

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	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Commercial Bank PJSC	AED	222.258	183,741	9,180	3.748.921	199.059	189,723	9,000	3.398.941
Abu Dhabi Islamic Bank PJSC	AED	93.617	183,741	10,120	1.740.770	104.741	189,723	9,110	1.810.316
Aldar Properties PJSC	AED	524.221	183,741	5,350	5.153.170	339.174	189,723	4,430	2.850.661
Dubai Islamic Bank PJSC	AED	78.274	183,741	5,720	822.659	151.769	189,723	5,700	1.641.259
Emaar Properties PJSC	AED	968.683	183,741	7,920	14.096.558	450.082	189,723	5,860	5.003.899
Emirates NBD Bank PJSC	AED	162.444	183,741	17,300	5.163.641	156.580	189,723	13,000	3.861.881
Emirates Telecommunications Gr	AED	323.677	183,741	19,640	11.680.449	237.887	189,723	22,860	10.317.303
First Abu Dhabi Bank PJSC	AED	387.404	183,741	13,960	9.937.011	364.697	189,723	17,100	11.831.711
Ialt i AED					52.343.179				40.715.971
Americanas S.A.	BRL	-	-	-	0	59.471	131,973	9,650	757.387
Atacadao S.A.	BRL	78.069	138,924	12,450	1.350.280	83.369	131,973	14,780	1.626.164
B3 S.A. - Brasil Bolsa Balcao	BRL	593.768	138,924	14,550	12.002.055	506.668	131,973	13,210	8.833.071
BB Seguridade Participacoes S.A.	BRL	78.700	138,924	33,650	3.679.050	71.400	131,973	33,710	3.176.453
Banco BTG Pactual S.A.	BRL	131.400	138,924	37,610	6.865.538	114.000	131,973	23,940	3.601.757
Banco Bradesco S.A.	BRL	166.158	138,924	15,280	3.527.122	205.658	131,973	13,470	3.655.936
Banco Bradesco S.A. (Preference)	BRL	542.447	138,924	17,090	12.878.795	400.347	131,973	15,150	8.004.508
Banco Santander Brasil S.A.	BRL	34.916	138,924	32,300	1.566.761	49.716	131,973	28,190	1.849.595
Banco do Brasil S.A.	BRL	93.000	138,924	55,390	7.156.327	75.400	131,973	34,730	3.455.903
Braskem S.A. A (Preference)	BRL	-	-	-	0	20.600	131,973	23,760	645.950
CCR S.A.	BRL	218.302	138,924	14,180	4.300.409	377.602	131,973	10,820	5.391.964
CPFL Energia S.A.	BRL	112.600	138,924	38,510	6.024.039	23.500	131,973	33,200	1.029.654
Cia Siderurgica Nacional S.A.	BRL	11.900	138,924	19,660	325.017	39.200	131,973	14,550	752.722
Cia de Saneamento Basico do Es	BRL	39.800	138,924	75,370	4.167.326	26.800	131,973	57,160	2.021.680
Energisa S.A.	BRL	-	-	-	0	24.200	131,973	44,210	1.411.957
Energisa S/A	BRL	52.300	138,924	53,830	3.911.127	-	-	-	0
Equatorial Energia S.A.	BRL	133.850	138,924	35,720	6.642.104	72.050	131,973	27,020	2.569.241
Gerdaul S.A. (Preference)	BRL	51.674	138,924	23,760	1.705.667	81.971	131,973	29,370	3.177.237
Hapvida Participacoes e Invest	BRL	508.700	138,924	4,450	3.144.833	-	-	-	0
Hypera S.A.	BRL	77.260	138,924	35,750	3.837.131	56.260	131,973	45,200	3.356.013
Itau Unibanco Holding S.A. (Preference)	BRL	496.237	138,924	33,970	23.418.579	419.137	131,973	25,000	13.828.703
Itausa S.A. (Preference)	BRL	448.580	138,924	10,370	6.462.410	468.498	131,973	8,510	5.261.659
Klabin S.A.	BRL	41.961	138,924	22,220	1.295.286	61.861	131,973	19,970	1.630.348
Localiza Rent a Car S.A.	BRL	105.251	138,924	41,800	9.276.717	99.824	131,973	53,200	7.008.612
Lojas Renner S.A.	BRL	127.823	138,924	17,420	3.093.378	109.923	131,973	20,480	2.971.009
Magazine Luiza S.A.	BRL	364.456	138,924	2,160	1.093.641	440.256	131,973	2,740	1.591.993
Natura & Co. Holding S.A.	BRL	112.542	138,924	16,890	2.640.706	104.142	131,973	11,610	1.595.672
Raia Drogasil S.A.	BRL	214.517	138,924	29,400	8.761.630	142.355	131,973	23,720	4.456.284
Rede D'Or Sao Luiz S.A.	BRL	67.400	138,924	28,760	2.692.927	36.100	131,973	29,580	1.409.259
Rumo S.A.	BRL	160.959	138,924	22,950	5.131.848	137.359	131,973	18,610	3.373.564
Sendas Distribuidora S.A.	BRL	-	-	-	0	95.600	131,973	19,470	2.456.458

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Sendas Distribuidora S/A	BRL	190,000	138,924	13,530	3.571.307	-	-	-	0
Suzano S.A.	BRL	69.616	138,924	55,630	5.380.145	51.116	131,973	48,240	3.254.240
TIM SA/Brazil	BRL	86,300	138,924	17,930	2.149.646	89.900	131,973	12,400	1.471.183
TOTVS S.A.	BRL	43,000	138,924	33,690	2.012.544	38.400	131,973	27,620	1.399.717
Telefonica Brasil S.A.	BRL	44.571	138,924	53,440	3.308.984	51.371	131,973	38,350	2.599.973
Ultrapar Participacoes S.A.	BRL	-	-	-	0	295.000	131,973	12,610	4.909.334
WEG S.A.	BRL	223.696	138,924	36,910	11.470.388	184.596	131,973	38,510	9.381.693
Ialt i BRL					174.843.717				123.916.893
Noterede aktier fra udenlandske udstedere									
Banco Santander Chile	CLP	8.110.608	0,773	43,000	2.695.031	2.406.016	0,818	33,950	668.072
Banco de Chile	CLP	4.987.555	0,773	103,490	3.988.668	1.477.528	0,818	88,000	1.063.416
Banco de Credito e Inversiones	CLP	10.874	0,773	23.850,000	2.004.101	-	-	-	0
Cencosud S.A.	CLP	216.756	0,773	1.655,000	2.772.113	103.648	0,818	1.395,000	1.182.551
Cia Sud Americana de Vapores S.A.	CLP	4.052.999	0,773	54,100	1.694.399	1.056.272	0,818	67,000	578.809
Empresas CMPC S.A.	CLP	121.625	0,773	1.700,000	1.597.768	50.375	0,818	1.415,900	583.354
Empresas Copec S.A.	CLP	-	-	-	0	105.279	0,818	6.329,000	5.449.563
Enel Americas S.A.	CLP	-	-	-	0	1.390.773	0,818	113,500	1.291.032
Enel Chile S.A.	CLP	6.545.502	0,773	56,990	2.882.594	3.166.235	0,818	38,990	1.009.674
Falabella S.A.	CLP	124.942	0,773	2.200,000	2.124.090	46.588	0,818	1.650,000	628.699
Sociedad Quimica y Minera de C (Preference)	CLP	40.369	0,773	52.650,000	16.424.350	14.150	0,818	68.600,000	7.938.992
Ialt i CLP					36.183.114				20.394.162
Noterede aktier fra udenlandske udstedere									
360 Security Technology Inc.	CNY	36.500	95,152	9,010	312.921	-	-	-	0
37 Interactive Entertainment N	CNY	19.800	95,152	18,810	354.381	-	-	-	0
AECC Aero-Engine Control Co. Lt	CNY	114.200	95,152	19,900	2.162.399	27.800	100,232	25,640	714.448
AVIC Electromechanical Systems	CNY	-	-	-	0	125.200	100,232	10,050	1.261.183
AVIC Industry-Finance Holdings	CNY	171.300	95,152	3,110	506.914	-	-	-	0
Agricultural Bank of China Ltd.	CNY	389.500	95,152	3,640	1.349.042	389.500	100,232	2,910	1.136.078
Aier Eye Hospital Group Co. Ltd.	CNY	54.851	95,152	15,820	825.672	43.892	100,232	31,070	1.366.893
Angel Yeast Co. Ltd.	CNY	11.800	95,152	35,180	394.998	11.800	100,232	45,220	534.836
Anhui Honglu Steel Constructio	CNY	14.040	95,152	21,730	290.298	14.040	100,232	29,290	412.187
Anjoy Foods Group Co. Ltd.	CNY	3.700	95,152	104,610	368.291	-	-	-	0
Apeloa Pharmaceutical Co. Ltd.	CNY	27.900	95,152	15,390	408.563	-	-	-	0
Asia - Potash International Investment Guangzhou C	CNY	19.900	95,152	26,240	496.859	-	-	-	0
Asymchem Laboratories Tianjin	CNY	3.640	95,152	116,100	402.115	3.640	100,232	148,000	539.972
BOE Technology Group Co. Ltd.	CNY	416.100	95,152	3,900	1.544.113	376.471	100,232	3,380	1.275.428
BTG Hotels Group Co. Ltd.	CNY	37.500	95,152	15,620	557.351	24.600	100,232	24,800	611.497
BYD Co. Ltd.	CNY	36.500	95,152	198,000	6.876.615	27.000	100,232	256,970	6.954.309
Bank of Beijing Co. Ltd.	CNY	115.900	95,152	4,530	499.572	-	-	-	0
Bank of Chengdu Co. Ltd.	CNY	-	-	-	0	18.000	100,232	15,300	276.040
Bank of China Ltd.	CNY	183.900	95,152	3,990	698.186	-	-	-	0

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Bank of Communications Co. Ltd.	CNY	139.100	95,152	5,740	759.724	-	-	-	0
Bank of Hangzhou Co. Ltd.	CNY	63.300	95,152	10,010	602.913	58.800	100,232	13,080	770.891
Bank of Jiangsu Co. Ltd.	CNY	-	-	-	0	93.300	100,232	7,290	681.737
Bank of Nanjing Co. Ltd.	CNY	58.500	95,152	7,380	410.799	58.500	100,232	10,420	610.986
Bank of Ningbo Co. Ltd.	CNY	46.800	95,152	20,110	895.518	46.800	100,232	32,450	1.522.188
Bank of Shanghai Co. Ltd.	CNY	-	-	-	0	101.100	100,232	5,910	598.889
Baoshan Iron & Steel Co. Ltd.	CNY	-	-	-	0	61.300	100,232	5,590	343.463
Beijing Dabeinong Technology G	CNY	47.300	95,152	5,960	268.240	47.300	100,232	8,900	421.948
Beijing Tongrentang Co. Ltd.	CNY	-	-	-	0	14.300	100,232	44,680	640.408
Beijing United Information Tec	CNY	8.830	95,152	22,010	184.926	6.090	100,232	88,440	539.851
Beijing Wantai Biological Phar	CNY	6.860	95,152	75,130	490.404	4.900	100,232	126,700	622.272
Beijing Yuanliu Hongyuan Elect	CNY	-	-	-	0	2.300	100,232	101,160	233.209
Bethel Automotive Safety Syste	CNY	10.500	95,152	69,300	692.371	-	-	-	0
Betta Pharmaceuticals Co. Ltd.	CNY	9.100	95,152	51,550	446.361	-	-	-	0
By-health Co. Ltd.	CNY	-	-	-	0	30.500	100,232	22,820	697.627
CECEP Solar Energy Co. Ltd.	CNY	661.100	95,152	5,580	3.510.088	86.000	100,232	7,330	631.844
CECEP Wind-Power Corp.	CNY	1.228.240	95,152	3,000	3.506.074	198.640	100,232	3,810	758.577
CITIC Securities Co. Ltd.	CNY	52.673	95,152	20,370	1.020.929	41.315	100,232	19,910	824.493
CMOC Group Ltd.	CNY	164.600	95,152	5,200	814.423	65.800	100,232	4,550	300.086
CNGR Advanced Material Co. Ltd.	CNY	21.400	95,152	49,130	1.000.408	5.400	100,232	65,610	355.117
COSCO SHIPPING Holdings Co. Ltd.	CNY	73.290	95,152	9,580	668.078	73.290	100,232	10,290	755.906
CSC Financial Co. Ltd.	CNY	47.700	95,152	23,660	1.073.865	31.800	100,232	23,750	757.005
Chacha Food Co. Ltd.	CNY	-	-	-	0	9.600	100,232	50,000	481.115
Changchun High & New Technolog	CNY	7.200	95,152	145,800	998.865	3.100	100,232	166,450	517.194
Changzhou Xingyu Automotive Li	CNY	3.800	95,152	131,110	474.063	3.800	100,232	127,370	485.130
Chaozhou Three-Circle Group Co.	CNY	-	-	-	0	9.100	100,232	30,710	280.110
Chengxin Lithium Group Co. Ltd.	CNY	9.300	95,152	22,750	201.317	9.300	100,232	37,490	349.467
China Avionics Systems Co Ltd A	CNY	83.221	95,152	13,180	1.043.674	-	-	-	0
China Baoan Group Co. Ltd.	CNY	33.700	95,152	11,740	376.456	33.700	100,232	12,090	408.380
China CSSC Holdings Ltd.	CNY	29.600	95,152	29,440	829.175	29.600	100,232	22,280	661.020
China Energy Engineering Corp.	CNY	1.004.198	95,152	2,100	2.006.574	702.700	100,232	2,290	1.612.921
China Galaxy Securities Co. Ltd.	CNY	-	-	-	0	51.600	100,232	9,290	480.478
China Greatwall Technology Gro	CNY	51.200	95,152	10,120	493.023	71.000	100,232	10,200	725.882
China International Capital Co.	CNY	15.600	95,152	38,050	564.802	8.300	100,232	38,130	317.214
China Jushi Co. Ltd.	CNY	37.800	95,152	9,830	353.559	-	-	-	0
China Life Insurance Co. Ltd.	CNY	-	-	-	0	11.100	100,232	37,120	412.989
China Merchants Bank Co. Ltd.	CNY	82.400	95,152	27,820	2.181.227	87.800	100,232	37,260	3.279.028
China Merchants Securities Co.	CNY	60.100	95,152	13,640	780.020	60.100	100,232	13,300	801.187
China Merchants Shekou Industr	CNY	82.500	95,152	9,530	748.107	82.500	100,232	12,630	1.044.396
China Minsheng Banking Corp. Lt	CNY	176.400	95,152	3,740	627.750	152.100	100,232	3,450	525.964
China National Chemical Engine	CNY	112.200	95,152	6,360	678.995	46.100	100,232	7,940	366.884
China National Nuclear Power C	CNY	761.900	95,152	7,500	5.437.207	434.700	100,232	6,000	2.614.259

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China Pacific Insurance Group	CNY	28.900	95,152	23,780	653.923	25.100	100,232	24,520	616.882
China Railway Group Ltd.	CNY	125.616	95,152	5,680	678.906	189.416	100,232	5,560	1.055.600
China Railway Signal & Communi	CNY	110.822	95,152	4,380	461.867	-	-	-	0
China Rare Earth Resources And	CNY	38.500	95,152	27,670	1.013.646	-	-	-	0
China Resources Sanjiu Medical	CNY	10.000	95,152	49,730	473.189	5.200	100,232	46,810	243.977
China Southern Airlines Co. Ltd.	CNY	-	-	-	0	90.200	100,232	7,600	687.113
China State Construction Engin	CNY	402.400	95,152	4,810	1.841.703	294.800	100,232	5,430	1.604.483
China Three Gorges Renewables	CNY	1.799.531	95,152	4,370	7.482.684	636.600	100,232	5,650	3.605.146
China Tourism Group Duty Free	CNY	13.700	95,152	83,690	1.090.965	14.000	100,232	216,030	3.031.446
China United Network Communica	CNY	182.200	95,152	4,380	759.345	182.200	100,232	4,480	818.152
China Vanke Co. Ltd.	CNY	45.193	95,152	10,460	449.800	186.493	100,232	18,200	3.402.058
China XD Electric Co. Ltd.	CNY	137.900	95,152	4,930	646.886	-	-	-	0
China Yangtze Power Co. Ltd.	CNY	-	-	-	0	179.100	100,232	21,000	3.769.838
China Zhenhua Group Science &	CNY	10.400	95,152	58,840	582.268	4.600	100,232	114,230	526.679
China Zheshang Bank Co. Ltd.	CNY	-	-	-	0	110.700	100,232	2,940	326.214
Chongqing Fuling Zhacai Group	CNY	-	-	-	0	18.300	100,232	25,770	472.687
Chongqing Zhifei Biological Pr	CNY	16.350	95,152	61,110	950.707	8.100	100,232	87,830	713.076
Contemporary Amperex Technolog	CNY	95.840	95,152	163,260	14.888.235	46.900	100,232	393,420	18.494.264
DaShenLin Pharmaceutical Group	CNY	-	-	-	0	3.700	100,232	39,600	146.860
Daqin Railway Co. Ltd.	CNY	190.600	95,152	7,210	1.307.600	-	-	-	0
Do-Fluoride New Materials Co. L	CNY	57.180	95,152	15,220	828.086	11.200	100,232	33,320	374.051
East Money Information Co. Ltd.	CNY	114.278	95,152	14,040	1.526.674	74.149	100,232	19,400	1.441.832
Ecovacs Robotics Co. Ltd.	CNY	-	-	-	0	2.500	100,232	72,940	182.774
Eve Energy Co. Ltd.	CNY	57.373	95,152	42,200	2.303.757	35.073	100,232	87,900	3.090.079
Everbright Securities Co. Ltd.	CNY	-	-	-	0	33.000	100,232	14,870	491.850
Fangda Carbon New Material Co.	CNY	-	-	-	0	33.800	100,232	6,120	207.337
Flat Glass Group Co. Ltd.	CNY	40.700	95,152	26,700	1.034.004	10.000	100,232	33,310	333.874
Focus Media Information Techno	CNY	99.700	95,152	6,320	599.555	99.700	100,232	6,680	667.543
Foshan Haitian Flavouring & Fo	CNY	49.980	95,152	37,950	1.804.782	27.367	100,232	79,600	2.183.474
Foxconn Industrial Internet Co.	CNY	86.300	95,152	15,120	1.241.593	100.600	100,232	9,180	925.653
Fujian Sunner Development Co. L	CNY	25.200	95,152	17,180	411.946	25.200	100,232	23,690	598.375
Fuyao Glass Industry Group Co.	CNY	19.100	95,152	37,390	679.525	19.100	100,232	35,070	671.393
GCL System Integration Technol	CNY	-	-	-	0	151.100	100,232	2,910	440.723
GEM Co. Ltd.	CNY	330.200	95,152	5,460	1.715.483	86.900	100,232	7,430	647.167
GF Securities Co. Ltd.	CNY	35.000	95,152	14,290	475.901	-	-	-	0
Ganfeng Lithium Group Co. Ltd.	CNY	9.900	95,152	42,800	403.177	7.361	100,232	69,510	512.852
Gemdale Corp.	CNY	81.000	95,152	4,360	336.038	67.800	100,232	10,230	695.205
GigaDevice Semiconductor Inc.	CNY	5.192	95,152	92,390	456.432	5.192	100,232	102,470	533.260
GoerTek Inc.	CNY	33.071	95,152	21,010	661.135	33.071	100,232	16,830	557.878
Goldwind Science & Technology	CNY	104.400	95,152	8,000	794.707	-	-	-	0
Gotion High-tech Co. Ltd.	CNY	57.100	95,152	21,500	1.168.130	30.600	100,232	28,830	884.248
Gree Electric Appliances Inc. o	CNY	16.600	95,152	32,170	508.131	-	-	-	0

