD	759.000	89,123	7,320	4.951.575	671.000	86,423	11,380	6.599.211
Kingsoft Corp. Ltd.	HKD	84.800	89,123	22,550	1.704.248	84.800	86,423	24,100	1.766.201
Kuaishou Technology B	HKD	236.600	89,123	46,150	9.731.436	215.400	86,423	52,950	9.856.866
Lenovo Group Ltd.	HKD	241.774	89,123	11,020	2.374.552	175.774	86,423	10,920	1.658.840
Li Auto Inc. A	HKD	521.100	89,123	70,300	32.648.774	-	-	-	0
Longfor Group Holdings Ltd.	HKD	323.000	89,123	10,720	3.085.942	319.500	86,423	12,500	3.451.502
MINISO Group Holding Ltd.	HKD	59.600	89,123	37,450	1.989.246	-	-	-	0
MMG Ltd.	HKD	188.000	89,123	2,980	499.303	-	-	-	0
Meituan B	HKD	488.571	89,123	111,100	48.376.253	513.271	86,423	81,900	36.329.367
Microport Scientific Corp.	HKD	-	-	-	0	107.400	86,423	8,420	781.526
NetEase Inc.	HKD	193.400	89,123	149,100	25.699.495	189.000	86,423	140,600	22.965.417
New China Life Insurance Co. Lt H	HKD	-	-	-	0	86.200	86,423	15,220	1.133.833
New Oriental Education & Techn	HKD	153.600	89,123	59,700	8.172.521	136.700	86,423	55,250	6.527.216
Nongfu Spring Co. Ltd. H	HKD	307.600	89,123	37,050	10.156.990	276.000	86,423	45,150	10.769.463
Orient Overseas International	HKD	11.000	89,123	126,700	1.242.109	19.500	86,423	109,000	1.836.912
PICC Property & Casualty Co. Lt H	HKD	-	-	-	0	693.000	86,423	9,280	5.557.870
People's Insurance Co. Group of H	HKD	2.151.000	89,123	2,680	5.137.664	1.086.000	86,423	2,400	2.252.518
Ping An Healthcare and Technol	HKD	-	-	-	0	88.800	86,423	17,760	1.362.960
Ping An Insurance Group Co. of H	HKD	707.895	89,123	35,400	22.333.798	688.895	86,423	35,350	21.046.004
Pop Mart International Group L	HKD	32.000	89,123	38,250	1.090.867	50.400	86,423	20,250	882.029
Postal Savings Bank of China C H	HKD	1.027.519	89,123	4,580	4.194.168	1.027.519	86,423	3,730	3.312.271
Sany Heavy Equipment Internati	HKD	-	-	-	0	119.000	86,423	7,550	776.464
Shandong Gold Mining Co. Ltd. H	HKD	-	-	-	0	141.000	86,423	14,820	1.805.903
Shandong Weigao Group Medical	HKD	371.200	89,123	3,720	1.230.669	371.200	86,423	7,610	2.441.293
Shanghai Fosun Pharmaceutical H	HKD	-	-	-	0	141.000	86,423	17,000	2.071.549
Shenzhen International Group H	HKD	84.100	89,123	76,450	5.730.123	75.400	86,423	80,400	5.239.075
Sino Biopharmaceutical Ltd.	HKD	1.712.100	89,123	2,670	4.074.092	1.712.100	86,423	3,470	5.134.354
Sinopharm Group Co. Ltd. H	HKD	225.430	89,123	20,750	4.168.889	182.630	86,423	20,450	3.227.696
Sunny Optical Technology Group	HKD	88.700	89,123	48,250	3.814.270	104.600	86,423	70,850	6.404.699
Tencent Holdings Ltd.	HKD	677.690	89,123	372,400	224.921.633	784.490	86,423	293,600	199.053.888
Tingyi Cayman Islands Holding	HKD	242.000	89,123	9,410	2.029.530	240.000	86,423	9,520	1.974.583
Tongcheng Travel Holdings Ltd.	HKD	82.800	89,123	15,540	1.146.758	162.800	86,423	14,440	2.031.650

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Topsports International Holdin	HKD	354.000	89,123	4,150	1.309.308	220.000	86,423	6,080	1.155.988
TravelSky Technology Ltd. H	HKD	121.000	89,123	9,160	987.805	121.000	86,423	13,500	1.411.713
Trip.com Group Ltd.	HKD	20.855	89,123	374,600	6.962.552	55.755	86,423	277,600	13.376.130
Uni-President China Holdings L	HKD	-	-	-	0	116.000	86,423	5,550	556.389
Vinda International Holdings L	HKD	-	-	-	0	34.000	86,423	22,750	668.479
Want Want China Holdings Ltd.	HKD	732.000	89,123	4,720	3.079.240	429.000	86,423	4,720	1.749.953
Weichai Power Co. Ltd. H	HKD	24.000	89,123	14,940	319.560	71.000	86,423	13,040	800.135
WuXi AppTec Co. Ltd. H	HKD	59.900	89,123	29,200	1.558.835	59.900	86,423	79,450	4.112.898
Wuxi Biologics Cayman Inc.	HKD	592.321	89,123	11,540	6.091.909	595.821	86,423	29,600	15.241.746
XPeng Inc.	HKD	491.600	89,123	29,550	12.946.722	326.200	86,423	56,700	15.984.322
Xiaomi Corp. B	HKD	1.983.600	89,123	16,480	29.134.112	1.864.400	86,423	15,600	25.135.695
Xinyi Solar Holdings Ltd.	HKD	2.037.608	89,123	3,930	7.136.802	1.907.608	86,423	4,560	7.517.634
Xtep International Holdings Lt	HKD	-	-	-	0	187.000	86,423	4,410	712.701
Yadea Group Holdings Ltd.	HKD	114.000	89,123	9,870	1.002.796	364.000	86,423	13,720	4.316.013
Yuexiu Property Co. Ltd.	HKD	-	-	-	0	328.300	86,423	6,360	1.804.493
Zai Lab Ltd.	HKD	-	-	-	0	82.000	86,423	21,500	1.523.630
Zhaojin Mining Industry Co. Ltd. H	HKD	-	-	-	0	219.000	86,423	9,710	1.837.767
Zhejiang Expressway Co. Ltd. H	HKD	500.280	89,123	5,270	2.349.710	562.280	86,423	5,210	2.531.731
Zhejiang Leapmotor Technology H	HKD	23.900	89,123	26,800	570.852	-	-	-	0
ZhongAn Online P&C Insurance C H	HKD	-	-	-	0	96.500	86,423	17,840	1.487.816
Zhongsheng Group Holdings Ltd.	HKD	95.500	89,123	11,420	971.986	95.500	86,423	18,680	1.541.727
Ialt i HKD					942.577.271				986.751.109
OTP Bank Nyrt	HUF	19.503	1,888	18.325,000	6.748.717	21.282	1,950	15.800,000	6.558.191
Richter Gedeon Nyrt	HUF	18.415	1,888	9.580,000	3.331.295	21.735	1,950	8.750,000	3.709.217
Ialt i HUF					10.080.012				10.267.408
Aneka Tambang Tbk	IDR	-	-	-	0	920.700	0,044	1.705,000	688.025
Bank Central Asia Tbk PT	IDR	5.397.400	0,042	9.925,000	22.763.158	5.378.300	0,044	9.400,000	22.158.198
Bank Mandiri Persero Tbk PT	IDR	3.543.200	0,042	6.150,000	9.259.514	3.493.200	0,044	6.050,000	9.262.760
Bank Negara Indonesia Persero	IDR	1.140.600	0,042	4.660,000	2.258.586	1.140.600	0,044	5.375,000	2.687.035
Bank Rakyat Indonesia Persero	IDR	6.502.435	0,042	4.600,000	12.710.167	6.646.235	0,044	5.725,000	16.676.801
Chandra Asri Pacific Tbk PT	IDR	648.000	0,042	9.225,000	2.540.147	-	-	-	0
Charoen Pokphand Indonesia Tbk	IDR	741.100	0,042	5.075,000	1.598.197	741.100	0,044	5.025,000	1.632.204
GoTo Gojek Tokopedia Tbk PT A	IDR	131.357.600	0,042	50,000	2.790.889	-	-	-	0
Indah Kiat Pulp & Paper Tbk PT	IDR	-	-	-	0	31.800	0,044	8.325,000	116.031
Indofood CBP Sukses Makmur Tbk	IDR	250.262	0,042	10.300,000	1.095.341	250.262	0,044	10.575,000	1.159.944
Kalbe Farma Tbk PT	IDR	2.678.000	0,042	1.525,000	1.735.393	2.679.400	0,044	1.610,000	1.890.710
Merdeka Copper Gold Tbk PT	IDR	501.900	0,042	2.380,000	507.588	-	-	-	0
Sarana Menara Nusantara Tbk PT	IDR	-	-	-	0	2.843.800	0,044	990,000	1.233.945
Sumber Alfaria Trijaya Tbk PT	IDR	2.829.600	0,042	2.750,000	3.306.550	2.568.300	0,044	2.930,000	3.298.184

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Noterede aktier fra udenlandske udstedere									
Telkom Indonesia Persero Tbk P	IDR	5.000.758	0,042	3.130,000	6.651.163	5.113.558	0,044	3.950,000	8.852.824
Unilever Indonesia Tbk PT	IDR	1.455.000	0,042	3.020,000	1.867.185	1.428.700	0,044	3.530,000	2.210.433
I alt i IDR					69.083.878				71.867.094
ABB India Ltd.	INR	8.973	8,344	8.490,900	6.357.514	10.302	8,110	4.674,850	3.905.636
APL Apollo Tubes Ltd.	INR	25.244	8,344	1.555,300	3.276.184	25.244	8,110	1.536,800	3.146.140
