

Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Commercial Bank PJSC	AED	231.516	178,014	14,460	5.959.404	226.376	173,149	14,300	5.605.148
Abu Dhabi Islamic Bank PJSC	AED	2	178,014	20,680	74	107.606	173,149	20,760	3.867.983
Aldar Properties PJSC	AED	770.606	178,014	8,280	11.358.377	536.947	173,149	8,700	8.088.563
Americana Restaurants International Plc - Foreign	AED	-	-	-	0	91.849	173,149	1,620	257.638
Dubai Islamic Bank PJSC	AED	-	-	-	0	117.451	173,149	9,270	1.885.199
Emaar Development PJSC	AED	259.611	178,014	13,820	6.386.820	149.468	173,149	15,150	3.920.862
Emaar Properties PJSC	AED	1.010.813	178,014	11,920	21.448.683	970.199	173,149	14,050	23.602.491
Emirates NBD Bank PJSC	AED	163.085	178,014	29,560	8.581.674	141.992	173,149	27,850	6.847.149
Emirates Telecommunications Group Co. PJSC	AED	363.802	178,014	19,200	12.434.258	269.866	173,149	18,340	8.569.751
First Abu Dhabi Bank PJSC	AED	351.082	178,014	17,000	10.624.562	288.790	173,149	17,440	8.720.659
Salik Co. PJSC	AED	559.239	178,014	5,880	5.853.671	180.691	173,149	6,350	1.986.694
Two Point Zero Group PJSC	AED	-	-	-	0	283.676	173,149	2,610	1.281.988
Ialt i AED					82.647.523				74.634.125
B3 S.A. - Brasil Bolsa Balcao	BRL	478.968	126,315	14,530	8.790.771	501.968	116,056	13,890	8.091.841
BB Seguridade Participacoes S.A.	BRL	36.000	126,315	39,170	1.781.193	82.800	116,056	36,150	3.473.823
Banco BTG Pactual S.A.	BRL	271.000	126,315	54,090	18.515.742	134.900	116,056	52,580	8.231.928
Banco Bradesco S.A.	BRL	72.058	126,315	15,770	1.435.386	15.058	116,056	15,600	272.622
Banco Bradesco S.A. (Preference)	BRL	292.247	126,315	18,100	6.681.646	527.147	116,056	18,190	11.128.420
Banco do Brasil S.A.	BRL	-	-	-	0	119.100	116,056	21,920	3.029.852
CPFL Energia S.A.	BRL	47.800	126,315	44,780	2.703.752	73.900	116,056	53,290	4.570.453
Caixa Seguridade Participacoes S/A	BRL	46.800	126,315	19,710	1.165.165	63.400	116,056	16,620	1.222.895
Cia de Saneamento Basico do Estado de Sao Paulo SA	BRL	603.937	126,315	29,640	22.611.256	57.660	116,056	133,390	8.926.207
Embraer S.A.	BRL	36.200	126,315	81,850	3.742.675	-	-	-	0
Energisa S/A	BRL	7.200	126,315	48,000	436.545	84.700	116,056	47,160	4.635.817
Equatorial S.A.	BRL	141.695	126,315	38,940	6.969.559	203.895	116,056	38,500	9.110.377
Gerdau S.A. (Preference)	BRL	-	-	-	0	29.408	116,056	20,390	695.908
Itau Unibanco Holding S.A.	BRL	70.600	126,315	44,270	3.947.927	-	-	-	0
Itau Unibanco Holding S.A. (Preference)	BRL	517.752	126,315	42,180	27.585.649	455.352	116,056	39,230	20.731.685
Localiza Rent a Car S.A.	BRL	-	-	-	0	85.078	116,056	43,570	4.302.034
Motiva Infraestrutura de Mobilidade S.A.	BRL	180.602	126,315	14,620	3.335.222	173.902	116,056	15,060	3.039.475
Raia Drogasil S.A.	BRL	208.327	126,315	16,810	4.423.521	168.827	116,056	23,450	4.594.664
Rede D'O'r Sao Luiz S.A.	BRL	121.400	126,315	34,710	5.322.653	94.800	116,056	40,610	4.467.971