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Guangdong Haid Group Co. Ltd.	CNY	-	-	-	0	17.500	100,232	61,730	1.082.785
Guangzhou Automobile Group Co.	CNY	63.900	95,152	8,750	532.017	-	-	-	0
Guangzhou Baiyun International Airport Co. Ltd.	CNY	46.300	95,152	9,780	430.860	-	-	-	0
Guangzhou Baiyunshan Pharmaceu	CNY	20.400	95,152	28,600	555.153	-	-	-	0
Guangzhou Haige Communications	CNY	108.300	95,152	12,850	1.324.184	93.500	100,232	8,120	760.984
Guangzhou Shiyuan Electronic Technology Co. Ltd.	CNY	7.900	95,152	45,760	343.977	-	-	-	0
Guangzhou Tinci Materials Tech	CNY	18.400	95,152	25,080	439.099	18.400	100,232	43,860	808.899
Guangzhou Yuexiu Capital Holdi	CNY	98.100	95,152	6,020	561.930	-	-	-	0
Guolian Securities Co. Ltd.	CNY	50.200	95,152	10,840	517.785	-	-	-	0
Guosen Securities Co. Ltd.	CNY	61.780	95,152	8,540	502.022	-	-	-	0
Guotai Junan Securities Co. Ltd.	CNY	45.600	95,152	14,880	645.631	68.600	100,232	13,590	934.440
Haier Smart Home Co. Ltd.	CNY	23.200	95,152	21,000	463.579	23.200	100,232	24,460	568.790
Hainan Airport Infrastructure	CNY	155.500	95,152	3,700	547.455	-	-	-	0
Hangzhou Binjiang Real Estate	CNY	58.800	95,152	7,270	406.751	-	-	-	0
Hangzhou First Applied Materia	CNY	12.348	95,152	24,270	285.156	8.820	100,232	66,440	587.362
Hangzhou Oxygen Plant Group Co.	CNY	20.100	95,152	29,210	558.656	12.700	100,232	39,360	501.033
Hangzhou Silan Microelectronic	CNY	13.400	95,152	22,830	291.090	13.400	100,232	32,790	440.407
Haohua Chemical Science & Tech	CNY	20.400	95,152	30,480	591.646	-	-	-	0
Henan Shuanghui Investment & D	CNY	28.900	95,152	26,710	734.494	28.900	100,232	25,930	751.118
Hengdian Group DMEGC Magnetics	CNY	47.100	95,152	13,540	606.815	-	-	-	0
Hengli Petrochemical Co. Ltd.	CNY	-	-	-	0	24.200	100,232	15,530	376.699
Hengtong Optic-electric Co. Ltd.	CNY	-	-	-	0	46.500	100,232	15,060	701.917
Hengyi Petrochemical Co. Ltd.	CNY	-	-	-	0	54.200	100,232	7,030	381.911
Hesteel Co. Ltd.	CNY	444.500	95,152	2,130	900.882	183.300	100,232	2,260	415.220
Hithink RoyalFlush Information	CNY	2.500	95,152	156,870	373.161	-	-	-	0
Hongfa Technology Co. Ltd.	CNY	21.800	95,152	27,640	573.339	17.102	100,232	33,410	572.705
Hoyuan Green Energy Co. Ltd.	CNY	4.807	95,152	33,280	152.221	-	-	-	0
Huadong Medicine Co. Ltd.	CNY	23.320	95,152	41,460	919.972	23.320	100,232	46,800	1.093.911
Huafon Chemical Co. Ltd.	CNY	55.000	95,152	6,710	351.157	55.000	100,232	6,800	374.869
Huangong Tech Co. Ltd.	CNY	20.700	95,152	29,760	586.165	-	-	-	0
Huatai Securities Co. Ltd.	CNY	55.200	95,152	13,950	732.706	42.414	100,232	12,740	541.610
Huaxia Bank Co. Ltd.	CNY	106.700	95,152	5,620	570.581	94.600	100,232	5,190	492.115
Huayu Automotive Systems Co. Lt	CNY	-	-	-	0	33.200	100,232	17,330	576.693
Hubei Feilihua Quartz Glass Co.	CNY	13.500	95,152	36,560	469.631	-	-	-	0
Hubei Jumpcan Pharmaceutical C	CNY	19.400	95,152	31,430	580.180	-	-	-	0
Hubei Xingfa Chemicals Group C	CNY	14.400	95,152	18,250	250.059	14.400	100,232	29,000	418.570
Huizhou Desay Sv Automotive Co.	CNY	3.900	95,152	129,510	480.601	3.900	100,232	105,340	411.780
Humanwell Healthcare Group Co.	CNY	29.600	95,152	24,860	700.180	-	-	-	0
Hundsun Technologies Inc.	CNY	15.000	95,152	28,760	410.485	15.000	100,232	40,460	608.310
IEIT Systems Co. Ltd.	CNY	13.400	95,152	33,200	423.311	-	-	-	0
Iflytek Co. Ltd.	CNY	18.700	95,152	46,380	825.257	24.200	100,232	32,830	796.332
Imeik Technology Development C	CNY	1.200	95,152	294,330	336.072	1.200	100,232	566,350	681.199

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Noterede aktier fra udenlandske udstedere									
Industrial & Commercial Bank o	CNY	211.300	95,152	4,780	961.046	205.700	100,232	4,340	894.812
Industrial Bank Co. Ltd.	CNY	116.800	95,152	16,210	1.801.534	122.900	100,232	17,590	2.166.833
Industrial Securities Co. Ltd.	CNY	75.660	95,152	5,870	422.592	75.660	100,232	5,740	435.297
Ingenic Semiconductor Co. Ltd.	CNY	4.900	95,152	64,650	301.426	4.900	100,232	70,440	345.958
Inner Mongolia BaoTou Steel Un	CNY	562.700	95,152	1,460	781.711	253.800	100,232	1,920	488.428
Inner Mongolia Yili Industrial	CNY	43.000	95,152	26,750	1.094.483	29.200	100,232	31,000	907.303
JA Solar Technology Co. Ltd.	CNY	75.244	95,152	20,720	1.483.468	55.360	100,232	60,090	3.334.311
JCET Group Co. Ltd.	CNY	18.300	95,152	29,860	519.945	-	-	-	0
Jafron Biomedical Co. Ltd.	CNY	-	-	-	0	12.200	100,232	30,970	378.712
Jiangsu Eastern Shenghong Co. L	CNY	24.300	95,152	9,600	221.970	24.300	100,232	13,040	317.608
Jiangsu Hengli Hydraulic Co. Lt	CNY	-	-	-	0	14.000	100,232	63,150	886.154
Jiangsu Hengrui Pharmaceutical	CNY	67.270	95,152	45,230	2.895.107	54.570	100,232	38,530	2.107.467
Jiangsu Pacific Quartz Co. Ltd.	CNY	5.400	95,152	86,880	446.406	-	-	-	0
Jiangsu Yangnong Chemical Co. L	CNY	7.020	95,152	63,120	421.620	-	-	-	0
Jiangsu Yoke Technology Co. Ltd.	CNY	7.500	95,152	55,730	397.710	7.500	100,232	50,370	378.653
Jiangsu Yuyue Medical Equipmen	CNY	-	-	-	0	15.800	100,232	31,860	504.557
Jiangsu Zhongtian Technology C	CNY	83.500	95,152	12,490	992.352	35.300	100,232	16,150	571.419
Jiangxi Special Electric Motor	CNY	8.500	95,152	13,500	109.187	-	-	-	0
Jonjee Hi-Tech Industrial And	CNY	12.200	95,152	28,100	326.199	12.200	100,232	36,870	450.859
Juewei Food Co. Ltd.	CNY	10.500	95,152	26,860	268.356	10.500	100,232	61,090	642.935
Kangmei Pharmaceutical Co. Ltd.	CNY	7.352	95,152	1,860	13.012	7.921	100,232	2,200	17.467
Keda Industrial Group Co. Ltd.	CNY	37.400	95,152	10,550	375.440	-	-	-	0
Kuang-Chi Technologies Co. Ltd.	CNY	137.100	95,152	14,780	1.928.095	41.200	100,232	17,020	702.853
Kunlun Tech Co. Ltd.	CNY	10.800	95,152	37,400	384.337	-	-	-	0
LB Group Co. Ltd.	CNY	39.142	95,152	17,130	637.995	39.142	100,232	18,920	742.287
LONGi Green Energy Technology	CNY	228.933	95,152	22,900	4.988.391	173.933	100,232	42,260	7.367.485
Lens Technology Co. Ltd.	CNY	-	-	-	0	44.100	100,232	10,530	465.452
Lepu Medical Technology Beijin	CNY	-	-	-	0	6.700	100,232	22,970	154.257
Liaoning Port Co. Ltd.	CNY	1.162.900	95,152	1,450	1.604.453	-	-	-	0
Lingyi iTech Guangdong Co.	CNY	92.400	95,152	6,760	594.340	86.000	100,232	4,540	391.347
Luoyang Xinqianglian Slewing B	CNY	-	-	-	0	1.702	100,232	53,280	90.893
Luxshare Precision Industry Co.	CNY	-	-	-	0	57.592	100,232	31,750	1.832.794
Maxscend Microelectronics Co. L	CNY	-	-	-	0	3.235	100,232	114,300	370.620
Muyuan Foods Co. Ltd.	CNY	47.669	95,152	41,180	1.867.837	38.469	100,232	48,750	1.879.721
NARI Technology Co. Ltd.	CNY	191.449	95,152	22,320	4.065.968	113.708	100,232	24,400	2.780.921
NAURA Technology Group Co. Ltd.	CNY	5.100	95,152	245,710	1.192.366	2.900	100,232	225,300	654.888
Nanjing King-Friend Biochemica	CNY	46.000	95,152	15,000	656.547	15.730	100,232	18,040	284.428
New China Life Insurance Co. Lt	CNY	19.100	95,152	31,130	565.756	-	-	-	0
New Hope Liuhe Co. Ltd.	CNY	45.172	95,152	9,320	400.592	45.172	100,232	12,910	584.525
Ninestar Corp.	CNY	23.900	95,152	22,630	514.635	13.300	100,232	51,890	691.740
Ningbo Deye Technology Co. Ltd.	CNY	20.720	95,152	83,900	1.654.125	4.500	100,232	331,200	1.493.862
Ningbo Orient Wires & Cables C	CNY	8.400	95,152	42,750	341.690	8.400	100,232	67,830	571.096

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Ningbo Tuopu Group Co. Ltd.	CNY	10.200	95,152	73.500	713.352	10.200	100,232	58.580	598.904
Ningxia Baofeng Energy Group C	CNY	-	-	-	0	78.900	100,232	12.070	954.535
North Industries Group Red Arr	CNY	-	-	-	0	18.700	100,232	19.640	368.121
Oppein Home Group Inc.	CNY	-	-	-	0	4.300	100,232	121.530	523.793
Orient Securities Co. Ltd/China	CNY	57.800	95,152	8.700	478.480	57.800	100,232	8.940	517.932
Ovctek China Inc.	CNY	12.560	95,152	22.580	269.855	12.560	100,232	35.700	449.434
Pangang Group Vanadium Titaniu	CNY	205.700	95,152	3.280	641.985	55.900	100,232	4.730	265.021
Pharmaron Beijing Co. Ltd.	CNY	20.800	95,152	28.980	573.559	6.750	100,232	68.000	460.066
Ping An Bank Co. Ltd.	CNY	145.429	95,152	9.390	1.299.371	115.929	100,232	13.160	1.529.170
Ping An Insurance Group Co. of	CNY	56.100	95,152	40.300	2.151.219	35.500	100,232	47.000	1.672.376
Poly Developments and Holdings	CNY	-	-	-	0	90.500	100,232	15.130	1.372.446
Postal Savings Bank of China C	CNY	13.700	95,152	4.350	56.706	157.000	100,232	4.620	727.025
Power Construction Corp. of Chi	CNY	-	-	-	0	239.600	100,232	7.080	1.700.309
Proya Cosmetics Co. Ltd.	CNY	-	-	-	0	2.520	100,232	167.480	423.030
Qinghai Salt Lake Industry Co. Ltd.	CNY	104.600	95,152	15.950	1.587.483	38.100	100,232	22.690	866.497
Risen Energy Co. Ltd.	CNY	48.400	95,152	17.650	812.843	-	-	-	0
Riyue Heavy Industry Co. Ltd.	CNY	-	-	-	0	26.700	100,232	20.300	543.269
Rongsheng Petrochemical Co. Ltd.	CNY	10.000	95,152	10.350	98.482	68.700	100,232	12.300	846.973
SF Holding Co. Ltd.	CNY	47.529	95,152	40.400	1.827.076	36.129	100,232	57.760	2.091.659
SG Micro Corp.	CNY	7.200	95,152	89.010	609.801	2.625	100,232	172.600	454.128
SUPCON Technology Co. Ltd.	CNY	9.203	95,152	45.350	397.121	-	-	-	0
Sailun Group Co. Ltd.	CNY	-	-	-	0	48.200	100,232	10.020	484.086
Sangfor Technologies Inc.	CNY	5.800	95,152	72.290	398.954	3.600	100,232	112.550	406.121
Sany Heavy Industry Co. Ltd.	CNY	70.100	95,152	13.770	918.478	70.100	100,232	15.800	1.110.153
Satellite Chemical Co. Ltd.	CNY	29.383	95,152	14.750	412.387	29.383	100,232	15.500	456.495
Seazen Holdings Co. Ltd.	CNY	20.717	95,152	11.410	224.921	20.717	100,232	20.500	425.685
Seres Group Co. Ltd.	CNY	7.800	95,152	76.200	565.544	-	-	-	0
Shandong Buchang Pharmaceutica	CNY	31.100	95,152	17.010	503.363	-	-	-	0
Shandong Gold Mining Co. Ltd.	CNY	37.400	95,152	22.870	813.869	-	-	-	0
Shandong Hualu Hengsheng Chemi	CNY	17.710	95,152	27.590	464.929	17.710	100,232	33.150	588.450
Shandong Nanshan Aluminum Co. L	CNY	391.000	95,152	2.940	1.093.807	139.700	100,232	3.270	457.880
Shanghai Baosight Software Co.	CNY	37.132	95,152	48.800	1.724.189	33.810	100,232	44.800	1.518.207
Shanghai Construction Group Co.	CNY	185.900	95,152	2.340	413.916	185.900	100,232	2.600	484.463
Shanghai Electric Group Co. Ltd.	CNY	142.400	95,152	4.170	565.019	294.400	100,232	3.940	1.162.631
Shanghai Fosun Pharmaceutical	CNY	-	-	-	0	32.800	100,232	35.240	1.158.557
Shanghai Fudan Microelectronic	CNY	21.565	95,152	38.630	792.667	-	-	-	0
Shanghai International Airport	CNY	31.900	95,152	32.780	994.984	13.800	100,232	57.710	798.248
Shanghai International Port Gr	CNY	260.875	95,152	4.900	1.216.312	137.975	100,232	5.340	738.498
Shanghai Jinjiang Internationa	CNY	9.400	95,152	29.900	267.433	9.400	100,232	58.350	549.764
Shanghai M&G Stationery Inc.	CNY	13.200	95,152	37.550	471.629	13.200	100,232	54.980	727.422
Shanghai Pudong Development Ba	CNY	94.035	95,152	6.620	592.331	189.835	100,232	7.280	1.385.209
Shanghai Putailai New Energy T	CNY	-	-	-	0	21.940	100,232	51.890	1.141.111