AU Small Finance Bank Ltd.	INR	33.074	8,344	672,050	1.854.745	17.400	8,110	787,400	1.111.085
Ambuja Cements Ltd.	INR	-	-	-	0	6.531	8,110	520,900	275.890
Apollo Hospitals Enterprise Lt	INR	11.899	8,344	6.185,700	6.141.794	10.357	8,110	5.704,100	4.790.972
Ashok Leyland Ltd.	INR	125.386	8,344	241,890	2.530.830	85.095	8,110	181,550	1.252.861
Asian Paints Ltd.	INR	27.537	8,344	2.917,050	6.702.803	61.580	8,110	3.402,400	16.991.336
Astral Ltd.	INR	8.386	8,344	2.380,800	1.665.995	10.138	8,110	1.907,550	1.568.306
Aurobindo Pharma Ltd.	INR	37.614	8,344	1.207,600	3.790.256	32.853	8,110	1.084,000	2.888.064
Avenue Supermarts Ltd.	INR	28.199	8,344	4.716,750	11.098.710	28.666	8,110	4.082,650	9.490.995
Axis Bank Ltd.	INR	220.785	8,344	1.265,250	23.309.978	233.297	8,110	1.102,300	20.855.060
Bajaj Auto Ltd.	INR	3.212	8,344	9.501,650	2.546.657	7.663	8,110	6.797,250	4.224.104
Bajaj Finance Ltd.	INR	30.157	8,344	7.115,550	17.905.752	28.726	8,110	7.327,750	17.070.580
Bajaj Finserv Ltd.	INR	51.468	8,344	1.588,150	6.820.634	46.712	8,110	1.685,800	6.386.119
Bajaj Holdings & Investment Lt	INR	4.108	8,344	8.536,250	2.926.129	3.151	8,110	7.674,600	1.961.131
Balkrishna Industries Ltd.	INR	-	-	-	0	8.906	8,110	2.568,550	1.855.125
Bandhan Bank Ltd.	INR	66.092	8,344	203,780	1.123.845	-	-	-	0
Bank of Baroda	INR	59.383	8,344	275,400	1.364.652	128.366	8,110	231,100	2.405.761
Berger Paints India Ltd.	INR	-	-	-	0	55.112	8,110	604,650	2.702.419
Bharat Forge Ltd.	INR	13.549	8,344	1.670,350	1.888.473	34.993	8,110	1.238,350	3.514.205
Bharti Airtel Ltd.	INR	251.833	8,344	1.444,050	30.345.257	236.236	8,110	1.032,200	19.774.815
Britannia Industries Ltd.	INR	19.244	8,344	5.475,550	8.792.635	18.253	8,110	5.338,450	7.902.271
CG Power & Industrial Solution	INR	46.855	8,344	704,700	2.755.219	99.900	8,110	454,400	3.681.343
Cholamandalam Investment and F	INR	44.999	8,344	1.423,500	5.345.106	44.999	8,110	1.259,800	4.597.343
Cipla Ltd/India	INR	91.812	8,344	1.480,800	11.344.668	86.945	8,110	1.246,300	8.787.588
Colgate-Palmolive India Ltd.	INR	24.665	8,344	2.843,150	5.851.630	22.898	8,110	2.529,700	4.697.525
Container Corp. Of India Ltd.	INR	54.939	8,344	1.042,400	4.778.715	54.939	8,110	859,650	3.830.054
Cummins India Ltd.	INR	10.094	8,344	3.966,850	3.341.220	18.752	8,110	1.963,950	2.986.624
DLF Ltd.	INR	138.806	8,344	824,750	9.552.708	95.239	8,110	726,400	5.610.391
Dabur India Ltd.	INR	94.266	8,344	600,700	4.725.074	107.857	8,110	557,200	4.873.735
Divi's Laboratories Ltd.	INR	19.447	8,344	4.596,450	7.458.837	17.804	8,110	3.903,900	5.636.620
Dr Reddy's Laboratories Ltd.	INR	19.949	8,344	6.402,350	10.657.528	17.855	8,110	5.797,900	8.395.239
Eicher Motors Ltd.	INR	-	-	-	0	2.376	8,110	4.143,500	798.392
GMR Airports Infrastructure Lt	INR	312.724	8,344	96,570	2.519.993	-	-	-	0
Godrej Consumer Products Ltd.	INR	64.714	8,344	1.375,850	7.429.597	64.714	8,110	1.131,200	5.936.632
Godrej Properties Ltd.	INR	24.201	8,344	3.207,900	6.478.136	21.086	8,110	2.013,350	3.442.833
Grasim Industries Ltd.	INR	12.081	8,344	2.670,450	2.692.051	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
HCL Technologies Ltd.	INR	104.164	8,344	1.459,600	12.686.664	93.414	8,110	1.466,100	11.106.521
HDFC Asset Management Co. Ltd.	INR	13.151	8,344	3.993,300	4.382.144	-	-	-	0
HDFC Bank Ltd.	INR	271.176	8,344	1.683,800	38.101.117	278.759	8,110	1.709,250	38.639.987
HDFC Life Insurance Co. Ltd.	INR	101.795	8,344	595,050	5.054.473	101.795	8,110	646,700	5.338.654
Havells India Ltd.	INR	47.213	8,344	1.822,400	7.179.617	45.059	8,110	1.367,950	4.998.668
Hero MotoCorp Ltd.	INR	1.011	8,344	5.579,600	470.706	2.421	8,110	4.139,550	812.738
Hindalco Industries Ltd.	INR	36.925	8,344	693,550	2.136.949	44.778	8,110	614,850	2.232.731
Hindustan Unilever Ltd.	INR	125.686	8,344	2.473,050	25.936.762	126.071	8,110	2.663,950	27.236.027
ICICI Bank Ltd.	INR	527.009	8,344	1.199,600	52.753.398	515.092	8,110	996,600	41.630.169
ICICI Lombard General Insuranc	INR	26.798	8,344	1.789,550	4.001.678	27.231	8,110	1.420,100	3.136.065
ICICI Prudential Life Insuranc	INR	46.631	8,344	605,700	2.356.830	46.379	8,110	534,850	2.011.666
IDFC First Bank Ltd.	INR	380.419	8,344	82,160	2.608.066	380.419	8,110	88,900	2.742.625
Indian Hotels Co. Ltd.	INR	81.787	8,344	625,050	4.265.746	81.787	8,110	438,350	2.907.420
Indian Railway Catering & Tour	INR	33.304	8,344	989,250	2.749.150	39.545	8,110	887,500	2.846.180
IndusInd Bank Ltd.	INR	30.981	8,344	1.464,500	3.786.001	30.981	8,110	1.598,950	4.017.286
Info Edge India Ltd.	INR	7.056	8,344	6.785,850	3.995.386	6.815	8,110	5.140,150	2.840.823
Infosys Ltd.	INR	348.160	8,344	1.566,750	45.517.094	329.782	8,110	1.542,900	41.263.609
InterGlobe Aviation Ltd.	INR	16.494	8,344	4.228,250	5.819.459	9.527	8,110	2.967,100	2.292.402
JSW Steel Ltd.	INR	46.320	8,344	931,500	3.600.372	32.356	8,110	880,250	2.309.741
Jindal Stainless Ltd.	INR	11.189	8,344	822,500	767.933	-	-	-	0
Jindal Steel & Power Ltd.	INR	14.208	8,344	1.044,400	1.238.214	20.694	8,110	748,100	1.255.471
Jio Financial Services Ltd.	INR	313.412	8,344	358,150	9.366.482	-	-	-	0
Jubilant Foodworks Ltd.	INR	43.535	8,344	563,250	2.046.142	57.407	8,110	565,050	2.630.596
Kotak Mahindra Bank Ltd.	INR	111.316	8,344	1.802,500	16.742.828	112.125	8,110	1.908,100	17.350.263
Lupin Ltd.	INR	40.978	8,344	1.621,350	5.544.003	30.421	8,110	1.322,950	3.263.769
MRF Ltd.	INR	-	-	-	0	185	8,110	129.579,250	1.944.060
Macrotech Developers Ltd.	INR	50.677	8,344	1.503,550	6.358.061	-	-	-	0
Mahindra & Mahindra Ltd.	INR	37.992	8,344	2.866,650	9.087.884	42.474	8,110	1.729,400	5.956.911
Marico Ltd.	INR	51.309	8,344	613,000	2.624.521	95.663	8,110	548,500	4.255.231
Maruti Suzuki India Ltd.	INR	5.361	8,344	12.033,850	5.383.272	5.968	8,110	10.302,350	4.986.176
Max Healthcare Institute Ltd.	INR	89.350	8,344	940,650	7.013.238	80.052	8,110	686,250	4.455.096
Mphasis Ltd.	INR	11.216	8,344	2.456,550	2.299.109	8.037	8,110	2.739,750	1.785.695
Muthoot Finance Ltd.	INR	15.341	8,344	1.795,850	2.298.898	15.341	8,110	1.476,300	1.836.668
Nestle India Ltd.	INR	-	-	-	0	4.274	8,110	26.580,300	9.212.911
PB Fintech Ltd.	INR	36.795	8,344	1.397,250	4.290.016	-	-	-	0
PI Industries Ltd.	INR	7.815	8,344	3.798,750	2.477.226	11.793	8,110	3.515,900	3.362.508
Persistent Systems Ltd.	INR	11.668	8,344	4.241,450	4.129.588	4.844	8,110	7.389,400	2.902.791
Phoenix Mills Ltd/The	INR	15.092	8,344	3.588,300	4.518.887	-	-	-	0
Pidilite Industries Ltd.	INR	14.658	8,344	3.158,950	3.863.789	21.526	8,110	2.715,100	4.739.709
Polycab India Ltd.	INR	8.092	8,344	6.739,500	4.550.714	6.435	8,110	5.484,850	2.862.304
Power Finance Corp. Ltd.	INR	170.709	8,344	485,100	6.910.089	157.073	8,110	382,600	4.873.590