Rumo S.A.	BRL	-	-	-	0	83.259	116,056	14,760	1.426.220
Suzano S.A.	BRL	17.916	126,315	39,750	899.566	55.816	116,056	51,450	3.332.830
TIM SA/Brazil	BRL	6.800	126,315	21,870	187.851	86.900	116,056	21,340	2.152.203
TOTVS S.A.	BRL	-	-	-	0	77.400	116,056	42,080	3.779.947
Telefonica Brasil S.A.	BRL	85.420	126,315	33,950	3.663.146	91.120	116,056	33,100	3.500.344
WEG S.A.	BRL	82.796	126,315	46,910	4.906.024	21.696	116,056	48,510	1.221.462
Ialt i BRL					129.105.249				115.938.978

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Banco Santander Chile	CLP	228.945	0,709	75,500	122.560	6.212.210	0,705	71,100	3.115.615
Banco de Chile	CLP	1.946.847	0,709	180,500	2.491.601	2.915.113	0,705	174,000	3.577.937
Banco de Credito e Inversiones S.A.	CLP	7.343	0,709	60.569,000	3.153.504	10.220	0,705	58.400,000	4.210.094
Cencosud S.A.	CLP	-	-	-	0	195.968	0,705	2.895,000	4.001.859
Empresas CMPC S.A.	CLP	-	-	-	0	56.727	0,705	1.414,000	565.806
Falabella S.A.	CLP	190.380	0,709	5.756,000	7.769.832	195.853	0,705	6.284,000	8.681.494
Latam Airlines Group S.A.	CLP	34.504.082	0,709	26,810	6.558.987	-	-	-	0
Plaza S.A.	CLP	361.898	0,709	3.800,000	9.750.779	-	-	-	0
Ialt i CLP					29.847.263				24.152.805
360 Security Technology Inc.	CNY	-	-	-	0	36.500	91,005	11,170	371.034
37 Interactive Entertainment Network Technology Gr	CNY	-	-	-	0	10.400	91,005	23,600	223.364
ACM Research Shanghai Inc.	CNY	19.013	96,354	432,000	7.914.142	10.048	91,005	176,050	1.609.842
AECC Aviation Power Co. Ltd.	CNY	-	-	-	0	25.500	91,005	40,030	928.952
Accelink Technologies Co. Ltd.	CNY	11.700	96,354	256,940	2.896.590	11.700	91,005	69,950	744.803
Advanced Micro-Fabrication Equipment Inc. China	CNY	27.126	96,354	468,500	12.245.170	6.044	91,005	272,720	1.500.061
Aier Eye Hospital Group Co. Ltd.	CNY	-	-	-	0	122.151	91,005	10,980	1.220.582
Amlogic Shanghai Co. Ltd.	CNY	78.304	96,354	102,900	7.763.701	16.649	91,005	87,230	1.321.666
Anker Innovations Technology Co. Ltd.	CNY	-	-	-	0	10.000	91,005	114,390	1.041.012
BOE Technology Group Co. Ltd.	CNY	-	-	-	0	445.400	91,005	4,210	1.706.475
BYD Co. Ltd.	CNY	-	-	-	0	39.400	91,005	97,720	3.503.864
Bank of China Ltd.	CNY	-	-	-	0	111.300	91,005	5,730	580.387
Bank of Jiangsu Co. Ltd.	CNY	-	-	-	0	68.500	91,005	10,400	648.323
Bank of Nanjing Co. Ltd.	CNY	-	-	-	0	57.900	91,005	11,430	602.272
Beijing Kingsoft Office Software Inc.	CNY	-	-	-	0	4.355	91,005	307,070	1.217.007
Bestechnic Shanghai Co. Ltd.	CNY	-	-	-	0	4.430	91,005	226,940	914.918
CITIC Securities Co. Ltd.	CNY	-	-	-	0	79.073	91,005	28,710	2.065.994
CSC Financial Co. Ltd.	CNY	-	-	-	0	47.700	91,005	26,770	1.162.075
CSI Solar Co. Ltd.	CNY	444.362	96,354	10,820	4.632.694	72.423	91,005	14,910	982.702
China Avionics Systems Co Ltd A	CNY	83.221	96,354	10,850	870.026	83.221	91,005	13,420	1.016.373
China Energy Engineering Corp. Ltd.	CNY	-	-	-	0	359.501	91,005	2,350	768.839