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Noterede aktier fra udenlandske udstedere									
Shanghai Yuyuan Tourist Mart G	CNY	-	-	-	0	59.300	100,232	7,610	452.321
Shanghai Zhangjiang High-Tech	CNY	27.200	95,152	19,300	499.508	-	-	-	0
Shanxi Meijin Energy Co. Ltd.	CNY	-	-	-	0	25.100	100,232	9,020	226.928
Shanxi Taigang Stainless Steel	CNY	-	-	-	0	40.500	100,232	4,320	175.366
Shenghe Resources Holding Co. L	CNY	67.800	95,152	10,180	656.741	24.800	100,232	14,000	348.007
Shennan Circuits Co. Ltd.	CNY	8.600	95,152	70,990	580.915	7.100	100,232	72,150	513.455
Shenwan Hongyuan Group Co. Ltd.	CNY	203.000	95,152	4,440	857.621	203.000	100,232	3,980	809.817
Shenzhen Capchem Technology Co.	CNY	22.400	95,152	47,300	1.008.151	9.000	100,232	43,470	392.139
Shenzhen Dynanonic Co. Ltd.	CNY	13.400	95,152	61,030	778.153	-	-	-	0
Shenzhen Inovance Technology C	CNY	32.739	95,152	63,140	1.966.920	23.539	100,232	69,500	1.639.761
Shenzhen Kaifa Technology Co. Ltd.	CNY	9.500	95,152	16,210	146.529	-	-	-	0
Shenzhen Mindray Bio-Medical E	CNY	11.297	95,152	290,600	3.123.743	9.097	100,232	315,970	2.881.057
Shenzhen New Industries Biomedical Engineering Co.	CNY	9.500	95,152	78,200	706.882	12.600	100,232	50,140	633.232
Shenzhen Overseas Chinese Town	CNY	104.800	95,152	3,110	310.126	104.800	100,232	5,330	559.882
Shenzhen SC New Energy Technol	CNY	-	-	-	0	4.200	100,232	114,020	479.997
Shenzhen Salubris Pharmaceutic	CNY	14.800	95,152	32,660	459.933	14.800	100,232	32,850	487.309
Shenzhen Senior Technology Mat	CNY	17.600	95,152	15,420	258.234	-	-	-	0
Shenzhen Transsion Holdings Co.	CNY	7.643	95,152	138,400	1.006.506	8.018	100,232	79,520	639.073
Shijiazhuang Yiling Pharmaceut	CNY	12.100	95,152	23,070	265.613	12.100	100,232	29,960	363.358
Shuangliang Eco-Energy Systems	CNY	63.700	95,152	8,460	512.775	-	-	-	0
Sichuan Chuantou Energy Co. Ltd.	CNY	262.832	95,152	15,120	3.781.348	70.900	100,232	12,230	869.121
Sichuan Hebang Biotechnology C	CNY	270.700	95,152	2,360	607.879	135.600	100,232	3,040	413.182
Sichuan New Energy Power Co. Lt	CNY	-	-	-	0	28.500	100,232	17,840	509.621
Sichuan Road and Bridge Group	CNY	123.500	95,152	7,490	880.168	48.600	100,232	11,120	541.688
Sichuan Yahua Industrial Group	CNY	-	-	-	0	8.800	100,232	23,250	205.075
Sieyuan Electric Co. Ltd.	CNY	12.900	95,152	52,040	638.769	-	-	-	0
Sinoma Science & Technology Co.	CNY	46.000	95,152	15,920	696.815	46.000	100,232	21,430	988.070
Sinomine Resource Group Co. Ltd.	CNY	28.140	95,152	37,310	999.001	7.600	100,232	66,660	507.793
Skshu Paint Co. Ltd.	CNY	-	-	-	0	4.100	100,232	113,830	467.787
Songcheng Performance Developm	CNY	77.400	95,152	9,870	726.900	51.300	100,232	14,600	750.720
SooChow Securities Co. Ltd.	CNY	79.800	95,152	7,310	555.056	-	-	-	0
StarPower Semiconductor Ltd.	CNY	3.500	95,152	181,000	602.786	1.500	100,232	329,300	495.098
Sungrow Power Supply Co. Ltd.	CNY	48.800	95,152	87,590	4.067.157	35.900	100,232	111,800	4.022.944
Sunwoda Electronic Co. Ltd.	CNY	17.900	95,152	14,760	251.395	17.900	100,232	21,150	379.465
Suzhou Dongshan Precision Manu	CNY	34.400	95,152	18,180	595.071	21.900	100,232	24,730	542.845
Suzhou Maxwell Technologies Co.	CNY	2.816	95,152	129,510	347.018	1.760	100,232	411,840	726.522
TCL Zhonghuan Renewable Energy	CNY	93.875	95,152	15,640	1.397.022	74.800	100,232	37,660	2.823.512
Tianqi Lithium Corp.	CNY	17.300	95,152	55,790	918.373	9.000	100,232	78,990	712.562
Tianshan Aluminum Group Co. Ltd.	CNY	104.784	95,152	6,010	599.220	36.484	100,232	7,720	282.311
Titan Wind Energy Suzhou Co. Lt	CNY	42.200	95,152	11,600	465.787	42.200	100,232	15,130	639.969
Toly Bread Co. Ltd.	CNY	-	-	-	0	37.996	100,232	15,400	586.498
Tongkun Group Co. Ltd.	CNY	22.900	95,152	15,130	329.679	22.900	100,232	14,450	331.674

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Noterede aktier fra udenlandske udstedere									
Tongling Nonferrous Metals Gro	CNY	319,200	95,152	3,280	996,216	150,500	100,232	3,120	470,651
Tongwei Co. Ltd.	CNY	102,000	95,152	25,030	2,429,280	91,200	100,232	38,580	3,526,670
Topchoice Medical Corp.	CNY	3,500	95,152	76,450	254,602	3,500	100,232	152,990	536,709
Unigroup Guoxin Microelectroni	CNY	3,459	95,152	67,450	221,998	3,459	100,232	131,820	457,025
Unisplendour Corp. Ltd.	CNY	25,100	95,152	19,350	462,138	33,300	100,232	19,510	651,192
WUS Printed Circuit Kunshan Co.	CNY	27,900	95,152	22,120	587,227	-	-	-	0
Wanhua Chemical Group Co. Ltd.	CNY	15,300	95,152	76,820	1,118,362	15,300	100,232	92,650	1,420,838
Weichai Power Co. Ltd.	CNY	-	-	-	0	60,077	100,232	10,180	613,005
Weihai Guangwei Composites Co.	CNY	27,400	95,152	26,670	695,329	-	-	-	0
Wens Foodstuffs Group Co. Ltd.	CNY	58,060	95,152	20,060	1,108,216	58,060	100,232	19,630	1,142,366
Western Mining Co. Ltd.	CNY	74,500	95,152	14,270	1,011,572	74,500	100,232	10,200	761,665
Westone Information Industry I	CNY	-	-	-	0	14,600	100,232	30,530	446,774
Will Semiconductor Co. Ltd. Shan	CNY	7,965	95,152	106,710	808,737	7,965	100,232	77,090	615,448
Wingtech Technology Co. Ltd.	CNY	11,500	95,152	42,310	462,975	11,500	100,232	52,580	606,075
WuXi AppTec Co. Ltd.	CNY	16,600	95,152	72,760	1,149,258	15,200	100,232	81,000	1,234,060
Wuxi Shangji Automation Co. Ltd.	CNY	-	-	-	0	3,440	100,232	105,850	364,970
XCMG Construction Machinery Co.	CNY	96,300	95,152	5,460	500,306	96,300	100,232	5,070	489,375
Xiamen C & D Inc.	CNY	49,700	95,152	9,630	455,407	49,700	100,232	13,650	679,981
Xiamen Faratronic Co. Ltd.	CNY	3,300	95,152	92,600	290,765	3,300	100,232	159,880	528,830
Xiamen Tungsten Co. Ltd.	CNY	59,500	95,152	17,180	972,650	27,400	100,232	19,550	536,914
YTO Express Group Co. Ltd.	CNY	26,700	95,152	12,290	312,234	26,700	100,232	20,090	537,649
Yealink Network Technology Cor	CNY	47,900	95,152	29,550	1,346,820	17,800	100,232	60,590	1,081,008
Yifeng Pharmacy Chain Co. Ltd.	CNY	7,490	95,152	40,040	285,360	5,350	100,232	63,840	342,337
Yintai Gold Co. Ltd.	CNY	43,800	95,152	15,000	625,147	43,800	100,232	11,040	484,675
Yonyou Network Technology Co. L	CNY	26,200	95,152	17,790	443,500	26,200	100,232	24,170	634,725
Youngy Co. Ltd.	CNY	-	-	-	0	1,500	100,232	97,900	147,191
Yunda Holding Co. Ltd.	CNY	22,482	95,152	7,460	159,584	22,482	100,232	14,380	324,042
Yunnan Botanee Bio-Technology Group Co. Ltd.	CNY	4,500	95,152	68,170	291,892	4,500	100,232	149,240	673,140
Yunnan Chihong Zinc&Germanium	CNY	218,800	95,152	5,050	1,051,369	-	-	-	0
Yunnan Tin Co. Ltd.	CNY	45,200	95,152	14,320	615,883	45,200	100,232	14,100	638,801
Zhangzhou Pientzehuang Pharmac	CNY	8,000	95,152	241,990	1,842,061	5,500	100,232	288,460	1,590,216
Zhefu Holding Group Co. Ltd.	CNY	172,100	95,152	3,400	556,771	-	-	-	0
Zhejiang China Commodities City Group Co. Ltd.	CNY	83,000	95,152	7,320	578,104	-	-	-	0
Zhejiang Chint Electrics Co. Lt	CNY	55,900	95,152	21,510	1,144,113	46,100	100,232	27,700	1,279,937
Zhejiang Dahua Technology Co. L	CNY	32,100	95,152	18,450	563,531	32,100	100,232	11,310	363,894
Zhejiang HangKe Technology Inc.	CNY	-	-	-	0	4,871	100,232	43,770	213,699
Zhejiang Huahai Pharmaceutical	CNY	-	-	-	0	11,900	100,232	21,860	260,738
Zhejiang Huayou Cobalt Co. Ltd.	CNY	38,500	95,152	32,930	1,206,338	9,100	100,232	55,630	507,409
Zhejiang Jingsheng Mechanical	CNY	14,300	95,152	44,090	599,919	14,300	100,232	63,560	911,020
Zhejiang Jiuzhou Pharmaceutica	CNY	10,700	95,152	24,210	246,488	-	-	-	0
Zhejiang Juhua Co. Ltd.	CNY	39,500	95,152	16,490	619,775	-	-	-	0
Zhejiang NHU Co. Ltd.	CNY	-	-	-	0	41,256	100,232	18,750	775,347

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Noterede aktier fra udenlandske udstedere									
Zhejiang Sanhua Intelligent Controls Co. Ltd.	CNY	26.700	95,152	29,400	746.922	-	-	-	0
Zhejiang Wolvo Bio-Pharmaceuti	CNY	-	-	-	0	6.600	100,232	55,100	364.505
Zhejiang Yongtai Technology Co.	CNY	-	-	-	0	17.100	100,232	21,830	374.160
Zhongji InnoLight Co. Ltd.	CNY	6.200	95,152	112,910	666.102	24.600	100,232	27,030	666.483
Zhongjin Gold Corp. Ltd.	CNY	41.500	95,152	9,960	393.300	-	-	-	0
Zhongtai Securities Co. Ltd.	CNY	54.500	95,152	6,860	355.744	54.500	100,232	6,410	350.157
Zhuzhou CRRC Times Electric Co.	CNY	-	-	-	0	14.061	100,232	54,570	769.091
Zoomlion Heavy Industry Scienc	CNY	109.200	95,152	6,530	678.504	-	-	-	0
Ialt i CNY					242.028.314				233.963.229
Bancolombia S.A.	COP	21.001	0,174	33.200,000	1.214.552	22.195	0,144	42.500,000	1.355.504
Bancolombia S.A. (Preference)	COP	38.692	0,174	29.920,000	2.016.606	32.149	0,144	33.550,000	1.549.947
Interconexion Electrica S.A. ESP	COP	71.669	0,174	15.480,000	1.932.593	50.387	0,144	21.000,000	1.520.529
Ialt i COP					5.163.751				4.425.980
Komerčni Banka	CZK	7.243	30,195	724,500	1.584.473	4.725	30,788	655,000	952.838
Moneta Money Bank	CZK	22.711	30,195	93,600	641.859	-	-	-	0
Ialt i CZK					2.226.332				952.838
Commercial International Bank	EGP	191.843	21,822	72,650	3.041.371	251.985	28,147	41,480	2.942.045
EFG Holding S.A.E.	EGP	169.163	21,822	16,320	602.439	-	-	-	0
Egyptian Financial Group-Herme	EGP	-	-	-	0	123.159	28,147	17,880	619.826
Ialt i EGP					3.643.810				3.561.871
Alpha Services and Holdings S.A.	EUR	273.917	745,455	1,539	3.142.527	220.004	743,645	1,000	1.636.049
Eurobank Ergasias Services and	EUR	324.744	745,455	1,610	3.897.521	299.883	743,645	1,055	2.352.719
FF Group	EUR	7.605	745,455	-	0	7.605	743,645	-	0
Hellenic Telecommunications Or	EUR	33.496	745,455	12,900	3.221.099	16.254	743,645	14,590	1.763.523
JUMBO S.A.	EUR	19.026	745,455	25,120	3.562.776	8.521	743,645	15,980	1.012.589
Mytilineos S.A.	EUR	-	-	-	0	853	743,645	20,300	128.769
National Bank of Greece S.A.	EUR	90.729	745,455	6,290	4.254.203	43.354	743,645	3,747	1.208.032
Piraeus Financial Holdings S.A.	EUR	99.214	745,455	3,200	2.366.706	-	-	-	0
Terna Energy S.A.	EUR	-	-	-	0	19.141	743,645	20,380	2.900.911
Ialt i EUR					20.444.832				11.002.592
3SBio Inc.	HKD	196.500	86,423	7,520	1.277.049	111.500	89,275	8,300	826.193
AAC Technologies Holdings Inc.	HKD	84.011	86,423	23,200	1.684.424	63.011	89,275	17,840	1.003.552
ANTA Sports Products Ltd.	HKD	194.399	86,423	75,750	12.726.350	141.799	89,275	102,300	12.950.230
Agricultural Bank of China Ltd. H	HKD	2.908.454	86,423	3,010	7.565.818	2.648.454	89,275	2,680	6.336.594
Air China Ltd. H	HKD	132.000	86,423	4,940	563.544	122.000	89,275	6,950	756.961

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Alibaba Group Holding Ltd.	HKD	2.037.909	86,423	75,600	133.147.736	1.538.809	89,275	86,250	118.487.487
Alibaba Health Information Tec	HKD	868.000	86,423	4,240	3.180.627	528.000	89,275	6,650	3.134.615
Anhui Conch Cement Co. Ltd. H	HKD	-	-	-	0	20.000	89,275	27,300	487.440
BOC Aviation Ltd.	HKD	47.320	86,423	59,700	2.441.441	35.320	89,275	65,150	2.054.300
BYD Co. Ltd. H	HKD	332.500	86,423	214,400	61.608.925	205.500	89,275	192,600	35.334.323
BYD Electronic International C	HKD	-	-	-	0	84.000	89,275	25,100	1.882.269
Baidu Inc. A	HKD	225.684	86,423	116,100	22.644.367	186.234	89,275	111,700	18.571.236
Bank of China Ltd. H	HKD	7.658.740	86,423	2,980	19.724.263	7.083.740	89,275	2,840	17.960.136
Bank of Communications Co. Ltd. H	HKD	1.034.000	86,423	4,870	4.351.878	955.000	89,275	4,490	3.828.057
Beijing Capital International H	HKD	-	-	-	0	214.000	89,275	5,710	1.090.884
Beijing Enterprises Water Grou	HKD	1.236.000	86,423	1,740	1.858.638	-	-	-	0
Bilibili Inc. Z	HKD	20.860	86,423	93,600	1.687.397	15.660	89,275	186,800	2.611.544
Bosideng International Holding	HKD	564.000	86,423	3,510	1.710.856	564.000	89,275	3,710	1.868.021
C&D International Investment Group Ltd.	HKD	109.000	86,423	16,640	1.567.498	73.000	89,275	22,750	1.482.630
CGN Power Co. Ltd. H	HKD	-	-	-	0	1.611.000	89,275	1,860	2.675.082
CITIC Ltd.	HKD	-	-	-	0	197.000	89,275	8,240	1.449.179
CITIC Securities Co. Ltd. H	HKD	255.155	86,423	15,940	3.514.954	232.655	89,275	15,780	3.277.540
CMOC Group Ltd. H	HKD	564.000	86,423	4,270	2.081.298	561.000	89,275	3,600	1.802.993
COSCO SHIPPING Holdings Co. Ltd. H	HKD	345.850	86,423	7,850	2.346.306	241.350	89,275	7,960	1.715.098
COSCO SHIPPING Ports Ltd.	HKD	354.000	86,423	5,640	1.725.479	226.000	89,275	6,200	1.250.918
CSPC Pharmaceutical Group Ltd.	HKD	1.347.484	86,423	7,260	8.454.490	968.080	89,275	8,200	7.086.859
China CITIC Bank Corp. Ltd. H	HKD	744.000	86,423	3,680	2.366.181	904.000	89,275	3,460	2.792.372
China Cinda Asset Management C H	HKD	2.310.000	86,423	0,780	1.557.162	687.000	89,275	1,080	662.383
China Communications Services H	HKD	172.620	86,423	3,240	483.352	398.620	89,275	2,850	1.014.221
China Conch Venture Holdings L	HKD	-	-	-	0	600.620	89,275	16,960	9.093.986
China Construction Bank Corp. H	HKD	9.603.602	86,423	4,650	38.593.513	8.159.602	89,275	4,890	35.621.032
China Everbright Bank Co. Ltd. H	HKD	-	-	-	0	179.000	89,275	2,380	380.328
China Everbright Environment G	HKD	1.327.000	86,423	2,540	2.912.942	1.190.000	89,275	3,490	3.707.670
China Evergrande Group	HKD	-	-	-	0	213.637	89,275	0,010	1.907
China Feihe Ltd.	HKD	568.746	86,423	4,270	2.098.811	424.890	89,275	6,640	2.518.682
China Galaxy Securities Co. Ltd. H	HKD	578.000	86,423	4,130	2.063.028	309.500	89,275	3,810	1.052.723
China Gas Holdings Ltd.	HKD	-	-	-	0	140.000	89,275	11,360	1.419.826
China Hongqiao Group Ltd.	HKD	-	-	-	0	86.000	89,275	7,370	565.841
China International Capital Co. H	HKD	176.183	86,423	11,460	1.744.921	180.583	89,275	14,900	2.402.104
China Jinmao Holdings Group Lt	HKD	-	-	-	0	848.000	89,275	1,680	1.271.844
China Lesso Group Holdings Ltd.	HKD	-	-	-	0	129.000	89,275	8,150	938.590
China Life Insurance Co. Ltd. H	HKD	837.000	86,423	10,120	7.320.372	727.000	89,275	13,400	8.696.968
China Literature Ltd.	HKD	44.727	86,423	29,050	1.122.905	25.727	89,275	30,300	695.922
China Medical System Holdings	HKD	229.099	86,423	13,840	2.740.227	171.358	89,275	12,280	1.878.587
China Meidong Auto Holdings Lt	HKD	-	-	-	0	78.000	89,275	16,020	1.115.542
China Mengniu Dairy Co. Ltd.	HKD	293.000	86,423	21,000	5.317.581	231.000	89,275	35,400	7.300.354
China Merchants Bank Co. Ltd. H	HKD	432.000	86,423	27,200	10.154.998	355.000	89,275	43,650	13.833.793