Power Grid Corp. of India Ltd.	INR	829.080	8,344	330,950	22.895.745	636.005	8,110	237,200	12.234.260

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Noterede aktier fra udenlandske udstedere									
REC Ltd.	INR	69.232	8,344	525,400	3.035.239	140.813	8,110	412,850	4.714.520
SBI Cards & Payment Services L	INR	32.561	8,344	724,600	1.968.757	41.697	8,110	759,650	2.568.744
SBI Life Insurance Co. Ltd.	INR	54.266	8,344	1.491,950	6.755.819	49.502	8,110	1.432,600	5.751.090
SRF Ltd.	INR	21.708	8,344	2.436,050	4.412.675	18.154	8,110	2.479,250	3.650.019
Samvardhana Motherson Internat	INR	23.966	8,344	190,310	380.586	6.693	8,110	101,950	55.336
Shriram Finance Ltd.	INR	31.939	8,344	2.911,500	7.759.506	28.792	8,110	2.053,300	4.794.317
Siemens Ltd.	INR	-	-	-	0	11.948	8,110	4.024,700	3.899.700
Sona Blw Precision Forgings Lt	INR	21.976	8,344	641,000	1.175.446	-	-	-	0
State Bank of India	INR	186.801	8,344	848,950	13.232.968	189.856	8,110	642,050	9.885.432
Sun Pharmaceutical Industries	INR	162.017	8,344	1.520,850	20.560.938	163.481	8,110	1.259,450	16.697.471
Supreme Industries Ltd.	INR	4.768	8,344	5.955,900	2.369.625	8.244	8,110	4.542,950	3.037.235
Suzlon Energy Ltd.	INR	3.814.929	8,344	52,860	16.827.111	3.162.422	8,110	38,200	9.796.832
TVS Motor Co. Ltd.	INR	10.285	8,344	2.364,850	2.029.569	23.957	8,110	2.025,800	3.935.786
Tata Communications Ltd.	INR	16.435	8,344	1.854,450	2.543.202	16.435	8,110	1.770,300	2.359.495
Tata Consultancy Services Ltd.	INR	97.344	8,344	3.904,150	31.712.584	94.645	8,110	3.793,400	29.115.805
Tata Consumer Products Ltd.	INR	49.426	8,344	1.097,450	4.526.225	92.858	8,110	1.086,800	8.184.110
Tata Elxsi Ltd.	INR	4.384	8,344	7.001,400	2.561.247	7.013	8,110	8.753,450	4.978.352
Tata Motors Ltd.	INR	11.477	8,344	827,675	925.638	18.961	8,110	779,950	1.199.307
Tata Steel Ltd.	INR	193.480	8,344	174,010	2.809.352	-	-	-	0
Tech Mahindra Ltd.	INR	61.262	8,344	1.430,350	7.311.886	111.879	8,110	1.272,650	11.546.757
Thermax Ltd.	INR	15.676	8,344	5.351,000	6.999.486	-	-	-	0
Titan Co. Ltd.	INR	55.851	8,344	3.404,200	15.865.069	59.550	8,110	3.675,450	17.749.853
Torrent Pharmaceuticals Ltd.	INR	22.747	8,344	2.791,300	5.298.179	20.021	8,110	2.305,550	3.743.370
Trent Ltd.	INR	29.099	8,344	5.479,850	13.305.852	27.142	8,110	3.054,950	6.724.321
Tube Investments of India Ltd.	INR	6.210	8,344	4.259,250	2.207.093	12.686	8,110	3.541,650	3.643.618
UPL Ltd.	INR	40.567	8,344	570,850	1.932.372	69.184	8,110	587,250	3.294.816
Varun Beverages Ltd.	INR	62.329	8,344	1.629,500	8.475.015	61.344	8,110	1.236,900	6.153.315
Wipro Ltd.	INR	165.488	8,344	514,850	7.109.567	276.720	8,110	471,300	10.576.464
Yes Bank Ltd.	INR	773.234	8,344	23,690	1.528.523	1.418.063	8,110	21,450	2.466.751
Zomato Ltd.	INR	682.850	8,344	200,560	11.427.878	-	-	-	0
Ialt i INR					784.228.983				666.141.331
Amorepacific Corp.	KRW	4.547	0,505	167.300,000	3.845.397	4.547	0,524	145.000,000	3.454.685
CJ CheilJedang Corp.	KRW	1.183	0,505	385.500,000	2.305.311	1.183	0,524	324.000,000	2.008.377
Celltrion Inc.	KRW	15.549	0,505	174.300,000	13.699.987	19.897	0,524	201.500,000	21.007.685
CosmoAM&T Co. Ltd.	KRW	3.883	0,505	144.200,000	2.830.433	7.339	0,524	147.300,000	5.664.416
Coway Co. Ltd.	KRW	6.981	0,505	64.200,000	2.265.546	6.788	0,524	57.200,000	2.034.480
DB Insurance Co. Ltd.	KRW	4.839	0,505	114.500,000	2.800.796	4.839	0,524	83.700,000	2.122.250
Doosan Bobcat Inc.	KRW	-	-	-	0	2.007	0,524	50.400,000	530.021
Doosan Enerbility Co. Ltd.	KRW	7.084	0,505	20.100,000	719.772	9.807	0,524	15.900,000	817.050
Ecopro BM Co. Ltd.	KRW	2.864	0,505	183.000,000	2.649.381	14.033	0,524	288.000,000	21.176.713

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Noterede aktier fra udenlandske udstedere									
Ecopro Co. Ltd.	KRW	5.700	0,505	90.100,000	2.596,091	2.532	0,524	647.000,000	8.583,878
Enchem Co. Ltd.	KRW	3.580	0,505	225.000,000	4.071,794	-	-	-	0
F&F Co. Ltd. / New	KRW	-	-	-	0	3.048	0,524	89.200,000	1.424,608
HD Hyundai Heavy Industries Co.	KRW	1.402	0,505	155.700,000	1.103,461	-	-	-	0
HD Korea Shipbuilding & Offshore Engineering Co.	KRW	1.969	0,505	158.800,000	1.580,580	631	0,524	120.900,000	399,734
HLB Inc.	KRW	17.597	0,505	58.500,000	5.203,731	16.622	0,524	50.700,000	4.415,773
HMM Co. Ltd.	KRW	34.486	0,505	19.630,000	3.422,027	34.467	0,524	19.580,000	3.536,158
HYBE Co. Ltd.	KRW	1.709	0,505	202.500,000	1.749,393	2.221	0,524	233.500,000	2.717,384
Hana Financial Group Inc.	KRW	29.165	0,505	60.700,000	8.948,927	29.100	0,524	43.400,000	6.617,566
Hankook Tire & Technology Co. L	KRW	3.630	0,505	45.200,000	829,403	6.353	0,524	45.400,000	1.511,298
Hanmi Pharm Co. Ltd.	KRW	1.311	0,505	270.500,000	1.792,628	1.286	0,524	352.500,000	2.375,284
Hanmi Pharm Co. Ltd. Temp 20231222	KRW	-	-	-	0	25	0,524	352.500,000	46,176
Hanon Systems	KRW	-	-	-	0	19.561	0,524	7.290,000	747,195
Hanwha Ocean Co. Ltd.	KRW	1.507	0,505	30.550,000	232,726	5.557	0,524	25.100,000	730,852
Hanwha Solutions Corp.	KRW	38.852	0,505	27.600,000	5.420,543	38.852	0,524	39.500,000	8.041,295
Hotel Shilla Co. Ltd.	KRW	-	-	-	0	6.782	0,524	65.400,000	2.324,080
Hyundai Engineering & Construc	KRW	14.627	0,505	32.050,000	2.369,756	10.712	0,524	34.900,000	1.958,897
Hyundai Glovis Co. Ltd.	KRW	852	0,505	219.000,000	943,200	-	-	-	0
Hyundai Mipo Dockyard Co. Ltd.	KRW	-	-	-	0	2.703	0,524	84.900,000	1.202,456
Hyundai Mobis Co. Ltd.	KRW	932	0,505	251.500,000	1.184,880	1.763	0,524	237.000,000	2.189,355
Hyundai Motor Co.	KRW	5.862	0,505	295.000,000	8.741,544	6.347	0,524	203.500,000	6.767,815
Hyundai Motor Co. (Preference)	KRW	2.951	0,505	182.500,000	2.724,876	1.825	0,524	114.200,000	1.092,055
Hyundai Steel Co.	KRW	6.903	0,505	29.050,000	1.013,688	5.384	0,524	36.500,000	1.029,707
Industrial Bank of Korea	KRW	17.817	0,505	14.020,000	1.262,708	40.016	0,524	11.860,000	2.486,760
JYP Entertainment Corp.	KRW	-	-	-	0	3.396	0,524	101.300,000	1.802,572
KB Financial Group Inc.	KRW	38.897	0,505	78.500,000	15.434,980	40.029	0,524	54.100,000	11.347,170
KT Corp.	KRW	8.018	0,505	37.400,000	1.515,856	8.018	0,524	34.400,000	1.445,240
Kakao Corp.	KRW	30.833	0,505	40.650,000	6.335,730	29.510	0,524	54.300,000	8.396,235
KakaoBank Corp.	KRW	21.465	0,505	20.300,000	2.202,659	19.698	0,524	28.500,000	2.941,593
Kakaopay Corp.	KRW	-	-	-	0	2.893	0,524	49.300,000	747,327
Kia Corp.	KRW	2.921	0,505	129.300,000	1.909,195	1.541	0,524	100.000,000	807,455
Korea Investment Holdings Co. L	KRW	5.796	0,505	70.000,000	2.050,911	6.390	0,524	61.300,000	2.052,470
Korea Zinc Co. Ltd.	KRW	370	0,505	515.000,000	963,228	284	0,524	498.000,000	741,077
Korean Air Lines Co. Ltd.	KRW	3.474	0,505	23.250,000	408,294	3.474	0,524	23.900,000	435,054