China Great Wall Securities Co. Ltd.	CNY	-	-	-	0	27.300	91,005	10,200	253.414
China International Capital Corp. Ltd.	CNY	-	-	-	0	23.364	91,005	35,000	744.188
China Merchants Bank Co. Ltd.	CNY	-	-	-	0	64.200	91,005	42,100	2.459.715
China Merchants Expressway Network & Technology Ho	CNY	-	-	-	0	50.300	91,005	10,080	461.420
China Merchants Securities Co. Ltd.	CNY	-	-	-	0	71.100	91,005	16,640	1.076.690
China National Nuclear Power Co. Ltd.	CNY	-	-	-	0	501.800	91,005	8,650	3.950.157
China Railway Signal & Communication Corp. Ltd.	CNY	-	-	-	0	126.757	91,005	5,470	630.996
China Rare Earth Resources And Technology Co. Ltd.	CNY	-	-	-	0	24.000	91,005	46,440	1.014.311
China Resources Microelectronics Ltd.	CNY	109.800	96,354	97,550	10.320.460	62.900	91,005	52,860	3.025.836
China Resources Sanjiu Medical & Pharmaceutical Co	CNY	-	-	-	0	16.900	91,005	28,460	437.713

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
China Three Gorges Renewables Group Co. Ltd.	CNY	-	-	-	0	1.302.031	91,005	4,090	4.846.321
China Tourism Group Duty Free Corp. Ltd.	CNY	-	-	-	0	15.800	91,005	94,560	1.359.666
China XD Electric Co. Ltd.	CNY	-	-	-	0	66.900	91,005	9,100	554.032
China Yangtze Power Co. Ltd.	CNY	-	-	-	0	290.400	91,005	27,190	7.185.771
Contemporary AmpereX Technology Co. Ltd.	CNY	51.340	96,354	393,010	19.441.462	51.240	91,005	367,260	17.125.779
East Money Information Co. Ltd.	CNY	-	-	-	0	110.478	91,005	23,180	2.330.541
Eastroc Beverage Group Co. Ltd.	CNY	-	-	-	0	2.532	91,005	267,390	616.136
Eoptolink Technology Inc. Ltd.	CNY	16.796	96,354	607,000	9.823.450	9.940	91,005	430,880	3.897.717
Eve Energy Co. Ltd.	CNY	-	-	-	0	15.973	91,005	65,760	955.908
Everdisplay Optronics Shanghai Co. Ltd.	CNY	-	-	-	0	252.457	91,005	2,660	611.134
Flat Glass Group Co. Ltd.	CNY	-	-	-	0	84.900	91,005	15,670	1.210.722
Focus Media Information Technology Co. Ltd.	CNY	-	-	-	0	99.500	91,005	7,370	667.357
Foshan Haitian Flavouring & Food Co. Ltd.	CNY	-	-	-	0	63.380	91,005	37,020	2.135.287
Foxconn Industrial Internet Co. Ltd.	CNY	68.800	96,354	72,150	4.782.932	32.600	91,005	62,050	1.840.886
GEM Co. Ltd.	CNY	-	-	-	0	21.600	91,005	8,360	164.334
GF Securities Co. Ltd.	CNY	-	-	-	0	72.200	91,005	22,020	1.446.845
GalaxyCore Inc.	CNY	-	-	-	0	180.216	91,005	14,940	2.450.256
GigaDevice Semiconductor Inc.	CNY	17.992	96,354	815,000	14.128.840	15.092	91,005	214,250	2.942.627
GoerTek Inc.	CNY	-	-	-	0	33.071	91,005	28,730	864.670
Goldwind Science & Technology Co. Ltd.	CNY	-	-	-	0	106.700	91,005	20,400	1.980.898
Goneo Group Co. Ltd.	CNY	-	-	-	0	39.059	91,005	40,830	1.451.336
Guangzhou Tinci Materials Technology Co. Ltd.	CNY	-	-	-	0	3.300	91,005	46,330	139.137
Guolian Minsheng Securities Co. Ltd.	CNY	-	-	-	0	54.440	91,005	10,170	503.856
Guosen Securities Co. Ltd.	CNY	-	-	-	0	71.580	91,005	13,120	854.659
Guotai Haitong Securities Co. Ltd.	CNY	-	-	-	0	61.700	91,005	20,550	1.153.890