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Noterede aktier fra udenlandske udstedere									
China Merchants Port Holdings	HKD	288.000	86,423	10,640	2.648.264	220.000	89,275	11,440	2.246.867
China Minsheng Banking Corp. Lt H	HKD	776.642	86,423	2,650	1.778.664	797.142	89,275	2,700	1.921.446
China National Building Materi H	HKD	-	-	-	0	54.000	89,275	6,410	309.016
China Overseas Land & Investme	HKD	615.676	86,423	13,760	7.321.463	468.676	89,275	20,600	8.619.233
China Overseas Property Holdin	HKD	190.000	86,423	5,860	962.229	110.000	89,275	8,130	798.384
China Pacific Insurance Group H	HKD	294.063	86,423	15,760	4.005.196	260.063	89,275	17,380	4.035.125
China Railway Group Ltd. H	HKD	826.000	86,423	3,480	2.484.200	521.000	89,275	4,120	1.916.300
China Resources Gas Group Ltd.	HKD	-	-	-	0	50.500	89,275	29,300	1.320.954
China Resources Land Ltd.	HKD	540.000	86,423	28,000	13.067.093	384.000	89,275	35,750	12.255.638
China Resources Mixc Lifestyle	HKD	109.600	86,423	27,850	2.637.928	88.800	89,275	39,650	3.143.293
China Resources Pharmaceutical Group Ltd.	HKD	210.000	86,423	5,130	931.030	-	-	-	0
China Ruyi Holdings Ltd.	HKD	414.718	86,423	1,730	620.049	414.718	89,275	1,950	721.965
China State Construction Inter	HKD	292.000	86,423	9,030	2.278.756	82.000	89,275	8,770	642.010
China Taiping Insurance Holdin	HKD	158.800	86,423	6,720	922.246	250.400	89,275	9,720	2.172.848
China Tower Corp. Ltd. H	HKD	5.247.092	86,423	0,820	3.718.431	4.661.092	89,275	0,840	3.495.390
China Vanke Co. Ltd. H	HKD	452.500	86,423	7,220	2.823.469	-	-	-	0
Chinasoft International Ltd.	HKD	252.000	86,423	5,990	1.304.531	252.000	89,275	6,790	1.527.562
Chow Tai Fook Jewellery Group	HKD	329.600	86,423	11,620	3.309.943	189.800	89,275	15,920	2.697.540
Country Garden Holdings Co. Ltd.	HKD	1.598.400	86,423	0,780	1.077.475	857.400	89,275	2,670	2.043.729
Dali Foods Group Co. Ltd.	HKD	-	-	-	0	185.000	89,275	3,560	587.964
Dongfeng Motor Group Co. Ltd. H	HKD	-	-	-	0	42.000	89,275	4,480	167.979
Dongyue Group Ltd.	HKD	-	-	-	0	77.000	89,275	8,590	590.490
ENN Energy Holdings Ltd.	HKD	-	-	-	0	17.800	89,275	109,600	1.741.643
East Buy Holding Ltd.	HKD	45.000	86,423	27,800	1.081.146	-	-	-	0
Far East Horizon Ltd.	HKD	266.000	86,423	6,140	1.411.488	148.000	89,275	6,100	805.972
Flat Glass Group Co. Ltd. H	HKD	175.000	86,423	13,180	1.993.337	21.000	89,275	18,880	353.957
Fosun International Ltd.	HKD	361.500	86,423	4,590	1.433.997	372.500	89,275	6,360	2.115.008
Fuyao Glass Industry Group Co. H	HKD	42.000	86,423	38,000	1.379.304	63.600	89,275	32,750	1.859.504
GDS Holdings Ltd. A	HKD	49.100	86,423	9,060	384.447	177.600	89,275	20,500	3.250.315
GF Securities Co. Ltd. H	HKD	216.600	86,423	9,340	1.748.367	181.400	89,275	11,220	1.817.016
Ganfeng Lithium Group Co. Ltd. H	HKD	43.346	86,423	29,500	1.105.092	33.560	89,275	58,300	1.746.703
Geely Automobile Holdings Ltd.	HKD	-	-	-	0	211.788	89,275	11,400	2.155.435
Genscript Biotech Corp.	HKD	170.000	86,423	19,860	2.917.799	140.000	89,275	24,850	3.105.869
Great Wall Motor Co. Ltd. H	HKD	137.000	86,423	10,140	1.200.565	147.500	89,275	10,160	1.337.871
Greentown China Holdings Ltd.	HKD	230.500	86,423	7,950	1.583.672	113.500	89,275	11,400	1.155.126
Greentown Service Group Co. Ltd.	HKD	-	-	-	0	210.000	89,275	5,180	971.131
Guangdong Investment Ltd.	HKD	-	-	-	0	86.000	89,275	7,990	613.443
Guangzhou Automobile Group Co. H	HKD	-	-	-	0	112.000	89,275	5,260	525.935
Haidilao International Holding	HKD	159.000	86,423	14,540	1.997.969	116.000	89,275	22,400	2.319.715
Haier Smart Home Co. Ltd. H	HKD	298.600	86,423	22,050	5.690.175	245.200	89,275	26,600	5.822.785
Haitian International Holdings	HKD	93.898	86,423	19,320	1.567.800	61.898	89,275	20,900	1.154.919
Haitong Securities Co. Ltd. H	HKD	599.491	86,423	4,170	2.160.458	451.091	89,275	4,800	1.933.010

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Noterede aktier fra udenlandske udstedere									
Hangzhou Tigermed Consulting C H	HKD	-	-	-	0	17.600	89,275	90,200	1.417.255
Hansoh Pharmaceutical Group Co.	HKD	228.000	86,423	15,760	3.105.405	146.000	89,275	14,840	1.934.263
Hengan International Group Co.	HKD	57.000	86,423	29,050	1.431.028	9.500	89,275	41,450	351.542
Horizon Construction Developme	HKD	9.851	86,423	4,590	39.077	-	-	-	0
Hua Hong Semiconductor Ltd.	HKD	49.000	86,423	18,880	799.513	39.000	89,275	27,250	948.767
Hygeia Healthcare Holdings Co.	HKD	35.600	86,423	35,300	1.086.055	35.600	89,275	56,000	1.779.782
Industrial & Commercial Bank o H	HKD	6.549.952	86,423	3,820	21.623.634	4.915.952	89,275	4,020	17.642.591
Innovent Biologics Inc.	HKD	115.000	86,423	42,750	4.248.750	91.500	89,275	33,500	2.736.494
JD.com Inc. A	HKD	292.955	86,423	112,500	28.482.666	223.205	89,275	220,200	43.878.311
Jiangsu Expressway Co. Ltd. H	HKD	-	-	-	0	206.000	89,275	7,130	1.311.250
Kingboard Holdings Ltd.	HKD	20.500	86,423	18,680	330.947	55.000	89,275	24,850	1.220.163
Kingboard Laminates Holdings L	HKD	-	-	-	0	76.000	89,275	8,580	582.143
Kingdee International Software	HKD	671.000	86,423	11,380	6.599.211	560.000	89,275	16,740	8.368.973
Kingsoft Corp. Ltd.	HKD	84.800	86,423	24,100	1.766.201	79.000	89,275	26,100	1.840.756
Koolearn Technology Holding Ltd.	HKD	-	-	-	0	32.500	89,275	52,500	1.523.251
Kuaishou Technology B	HKD	215.400	86,423	52,950	9.856.866	146.000	89,275	71,050	9.260.738
Lenovo Group Ltd.	HKD	175.774	86,423	10,920	1.658.840	155.774	89,275	6,410	891.419
Logan Group Co. Ltd.	HKD	-	-	-	0	271.000	89,275	1,250	302.418
Longfor Group Holdings Ltd.	HKD	319.500	86,423	12,500	3.451.502	225.000	89,275	24,300	4.881.097
MMG Ltd.	HKD	-	-	-	0	472.000	89,275	2,000	842.754
Meituan B	HKD	513.271	86,423	81,900	36.329.367	516.992	89,275	174,700	80.631.622
Microport Scientific Corp.	HKD	107.400	86,423	8,420	781.526	88.700	89,275	20,550	1.627.287
Minth Group Ltd.	HKD	-	-	-	0	32.000	89,275	21,150	604.212
NetEase Inc.	HKD	189.000	86,423	140,600	22.965.417	166.100	89,275	114,500	16.978.675
New China Life Insurance Co. Lt H	HKD	86.200	86,423	15,220	1.133.833	117.500	89,275	19,100	2.003.549
New Oriental Education & Techn	HKD	136.700	86,423	55,250	6.527.216	132.700	89,275	28,500	3.376.327
Nine Dragons Paper Holdings Lt	HKD	-	-	-	0	146.000	89,275	7,120	928.029
Nongfu Spring Co. Ltd. H	HKD	276.000	86,423	45,150	10.769.463	223.200	89,275	44,100	8.787.421
Orient Overseas International	HKD	19.500	86,423	109,000	1.836.912	14.000	89,275	141,000	1.762.284
PICC Property & Casualty Co. Lt H	HKD	693.000	86,423	9,280	5.557.870	619.000	89,275	7,410	4.094.846
People's Insurance Co. Group of H	HKD	1.086.000	86,423	2,400	2.252.518	905.000	89,275	2,590	2.092.556
Pharmaron Beijing Co. Ltd. H	HKD	-	-	-	0	27.900	89,275	54,150	1.348.750
Ping An Healthcare and Technol	HKD	88.800	86,423	17,760	1.362.960	50.300	89,275	21,300	956.481
Ping An Insurance Group Co. of H	HKD	688.895	86,423	35,350	21.046.004	554.395	89,275	51,650	25.563.381
Pop Mart International Group L	HKD	50.400	86,423	20,250	882.029	69.800	89,275	19,820	1.235.059
Postal Savings Bank of China C H	HKD	1.027.519	86,423	3,730	3.312.271	688.519	89,275	4,850	2.981.167
Sany Heavy Equipment Internati	HKD	119.000	86,423	7,550	776.464	183.000	89,275	8,020	1.310.250
Shandong Gold Mining Co. Ltd. H	HKD	141.000	86,423	14,820	1.805.903	83.750	89,275	14,480	1.082.635
Shandong Weigao Group Medical	HKD	371.200	86,423	7,610	2.441.293	258.000	89,275	12,820	2.952.816
Shanghai Fosun Pharmaceutical H	HKD	141.000	86,423	17,000	2.071.549	38.000	89,275	25,000	848.110
Shanghai Pharmaceuticals Holdi H	HKD	-	-	-	0	87.200	89,275	12,980	1.010.462
Shenzhen International Holding	HKD	-	-	-	0	202.500	89,275	7,660	1.384.785

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Noterede aktier fra udenlandske udstedere									
Shenzhen International Group H	HKD	75.400	86,423	80,400	5.239.075	99.400	89,275	87,800	7.791.294
Shimao Group Holdings Ltd.	HKD	-	-	-	0	130.500	89,275	1,330	154.950
Sino Biopharmaceutical Ltd.	HKD	1.712.100	86,423	3,470	5.134.354	1.296.100	89,275	4,570	5.287.902
Sinopharm Group Co. Ltd. H	HKD	182.630	86,423	20,450	3.227.696	146.709	89,275	19,840	2.598.526
Sunac China Holdings Ltd.	HKD	-	-	-	0	353.456	89,275	1,370	432.299
Sunny Optical Technology Group	HKD	104.600	86,423	70,850	6.404.699	82.300	89,275	92,850	6.821.980
Tencent Holdings Ltd.	HKD	784.490	86,423	293.600	199.053.888	525.390	89,275	334,000	156.659.572
Tingyi Cayman Islands Holding	HKD	240.000	86,423	9,520	1.974.583	168.000	89,275	13,780	2.066.746
Tongcheng Travel Holdings Ltd.	HKD	162.800	86,423	14,440	2.031.650	111.200	89,275	18,780	1.864.357
Topsports International Holdin	HKD	220.000	86,423	6,080	1.155.988	222.000	89,275	6,190	1.226.796
TravelSky Technology Ltd. H	HKD	121.000	86,423	13,500	1.411.713	93.000	89,275	16,500	1.369.921
Trip.com Group Ltd.	HKD	55.755	86,423	277,600	13.376.130	-	-	-	0
Uni-President China Holdings L	HKD	116.000	86,423	5,550	556.389	108.000	89,275	7,810	753.015
Vinda International Holdings L	HKD	34.000	86,423	22,750	668.479	19.000	89,275	23,000	390.131
Want Want China Holdings Ltd.	HKD	429.000	86,423	4,720	1.749.953	429.000	89,275	5,220	1.999.201
Weichai Power Co. Ltd. H	HKD	71.000	86,423	13,040	800.135	224.000	89,275	10,480	2.095.743
WuXi AppTec Co. Ltd. H	HKD	59.900	86,423	79,450	4.112.898	41.500	89,275	82,450	3.054.692
Wuxi Biologics Cayman Inc.	HKD	595.821	86,423	29,600	15.241.746	414.821	89,275	59,850	22.164.276
XPeng Inc.	HKD	326.200	86,423	56,700	15.984.322	246.300	89,275	38,350	8.432.541
Xiaomi Corp. B	HKD	1.864.400	86,423	15,600	25.135.695	1.613.200	89,275	10,940	15.755.573
Xinjiang Goldwind Science & Te H	HKD	-	-	-	0	325.603	89,275	6,950	2.020.235
Xinyi Solar Holdings Ltd.	HKD	1.907.608	86,423	4,560	7.517.634	1.614.742	89,275	8,640	12.455.052
Xtep International Holdings Lt	HKD	187.000	86,423	4,410	712.701	185.500	89,275	8,690	1.439.105
Yadea Group Holdings Ltd.	HKD	364.000	86,423	13,720	4.316.013	322.000	89,275	13,060	3.754.289
Yihai International Holding Lt	HKD	-	-	-	0	47.000	89,275	27,600	1.158.072
Yuexiu Property Co. Ltd.	HKD	328.300	86,423	6,360	1.804.493	182.000	89,275	9,450	1.535.437
Zai Lab Ltd.	HKD	82.000	86,423	21,500	1.523.630	-	-	-	0
Zhaojin Mining Industry Co. Ltd. H	HKD	219.000	86,423	9,710	1.837.767	127.500	89,275	8,680	988.004
Zhejiang Expressway Co. Ltd. H	HKD	562.280	86,423	5,210	2.531.731	214.000	89,275	6,010	1.148.198
ZhongAn Online P&C Insurance C H	HKD	96.500	86,423	17,840	1.487.816	63.300	89,275	21,500	1.214.985
Zhongsheng Group Holdings Ltd.	HKD	95.500	86,423	18,680	1.541.727	70.000	89,275	40,150	2.509.067
Zhuzhou CRRC Times Electric Co. H	HKD	-	-	-	0	135.700	89,275	38,750	4.694.401
Ialt i HKD					986.751.109				971.998.937
OTP Bank Nyrt	HUF	21.282	1,950	15.800,000	6.558.191	15.859	1,857	10.110,000	2.977.444
Richter Gedeon Nyrt	HUF	21.735	1,950	8.750,000	3.709.217	10.212	1,857	8.300,000	1.574.003
Ialt i HUF					10.267.408				4.551.447
Aneka Tambang Tbk	IDR	920.700	0,044	1.705,000	688.025	960.500	0,045	1.985,000	853.372
Bank Central Asia Tbk PT	IDR	5.378.300	0,044	9.400,000	22.158.198	4.821.900	0,045	8.550,000	18.452.903
Bank Jago Tbk PT	IDR	-	-	-	0	331.500	0,045	3.720,000	551.959