Krafton Inc.	KRW	3.106	0,505	281.500,000	4.419,775	2.633	0,524	193.600,000	2.670,987
Kum Yang Co. Ltd.	KRW	2.220	0,505	86.000,000	965,099	-	-	-	0
Kumho Petrochemical Co. Ltd.	KRW	165	0,505	146.500,000	122,192	987	0,524	132.900,000	687,318
L&F Co. Ltd.	KRW	1.507	0,505	135.300,000	1.030,698	9.710	0,524	204.000,000	10.379,225
LG Chem Ltd.	KRW	6.295	0,505	345.500,000	10.994,211	6.024	0,524	499.000,000	15.750,743
LG Chem Ltd. (Preference)	KRW	1.064	0,505	241.000,000	1.296,221	1.064	0,524	311.000,000	1.733,874
LG Corp.	KRW	4.051	0,505	80.600,000	1.650,508	10.014	0,524	85.900,000	4.507,298
LG Display Co. Ltd.	KRW	37.149	0,505	11.470,000	2.153,926	29.457	0,524	12.740,000	1.966,407

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Noterede aktier fra udenlandske udstedere									
LG Electronics Inc.	KRW	1.773	0,505	110.900,000	993.941	4.202	0,524	101.800,000	2.241.400
LG Energy Solution Ltd.	KRW	6.409	0,505	326.500,000	10.577.761	15.826	0,524	427.500,000	35.450.537
LG H&H Co. Ltd.	KRW	1.114	0,505	345.500,000	1.945.600	1.114	0,524	355.000,000	2.072.188
LG Innotek Co. Ltd.	KRW	1.930	0,505	272.000,000	2.653.668	1.930	0,524	239.500,000	2.422.024
LG Uplus Corp.	KRW	29.504	0,505	9.820,000	1.464.579	28.970	0,524	10.230,000	1.552.886
Lotte Chemical Corp.	KRW	-	-	-	0	404	0,524	153.200,000	324.307
Meritz Financial Group Inc.	KRW	11.053	0,505	79.100,000	4.419.539	11.053	0,524	59.100,000	3.422.813
Mirae Asset Securities Co. Ltd.	KRW	34.497	0,505	7.320,000	1.276.476	34.497	0,524	7.630,000	1.379.181
NAVER Corp.	KRW	13.063	0,505	166.900,000	11.020.964	12.880	0,524	224.000,000	15.117.481
NCSOFT Corp.	KRW	1.167	0,505	179.900,000	1.061.261	1.167	0,524	240.500,000	1.470.623
NH Investment & Securities Co.	KRW	32.371	0,505	12.690,000	2.076.529	22.719	0,524	10.330,000	1.229.717
Netmarble Corp.	KRW	2.056	0,505	53.700,000	558.107	2.056	0,524	58.100,000	625.914
Orion Corp/Republic of Korea	KRW	3.189	0,505	92.200,000	1.486.297	3.189	0,524	116.100,000	1.940.002
Pearl Abyss Corp.	KRW	-	-	-	0	2.551	0,524	38.750,000	517.962
Posco DX Co. Ltd.	KRW	15.571	0,505	38.350,000	3.018.576	12.145	0,524	74.200,000	4.721.902
SK Biopharmaceuticals Co. Ltd.	KRW	5.581	0,505	77.500,000	2.186.422	5.581	0,524	100.400,000	2.936.035
SK Hynix Inc.	KRW	50.678	0,505	236.500,000	60.585.809	46.816	0,524	141.500,000	34.710.933
SK IE Technology Co. Ltd.	KRW	4.745	0,505	44.100,000	1.057.779	4.745	0,524	78.900,000	1.961.683
SK Square Co. Ltd.	KRW	11.369	0,505	100.000,000	5.747.018	12.377	0,524	52.600,000	3.411.275
SK Telecom Co. Ltd.	KRW	8.381	0,505	51.500,000	2.181.842	6.085	0,524	50.100,000	1.597.401
SKC Co. Ltd.	KRW	1.431	0,505	168.600,000	1.219.600	2.243	0,524	90.600,000	1.064.812
Samsung Biologics Co. Ltd.	KRW	3.053	0,505	727.000,000	11.219.707	2.726	0,524	760.000,000	10.855.629
Samsung E&A Co. Ltd.	KRW	8.574	0,505	24.150,000	1.046.697	-	-	-	0
Samsung Electro-Mechanics Co. L	KRW	7.411	0,505	158.000,000	5.919.080	6.596	0,524	153.200,000	5.294.866
Samsung Electronics Co. Ltd.	KRW	571.489	0,505	81.500,000	235.443.001	552.898	0,524	78.500,000	227.420.817
Samsung Electronics Co. Ltd. (Preference)	KRW	107.477	0,505	63.600,000	34.553.572	94.715	0,524	62.300,000	30.918.780
Samsung Engineering Co. Ltd.	KRW	-	-	-	0	8.574	0,524	29.000,000	1.302.858
Samsung Fire & Marine Insuranc	KRW	3.329	0,505	389.000,000	6.546.116	3.204	0,524	263.000,000	4.415.336
Samsung Heavy Industries Co. Lt	KRW	34.044	0,505	9.350,000	1.609.061	82.543	0,524	7.750,000	3.351.950
Samsung Life Insurance Co. Ltd.	KRW	8.893	0,505	88.500,000	3.978.431	8.468	0,524	69.100,000	3.066.016
Samsung SDI Co. Ltd.	KRW	19.347	0,505	354.000,000	34.620.808	19.171	0,524	472.000,000	47.413.532
Samsung SDS Co. Ltd.	KRW	4.646	0,505	148.500,000	3.487.594	4.310	0,524	170.000,000	3.839.209
Samsung Securities Co. Ltd.	KRW	-	-	-	0	7.033	0,524	38.500,000	1.418.786
Shinhan Financial Group Co. Ltd.	KRW	44.006	0,505	48.150,000	10.710.962	46.966	0,524	40.150,000	9.880.631
Woori Financial Group Inc.	KRW	61.761	0,505	14.690,000	4.586.236	61.761	0,524	13.000,000	4.207.007
Yuhan Corp.	KRW	10.429	0,505	80.900,000	4.264.926	10.190	0,524	68.800,000	3.673.484
Yuhan Corp. Temp 20231222	KRW	-	-	-	0	509	0,524	68.800,000	183.494
Ialt i KRW					613.280.021				664.839.519
Agility Public Warehousing Co.	KWD	-	-	-	0	293.630	2.196,371	509,000	3.282.645
Boubyan Bank KSCP	KWD	110.650	2.268,362	564,000	1.415.608	104.387	2.196,371	600,000	1.375.636

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Noterede aktier fra udenlandske udstedere									
Gulf Bank KSCP	KWD	-	-	-	0	148.290	2.196,371	281,000	915,217
Kuwait Finance House KSCP	KWD	1.007,215	2.268,362	705,000	16.107,333	812,972	2.196,371	726,000	12.963,370
Mabane Co. KPSC	KWD	122,574	2.268,362	833,000	2.316,091	115,636	2.196,371	843,000	2.141,048
Mobile Telecommunications Co. K	KWD	189,081	2.268,362	446,000	1.912,913	240,088	2.196,371	507,000	2.673,524
National Bank of Kuwait SAKP	KWD	271,965	2.268,362	856,000	5.280,793	805,205	2.196,371	894,000	15.810,649
Ialt i KWD					27.032.738				39.162.089
Alfa SAB de CV	MXN	143,284	38,053	10,690	582,862	11,986	39,850	13,640	65,150
America Movil SAB de CV	MXN	1.897,764	38,053	15,570	11.244,001	1.911,144	39,850	15,740	11.987,355
Banco del Bajio S.A.	MXN	60,695	38,053	55,510	1.282,077	60,695	39,850	56,800	1.373,809
Cemex SAB de CV	MXN	94,152	38,053	11,710	419,543	209,842	39,850	13,220	1.105,475
Coca-Cola Femsa SAB de CV	MXN	101,929	38,053	156,870	6.084,540	96,195	39,850	160,970	6.170,533
Fibra Uno Administracion S.A. de (REIT)	MXN	517,477	38,053	22,480	4.426,673	439,551	39,850	30,570	5.354,636
Fomento Economico Mexicano SAB	MXN	109,378	38,053	196,830	8.192,404	105,884	39,850	221,000	9.324,978
Gruma SAB de CV	MXN	18,498	38,053	333,790	2.349,569	13,537	39,850	311,140	1.678,431
Grupo Aeroportuario del Centro B	MXN	55,813	38,053	155,160	3.295,378	46,993	39,850	179,760	3.366,289
Grupo Aeroportuario del Pacifico B	MXN	64,687	38,053	286,180	7.044,438	64,834	39,850	296,430	7.658,614
Grupo Aeroportuario del Surest	MXN	33,291	38,053	550,800	6.977,677	33,751	39,850	497,460	6.690,676
Grupo Bimbo SAB de CV	MXN	189,024	38,053	64,610	4.647,365	166,449	39,850	85,950	5.701,016
Grupo Carso SAB de CV	MXN	48,684	38,053	125,760	2.329,801	39,451	39,850	189,590	2.980,565
Grupo Financiero Banorte SAB de CV	MXN	261,569	38,053	142,560	14.189,726	259,124	39,850	170,760	17.632,708
Grupo Financiero Inbursa SAB de CV	MXN	199,793	38,053	43,470	3.304,913	168,130	39,850	46,710	3.129,539
Industrias Penoles SAB de CV	MXN	6,435	38,053	237,750	582,182	4,052	39,850	248,240	400,836
Kimberly-Clark de Mexico SAB de CV	MXN	225,196	38,053	31,650	2.712,217	143,621	39,850	38,170	2.184,567
