

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 | 35,720 | 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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| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| 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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| 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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| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| 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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| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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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|--|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| 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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| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| 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 |

Global Emerging Markets Restricted - Accumulating KL

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| 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 |

Beholdningsoversigt

Global Emerging Markets Restricted - Accumulating KL

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|---------|-------------------|------------|------------|---------|-------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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 |

Global Emerging Markets Restricted - Accumulating KL

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|--------|------------|------------|------------|--------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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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|--|--------|------------|------------|---------|-------------|------------|------------|---------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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 |

Global Emerging Markets Restricted - Accumulating KL

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|-------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| 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 |

Global Emerging Markets Restricted - Accumulating KL

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|-----------|-------------------|------------|------------|-----------|-------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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 |

Global Emerging Markets Restricted - Accumulating KL

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|------------|------------|------------|------------|-------------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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 |

Global Emerging Markets Restricted - Accumulating KL

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|-------------|--------------------|------------|------------|-------------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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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|--|--------|------------|------------|-------------|------------|------------|------------|-------------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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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|--|--------|------------|------------|-------------|--------------------|------------|------------|-------------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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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|--|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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 | | | | | | | | | |
| 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 Bajío 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 Pacífico 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 | | | | | | | | | |
| 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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| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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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| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|---------|-------------------|------------|------------|---------|-------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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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|--|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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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|--|--------|------------|------------|-----------|-------------------|------------|------------|-----------|-------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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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|--|--------|------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| 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 |

Global Emerging Markets Restricted - Accumulating KL

| Værdipapir | Valuta | 30-06-2024 | | | | 31-12-2023 | | | |
|--|--------|------------|------------|-----------|--------------------|------------|------------|-----------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| 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 |

Global Emerging Markets Restricted - Accumulating KL

| 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 |

Global Emerging Markets Restricted - Accumulating KL

| 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 |