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Noterede aktier fra udenlandske udstedere									
Bank Mandiri Persero Tbk PT	IDR	3.493.200	0,044	6.050,000	9.262.760	1.640.100	0,045	9.925,000	7.285.867
Bank Negara Indonesia Persero	IDR	1.140.600	0,044	5.375,000	2.687.035	712.900	0,045	9.225,000	2.943.577
Bank Rakyat Indonesia Persero	IDR	6.646.235	0,044	5.725,000	16.676.801	5.894.900	0,045	4.940,000	13.034.182
Barito Pacific Tbk PT	IDR	-	-	-	0	3.930.000	0,045	755,000	1.328.067
Barito Pacific Tbk PT Temp 20221219	IDR	-	-	-	0	16.547	0,045	755,000	5.592
Charoen Pokphand Indonesia Tbk	IDR	741.100	0,044	5.025,000	1.632.204	662.500	0,045	5.650,000	1.675.385
Indah Kiat Pulp & Paper Tbk PT	IDR	31.800	0,044	8.325,000	1.116.031	-	-	-	0
Indofood C&P Sukses Makmur Tbk	IDR	250.262	0,044	10.575,000	1.159.944	250.262	0,045	10.000,000	1.120.148
Kalbe Farma Tbk PT	IDR	2.679.400	0,044	1.610,000	1.890.710	2.115.500	0,045	2.090,000	1.978.972
Sarana Menara Nusantara Tbk PT	IDR	2.843.800	0,044	990,000	1.233.945	1.378.400	0,045	1.100,000	678.654
Sumber Alfaria Trijaya Tbk PT	IDR	2.568.300	0,044	2.930,000	3.298.184	1.607.100	0,045	2.650,000	1.906.203
Telkom Indonesia Persero Tbk P	IDR	5.113.558	0,044	3.950,000	8.852.824	3.985.500	0,045	3.750,000	6.689.512
Tower Bersama Infrastructure T	IDR	-	-	-	0	169.300	0,045	2.300,000	174.287
Unilever Indonesia Tbk PT	IDR	1.428.700	0,044	3.530,000	2.210.433	699.000	0,045	4.700,000	1.470.467
Vale Indonesia Tbk PT	IDR	-	-	-	0	209.500	0,045	7.100,000	665.768
Ialt i IDR					71.867.094				60.814.915
ABB India Ltd.	INR	10.302	8,110	4.674,850	3.905.636	-	-	-	0
ACC Ltd.	INR	-	-	-	0	795	8,422	2.441,600	163.485
APL Apollo Tubes Ltd.	INR	25.244	8,110	1.536,800	3.146.140	-	-	-	0
AU Small Finance Bank Ltd.	INR	17.400	8,110	787,400	1.111.085	17.501	8,422	654,450	964.662
Adani Green Energy Ltd.	INR	-	-	-	0	110.635	8,422	1.931,800	18.000.744
Adani Total Gas Ltd.	INR	-	-	-	0	8.476	8,422	3.692,850	2.636.261
Ambuja Cements Ltd.	INR	6.531	8,110	520,900	275.890	31.448	8,422	524,100	1.388.171
Apollo Hospitals Enterprise LT	INR	10.357	8,110	5.704,100	4.790.972	8.868	8,422	4.477,600	3.344.312
Ashok Leyland Ltd.	INR	85.095	8,110	181,550	1.252.861	-	-	-	0
Asian Paints Ltd.	INR	61.580	8,110	3.402,400	16.991.336	42.982	8,422	3.087,900	11.178.553
Astral Ltd.	INR	10.138	8,110	1.907,550	1.568.306	-	-	-	0
Aurobindo Pharma Ltd.	INR	32.853	8,110	1.084,000	2.888.064	40.471	8,422	438,300	1.494.002
Avenue Supermarts Ltd.	INR	28.666	8,110	4.082,650	9.490.995	20.392	8,422	4.068,750	6.988.059
Axis Bank Ltd.	INR	233.297	8,110	1.102,300	20.855.060	196.983	8,422	933,750	15.491.559
Bajaj Auto Ltd.	INR	7.663	8,110	6.797,250	4.224.104	7.220	8,422	3.616,050	2.198.910
Bajaj Finance Ltd.	INR	28.726	8,110	7.327,750	17.070.580	23.478	8,422	6.575,200	13.001.870
Bajaj Finserv Ltd.	INR	46.712	8,110	1.685,800	6.386.119	40.443	8,422	1.547,850	5.272.396
Bajaj Holdings & Investment Lt	INR	3.151	8,110	7.674,600	1.961.131	-	-	-	0
Balkrishna Industries Ltd.	INR	8.906	8,110	2.568,550	1.855.125	8.860	8,422	2.131,250	1.590.391
Bank of Baroda	INR	128.366	8,110	231,100	2.405.761	-	-	-	0
Berger Paints India Ltd.	INR	55.112	8,110	604,650	2.702.419	44.864	8,422	581,350	2.196.703
Bharat Forge Ltd.	INR	34.993	8,110	1.238,350	3.514.205	28.937	8,422	879,850	2.144.361
Bharti Airtel Ltd.	INR	236.236	8,110	1.032,200	19.774.815	185.472	8,422	806,100	12.592.241
Biocon Ltd.	INR	-	-	-	0	24.600	8,422	261,850	542.530

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Britannia Industries Ltd.	INR	18.253	8,110	5.338,450	7.902,271	10.440	8,422	4.307,450	3.787,534
CG Power & Industrial Solution	INR	99.900	8,110	454,400	3.681,343	-	-	-	0
Cholamandalam Investment and F	INR	44.999	8,110	1.259,800	4.597,343	32.340	8,422	722,900	1.969,038
Cipla Ltd/India	INR	86.945	8,110	1.246,300	8.787,588	58.166	8,422	1.075,950	5.271,049
Colgate-Palmolive India Ltd.	INR	22.898	8,110	2.529,700	4.697,525	18.703	8,422	1.536,300	2.420,043
Container Corp. Of India Ltd.	INR	54.939	8,110	859,650	3.830,054	46.384	8,422	738,800	2.886,229
Cummins India Ltd.	INR	18.752	8,110	1.963,950	2.986,624	-	-	-	0
DLF Ltd.	INR	95.239	8,110	726,400	5.610,391	96.094	8,422	375,000	3.035,032
Dabur India Ltd.	INR	107.857	8,110	557,200	4.873,735	84.321	8,422	561,450	3.987,334
Divi's Laboratories Ltd.	INR	17.804	8,110	3.903,900	5.636,620	15.093	8,422	3.413,200	4.338,834
Dr Reddy's Laboratories Ltd.	INR	17.855	8,110	5.797,900	8.395,239	14.828	8,422	4.237,550	5.292,163
Eicher Motors Ltd.	INR	2.376	8,110	4.143,500	798,392	1.343	8,422	3.227,750	365,100
Godrej Consumer Products Ltd.	INR	64.714	8,110	1.131,200	5.936,632	54.690	8,422	874,050	4.026,057
Godrej Properties Ltd.	INR	21.086	8,110	2.013,350	3.442,833	20.930	8,422	1.224,700	2.158,911
Grasim Industries Ltd.	INR	-	-	-	0	20.251	8,422	1.723,500	2.939,636
HCL Technologies Ltd.	INR	93.414	8,110	1.466,100	11.106,521	94.202	8,422	1.039,300	8.245,876
HDFC Bank Ltd.	INR	278.759	8,110	1.709,250	38.639,987	-	-	-	0
HDFC Life Insurance Co. Ltd.	INR	101.795	8,110	646,700	5.338,654	102.142	8,422	566,250	4.871,339
Havells India Ltd.	INR	45.059	8,110	1.367,950	4.998,668	34.575	8,422	1.099,950	3.203,103
Hero MotoCorp Ltd.	INR	2.421	8,110	4.139,550	812,738	2.421	8,422	2.738,850	558,469
Hindalco Industries Ltd.	INR	44.778	8,110	614,850	2.232,731	44.012	8,422	473,350	1.754,645
Hindustan Unilever Ltd.	INR	126.071	8,110	2.663,950	27.236,027	93.230	8,422	2.561,050	20.109,881
Housing Development Finance Co.	INR	-	-	-	0	149.473	8,422	2.637,600	33.205,303
ICICI Bank Ltd.	INR	515.092	8,110	996,600	41.630,169	451.227	8,422	890,850	33.855,983
ICICI Lombard General Insuranc	INR	27.231	8,110	1.420,100	3.136,065	25.919	8,422	1.236,800	2.699,936
ICICI Prudential Life Insuranc	INR	46.379	8,110	534,850	2.011,666	52.153	8,422	451,300	1.982,350
IDFC First Bank Ltd.	INR	380.419	8,110	88,900	2.742,625	-	-	-	0
Indian Hotels Co. Ltd.	INR	81.787	8,110	438,350	2.907,420	65.561	8,422	318,650	1.759,524
Indian Railway Catering & Tour	INR	39.545	8,110	887,500	2.846,180	28.076	8,422	639,700	1.512,681
Indraprastha Gas Ltd.	INR	-	-	-	0	33.651	8,422	413,950	1.173,226
Indus Towers Ltd.	INR	-	-	-	0	85.850	8,422	190,450	1.377,073
IndusInd Bank Ltd.	INR	30.981	8,110	1.598,950	4.017,286	-	-	-	0
Info Edge India Ltd.	INR	6.815	8,110	5.140,150	2.840,823	6.963	8,422	3.932,050	2.305,957
Infosys Ltd.	INR	329.782	8,110	1.542,900	41.263,609	283.720	8,422	1.508,200	36.039,989
InterGlobe Aviation Ltd.	INR	9.527	8,110	2.967,100	2.292,402	6.062	8,422	2.007,700	1.025,063
JSW Steel Ltd.	INR	32.356	8,110	880,250	2.309,741	48.471	8,422	768,050	3.135,503
Jindal Steel & Power Ltd.	INR	20.694	8,110	748,100	1.255,471	-	-	-	0
Jubilant Foodworks Ltd.	INR	57.407	8,110	565,050	2.630,596	44.460	8,422	511,050	1.913,677
Kotak Mahindra Bank Ltd.	INR	112.125	8,110	1.908,100	17.350,263	52.803	8,422	1.827,250	8.126,290
Lupin Ltd.	INR	30.421	8,110	1.322,950	3.263,769	28.062	8,422	733,700	1.734,095
MRF Ltd.	INR	185	8,110	129.579,250	1.944,060	179	8,422	88.535,450	1.334,769
Mahindra & Mahindra Ltd.	INR	42.474	8,110	1.729,400	5.956,911	33.552	8,422	1.249,200	3.530,093

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Marico Ltd.	INR	95.663	8,110	548,500	4.255.231	67.262	8,422	509,850	2.888.338
Maruti Suzuki India Ltd.	INR	5.968	8,110	10.302,350	4.986.176	4.678	8,422	8.394,600	3.307.471
Max Healthcare Institute Ltd.	INR	80.052	8,110	686,250	4.455.096	-	-	-	0
Mphasis Ltd.	INR	8.037	8,110	2.739,750	1.785.695	7.505	8,422	1.972,800	1.247.009
Muthoot Finance Ltd.	INR	15.341	8,110	1.476,300	1.836.668	9.537	8,422	1.063,050	853.889
Nestle India Ltd.	INR	4.274	8,110	26.580,300	9.212.911	3.370	8,422	19.606,000	5.564.865
PI Industries Ltd.	INR	11.793	8,110	3.515,900	3.362.508	10.165	8,422	3.419,900	2.927.902
Persistent Systems Ltd.	INR	4.844	8,110	7.389,400	2.902.791	-	-	-	0
Pidilite Industries Ltd.	INR	21.526	8,110	2.715,100	4.739.709	13.389	8,422	2.550,150	2.875.740
Polycab India Ltd.	INR	6.435	8,110	5.484,850	2.862.304	-	-	-	0
Power Finance Corp. Ltd.	INR	157.073	8,110	382,600	4.873.590	-	-	-	0
Power Grid Corp. of India Ltd.	INR	636.005	8,110	237,200	12.234.260	260.920	8,422	213,700	4.696.212
REC Ltd.	INR	140.813	8,110	412,850	4.714.520	-	-	-	0
SBI Cards & Payment Services L	INR	41.697	8,110	759,650	2.568.744	22.568	8,422	795,500	1.512.060
SBI Life Insurance Co. Ltd.	INR	49.502	8,110	1.432,600	5.751.090	44.651	8,422	1.231,300	4.630.531
SRF Ltd.	INR	18.154	8,110	2.479,250	3.650.019	15.195	8,422	2.290,350	2.931.152
Samvardhana Motherson Internat	INR	6.693	8,110	101,950	55.336	176.145	8,422	74,150	1.100.062
Shree Cement Ltd.	INR	-	-	-	0	760	8,422	23.289,450	1.490.763
Shriram Finance Ltd.	INR	28.792	8,110	2.053,300	4.794.317	18.009	8,422	1.376,900	2.088.468
Siemens Ltd.	INR	11.948	8,110	4.024,700	3.899.700	9.407	8,422	2.826,400	2.239.343
State Bank of India	INR	189.856	8,110	642,050	9.885.432	170.687	8,422	613,700	8.822.513
Sun Pharmaceutical Industries	INR	163.481	8,110	1.259,450	16.697.471	121.899	8,422	1.001,400	10.281.192
Supreme Industries Ltd.	INR	8.244	8,110	4.542,950	3.037.235	-	-	-	0
Suzlon Energy Ltd.	INR	3.162.422	8,110	38,200	9.796.832	-	-	-	0
TVS Motor Co. Ltd.	INR	23.957	8,110	2.025,800	3.935.786	21.994	8,422	1.085,400	2.010.619
Tata Communications Ltd.	INR	16.435	8,110	1.770,300	2.359.495	-	-	-	0
Tata Consultancy Services Ltd.	INR	94.645	8,110	3.793,400	29.115.805	80.469	8,422	3.256,700	22.072.022
Tata Consumer Products Ltd.	INR	92.858	8,110	1.086,800	8.184.110	59.916	8,422	766,950	3.870.309
Tata Elxsi Ltd.	INR	7.013	8,110	8.753,450	4.978.352	6.051	8,422	6.285,900	3.203.542
Tata Motors Ltd.	INR	18.961	8,110	779,950	1.199.307	18.961	8,422	387,950	619.545
Tata Steel Ltd.	INR	-	-	-	0	130.675	8,422	112,650	1.239.822
Tech Mahindra Ltd.	INR	111.879	8,110	1.272,650	11.546.757	57.834	8,422	1.016,400	4.950.894
Titan Co. Ltd.	INR	59.550	8,110	3.675,450	17.749.853	46.422	8,422	2.597,500	10.155.824
Torrent Pharmaceuticals Ltd.	INR	20.021	8,110	2.305,550	3.743.370	14.690	8,422	1.550,600	1.918.480
Trent Ltd.	INR	27.142	8,110	3.054,950	6.724.321	20.548	8,422	1.351,350	2.338.693
Tube Investments of India Ltd.	INR	12.686	8,110	3.541,650	3.643.618	8.309	8,422	2.775,550	1.942.377
UPL Ltd.	INR	69.184	8,110	587,250	3.294.816	59.215	8,422	716,150	3.571.671
UltraTech Cement Ltd.	INR	-	-	-	0	2.363	8,422	6.959,050	1.384.999
Varun Beverages Ltd.	INR	61.344	8,110	1.236,900	6.153.315	31.207	8,422	1.322,550	3.476.161
Wipro Ltd.	INR	276.720	8,110	471,300	10.576.464	278.391	8,422	392,750	9.208.887

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Noterede aktier fra udenlandske udstedere									
Yes Bank Ltd.	INR	1.418.063	8,110	21,450	2.466.751	1.088.893	8,422	20,600	1.889.245
I alt i INR					666.141.331				452.431.595
Amorepacific Corp.	KRW	4.547	0,524	145.000,000	3.454.685	3.110	0,551	137.500,000	2.356.368
BGF retail Co. Ltd.	KRW	-	-	-	0	703	0,551	210.500,000	815.431
CJ CheilJedang Corp.	KRW	1.183	0,524	324.000,000	2.008.377	866	0,551	380.500,000	1.815.735
CJ Corp.	KRW	-	-	-	0	1.970	0,551	84.100,000	912.940
Celltrion Healthcare Co. Ltd.	KRW	-	-	-	0	9.987	0,551	58.000,000	3.191.854
Celltrion Healthcare Co. Ltd. Temp 20221227	KRW	-	-	-	0	399	0,551	58.000,000	127.521
Celltrion Inc.	KRW	19.897	0,524	201.500,000	21.007.685	8.043	0,551	160.500,000	7.113.332
Celltrion Inc. Temp 20221227	KRW	-	-	-	0	321	0,551	160.500,000	283.897
Celltrion Pharm Inc.	KRW	-	-	-	0	2.290	0,551	66.900,000	844.193
Celltrion Pharm Inc. Temp 20221227	KRW	-	-	-	0	114	0,551	66.900,000	42.025
CosmoAM&T Co. Ltd.	KRW	7.339	0,524	147.300,000	5.664.416	-	-	-	0
Coway Co. Ltd.	KRW	6.788	0,524	57.200,000	2.034.480	3.621	0,551	55.900,000	1.115.373
DB Insurance Co. Ltd.	KRW	4.839	0,524	83.700,000	2.122.250	3.236	0,551	65.300,000	1.164.399
Doosan Bobcat Inc.	KRW	2.007	0,524	50.400,000	530.021	6.205	0,551	34.600,000	1.183.036
Doosan Enerbility Co. Ltd.	KRW	9.807	0,524	15.900,000	817.050	2.974	0,551	15.400,000	252.372
E-MART Inc.	KRW	-	-	-	0	2.256	0,551	98.000,000	1.218.274
Ecopro BM Co. Ltd.	KRW	14.033	0,524	288.000,000	21.176.713	12.450	0,551	92.100,000	6.318.427
Ecopro Co. Ltd.	KRW	2.532	0,524	647.000,000	8.583.878	-	-	-	0
F&F Co. Ltd. / New	KRW	3.048	0,524	89.200,000	1.424.608	2.283	0,551	144.500,000	1.817.832
HD Korea Shipbuilding & Offshore Engineering Co.	KRW	631	0,524	120.900,000	399.734	-	-	-	0
HLB Inc.	KRW	16.622	0,524	50.700,000	4.415.773	11.445	0,551	28.400,000	1.791.076
HLB Inc. Temp 20221227	KRW	-	-	-	0	491	0,551	28.400,000	76.839
HMM Co. Ltd.	KRW	34.467	0,524	19.580,000	3.536.158	17.677	0,551	19.550,000	1.904.300
HYBE Co. Ltd.	KRW	2.221	0,524	233.500,000	2.717.384	1.742	0,551	173.500,000	1.665.435
Hana Financial Group Inc.	KRW	29.100	0,524	43.400,000	6.617.566	24.856	0,551	42.050,000	5.759.400
Hankook Tire & Technology Co. L	KRW	6.353	0,524	45.400,000	1.511.298	6.353	0,551	31.150,000	1.090.478
Hanmi Pharm Co. Ltd.	KRW	1.286	0,524	352.500,000	2.375.284	947	0,551	298.000,000	1.555.057
Hanmi Pharm Co. Ltd. Temp 20221227	KRW	-	-	-	0	18	0,551	298.000,000	29.558
Hanmi Pharm Co. Ltd. Temp 20231222	KRW	25	0,524	352.500,000	46.176	-	-	-	0
Hanon Systems	KRW	19.561	0,524	7.290,000	747.195	19.291	0,551	8.090,000	859.970
Hanwha Ocean Co. Ltd.	KRW	5.557	0,524	25.100,000	730.852	-	-	-	0
Hanwha Solutions Corp.	KRW	38.852	0,524	39.500,000	8.041.295	36.375	0,551	43.000,000	8.618.892
Hotel Shilla Co. Ltd.	KRW	6.782	0,524	65.400,000	2.324.080	2.871	0,551	83.100,000	1.314.662
Hyundai Engineering & Construc	KRW	10.712	0,524	34.900,000	1.958.897	11.277	0,551	34.900,000	2.168.698
Hyundai Mipo Dockyard Co. Ltd.	KRW	2.703	0,524	84.900,000	1.202.456	2.703	0,551	84.500,000	1.258.586
Hyundai Mobis Co. Ltd.	KRW	1.763	0,524	237.000,000	2.189.355	1.438	0,551	200.500,000	1.588.741
Hyundai Motor Co.	KRW	6.347	0,524	203.500,000	6.767.815	5.001	0,551	151.000,000	4.161.154
Hyundai Motor Co. (Preference)	KRW	1.825	0,524	114.200,000	1.092.055	1.311	0,551	73.900,000	533.860