Operadora De Sites Mexicanos S	MXN	200,011	38,053	16,490	1.255,060	118,200	39,850	23,940	1.127,631
Prologis Property Mexico S.A. de (REIT)	MXN	148,627	38,053	59,780	3.380,988	107,094	39,850	80,750	3.446,140
Promotora y Operadora de Infra	MXN	43,230	38,053	169,260	2.784,387	35,250	39,850	183,720	2.580,719
Walmart de Mexico SAB de CV	MXN	876,421	38,053	62,260	20.764,045	857,623	39,850	71,570	24.459,786
Ialt i MXN					107.849.846				118.419.453
AMMB Holdings Bhd	MYR	117,200	147,498	4,290	741,600	218,500	146,863	4,010	1.286,791
Axiata Group Bhd	MYR	366,500	147,498	2,610	1.410,911	297,700	146,863	2,380	1.040,562
CELCOMDIGI BHD	MYR	391,200	147,498	3,680	2.123,399	488,900	146,863	4,080	2.929,492
CIMB Group Holdings Bhd	MYR	700,200	147,498	6,800	7.022,892	640,200	146,863	5,850	5.500,265
Gamuda Bhd	MYR	434,300	147,498	6,580	4.215,030	434,300	146,863	4,590	2.927,619
Hong Leong Bank Bhd	MYR	-	-	-	0	24,300	146,863	18,900	674,497
IHH Healthcare Bhd	MYR	394,771	147,498	6,300	3.668,350	251,471	146,863	6,030	2.226,985
Inari Amertron Bhd	MYR	383,400	147,498	3,700	2.092,372	261,700	146,863	3,010	1.156,864
Kuala Lumpur Kepong Bhd	MYR	-	-	-	0	24,200	146,863	21,820	775,501
MISC Bhd	MYR	172,000	147,498	8,520	2.161,489	64,500	146,863	7,290	690,557
MR DIY Group M Bhd	MYR	291,900	147,498	1,940	835,258	291,900	146,863	1,450	621,605

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Noterede aktier fra udenlandske udstedere									
Malayan Banking Bhd	MYR	505.900	147,498	9,960	7.432.057	485.000	146,863	8,890	6.332.214
Malaysia Airports Holdings Bhd	MYR	243.100	147,498	9,900	3.549.810	212.700	146,863	7,360	2.299.097
Maxis Bhd	MYR	273.600	147,498	3,530	1.424.544	273.600	146,863	3,850	1.546.995
Nestle Malaysia Bhd	MYR	12.800	147,498	121,500	2.293.883	12.800	146,863	117,600	2.210.698
PPB Group Bhd	MYR	82.620	147,498	14,300	1.742.634	110.820	146,863	14,480	2.356.670
Petronas Chemicals Group Bhd	MYR	128.232	147,498	6,310	1.193.468	122.532	146,863	7,160	1.288.471
Public Bank Bhd	MYR	1.334.100	147,498	4,020	7.910.418	1.526.600	146,863	4,290	9.618.218
QL Resources Bhd	MYR	266.900	147,498	6,520	2.566.736	201.800	146,863	5,710	1.692.269
RHB Bank Bhd	MYR	-	-	-	0	73.600	146,863	5,450	589.096
SD Guthrie Bhd	MYR	140.000	147,498	4,220	871.416	-	-	-	0
Sime Darby Bhd	MYR	515.200	147,498	2,620	1.990.958	515.200	146,863	2,350	1.778.098
Sime Darby Plantation Bhd	MYR	-	-	-	0	189.100	146,863	4,460	1.238.621
Telekom Malaysia Bhd	MYR	231.400	147,498	6,760	2.307.252	182.700	146,863	5,550	1.489.168
Ialt i MYR					57.554.477				52.270.353
Ayala Corp.	PHP	25.130	11,872	582,000	1.736.393	-	-	-	0
Ayala Land Inc.	PHP	999.400	11,872	28,500	3.381.558	999.400	12,187	34,450	4.195.777
BDO Unibank Inc.	PHP	49.970	11,872	128,200	760.554	218.910	12,187	130,500	3.481.449
Bank of the Philippine Islands	PHP	178.264	11,872	119,100	2.520.624	178.264	12,187	103,800	2.254.991
International Container Termin	PHP	171.530	11,872	349,800	7.123.485	171.670	12,187	246,800	5.163.253
Jollibee Foods Corp.	PHP	35.720	11,872	226,000	958.413	59.350	12,187	251,400	1.818.318
Metropolitan Bank & Trust Co.	PHP	9.276	11,872	67,550	74.391	91.696	12,187	51,300	573.260
SM Investments Corp.	PHP	31.625	11,872	830,500	3.118.191	31.625	12,187	872,000	3.360.709
SM Prime Holdings Inc.	PHP	1.398.900	11,872	28,300	4.700.085	1.595.000	12,187	32,900	6.394.999
Universal Robina Corp.	PHP	85.140	11,872	111,200	1.124.012	283.850	12,187	118,200	4.088.747
Ialt i PHP					25.497.706				31.331.503
Allegro.eu S.A.	PLN	100.586	173,087	37,700	6.563.634	95.122	171,615	33,325	5.440.109
Bank Polska Kasa Opieki S.A.	PLN	5.148	173,087	168,000	1.496.971	16.372	171,615	152,050	4.272.132
Budimex S.A.	PLN	2.368	173,087	697,000	2.856.801	3.850	171,615	626,000	4.136.105
CD Projekt S.A.	PLN	5.009	173,087	138,950	1.204.689	5.009	171,615	115,000	988.565
Dino Polska S.A.	PLN	7.759	173,087	406,200	5.455.206	7.726	171,615	460,700	6.108.427
KGHM Polska Miedz S.A.	PLN	13.902	173,087	150,350	3.617.813	15.278	171,615	122,700	3.217.122
LPP S.A.	PLN	142	173,087	17.090,000	4.200.450	144	171,615	16.190,000	4.000.975
Pepco Group NV	PLN	-	-	-	0	22.362	171,615	26,060	1.000.096
Powszechna Kasa Oszczednosci B	PLN	82.280	173,087	62,920	8.960.834	80.175	171,615	50,320	6.923.666
Powszechny Zaklad Ubezpieczen	PLN	58.354	173,087	51,540	5.205.716	57.198	171,615	47,270	4.640.053
Santander Bank Polska S.A.	PLN	3.083	173,087	541,200	2.887.997	3.083	171,615	489,800	2.591.486
mBank S.A.	PLN	1.177	173,087	637,000	1.297.721	1.497	171,615	535,000	1.374.460
Ialt i PLN					43.747.832				44.693.196

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Noterede aktier fra udenlandske udstedere									
Barwa Real Estate Co.	QAR	430.795	191,107	2,730	2.247.551	-	-	-	0
Commercial Bank PSQC/The	QAR	281.966	191,107	4,295	2.314.388	371.874	185,343	6,200	4.273.310
Dukhan Bank	QAR	132.451	191,107	3,701	936.808	290.151	185,343	3,975	2.137.658
Industries Qatar QSC	QAR	102.574	191,107	12,880	2.524.814	75.082	185,343	13,080	1.820.206
Masraf Al Rayan QSC	QAR	580.080	191,107	2,329	2.581.865	639.877	185,343	2,655	3.148.748
Mesaieed Petrochemical Holding	QAR	630.746	191,107	1,645	1.982.881	-	-	-	0
Ooredoo QPSC	QAR	117.430	191,107	10,180	2.284.563	117.430	185,343	11,400	2.481.195
Qatar International Islamic Ba	QAR	98.861	191,107	10,120	1.911.973	98.861	185,343	10,690	1.958.753
Qatar Islamic Bank QPSC	QAR	176.230	191,107	18,600	6.264.249	-	-	-	0
Qatar Islamic Bank SAQ	QAR	-	-	-	0	176.090	185,343	21,500	7.016.977
Qatar National Bank QPSC	QAR	439.933	191,107	14,650	12.316.871	497.079	185,343	16,530	15.229.133
Ialt i QAR					35.365.963				38.065.980
Advanced Petrochemical Co.	SAR	11.924	185,473	38,950	861.410	11.924	179,956	39,100	839.006
Al Rajhi Bank	SAR	200.792	185,473	80,000	29.793.174	194.706	179,956	86,500	30.308.314
Alinma Bank	SAR	50.817	185,473	31,100	2.931.229	99.065	179,956	38,650	6.890.267
Almarai Co. JSC	SAR	25.691	185,473	56,000	2.668.391	25.691	179,956	55,800	2.579.773
Arab National Bank	SAR	36.681	185,473	20,260	1.378.355	66.653	179,956	25,300	3.034.636
Arabian Internet & Communicati	SAR	2.430	185,473	292,000	1.316.041	2.430	179,956	349,800	1.529.651
Bank Al-Jazira	SAR	46.566	185,473	16,440	1.419.878	37.253	179,956	18,700	1.253.629
Bank AlBilad	SAR	63.598	185,473	32,500	3.833.604	51.308	179,956	45,450	4.196.481
Banque Saudi Fransi	SAR	20.193	185,473	35,400	1.325.820	60.649	179,956	40,000	4.365.661
Bupa Arabia for Cooperative In	SAR	9.020	185,473	246,800	4.128.878	8.930	179,956	213,400	3.429.353
Co for Cooperative Insurance/The	SAR	8.334	185,473	139,200	2.151.657	8.334	179,956	130,200	1.952.679
Dallah Healthcare Co.	SAR	4.302	185,473	154,800	1.235.156	4.302	179,956	171,800	1.330.025
Dar Al Arkan Real Estate Devel	SAR	91.190	185,473	11,660	1.972.087	91.190	179,956	14,200	2.330.247
Dr Sulaiman Al Habib Medical S	SAR	10.498	185,473	287,000	5.588.160	9.278	179,956	284,000	4.741.754
Elm Co.	SAR	2.470	185,473	854,000	3.912.328	2.470	179,956	815,000	3.622.604
Etihad Etisalat Co.	SAR	45.824	185,473	51,700	4.394.039	45.093	179,956	49,050	3.980.288
Jarir Marketing Co.	SAR	57.426	185,473	12,620	1.344.152	79.524	179,956	15,580	2.229.626
Mobile Telecommunications Co. S	SAR	26.512	185,473	11,800	580.236	26.512	179,956	14,080	671.756
Nahdi Medical Co.	SAR	6.526	185,473	131,800	1.595.302	6.526	179,956	137,000	1.608.918
National Industrialization Co.	SAR	-	-	-	0	44.965	179,956	12,380	1.001.755
Riyad Bank	SAR	54.469	185,473	25,700	2.596.348	146.026	179,956	28,500	7.489.303
SABIC Agri-Nutrients Co.	SAR	11.704	185,473	116,600	2.531.123	20.838	179,956	138,200	5.182.394
Sahara International Petrochem	SAR	12.184	185,473	29,300	662.122	12.184	179,956	34,050	746.575
Saudi Arabian Mining Co.	SAR	49.589	185,473	42,500	3.908.901	101.361	179,956	48,550	8.855.773
Saudi Awwal Bank	SAR	38.587	185,473	38,100	2.726.757	101.954	179,956	37,900	6.953.602
Saudi Basic Industries Corp.	SAR	21.364	185,473	73,800	2.924.282	25.668	179,956	83,500	3.856.957
Saudi Industrial Investment Gr	SAR	43.679	185,473	21,240	1.720.710	28.408	179,956	22,200	1.134.906
Saudi Investment Bank/The	SAR	64.566	185,473	12,780	1.530.436	50.325	179,956	15,960	1.445.383

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Noterede aktier fra udenlandske udstedere									
Saudi Kayan Petrochemical Co.	SAR	64.654	185,473	8,070	967.719	64.654	179,956	10,960	1.275.182
Saudi National Bank/The	SAR	106.428	185,473	36,250	7.155.571	292.617	179,956	38,650	20.352.388
Saudi Research & Media Group	SAR	3.483	185,473	210,000	1.356.604	3.483	179,956	171,400	1.074.312
Saudi Tadawul Group Holding Co.	SAR	5.883	185,473	245,600	2.679.832	-	-	-	0
Saudi Telecom Co.	SAR	208.984	185,473	38,100	14.767.888	211.127	179,956	40,400	15.349.402
Savola Group/The	SAR	30.135	185,473	45,650	2.551.481	35.863	179,956	37,450	2.416.934
Yanbu National Petrochemical C	SAR	22.787	185,473	37,400	1.580.662	22.787	179,956	38,050	1.560.300
I alt i SAR					122.090.333				159.589.834
Advanced Info Service PCL (Foreign)									
Advanced Info Service PCL (Foreign)	THB	110.500	18,961	209,000	4.378.940	110.500	19,771	217,000	4.740.799
Airports of Thailand PCL (Foreign)	THB	712.800	18,961	57,750	7.805.130	587.300	19,771	59,750	6.937.890
Asset World Corp. PCL (Foreign)	THB	823.700	18,961	3,480	543.512	-	-	-	0
BTS Group Holdings PCL (Foreign)	THB	-	-	-	0	3.231.100	19,771	7,250	4.631.460
Bangkok Dusit Medical Services (Foreign)	THB	1.096.300	18,961	26,750	5.560.497	982.000	19,771	27,750	5.387.707
Bangkok Expressway & Metro PCL (Foreign)	THB	1.321.800	18,961	7,650	1.917.289	2.972.300	19,771	7,950	4.671.854
Bumrungrad Hospital PCL (Foreign)	THB	62.300	18,961	247,000	2.917.732	43.200	19,771	222,000	1.896.122
CP ALL PCL (Foreign)	THB	807.800	18,961	55,000	8.424.167	897.400	19,771	56,000	9.935.817
CP Aextra PCL (Foreign)	THB	303.800	18,961	27,250	1.569.693	-	-	-	0
Central Pattana PCL (Foreign)	THB	280.100	18,961	55,250	2.934.309	308.100	19,771	70,000	4.264.020
Central Retail Corp. PCL (Foreign)	THB	164.200	18,961	30,750	957.368	-	-	-	0
Charoen Pokphand Foods PCL (Foreign)	THB	294.000	18,961	22,900	1.276.566	294.000	19,771	19,600	1.139.286
Energy Absolute PCL (Foreign)	THB	1.035.721	18,961	11,200	2.199.486	873.721	19,771	44,250	7.643.910
Home Product Center PCL (Foreign)	THB	266.200	18,961	9,250	466.885	266.200	19,771	11,700	615.777
Intouch Holdings PCL (Foreign)	THB	78.900	18,961	71,500	1.069.654	31.200	19,771	71,500	441.052
Intouch Holdings PCL (Local)	THB	50.200	18,961	71,500	680.566	-	-	-	0
Kasikornbank PCL (Foreign)	THB	22.900	18,961	125,500	544.929	22.900	19,771	135,000	611.222
Krung Thai Bank PCL (Foreign)	THB	-	-	-	0	225.500	19,771	18,400	820.340
Krungthai Card PCL (Local)	THB	74.400	18,961	40,750	574.859	-	-	-	0
Land & Houses PCL (Foreign)	THB	-	-	-	0	2.478.800	19,771	8,150	3.994.189
Minor International PCL (Foreign)	THB	306.453	18,961	30,000	1.743.193	441.553	19,771	29,500	2.575.339
Muangthai Capital PCL (Foreign)	THB	-	-	-	0	112.200	19,771	45,000	998.240
Osotspa PCL (Foreign)	THB	-	-	-	0	353.200	19,771	22,000	1.536.289
SCB X PCL (Foreign)	THB	-	-	-	0	45.600	19,771	106,000	955.653
SCG Packaging PCL (Foreign)	THB	-	-	-	0	21.400	19,771	36,000	152.316
Siam Cement PCL/The (Foreign)	THB	-	-	-	0	6.000	19,771	306,000	362.996
True Corp. PCL (Foreign)	THB	820.632	18,961	8,750	1.361.498	820.632	19,771	5,050	819.350
True Corp. PCL (Local)	THB	373.200	18,961	8,750	619.170	-	-	-	0
I alt i THB					47.545.443				65.131.628
Akbank TAS									
Akbank TAS	TRY	326.554	21,225	64,050	4.439.313	328.539	22,849	36,520	2.741.530
BIM Birlesik Magazalar									
BIM Birlesik Magazalar	TRY	63.461	21,225	545,000	7.340.827	56.845	22,849	300,750	3.906.369

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Noterede aktier fra udenlandske udstedere									
Coca-Cola Icecek	TRY	14.079	21,225	826,000	2.468.274	-	-	-	0
Eregli Demir ve Celik Fabrikal	TRY	49.009	21,225	53,250	553.907	242.926	22,849	41,000	2.275.795
Ford Otomotiv Sanayi	TRY	-	-	-	0	3.032	22,849	739,500	512.322
Haci Omer Sabanci Holding	TRY	77.492	21,225	96,500	1.587.178	-	-	-	0
Koza Altin Isletmeleri	TRY	-	-	-	0	295.413	22,849	19,530	1.318.279
Pegasus Hava Tasimaciligi	TRY	18.582	21,225	227,900	898.832	3.802	22,849	649,500	564.244
Sasa Polyester Sanayi	TRY	76.571	21,225	43,880	713.136	146.001	22,849	36,440	1.215.653
Tofas Turk Otomobil Fabrikasi	TRY	-	-	-	0	10.168	22,849	210,000	487.899
Turk Hava Yollari AO	TRY	48.647	21,225	308,750	3.187.899	47.899	22,849	228,600	2.501.946
Turkcell Iletisim Hizmetleri A	TRY	150.497	21,225	100,600	3.213.419	179.938	22,849	56,100	2.306.540
Turkiye Is Bankasi C	TRY	834.097	21,225	15,850	2.805.998	405.038	22,849	23,360	2.161.942
Turkiye Sise ve Cam Fabrikalar	TRY	71.105	21,225	50,200	757.610	123.655	22,849	45,820	1.294.619
Yapi ve Kredi Bankasi	TRY	355.483	21,225	33,800	2.550.217	355.483	22,849	19,540	1.587.153
Ialt i TRY					30.516.610				22.874.291
ASE Technology Holding Co. Ltd.	TWD	409.155	21,448	168,500	14.787.125	352.155	21,988	135,000	10.453.489
AUO Corp.	TWD	870.200	21,448	17,800	3.322.271	789.200	21,988	18,150	3.149.614
Accton Technology Corp.	TWD	81.000	21,448	555,000	9.642.152	68.000	21,988	523,000	7.819.955
Acer Inc.	TWD	368.000	21,448	46,850	3.697.885	59.000	21,988	53,800	697.956
Advantech Co. Ltd.	TWD	73.967	21,448	370,000	5.869.968	72.967	21,988	372,000	5.968.471