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Noterede aktier fra udenlandske udstedere									
Hyundai Steel Co.	KRW	5.384	0,524	36.500,000	1.029.707	4.741	0,551	30.600,000	799.413
Ijjin Materials Co. Ltd.	KRW	-	-	-	0	2.928	0,551	51.900,000	837.372
Industrial Bank of Korea	KRW	40.016	0,524	11.860,000	2.486.760	19.040	0,551	9.820,000	1.030.287
JYP Entertainment Corp.	KRW	3.396	0,524	101.300,000	1.802.572	-	-	-	0
KB Financial Group Inc.	KRW	40.029	0,524	54.100,000	11.347.170	32.719	0,551	48.500,000	8.744.233
KT Corp.	KRW	8.018	0,524	34.400,000	1.445.240	-	-	-	0
Kakao Corp.	KRW	29.510	0,524	54.300,000	8.396.235	26.225	0,551	53.100,000	7.673.438
Kakao Games Corp.	KRW	-	-	-	0	1.874	0,551	44.650,000	461.074
KakaoBank Corp.	KRW	19.698	0,524	28.500,000	2.941.593	10.796	0,551	24.300,000	1.445.603
Kakaopay Corp.	KRW	2.893	0,524	49.300,000	747.327	-	-	-	0
Kia Corp.	KRW	1.541	0,524	100.000,000	807.455	-	-	-	0
Korea Investment Holdings Co. L	KRW	6.390	0,524	61.300,000	2.052.470	4.565	0,551	53.300,000	1.340.750
Korea Shipbuilding & Offshore	KRW	-	-	-	0	5.763	0,551	70.700,000	2.245.164
Korea Zinc Co. Ltd.	KRW	284	0,524	498.000,000	741.077	52	0,551	564.000,000	1.61.608
Korean Air Lines Co. Ltd.	KRW	3.474	0,524	23.900,000	435.054	10.494	0,551	22.950,000	1.327.100
Krafton Inc.	KRW	2.633	0,524	193.600,000	2.670.987	2.352	0,551	168.000,000	2.177.342
Kumho Petrochemical Co. Ltd.	KRW	987	0,524	132.900,000	687.318	-	-	-	0
L&F Co. Ltd.	KRW	9.710	0,524	204.000,000	10.379.225	6.791	0,551	173.500,000	6.492.518
LG Chem Ltd.	KRW	6.024	0,524	499.000,000	15.750.743	4.882	0,551	600.000,000	16.140.947
LG Chem Ltd. (Preference)	KRW	1.064	0,524	311.000,000	1.733.874	970	0,551	277.500,000	1.483.251
LG Corp.	KRW	10.014	0,524	85.900,000	4.507.298	5.532	0,551	78.100,000	2.380.747
LG Display Co. Ltd.	KRW	29.457	0,524	12.740,000	1.966.407	30.850	0,551	12.450,000	2.116.433
LG Electronics Inc.	KRW	4.202	0,524	101.800,000	2.241.400	10.825	0,551	86.500,000	5.159.694
LG Energy Solution Ltd.	KRW	15.826	0,524	427.500,000	35.450.537	8.621	0,551	435.500,000	20.688.346
LG H&H Co. Ltd.	KRW	1.114	0,524	355.000,000	2.072.188	915	0,551	722.000,000	3.640.309
LG Innotek Co. Ltd.	KRW	1.930	0,524	239.500,000	2.422.024	1.549	0,551	252.500,000	2.155.226
LG Uplus Corp.	KRW	28.970	0,524	10.230,000	1.552.886	16.452	0,551	11.050,000	1.001.754
Lotte Chemical Corp.	KRW	404	0,524	153.200,000	324.307	901	0,551	178.500,000	886.223
Lotte Shopping Co. Ltd.	KRW	-	-	-	0	1.481	0,551	91.000,000	742.637
Meritz Financial Group Inc.	KRW	11.053	0,524	59.100,000	3.422.813	-	-	-	0
Meritz Fire & Marine Insurance	KRW	-	-	-	0	2.880	0,551	49.700,000	788.731
Meritz Securities Co. Ltd.	KRW	-	-	-	0	29.082	0,551	6.240,000	999.974
Mirae Asset Securities Co. Ltd.	KRW	34.497	0,524	7.630,000	1.379.181	34.497	0,551	6.080,000	1.155.753
NAVER Corp.	KRW	12.880	0,524	224.000,000	15.117.481	10.712	0,551	177.500,000	10.477.288
NCSOFT Corp.	KRW	1.167	0,524	240.500,000	1.470.623	1.276	0,551	448.000,000	3.149.986
NH Investment & Securities Co.	KRW	22.719	0,524	10.330,000	1.229.717	11.876	0,551	8.770,000	573.918
Netmarble Corp.	KRW	2.056	0,524	58.100,000	625.914	2.056	0,551	60.400,000	684.290
Orion Corp/Republic of Korea	KRW	3.189	0,524	116.100,000	1.940.002	2.286	0,551	128.000,000	1.612.375
POSCO Chemical Co. Ltd.	KRW	-	-	-	0	1.673	0,551	180.000,000	1.659.390
Pan Ocean Co. Ltd.	KRW	-	-	-	0	15.683	0,551	5.730,000	495.181
Pearl Abyss Corp.	KRW	2.551	0,524	38.750,000	517.962	2.551	0,551	41.950,000	589.688
Posco DX Co. Ltd.	KRW	12.145	0,524	74.200,000	4.721.902	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
S-1 Corp.	KRW	-	-	-	0	1.712	0,551	59.300,000	559.421
SD Biosensor Inc.	KRW	-	-	-	0	3.367	0,551	30.150,000	559.384
SK Biopharmaceuticals Co. Ltd.	KRW	5.581	0,524	100.400,000	2.936.035	4.003	0,551	72.100,000	1.590.380
SK Hynix Inc.	KRW	46.816	0,524	141.500,000	34.710.933	38.597	0,551	75.000,000	15.951.252
SK IE Technology Co. Ltd.	KRW	4.745	0,524	78.900,000	1.961.683	1.810	0,551	53.000,000	528.609
SK Square Co. Ltd.	KRW	12.377	0,524	52.600,000	3.411.275	12.356	0,551	33.550,000	2.284.286
SK Telecom Co. Ltd.	KRW	6.085	0,524	50.100,000	1.597.401	-	-	-	0
SKC Co. Ltd.	KRW	2.243	0,524	90.600,000	1.064.812	2.243	0,551	88.500,000	1.093.837
Samsung Biologics Co. Ltd.	KRW	2.726	0,524	760.000,000	10.855.629	1.979	0,551	821.000,000	8.953.007
Samsung C&T Corp.	KRW	-	-	-	0	7.972	0,551	113.500,000	4.985.895
Samsung Electro-Mechanics Co. L	KRW	6.596	0,524	153.200,000	5.294.866	5.872	0,551	130.500,000	4.222.567
Samsung Electronics Co. Ltd.	KRW	552.898	0,524	78.500,000	227.420.817	455.221	0,551	55.300,000	138.716.267
Samsung Electronics Co. Ltd. (Preference)	KRW	94.715	0,524	62.300,000	30.918.780	83.777	0,551	50.500,000	23.312.892
Samsung Engineering Co. Ltd.	KRW	8.574	0,524	29.000,000	1.302.858	-	-	-	0
Samsung Fire & Marine Insuranc	KRW	3.204	0,524	263.000,000	4.415.336	2.445	0,551	200.000,000	2.694.566
Samsung Heavy Industries Co. Lt	KRW	82.543	0,524	7.750,000	3.351.950	68.862	0,551	5.110,000	1.939.012
Samsung Life Insurance Co. Ltd.	KRW	8.468	0,524	69.100,000	3.066.016	7.699	0,551	71.000,000	3.012.123
Samsung SDI Co. Ltd.	KRW	19.171	0,524	472.000,000	47.413.532	15.454	0,551	591.000,000	50.327.848
Samsung SDS Co. Ltd.	KRW	4.310	0,524	170.000,000	3.839.209	2.009	0,551	123.000,000	1.361.649
Samsung Securities Co. Ltd.	KRW	7.033	0,524	38.500,000	1.418.786	3.826	0,551	31.450,000	663.049
Shinhan Financial Group Co. Ltd.	KRW	46.966	0,524	40.150,000	9.880.631	40.692	0,551	35.200,000	7.892.810
Woori Financial Group Inc.	KRW	61.761	0,524	13.000,000	4.207.007	43.434	0,551	11.550,000	2.764.342
Yuhan Corp.	KRW	10.190	0,524	68.800,000	3.673.484	4.931	0,551	57.200,000	1.554.215
Yuhan Corp. Temp 20221227	KRW	-	-	-	0	246	0,551	57.200,000	77.537
Yuhan Corp. Temp 20231222	KRW	509	0,524	68.800,000	183.494	-	-	-	0
Ialt i KRW					664.839.519				453.312.706
Agility Public Warehousing Co.	KWD	293.630	2.196,371	509,000	3.282.645	129.082	2.276,703	720,000	2.115.946
Boubyan Bank KSCP	KWD	104.387	2.196,371	600,000	1.375.636	98.479	2.276,703	798,000	1.789.175
Gulf Bank KSCP	KWD	148.290	2.196,371	281,000	915.217	87.949	2.276,703	314,000	628.734
Kuwait Finance House KSCP	KWD	812.972	2.196,371	726,000	12.963.370	646.078	2.276,703	823,000	12.105.736
Mabanee Co. KPSC	KWD	115.636	2.196,371	843,000	2.141.048	41.866	2.276,703	848,000	808.284
Mobile Telecommunications Co. K	KWD	240.088	2.196,371	507,000	2.673.524	107.838	2.276,703	563,000	1.382.250
National Bank of Kuwait SAKP	KWD	805.205	2.196,371	894,000	15.810.649	585.268	2.276,703	1.078,000	14.364.150
Ialt i KWD					39.162.089				33.194.275
Alfa SAB de CV	MXN	11.986	39,850	13,640	65.150	280.617	35,756	12,410	1.245.185
America Movil SAB de CV	MXN	1.911.144	39,850	15,740	1.987.355	2.213.104	35,756	17,680	13.990.471
Banco del Bajío S.A.	MXN	60.695	39,850	56,800	1.373.809	56.756	35,756	61,550	1.249.074
Cemex SAB de CV	MXN	209.842	39,850	13,220	1.105.475	230.197	35,756	7,880	648.596
Coca-Cola Femsa SAB de CV	MXN	96.195	39,850	160,970	6.170.533	91.474	35,756	131,840	4.312.142

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Noterede aktier fra udenlandske udstedere									
Fibra Uno Administracion S.A. de (REIT)	MXN	439.551	39,850	30,570	5.354.636	309.205	35,756	22,960	2.538.438
Fomento Economico Mexicano SAB	MXN	105.884	39,850	221,000	9.324.978	109.347	35,756	151,630	5.928.437
Gruma SAB de CV	MXN	13.537	39,850	311,140	1.678.431	11.939	35,756	260,740	1.113.074
Grupo Aeroportuario del Centro B	MXN	46.993	39,850	179,760	3.366.289	-	-	-	0
Grupo Aeroportuario del Pacifico B	MXN	64.834	39,850	296,430	7.658.614	46.564	35,756	279,150	4.647.679
Grupo Aeroportuario del Surest	MXN	33.751	39,850	497,460	6.690.676	23.921	35,756	454,660	3.888.788
Grupo Bimbo SAB de CV	MXN	166.449	39,850	85,950	5.701.016	140.875	35,756	82,360	4.148.571
Grupo Carso SAB de CV	MXN	39.451	39,850	189,590	2.980.565	32.281	35,756	81,770	943.820
Grupo Financiero Banorte SAB de CV	MXN	259.124	39,850	170,760	17.632.708	225.006	35,756	139,910	11.256.182
Grupo Financiero Inbursa SAB de CV	MXN	168.130	39,850	46,710	3.129.539	215.612	35,756	32,840	2.531.770
Grupo Televisa SAB	MXN	-	-	-	0	264.736	35,756	17,720	1.677.355
Industrias Penoles SAB de CV	MXN	4.052	39,850	248,240	400.836	12.604	35,756	239,660	1.080.071
Kimberly-Clark de Mexico SAB de CV	MXN	143.621	39,850	38,170	2.184.567	94.069	35,756	33,070	1.112.318
Operadora De Sites Mexicanos S	MXN	118.200	39,850	23,940	1.127.631	118.200	35,756	19,170	810.192
Prologis Property Mexico S.A. de (REIT)	MXN	107.094	39,850	80,750	3.446.140	-	-	-	0
Promotora y Operadora de Infra	MXN	35.250	39,850	183,720	2.580.719	23.911	35,756	159,560	1.364.175
Wal-Mart de Mexico SAB de CV	MXN	857.623	39,850	71,570	24.459.786	614.567	35,756	68,590	15.072.256
Ialt i MXN					118.419.453				79.558.594
AMMB Holdings Bhd									
AMMB Holdings Bhd	MYR	218.500	146,863	4,010	1.286.791	118.900	158,180	4,140	778.637
Axiata Group Bhd	MYR	297.700	146,863	2,380	1.040.562	203.000	158,180	3,090	992.219
CELCOMDIGI BHD	MYR	488.900	146,863	4,080	2.929.492	-	-	-	0
CIMB Group Holdings Bhd	MYR	640.200	146,863	5,850	5.500.265	542.700	158,180	5,800	4.978.984
DiGi.Com Bhd	MYR	-	-	-	0	338.900	158,180	4,000	2.144.295
Gamuda Bhd	MYR	434.300	146,863	4,590	2.927.619	-	-	-	0
HAP Seng Consolidated Bhd	MYR	-	-	-	0	50.800	158,180	6,400	514.276
Hartalega Holdings Bhd	MYR	-	-	-	0	73.900	158,180	1,700	198.722
Hong Leong Bank Bhd	MYR	24.300	146,863	18,900	674.497	29.000	158,180	20,560	943.135
IHH Healthcare Bhd	MYR	251.471	146,863	6,030	2.226.985	109.071	158,180	6,220	1.073.131
Inari Amertron Bhd	MYR	261.700	146,863	3,010	1.156.864	139.200	158,180	2,610	574.689
Kuala Lumpur Kepong Bhd	MYR	24.200	146,863	21,820	775.501	46.200	158,180	22,360	1.634.055
MISC Bhd	MYR	64.500	146,863	7,290	690.557	-	-	-	0
MR DIY Group M Bhd	MYR	291.900	146,863	1,450	621.605	-	-	-	0
Malayan Banking Bhd	MYR	485.000	146,863	8,890	6.332.214	387.700	158,180	8,700	5.335.412
Malaysia Airports Holdings Bhd	MYR	212.700	146,863	7,360	2.299.097	98.500	158,180	6,560	1.022.099
Maxis Bhd	MYR	273.600	146,863	3,850	1.546.995	189.100	158,180	3,840	1.148.618
Nestle Malaysia Bhd	MYR	12.800	146,863	117,600	2.210.698	6.900	158,180	140,000	1.528.023
PPB Group Bhd	MYR	110.820	146,863	14,480	2.356.670	57.720	158,180	17,440	1.592.303
Petronas Chemicals Group Bhd	MYR	122.532	146,863	7,160	1.288.471	175.032	158,180	8,600	2.381.051
Petronas Dagangan Bhd	MYR	-	-	-	0	140.900	158,180	23,000	5.126.155
Public Bank Bhd	MYR	1.526.600	146,863	4,290	9.618.218	1.190.300	158,180	4,320	8.133.792