Airtac International Group	TWD	22.696	21,448	988,000	4.809.526	19.696	21,988	1.010,000	4.374.144
Alchip Technologies Ltd.	TWD	11.018	21,448	2.455,000	5.801.633	8.000	21,988	3.275,000	5.760.961
Asustek Computer Inc.	TWD	87.000	21,448	498,000	9.292.757	80.000	21,988	489,500	8.610.657
CTBC Financial Holding Co. Ltd.	TWD	1.823.840	21,448	37,850	14.806.370	1.786.840	21,988	28,350	11.138.645
Catcher Technology Co. Ltd.	TWD	70.000	21,448	232,000	3.483.229	72.000	21,988	194,000	3.071.340
Cathay Financial Holding Co. Lt	TWD	1.013.242	21,448	59,000	12.822.159	965.242	21,988	45,750	9.710.038
Chailease Holding Co. Ltd.	TWD	150.342	21,448	153,500	4.949.766	165.342	21,988	193,000	7.016.720
Chang Hwa Commercial Bank Ltd.	TWD	-	-	-	0	136.097	21,988	17,900	535.667
China Airlines Ltd.	TWD	53.000	21,448	23,700	269.414	53.000	21,988	21,650	252.306
China Development Financial Ho	TWD	1.650.848	21,448	15,100	5.346.629	1.676.848	21,988	12,550	4.627.336
China Steel Corp.	TWD	471.000	21,448	23,100	2.333.613	1.017.000	21,988	27,000	6.037.795
Chunghwa Telecom Co. Ltd.	TWD	399.000	21,448	125,500	10.740.206	349.000	21,988	120,000	9.208.742
Compal Electronics Inc.	TWD	134.000	21,448	34,700	997.310	104.000	21,988	39,850	911.287
Delta Electronics Inc.	TWD	331.000	21,448	387,500	27.510.322	576.000	21,988	313,500	39.705.773
E Ink Holdings Inc.	TWD	131.000	21,448	252,000	7.080.563	128.000	21,988	197,000	5.544.595
E.Sun Financial Holding Co. Ltd.	TWD	1.236.572	21,448	28,550	7.572.190	1.348.572	21,988	25,800	7.650.459
Eclat Textile Co. Ltd.	TWD	25.060	21,448	529,000	2.843.366	25.060	21,988	562,000	3.096.785
Eva Airways Corp.	TWD	149.000	21,448	38,150	1.219.205	149.000	21,988	31,450	1.030.387
Far EasTone Telecommunications	TWD	168.000	21,448	84,100	3.030.409	163.000	21,988	79,800	2.860.119
Far Eastern New Century Corp.	TWD	301.000	21,448	35,250	2.275.734	301.000	21,988	31,200	2.064.975
Feng TAY Enterprise Co. Ltd.	TWD	76.194	21,448	155,000	2.533.077	76.194	21,988	175,000	2.931.922

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First Financial Holding Co. Ltd.	TWD	272.799	21,448	28,100	1.644.164	923.799	21,988	27,400	5.565.724
Formosa Plastics Corp.	TWD	316.000	21,448	57,500	3.897.184	359.000	21,988	79,200	6.251.918
Fortune Electric Co. Ltd.	TWD	18.000	21,448	945,000	3.648.382	-	-	-	0
Fubon Financial Holding Co. Ltd.	TWD	784.396	21,448	79,300	13.341.496	786.396	21,988	64,800	11.204.950
Gigabyte Technology Co. Ltd.	TWD	61.000	21,448	305,500	3.997.026	61.000	21,988	266,000	3.567.838
Global Unichip Corp.	TWD	13.000	21,448	1.605,000	4.475.220	13.000	21,988	1.740,000	4.973.776
Globalwafers Co. Ltd.	TWD	37.000	21,448	539,000	4.277.465	20.000	21,988	587,000	2.581.438
Hon Hai Precision Industry Co.	TWD	397.000	21,448	214,000	18.222.177	387.000	21,988	104,500	8.892.439
Hotai Motor Co. Ltd.	TWD	44.980	21,448	622,000	6.000.754	109.980	21,988	709,000	17.145.635
Hua Nan Financial Holdings Co.	TWD	267.997	21,448	26,400	1.517.504	730.997	21,988	22,350	3.592.417
Innox Corp.	TWD	751.755	21,448	14,350	2.313.791	156.755	21,988	14,300	492.891
Inventec Corp.	TWD	92.000	21,448	55,800	1.101.078	85.000	21,988	52,800	986.839
Largan Precision Co. Ltd.	TWD	15.038	21,448	2.745,000	8.853.773	15.038	21,988	2.870,000	9.489.987
Lite-On Technology Corp.	TWD	257.114	21,448	106,000	5.845.579	250.114	21,988	117,000	6.434.540
MediaTek Inc.	TWD	234.000	21,448	1.400,000	70.265.132	180.000	21,988	1.015,000	40.172.807
Mega Financial Holding Co. Ltd.	TWD	334.724	21,448	40,400	2.900.442	1.052.613	21,988	39,200	9.072.948
Micro-Star International Co. Lt	TWD	91.000	21,448	178,000	3.474.220	91.000	21,988	204,000	4.081.927
Nan Ya Plastics Corp.	TWD	257.000	21,448	49,300	2.717.540	481.000	21,988	66,500	7.033.320
Nan Ya Printed Circuit Board C	TWD	-	-	-	0	33.000	21,988	251,500	1.824.927
Nanya Technology Corp.	TWD	165.000	21,448	69,700	2.466.679	122.000	21,988	78,000	2.092.416
Nien Made Enterprise Co. Ltd.	TWD	6.000	21,448	390,000	501.894	18.000	21,988	353,000	1.397.143
Novatek Microelectronics Corp.	TWD	87.000	21,448	606,000	11.308.053	66.000	21,988	517,000	7.502.882
Parade Technologies Ltd.	TWD	-	-	-	0	6.000	21,988	1.200,000	1.583.165
Pegatron Corp.	TWD	67.000	21,448	104,500	1.501.713	36.000	21,988	87,300	691.051
PharmaEssentia Corp.	TWD	23.000	21,448	560,000	2.762.561	24.000	21,988	346,000	1.825.917
Pou Chen Corp.	TWD	344.000	21,448	35,000	2.582.394	272.000	21,988	30,900	1.848.081
Powerchip Semiconductor Manufa	TWD	-	-	-	0	255.000	21,988	29,450	1.651.274
President Chain Store Corp.	TWD	92.000	21,448	273,500	5.396.860	93.000	21,988	269,500	5.511.063
Quanta Computer Inc.	TWD	333.000	21,448	312,000	22.284.085	79.000	21,988	224,500	3.899.753
Realtek Semiconductor Corp.	TWD	62.000	21,448	546,000	7.260.730	57.000	21,988	471,500	5.909.492
Ruentex Development Co. Ltd.	TWD	175.500	21,448	43,600	1.641.193	175.500	21,988	37,750	1.456.759
Shanghai Commercial & Savings	TWD	317.153	21,448	46,050	3.132.524	349.153	21,988	46,800	3.592.984
Shin Kong Financial Holding Co.	TWD	1.042.000	21,448	9,840	2.199.170	1.088.000	21,988	8,850	2.117.219
Silergy Corp.	TWD	48.000	21,448	462,000	4.756.409	48.000	21,988	500,000	5.277.216
SinoPac Financial Holdings Co.	TWD	378.974	21,448	25,400	2.064.615	906.974	21,988	19,700	3.928.753
Synnex Technology Internationa	TWD	185.550	21,448	73,100	2.909.205	151.550	21,988	70,200	2.339.304
Taishin Financial Holding Co. L	TWD	857.315	21,448	18,850	3.466.153	857.315	21,988	18,100	3.412.028
Taiwan Business Bank	TWD	122.456	21,448	18,200	478.022	403.456	21,988	13,700	1.215.375
Taiwan Cooperative Financial H	TWD	762.635	21,448	26,000	4.252.909	981.635	21,988	26,700	5.763.084
Taiwan High Speed Rail Corp.	TWD	1.134.000	21,448	30,400	7.394.054	1.111.000	21,988	30,700	7.499.738
Taiwan Mobile Co. Ltd.	TWD	194.000	21,448	107,000	4.452.270	159.000	21,988	98,600	3.447.209
Taiwan Semiconductor Manufactu	TWD	1.266.000	21,448	966,000	262.305.143	1.797.000	21,988	593,000	234.313.008

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Noterede aktier fra udenlandske udstedere									
Uni-President Enterprises Corp.	TWD	637.000	21,448	81,300	11.107.746	615.000	21,988	74,500	10.074.535
Unimicron Technology Corp.	TWD	168.000	21,448	180,000	6.486.012	122.000	21,988	176,000	4.721.349
United Microelectronics Corp.	TWD	1.506.000	21,448	55,700	17.991.863	1.299.000	21,988	52,600	15.024.102
Vanguard International Semicon	TWD	80.000	21,448	129,500	2.222.060	80.000	21,988	81,500	1.433.644
Voltronic Power Technology Cor	TWD	9.000	21,448	1.925,000	3.715.944	23.000	21,988	1.710,000	8.648.038
WPG Holdings Ltd.	TWD	64.000	21,448	89,800	1.232.685	33.000	21,988	81,600	592.104
Walsin Lihwa Corp.	TWD	370.000	21,448	35,500	2.817.254	370.000	21,988	38,650	3.144.451