Beholdningsoversigt

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Værdipapir	Valuta	31-12-2023				31-12-2022			
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Noterede aktier fra udenlandske udstedere									
QL Resources Bhd	MYR	201.800	146,863	5,710	1.692.269	89.450	158,180	5,510	779.623
RHB Bank Bhd	MYR	73.600	146,863	5,450	589.096	66.900	158,180	5,790	612.714
Sime Darby Bhd	MYR	515.200	146,863	2,350	1.778.098	157.400	158,180	2,300	572.645
Sime Darby Plantation Bhd	MYR	189.100	146,863	4,460	1.238.621	168.200	158,180	4,650	1.237.177
Telekom Malaysia Bhd	MYR	182.700	146,863	5,550	1.489.168	71.500	158,180	5,400	610.735
Ialt i MYR					52.270.353				43.912.490
Ayala Corp.	PHP	-	-	-	0	15.770	12,503	695,000	1.370.395
Ayala Land Inc.	PHP	999.400	12,187	34,450	4.195.777	971.600	12,503	30,800	3.741.687
BDO Unibank Inc.	PHP	218.910	12,187	130,500	3.481.449	234.840	12,503	105,700	3.103.675
Bank of the Philippine Islands	PHP	178.264	12,187	103,800	2.254.991	166.651	12,503	102,000	2.125.384
Globe Telecom Inc.	PHP	-	-	-	0	2.511	12,503	2.180,000	684.435
International Container Termin	PHP	171.670	12,187	246,800	5.163.253	123.480	12,503	200,000	3.087.848
Jollibee Foods Corp.	PHP	59.350	12,187	251,400	1.818.318	59.530	12,503	230,000	1.711.957
Metropolitan Bank & Trust Co.	PHP	91.696	12,187	51,300	573.260	171.706	12,503	54,000	1.159.334
SM Investments Corp.	PHP	31.625	12,187	872,000	3.360.709	27.435	12,503	900,000	3.087.285
SM Prime Holdings Inc.	PHP	1.595.000	12,187	32,900	6.394.999	1.312.600	12,503	35,500	5.826.262
Universal Robina Corp.	PHP	283.850	12,187	118,200	4.088.747	122.700	12,503	136,000	2.086.473
Ialt i PHP					31.331.503				27.984.735
Allegro.eu S.A.	PLN	95.122	171,615	33,325	5.440.109	42.443	158,857	25,130	1.694.353
Bank Polska Kasa Opieki S.A.	PLN	16.372	171,615	152,050	4.272.132	18.301	158,857	86,500	2.514.759
Budimex S.A.	PLN	3.850	171,615	626,000	4.136.105	-	-	-	0
CD Projekt S.A.	PLN	5.009	171,615	115,000	988.565	3.952	158,857	129,640	813.882
Dino Polska S.A.	PLN	7.726	171,615	460,700	6.108.427	5.364	158,857	375,300	3.197.958
KGHM Polska Miedz S.A.	PLN	15.278	171,615	122,700	3.217.122	12.798	158,857	126,750	2.576.888
LPP S.A.	PLN	144	171,615	16.190,000	4.000.975	139	158,857	10.650,000	2.351.634
Pepco Group NV	PLN	22.362	171,615	26,060	1.000.096	-	-	-	0
Powszechna Kasa Oszczednosci B	PLN	80.175	171,615	50,320	6.923.666	84.024	158,857	30,290	4.043.040
Powszechny Zaklad Ubezpieczen	PLN	57.198	171,615	47,270	4.640.053	48.836	158,857	35,420	2.747.857
Santander Bank Polska S.A.	PLN	3.083	171,615	489,800	2.591.486	3.740	158,857	259,400	1.541.157
mBank S.A.	PLN	1.497	171,615	535,000	1.374.460	1.819	158,857	296,000	855.322
Ialt i PLN					44.693.196				22.336.850
Barwa Real Estate Co.	QAR	-	-	-	0	175.947	191,332	2,873	967.177
Commercial Bank PSQC/The	QAR	371.874	185,343	6,200	4.273.310	228.107	191,332	5,000	2.182.214
Dukhan Bank	QAR	290.151	185,343	3,975	2.137.658	-	-	-	0
Industries Qatar QSC	QAR	75.082	185,343	13,080	1.820.206	68.630	191,332	12,810	1.682.100
Masraf Al Rayan QSC	QAR	639.877	185,343	2,655	3.148.748	378.795	191,332	3,171	2.298.207
Mesaieed Petrochemical Holding	QAR	-	-	-	0	240.145	191,332	2,127	977.304
Ooredoo QPSC	QAR	117.430	185,343	11,400	2.481.195	67.309	191,332	9,200	1.184.813

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Noterede aktier fra udenlandske udstedere									
Qatar Electricity & Water Co. Q	QAR	-	-	-	0	19.687	191,332	17,700	666.717
Qatar Fuel QSC	QAR	-	-	-	0	241.120	191,332	17,950	8.281.068
Qatar International Islamic Ba	QAR	98.861	185,343	10,690	1.958.753	29.494	191,332	10,400	586.889
Qatar Islamic Bank SAQ	QAR	176.090	185,343	21,500	7.016.977	133.069	191,332	18,560	4.725.454
Qatar National Bank QPSC	QAR	497.079	185,343	16,530	15.229.133	396.678	191,332	18,000	13.661.528
Ialt i QAR					38.065.980				37.213.471
ACWA Power Co.	SAR	-	-	-	0	2.339	185,414	152,000	659.198
Advanced Petrochemical Co.	SAR	11.924	179,956	39,100	839.006	11.924	185,414	42,500	939.621
Al Rajhi Bank	SAR	194.706	179,956	86,500	30.308.314	166.489	185,414	75,200	23.213.755
Alinma Bank	SAR	99.065	179,956	38,650	6.890.267	87.460	185,414	32,550	5.278.402
Almarai Co. JSC	SAR	25.691	179,956	55,800	2.579.773	24.729	185,414	53,500	2.453.027
Arab National Bank	SAR	66.653	179,956	25,300	3.034.636	49.932	185,414	32,050	2.967.215
Arabian Internet & Communicati	SAR	2.430	179,956	349,800	1.529.651	-	-	-	0
Bank Al-Jazira	SAR	37.253	179,956	18,700	1.253.629	37.253	185,414	19,080	1.317.898
Bank AlBilad	SAR	51.308	179,956	45,450	4.196.481	41.917	185,414	44,450	3.454.649
Banque Saudi Fransi	SAR	60.649	179,956	40,000	4.365.661	48.508	185,414	40,600	3.651.585
Bupa Arabia for Cooperative In	SAR	8.930	179,956	213,400	3.429.353	5.957	185,414	143,800	1.588.285
Co for Cooperative Insurance/The	SAR	8.334	179,956	130,200	1.952.679	-	-	-	0
Dallah Healthcare Co.	SAR	4.302	179,956	171,800	1.330.025	1.990	185,414	148,000	546.081
Dar Al Arkan Real Estate Devel	SAR	91.190	179,956	14,200	2.330.247	66.077	185,414	11,620	1.423.634
Dr Sulaiman Al Habib Medical S	SAR	9.278	179,956	284,000	4.741.754	6.988	185,414	220,600	2.858.251
Elm Co.	SAR	2.470	179,956	815,000	3.622.604	1.785	185,414	332,000	1.098.799
Emaar Economic City	SAR	-	-	-	0	60.273	185,414	8,340	932.032
Etihad Etisalat Co.	SAR	45.093	179,956	49,050	3.980.288	28.989	185,414	34,750	1.867.799
Jarir Marketing Co.	SAR	79.524	179,956	15,580	2.229.626	4.694	185,414	150,000	1.305.498
Mobile Telecommunications Co. S	SAR	26.512	179,956	14,080	671.756	26.512	185,414	10,060	494.518
Mouwasat Medical Services Co.	SAR	-	-	-	0	4.315	185,414	209,000	1.672.126
Nahdi Medical Co.	SAR	6.526	179,956	137,000	1.608.918	-	-	-	0
National Industrialization Co.	SAR	44.965	179,956	12,380	1.001.755	16.993	185,414	12,360	389.431
Riyad Bank	SAR	146.026	179,956	28,500	7.489.303	115.206	185,414	31,800	6.792.728
SABIC Agri-Nutrients Co.	SAR	20.838	179,956	138,200	5.182.394	16.791	185,414	146,200	4.551.620
Sahara International Petrochem	SAR	12.184	179,956	34,050	746.575	21.619	185,414	33,950	1.360.872
Saudi Arabian Mining Co.	SAR	101.361	179,956	48,550	8.855.773	47.848	185,414	64,700	5.739.976
Saudi Awwal Bank	SAR	101.954	179,956	37,900	6.953.602	-	-	-	0
Saudi Basic Industries Corp.	SAR	25.668	179,956	83,500	3.856.957	59.596	185,414	89,400	9.878.628
Saudi British Bank/The	SAR	-	-	-	0	80.723	185,414	38,950	5.829.708
Saudi Electricity Co.	SAR	-	-	-	0	19.709	185,414	23,100	844.148
Saudi Industrial Investment Gr	SAR	28.408	179,956	22,200	1.134.906	28.408	185,414	21,980	1.157.738
Saudi Investment Bank/The	SAR	50.325	179,956	15,960	1.445.383	32.821	185,414	17,340	1.055.220
Saudi Kayan Petrochemical Co.	SAR	64.654	179,956	10,960	1.275.182	70.787	185,414	13,660	1.792.859

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Noterede aktier fra udenlandske udstedere									
Saudi National Bank/The	SAR	292.617	179,956	38,650	20.352.388	187.606	185,414	50,500	17.566.293
Saudi Research & Media Group	SAR	3.483	179,956	171,400	1.074.312	3.483	185,414	182,000	1.175.349
Saudi Telecom Co.	SAR	211.127	179,956	40,400	15.349.402	121.612	185,414	36,600	8.252.766
Savola Group/The	SAR	35.863	179,956	37,450	2.416.934	32.794	185,414	27,450	1.669.086
Yanbu National Petrochemical C	SAR	22.787	179,956	38,050	1.560.300	26.532	185,414	41,600	2.046.470
Ialt i SAR					159.589.834				127.825.265
Advanced Info Service PCL (Foreign)	THB	110.500	19,771	217,000	4.740.799	109.100	20,118	195,000	4.279.992
Airports of Thailand PCL (Foreign)	THB	587.300	19,771	59,750	6.937.890	656.800	20,118	75,000	9.910.099
B Grimm Power PCL (Foreign)	THB	-	-	-	0	505.700	20,118	39,750	4.044.024
BTS Group Holdings PCL (Foreign)	THB	3.231.100	19,771	7,250	4.631.460	-	-	-	0
Bangkok Dusit Medical Services (Foreign)	THB	982.000	19,771	27,750	5.387.707	992.500	20,118	29,000	5.790.447
Bangkok Expressway & Metro PCL (Foreign)	THB	2.972.300	19,771	7,950	4.671.854	3.111.100	20,118	9,800	6.133.716
Berli Jucker PCL (Foreign)	THB	-	-	-	0	337.700	20,118	35,250	2.394.825
Bumrungrad Hospital PCL (Foreign)	THB	43.200	19,771	222,000	1.896.122	57.900	20,118	212,000	2.469.437
CP ALL PCL (Foreign)	THB	897.400	19,771	56,000	9.935.817	-	-	-	0
Carabao Group PCL (Foreign)	THB	-	-	-	0	192.800	20,118	96,750	3.752.681
Central Pattana PCL (Foreign)	THB	308.100	19,771	70,000	4.264.020	373.300	20,118	71,000	5.332.120
Charoen Pokphand Foods PCL (Foreign)	THB	294.000	19,771	19,600	1.139.286	704.400	20,118	24,800	3.514.428
Energy Absolute PCL (Foreign)	THB	873.721	19,771	44,250	7.643.910	636.321	20,118	97,000	12.417.426
Gulf Energy Development PCL (Foreign)	THB	-	-	-	0	318.790	20,118	55,250	3.543.403
Home Product Center PCL (Foreign)	THB	266.200	19,771	11,700	615.777	-	-	-	0
Indorama Ventures PCL (Foreign)	THB	-	-	-	0	260.370	20,118	40,750	2.134.529
Intouch Holdings PCL (Foreign)	THB	31.200	19,771	71,500	441.052	190.800	20,118	77,250	2.965.244
Kasikornbank PCL (Foreign)	THB	22.900	19,771	135,000	611.222	-	-	-	0
Krung Thai Bank PCL (Foreign)	THB	225.500	19,771	18,400	820.340	-	-	-	0
Land & Houses PCL (Foreign)	THB	2.478.800	19,771	8,150	3.994.189	-	-	-	0
Minor International PCL (Foreign)	THB	441.553	19,771	29,500	2.575.339	531.053	20,118	32,250	3.445.491
Muangthai Capital PCL (Foreign)	THB	112.200	19,771	45,000	998.240	92.500	20,118	38,000	707.146
Osotspa PCL (Foreign)	THB	353.200	19,771	22,000	1.536.289	577.700	20,118	28,250	3.283.253
SCB X PCL (Foreign)	THB	45.600	19,771	106,000	955.653	-	-	-	0
SCG Packaging PCL (Foreign)	THB	21.400	19,771	36,000	152.316	143.700	20,118	57,000	1.647.841
Siam Cement PCL/The (Foreign)	THB	6.000	19,771	306,000	362.996	16.600	20,118	342,000	1.142.136
Srisawad Corp. PCL (Foreign)	THB	-	-	-	0	94.400	20,118	48,750	925.828
Thai Union Group PCL (Foreign)	THB	-	-	-	0	476.400	20,118	16,900	1.619.728
True Corp. PCL (Foreign)	THB	820.632	19,771	5,050	819.350	-	-	-	0
Ialt i THB					65.131.628				81.453.794
Akbank TAS	TRY	328.539	22,849	36,520	2.741.530	343.662	37,222	19,550	2.500.822
BIM Birlesik Magazalar	TRY	56.845	22,849	300,750	3.906.369	63.256	37,222	136,900	3.223.367
Eregli Demir ve Celik Fabrikal	TRY	242.926	22,849	41,000	2.275.795	130.523	37,222	41,260	2.004.568

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Noterede aktier fra udenlandske udstedere									
Ford Otomotiv Sanayi	TRY	3.032	22,849	739,500	512.322	1.276	37,222	524,500	249.115
Haci Omer Sabanci Holding	TRY	-	-	-	0	84.620	37,222	45,080	1.419.912
Koza Altin Isletmeleri	TRY	295.413	22,849	19,530	1.318.279	-	-	-	0
Pegasus Hava Tasimaciligi	TRY	3.802	22,849	649,500	564.244	-	-	-	0
Sasa Polyester Sanayi	TRY	146.001	22,849	36,440	1.215.653	-	-	-	0
Tofas Turk Otomobil Fabrikasi	TRY	10.168	22,849	210,000	487.899	-	-	-	0
Turk Hava Yollari AO	TRY	47.899	22,849	228,600	2.501.946	38.394	37,222	140,900	2.013.626
Turkcell Iletisim Hizmetleri A	TRY	179.938	22,849	56,100	2.306.540	103.451	37,222	37,880	1.458.644
Turkiye Is Bankasi C	TRY	405.038	22,849	23,360	2.161.942	410.756	37,222	12,770	1.952.447
Turkiye Sise ve Cam Fabrikalar	TRY	123.655	22,849	45,820	1.294.619	101.695	37,222	42,920	1.624.665
Yapi ve Kredi Bankasi	TRY	355.483	22,849	19,540	1.587.153	277.709	37,222	11,810	1.220.800
Ialt i TRY					22.874.291				17.667.966
ASE Technology Holding Co. Ltd.	TWD	352.155	21,988	135,000	10.453.489	328.155	22,670	93,900	6.985.591
AUO Corp.	TWD	789.200	21,988	18,150	3.149.614	739.200	22,670	15,000	2.513.690
Accton Technology Corp.	TWD	68.000	21,988	523,000	7.819.955	62.000	22,670	234,500	3.296.044
Acer Inc.	TWD	59.000	21,988	53,800	697.956	197.000	22,670	23,550	1.051.758
Advantech Co. Ltd.	TWD	72.967	21,988	372,000	5.968.471	51.886	22,670	331,000	3.893.469
Airtac International Group	TWD	19.696	21,988	1.010,000	4.374.144	16.696	22,670	931,000	3.523.876
Alchip Technologies Ltd.	TWD	8.000	21,988	3.275,000	5.760.961	-	-	-	0
Asia Cement Corp.	TWD	-	-	-	0	91.000	22,670	41,000	845.831
Asustek Computer Inc.	TWD	80.000	21,988	489,500	8.610.657	63.000	22,670	268,500	3.834.806
CTBC Financial Holding Co. Ltd.	TWD	1.786.840	21,988	28,350	11.138.645	1.484.840	22,670	22,100	7.439.272
Catcher Technology Co. Ltd.	TWD	72.000	21,988	194,000	3.071.340	54.000	22,670	169,000	2.068.898
Cathay Financial Holding Co. Lt	TWD	965.242	21,988	45,750	9.710.038	652.242	22,670	40,000	5.914.626
Chailease Holding Co. Ltd.	TWD	165.342	21,988	193,000	7.016.720	130.355	22,670	217,000	6.412.774
Chang Hwa Commercial Bank Ltd.	TWD	136.097	21,988	17,900	535.667	286.998	22,670	17,150	1.115.839
Cheng Shin Rubber Industry Co.	TWD	-	-	-	0	95.000	22,670	33,900	730.099
China Airlines Ltd.	TWD	53.000	21,988	21,650	252.306	188.000	22,670	19,000	809.785
China Development Financial Ho	TWD	1.676.848	21,988	12,550	4.627.336	1.463.848	22,670	12,600	4.181.432
China Steel Corp.	TWD	1.017.000	21,988	27,000	6.037.795	807.000	22,670	29,800	5.451.905
Chunghwa Telecom Co. Ltd.	TWD	349.000	21,988	120,000	9.208.742	308.000	22,670	113,000	7.890.194
Compal Electronics Inc.	TWD	104.000	21,988	39,850	911.287	49.000	22,670	23,050	256.050
Delta Electronics Inc.	TWD	576.000	21,988	313,500	39.705.773	466.000	22,670	286,500	30.266.978
E Ink Holdings Inc.	TWD	128.000	21,988	197,000	5.544.595	94.000	22,670	161,000	3.430.933
E.Sun Financial Holding Co. Ltd.	TWD	1.348.572	21,988	25,800	7.650.459	1.023.932	22,670	24,050	5.582.705
Eclat Textile Co. Ltd.	TWD	25.060	21,988	562,000	3.096.785	25.060	22,670	495,500	2.815.031
Eva Airways Corp.	TWD	149.000	21,988	31,450	1.030.387	149.000	22,670	28,150	950.874
Far EasTone Telecommunications	TWD	163.000	21,988	79,800	2.860.119	102.000	22,670	65,900	1.523.857
Far Eastern New Century Corp.	TWD	301.000	21,988	31,200	2.064.975	253.000	22,670	31,900	1.829.657
Feng TAY Enterprise Co. Ltd.	TWD	76.194	21,988	175,000	2.931.922	56.995	22,670	206,500	2.668.181

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Noterede aktier fra udenlandske udstedere									
First Financial Holding Co. Ltd.	TWD	923.799	21,988	27,400	5.565.724	846.893	22,670	26,500	5.087.834
Formosa Plastics Corp.	TWD	359.000	21,988	79,200	6.251.918	267.000	22,670	86,800	5.253.993
Fubon Financial Holding Co. Ltd.	TWD	786.396	21,988	64,800	11.204.950	676.425	22,670	56,300	8.633.493
Giant Manufacturing Co. Ltd.	TWD	-	-	-	0	32.124	22,670	200,500	1.460.167
Gigabyte Technology Co. Ltd.	TWD	61.000	21,988	266,000	3.567.838	-	-	-	0
Global Unichip Corp.	TWD	13.000	21,988	1.740,000	4.973.776	-	-	-	0
Globalwafers Co. Ltd.	TWD	20.000	21,988	587,000	2.581.438	21.000	22,670	427,500	2.035.232
Hon Hai Precision Industry Co.	TWD	387.000	21,988	104,500	8.892.439	-	-	-	0
Hotai Motor Co. Ltd.	TWD	109.980	21,988	709,000	17.145.635	74.000	22,670	588,000	9.864.329
Hua Nan Financial Holdings Co.	TWD	730.997	21,988	22,350	3.592.417	717.997	22,670	22,450	3.654.244
Innox Corp.	TWD	156.755	21,988	14,300	492.891	775.585	22,670	11,050	1.942.899
Inventec Corp.	TWD	85.000	21,988	52,800	986.839	10.000	22,670	26,250	59.510
Largan Precision Co. Ltd.	TWD	15.038	21,988	2.870,000	9.489.987	11.038	22,670	2.040,000	5.104.804
Lite-On Technology Corp.	TWD	250.114	21,988	117,000	6.434.540	190.114	22,670	63,800	2.749.751
MediaTek Inc.	TWD	180.000	21,988	1.015,000	40.172.807	165.000	22,670	625,000	23.378.814
Mega Financial Holding Co. Ltd.	TWD	1.052.613	21,988	39,200	9.072.948	951.775	22,670	30,350	6.548.646
Micro-Star International Co. Lt	TWD	91.000	21,988	204,000	4.081.927	69.000	22,670	119,500	1.869.285
Nan Ya Plastics Corp.	TWD	481.000	21,988	66,500	7.033.320	351.000	22,670	71,000	5.649.682
Nan Ya Printed Circuit Board C	TWD	33.000	21,988	251,500	1.824.927	21.000	22,670	227,000	1.080.696
Nanya Technology Corp.	TWD	122.000	21,988	78,000	2.092.416	101.000	22,670	51,200	1.172.330
Nien Made Enterprise Co. Ltd.	TWD	18.000	21,988	353,000	1.397.143	19.000	22,670	294,500	1.268.520
Novatek Microelectronics Corp.	TWD	66.000	21,988	517,000	7.502.882	58.000	22,670	315,500	4.148.450
Parade Technologies Ltd.	TWD	6.000	21,988	1.200,000	1.583.165	7.000	22,670	773,000	1.226.693
Pegatron Corp.	TWD	36.000	21,988	87,300	691.051	36.000	22,670	63,500	518.245
PharmaEssentia Corp.	TWD	24.000	21,988	346,000	1.825.917	-	-	-	0
Pou Chen Corp.	TWD	272.000	21,988	30,900	1.848.081	322.000	22,670	34,200	2.496.551
Powerchip Semiconductor Manufa	TWD	255.000	21,988	29,450	1.651.274	260.000	22,670	31,850	1.877.333
President Chain Store Corp.	TWD	93.000	21,988	269,500	5.511.063	62.000	22,670	272,000	3.823.130
Quanta Computer Inc.	TWD	79.000	21,988	224,500	3.899.753	261.000	22,670	72,300	4.277.966
Realtek Semiconductor Corp.	TWD	57.000	21,988	471,500	5.909.492	44.000	22,670	281,000	2.802.964
Ruentex Development Co. Ltd.	TWD	175.500	21,988	37,750	1.456.759	124.000	22,670	43,250	1.215.812
Shanghai Commercial & Savings	TWD	349.153	21,988	46,800	3.592.984	319.153	22,670	44,050	3.187.156
Shin Kong Financial Holding Co.	TWD	1.088.000	21,988	8,850	2.117.219	1.091.000	22,670	8,770	2.169.116
Silergy Corp.	TWD	48.000	21,988	500,000	5.277.216	35.000	22,670	436,500	3.463.465
SinoPac Financial Holdings Co.	TWD	906.974	21,988	19,700	3.928.753	824.610	22,670	16,750	3.131.280
Synnex Technology Internationa	TWD	151.550	21,988	70,200	2.339.304	112.550	22,670	59,200	1.510.517
Taishin Financial Holding Co. L	TWD	857.315	21,988	18,100	3.412.028	982.341	22,670	15,100	3.362.774
Taiwan Business Bank	TWD	403.456	21,988	13,700	1.215.375	424.000	22,670	12,950	1.244.784
Taiwan Cooperative Financial H	TWD	981.635	21,988	26,700	5.763.084	865.939	22,670	26,000	5.104.100
Taiwan High Speed Rail Corp.	TWD	1.111.000	21,988	30,700	7.499.738	684.000	22,670	28,750	4.458.127
Taiwan Mobile Co. Ltd.	TWD	159.000	21,988	98,600	3.447.209	132.000	22,670	94,700	2.833.886
Taiwan Semiconductor Manufactu	TWD	1.797.000	21,988	593,000	234.313.008	1.645.000	22,670	448,500	167.257.986

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Uni-President Enterprises Corp.	TWD	615.000	21,988	74,500	10.074.535	508.000	22,670	66,600	7.670.019
Unimicron Technology Corp.	TWD	122.000	21,988	176,000	4.721.349	100.000	22,670	120,000	2.720.444
United Microelectronics Corp.	TWD	1.299.000	21,988	52,600	15.024.102	1.126.000	22,670	40,700	10.389.420
Vanguard International Semicon	TWD	80.000	21,988	81,500	1.433.644	80.000	22,670	77,500	1.405.563
Voltronic Power Technology Cor	TWD	23.000	21,988	1.710,000	8.648.038	17.000	22,670	1.545,000	5.954.371
WPG Holdings Ltd.	TWD	33.000	21,988	81,600	592.104	63.000	22,670	48,100	686.980
Walsin Lihwa Corp.	TWD	370.000	21,988	38,650	3.144.451	255.155	22,670	47,200	2.730.264
Wan Hai Lines Ltd.	TWD	99.030	21,988	55,000	1.197.631	53.030	22,670	80,100	962.970
Win Semiconductors Corp.	TWD	-	-	-	0	22.000	22,670	136,500	680.791
Winbond Electronics Corp.	TWD	339.105	21,988	30,450	2.270.467	298.000	22,670	19,600	1.324.131
Wistron Corp.	TWD	73.000	21,988	98,600	1.582.681	-	-	-	0
Wiwynn Corp.	TWD	28.000	21,988	1.825,000	11.236.072	21.000	22,670	797,000	3.794.339
Yageo Corp.	TWD	40.143	21,988	597,000	5.269.602	39.143	22,670	451,000	4.002.111
Yang Ming Marine Transport Cor	TWD	73.000	21,988	51,300	823.444	73.000	22,670	65,500	1.083.984
Yuanta Financial Holding Co. Lt	TWD	1.152.324	21,988	27,600	6.993.222	863.635	22,670	21,700	4.248.626
eMemory Technology Inc.	TWD	10.000	21,988	2.450,000	5.387.158	8.000	22,670	1.335,000	2.421.195
momo.com Inc.	TWD	9.240	21,988	509,000	1.034.150	8.400	22,670	642,000	1.222.567
Ialt i TWD					695.304.023				475.506.494
360 DigiTech Inc. (ADR)	USD	-	-	-	0	10.300	696,785	20,360	1.461.214
Alrosa CJSC (USD)	USD	331.552	674,835	-	0	331.552	696,785	-	0
Autohome Inc. (ADR)	USD	6.617	674,835	28,060	1.252.987	7.502	696,785	30,600	1.599.548
Cia de Minas Buenaventura SAA (ADR)	USD	37.500	674,835	15,240	3.856.682	29.200	696,785	7,450	1.515.786
Credicorp Ltd.	USD	8.551	674,835	149,930	8.651.732	7.451	696,785	135,660	7.043.121
Gazprom PJSC (USD)	USD	259.270	674,835	-	0	259.270	696,785	-	0
H World Group Ltd. (ADR)	USD	21.840	674,835	33,440	4.928.520	17.140	696,785	42,420	5.066.176
JOYY Inc. A (ADR)	USD	1.898	674,835	39,700	508.492	2.998	696,785	31,590	659.903
KE Holdings Inc. A (ADR)	USD	82.900	674,835	16,210	9.068.493	66.800	696,785	13,960	6.497.715
LUKOIL Oil Company PJSC (USD)	USD	12.510	674,835	-	0	12.510	696,785	-	0
Legend Biotech Corp. (ADR)	USD	7.200	674,835	60,170	2.923.547	3.500	696,785	49,920	1.217.423
Lufax Holding Ltd. (ADR)	USD	22.975	674,835	3,070	475.983	58.100	696,785	1,940	785.374
Magnit PJSC (GDR)	USD	-	-	-	0	59.529	696,785	-	0
Mobile Telesystems (ADR)	USD	14.800	674,835	-	0	14.800	696,785	-	0
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	187.471	674,835	-	0	187.471	696,785	-	0
NIO Inc. A (ADR)	USD	451.600	674,835	9,070	27.641.323	372.100	696,785	9,750	25.279.186
Novatek PJSC (GDR)	USD	2.711	674,835	-	0	2.711	696,785	-	0
Novolipetsk Steel CLS (NLMK) (USD)	USD	35.969	674,835	-	0	35.969	696,785	-	0
PDD Holdings Inc. (ADR)	USD	91.900	674,835	146,310	90.737.565	-	-	-	0
PhosAgro PJSC (GDR)	USD	3.877	674,835	-	0	3.877	696,785	-	0
PhosAgro PJSC GDR (GB)	USD	25	674,835	-	0	25	696,785	-	0
Pinduoduo Inc. (ADR)	USD	-	-	-	0	57.800	696,785	81,550	32.843.588

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Polymetal International Plc	USD	46.480	674,835	-	0	46.480	696,785	-	0
Polyus PJSC	USD	3.137	674,835	-	0	3.137	696,785	-	0
Qifu Technology Inc. (ADR)	USD	10.300	674,835	15,820	1.099.617	-	-	-	0
Rosneft Oil Co. PJSC	USD	86.711	674,835	-	0	-	-	-	0
Rosneft Oil Company (USD)	USD	-	-	-	0	86.711	696,785	-	0
Sberbank (USD)	USD	1.457.325	674,835	-	0	1.457.325	696,785	-	0
Surgutneftegaz OJSC (USD)	USD	443.380	674,835	-	0	443.380	696,785	-	0
TAL Education Group A (ADR)	USD	42.800	674,835	12,630	3.647.915	31.000	696,785	7,050	1.522.824
TCS Group Holding Plc (GDR)	USD	13.549	674,835	-	0	13.549	696,785	-	0
Tatneft (USD)	USD	77.160	674,835	-	0	77.160	696,785	-	0
Tencent Music Entertainment Gr A (ADR)	USD	75.500	674,835	9,010	4.590.599	55.900	696,785	8,280	3.225.083
Trip.com Group Ltd. (ADR)	USD	-	-	-	0	47.105	696,785	34,400	11.290.788
VTB Bank PJSC (USD)	USD	704.865.231	674,835	-	0	704.865.231	696,785	-	0
Vipshop Holdings Ltd. A (ADR)	USD	44.860	674,835	17,760	5.376.502	47.460	696,785	13,640	4.510.668
Weibo Corp. A (ADR)	USD	7.457	674,835	10,950	551.031	7.457	696,785	19,120	993.461
Yum China Holdings Inc.	USD	38.872	674,835	42,430	11.130.317	32.572	696,785	54,650	12.403.190
ZTO Express Cayman Inc. A (ADR)	USD	63.000	674,835	21,280	9.047.108	46.600	696,785	26,870	8.724.738
Zai Lab Ltd. (ADR)	USD	-	-	-	0	7.200	696,785	30,700	1.540.174
iQIYI Inc. A (ADR)	USD	34.700	674,835	4,880	1.142.739	28.700	696,785	5,300	1.059.880
Ialt i USD					186.631.152				129.239.840
Absa Group Ltd.	ZAR	94.801	36,901	16.371,000	5.727.055	68.353	40,951	19.390,000	5.427.530
Anglo American Platinum Ltd.	ZAR	4.792	36,901	96.400,000	1.704.657	2.195	40,951	142.488,000	1.280.795
AngloGold Ashanti Ltd.	ZAR	-	-	-	0	40.994	40,951	32.923,000	5.526.963
Anglogold Ashanti Plc	ZAR	52.545	36,901	35.341,000	6.852.570	-	-	-	0
Aspen Pharmacare Holdings Ltd.	ZAR	67.442	36,901	20.350,000	5.064.518	38.364	40,951	13.633,000	2.141.816
Bid Corp. Ltd.	ZAR	45.983	36,901	42.665,000	7.239.562	34.574	40,951	32.985,000	4.670.173
Bidvest Group Ltd/The	ZAR	34.888	36,901	25.229,000	3.248.025	25.370	40,951	21.439,000	2.227.367
Capitec Bank Holdings Ltd.	ZAR	9.296	36,901	202.636,000	6.951.139	7.407	40,951	185.857,000	5.637.520
Clicks Group Ltd.	ZAR	45.383	36,901	32.571,000	5.454.658	30.100	40,951	27.008,000	3.329.092
Discovery Ltd.	ZAR	84.480	36,901	14.368,000	4.479.128	39.783	40,951	12.335,000	2.009.572
FirstRand Ltd.	ZAR	603.712	36,901	7.351,000	16.376.440	440.040	40,951	6.212,000	11.194.133
Foschini Group Ltd/The	ZAR	-	-	-	0	29.228	40,951	10.100,000	1.208.891
Gold Fields Ltd.	ZAR	-	-	-	0	81.704	40,951	17.615,000	5.893.765
Growthpoint Properties Ltd. (REIT)	ZAR	-	-	-	0	303.898	40,951	1.454,000	1.809.502
Impala Platinum Holdings Ltd.	ZAR	26.546	36,901	9.127,000	894.068	18.798	40,951	21.314,000	1.640.754
Kumba Iron Ore Ltd.	ZAR	4.693	36,901	61.478,000	1.064.666	5.323	40,951	49.230,000	1.073.132
MTN Group Ltd.	ZAR	178.355	36,901	11.550,000	7.601.697	136.222	40,951	12.730,000	7.101.376
Mr Price Group Ltd.	ZAR	-	-	-	0	18.194	40,951	15.894,000	1.184.209
NEPI Rockcastle NV	ZAR	19.548	36,901	12.638,000	911.641	-	-	-	0
Naspers Ltd.	ZAR	29.739	36,901	312.800,000	34.327.040	24.766	40,951	282.434,000	28.644.397

Beholdningsoversigt

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nedbank Group Ltd.	ZAR	49.292	36,901	21.623,000	3.933.106	34.516	40,951	21.258,000	3.004.759
Northam Platinum Holdings Ltd.	ZAR	24.221	36,901	14.043,000	1.255.149	9.900	40,951	18.718,000	758.860
OUTsurance Group Ltd.	ZAR	142.190	36,901	4.220,000	2.214.240	-	-	-	0
Old Mutual Ltd.	ZAR	841.780	36,901	1.306,000	4.056.813	507.887	40,951	1.046,000	2.175.533
Pepkor Holdings Ltd.	ZAR	308.199	36,901	1.963,000	2.232.517	116.187	40,951	2.000,000	951.600
Reinet Investments SCA	ZAR	-	-	-	0	5.607	40,951	32.736,000	751.663
SPAR Group Ltd/The	ZAR	-	-	-	0	27.700	40,951	11.350,000	1.287.486
Sanlam Ltd.	ZAR	206.519	36,901	7.280,000	5.547.977	105.687	40,951	4.872,000	2.108.607
Shoprite Holdings Ltd.	ZAR	-	-	-	0	55.407	40,951	22.600,000	5.127.904
Sibanye Stillwater Ltd.	ZAR	-	-	-	0	68.841	40,951	4.472,000	1.260.712
Standard Bank Group Ltd.	ZAR	138.823	36,901	20.810,000	10.660.480	113.914	40,951	16.779,000	7.827.265
Vodacom Group Ltd.	ZAR	109.863	36,901	10.600,000	4.297.348	36.797	40,951	12.270,000	1.848.944
Woolworths Holdings Ltd/South	ZAR	138.251	36,901	7.220,000	3.683.399	71.335	40,951	6.643,000	1.940.590
I alt i ZAR					145.777.893				121.044.910
I alt i Noterede aktier fra udenlandske udstedere					4.535.994.905				3.578.981.820
Noterede obligationer fra udenlandske udstedere									
BRITANNIA INDUSTRIES LTD 5.5% 03.06.2024	INR	212.541	8,110	0,990	17.067	212.541	8,422	1,000	17.901
I alt i INR					17.067				17.901
I alt i Noterede obligationer fra udenlandske udstedere					17.067				17.901
I alt i afdelingen					4.536.011.972				3.578.999.721