Wan Hai Lines Ltd.	TWD	99.030	21,448	88,600	1.881.900	99.030	21,988	55,000	1.197.631
Winbond Electronics Corp.	TWD	339.105	21,448	25,700	1.869.232	339.105	21,988	30,450	2.270.467
Wistron Corp.	TWD	73.000	21,448	106,000	1.659.681	73.000	21,988	98,600	1.582.681
Wiwynn Corp.	TWD	14.000	21,448	2.645,000	7.942.362	28.000	21,988	1.825,000	11.236.072
Yageo Corp.	TWD	52.143	21,448	730,000	8.164.223	40.143	21,988	597,000	5.269.602
Yang Ming Marine Transport Cor	TWD	73.000	21,448	74,600	1.168.040	73.000	21,988	51,300	823.444
Yuanta Financial Holding Co. Lt	TWD	1.173.324	21,448	32,050	8.065.698	1.152.324	21,988	27,600	6.993.222
eMemory Technology Inc.	TWD	10.000	21,448	2.570,000	5.512.252	10.000	21,988	2.450,000	5.387.158
momo.com Inc.	TWD	-	-	-	0	9.240	21,988	509,000	1.034.150
Ialt i TWD					762.483.394				695.304.023
Alrosa CJSC (USD)	USD	331.552	695,820	-	0	331.552	674,835	-	0
Autohome Inc. (ADR)	USD	6.917	695,820	27,450	1.321.165	6.617	674,835	28,060	1.252.987
Cia de Minas Buenaventura SAA (ADR)	USD	27.400	695,820	16,950	3.231.597	37.500	674,835	15,240	3.856.682
Credicorp Ltd.	USD	7.351	695,820	161,330	8.251.986	8.551	674,835	149,930	8.651.732
Gazprom PJSC (USD)	USD	259.270	695,820	-	0	259.270	674,835	-	0
H World Group Ltd. (ADR)	USD	21.440	695,820	33,320	4.970.804	21.840	674,835	33,440	4.928.520
JOYY Inc. A (ADR)	USD	-	-	-	0	1.898	674,835	39,700	508.492
KE Holdings Inc. A (ADR)	USD	98.300	695,820	14,150	9.678.474	82.900	674,835	16,210	9.068.493
Kanzhun Ltd. A (ADR)	USD	27.800	695,820	18,810	3.638.568	-	-	-	0
LUKOIL Oil Company PJSC (USD)	USD	12.510	695,820	-	0	12.510	674,835	-	0
Legend Biotech Corp. (ADR)	USD	5.800	695,820	44,290	1.787.436	7.200	674,835	60,170	2.923.547
Lufax Holding Ltd. (ADR)	USD	-	-	-	0	22.975	674,835	3,070	475.983
Mobile Telesystems (ADR)	USD	14.800	695,820	-	0	14.800	674,835	-	0
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	187.471	695,820	-	0	187.471	674,835	-	0
NIO Inc. A (ADR)	USD	466.700	695,820	4,160	13.509.150	451.600	674,835	9,070	27.641.323
Novatek PJSC (GDR)	USD	2.711	695,820	-	0	2.711	674,835	-	0
Novolipetsk Steel CLS (NLMK) (USD)	USD	35.969	695,820	-	0	35.969	674,835	-	0
PDD Holdings Inc. (ADR)	USD	89.200	695,820	132,950	82.518.268	91.900	674,835	146,310	90.737.565
PhosAgro PJSC (GDR)	USD	3.877	695,820	-	0	3.877	674,835	-	0
PhosAgro PJSC GDR (GB)	USD	25	695,820	-	0	25	674,835	-	0
Polymetal International Plc	USD	46.480	695,820	-	0	46.480	674,835	-	0
Polyus PJSC	USD	3.137	695,820	-	0	3.137	674,835	-	0
Qifu Technology Inc. (ADR)	USD	14.800	695,820	19,730	2.031.822	10.300	674,835	15,820	1.099.617

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Rosneft Oil Co. PJSC	USD	86.711	695,820	-	0	86.711	674,835	-	0
Sberbank (USD)	USD	1.457.325	695,820	-	0	1.457.325	674,835	-	0
Surgutneftegaz OJSC (USD)	USD	443.380	695,820	-	0	443.380	674,835	-	0
TAL Education Group A (ADR)	USD	49.000	695,820	10,670	3.637.956	42.800	674,835	12,630	3.647.915
TCS Group Holding Plc (GDR)	USD	13.549	695,820	-	0	13.549	674,835	-	0
Tatneft (USD)	USD	77.160	695,820	-	0	77.160	674,835	-	0
Tencent Music Entertainment Gr A (ADR)	USD	77.400	695,820	14,050	7.566.834	75.500	674,835	9,010	4.590.599
VTB Bank PJSC (USD)	USD	704.865.231	695,820	-	0	704.865.231	674,835	-	0
Vipshop Holdings Ltd. A (ADR)	USD	49.860	695,820	13,020	4.517.105	44.860	674,835	17,760	5.376.502
Weibo Corp. A (ADR)	USD	-	-	-	0	7.457	674,835	10,950	551.031
Yum China Holdings Inc.	USD	38.472	695,820	30,840	8.255.741	38.872	674,835	42,430	11.130.317
ZTO Express Cayman Inc. A (ADR)	USD	64.100	695,820	20,750	9.254.928	63.000	674,835	21,280	9.047.108
iQIYI Inc. A (ADR)	USD	34.700	695,820	3,670	886.120	34.700	674,835	4,880	1.142.739
Ialt i USD					165.057.954				186.631.152
Absa Group Ltd.	ZAR	82.008	38,106	15.845.000	4.951.589	94.801	36,901	16.371.000	5.727.055
Anglo American Platinum Ltd.	ZAR	634	38,106	60.172.000	145.372	4.792	36,901	96.400.000	1.704.657
Anglogold Ashanti Plc	ZAR	62.993	38,106	45.977.000	11.036.441	52.545	36,901	35.341.000	6.852.570
Aspen Pharmacare Holdings Ltd.	ZAR	66.745	38,106	23.331.000	5.934.009	67.442	36,901	20.350.000	5.064.518
Bid Corp. Ltd.	ZAR	45.983	38,106	42.487.000	7.444.739	45.983	36,901	42.665.000	7.239.562
Bidvest Group Ltd/The	ZAR	41.317	38,106	28.444.000	4.478.325	34.888	36,901	25.229.000	3.248.025
Capitec Bank Holdings Ltd.	ZAR	9.511	38,106	262.900.000	9.528.245	9.296	36,901	202.636.000	6.951.139
Clicks Group Ltd.	ZAR	50.811	38,106	34.436.000	6.667.555	45.383	36,901	32.571.000	5.454.658
Discovery Ltd.	ZAR	47.788	38,106	13.469.000	2.452.733	84.480	36,901	14.368.000	4.479.128
FirstRand Ltd.	ZAR	565.036	38,106	7.690.000	16.557.646	603.712	36,901	7.351.000	16.376.440
Gold Fields Ltd.	ZAR	85.648	38,106	27.342.000	8.923.673	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	10.702	38,106	9.077.000	370.172	26.546	36,901	9.127.000	894.068
Kumba Iron Ore Ltd.	ZAR	1.152	38,106	43.963.000	192.991	4.693	36,901	61.478.000	1.064.666
MTN Group Ltd.	ZAR	176.147	38,106	8.494.000	5.701.428	178.355	36,901	11.550.000	7.601.697
NEPI Rockcastle NV	ZAR	37.896	38,106	13.137.000	1.897.080	19.548	36,901	12.638.000	911.641
Naspers Ltd.	ZAR	27.283	38,106	356.722.000	37.086.696	29.739	36,901	312.800.000	34.327.040
Nedbank Group Ltd.	ZAR	48.227	38,106	25.641.000	4.712.174	49.292	36,901	21.623.000	3.933.106
Norham Platinum Holdings Ltd.	ZAR	11.827	38,106	12.730.000	573.719	24.221	36,901	14.043.000	1.255.149
OUTsurance Group Ltd.	ZAR	101.837	38,106	4.642.000	1.801.386	142.190	36,901	4.220.000	2.214.240
Old Mutual Ltd.	ZAR	663.312	38,106	1.239.000	3.131.737	841.780	36,901	1.306.000	4.056.813
Pepkor Holdings Ltd.	ZAR	220.791	38,106	1.873.000	1.575.851	308.199	36,901	1.963.000	2.232.517
Sanlam Ltd.	ZAR	201.403	38,106	8.092.000	6.210.377	206.519	36,901	7.280.000	5.547.977
Standard Bank Group Ltd.	ZAR	136.792	38,106	21.081.000	10.988.744	138.823	36,901	20.810.000	10.660.480
Vodacom Group Ltd.	ZAR	76.538	38,106	9.751.000	2.843.953	109.863	36,901	10.600.000	4.297.348

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Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Woolworths Holdings Ltd/South	ZAR	138.251	38,106	6.178,000	3.254.710	138.251	36,901	7.220,000	3.683.399
I alt i ZAR					158.461.345				145.777.893
I alt i Noterede aktier fra udenlandske udstedere					4.468.944.676				4.535.994.905
Noterede obligationer fra udenlandske udstedere									
BRITANNIA INDUSTRIES LTD 5.5% 03.06.2024	INR	-	-	-	0	212.541	8,110	0,990	17.067
I alt i INR					0				17.067
I alt i Noterede obligationer fra udenlandske udstedere					0				17.067
I alt i afdelingen					4.468.944.676				4.536.011.972