Hangzhou Chang Chuan Technology Co. Ltd.	CNY	27.978	96,354	341,420	9.203.968	-	-	-	0
Hangzhou First Applied Material Co. Ltd.	CNY	328.827	96,354	16,790	5.319.706	128.127	91,005	13,960	1.627.772
Hangzhou Silan Microelectronics Co. Ltd.	CNY	191.100	96,354	54,660	10.064.675	76.400	91,005	28,410	1.975.296
Hengtong Optic-electric Co. Ltd.	CNY	4.200	96,354	109,340	442.484	-	-	-	0
Hua Hong Grace Semiconductor Ltd.	CNY	6.147	96,354	336,300	1.991.863	-	-	-	0
Huadong Medicine Co. Ltd.	CNY	-	-	-	0	23.320	91,005	39,450	837.227
Hwatsing Technology Co. Ltd.	CNY	40.598	96,354	322,180	12.602.963	11.136	91,005	150,080	1.520.966
Hygon Information Technology Co. Ltd.	CNY	45.884	96,354	370,300	16.371.348	25.246	91,005	224,410	5.155.875
Industrial Bank Co. Ltd.	CNY	-	-	-	0	86.400	91,005	21,060	1.655.921
JA Solar Technology Co. Ltd.	CNY	533.644	96,354	8,100	4.164.915	145.844	91,005	11,450	1.519.713
JCET Group Co. Ltd.	CNY	107.800	96,354	103,550	10.755.691	63.400	91,005	36,780	2.122.113
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	CNY	-	-	-	0	67.270	91,005	59,570	3.646.839
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	CNY	-	-	-	0	43.300	91,005	38,210	1.505.679
Jiangsu Zhongtian Technology Co. Ltd.	CNY	-	-	-	0	41.600	91,005	18,120	685.992
Kangmei Pharmaceutical Co. Ltd.	CNY	6.970	96,354	1,200	8.059	6.970	91,005	1,910	12.115
LB Group Co. Ltd.	CNY	-	-	-	0	39.142	91,005	19,580	697.466
LONGi Green Energy Technology Co. Ltd.	CNY	662.533	96,354	13,120	8.375.501	214.933	91,005	18,200	3.559.935

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Lingyi iTech Guangdong Co.	CNY	72.300	96,354	17,340	1.207.972	64.600	91,005	15,540	913.590
Maxscend Microelectronics Co. Ltd.	CNY	-	-	-	0	7.300	91,005	81,480	541.304
Midea Group Co. Ltd.	CNY	-	-	-	0	11.600	91,005	78,150	825.001
Montage Technology Co. Ltd.	CNY	44.433	96,354	309,900	13.267.731	21.714	91,005	117,800	2.327.838
Muyuan Foods Co. Ltd.	CNY	-	-	-	0	14.469	91,005	50,580	666.016
NARI Technology Co. Ltd.	CNY	-	-	-	0	206.049	91,005	22,480	4.215.357
Ningbo Deye Technology Corp.	CNY	20.500	96,354	106,180	2.097.326	-	-	-	0
Ningbo Orient Wires & Cables Co. Ltd.	CNY	-	-	-	0	19.700	91,005	59,750	1.071.203
Ningbo Sanxing Medical Electric Co. Ltd.	CNY	-	-	-	0	30.800	91,005	23,020	645.243
OmniVision Integrated Circuits Group Inc.	CNY	160.465	96,354	94,850	14.665.170	43.065	91,005	125,900	4.934.212
Orient Securities Co. Ltd/China	CNY	57.800	96,354	9,440	525.738	57.800	91,005	10,900	573.353
Ping An Bank Co. Ltd.	CNY	-	-	-	0	89.529	91,005	11,410	929.645
Ping An Insurance Group Co. of China Ltd.	CNY	-	-	-	0	9.500	91,005	68,400	591.354
Qinghai Salt Lake Industry Co. Ltd.	CNY	-	-	-	0	68.100	91,005	28,160	1.745.209
Rockchip Electronics Co. Ltd.	CNY	58.178	96,354	188,360	10.558.858	9.991	91,005	178,280	1.620.986
SF Holding Co. Ltd.	CNY	-	-	-	0	64.229	91,005	38,320	2.239.877
SG Micro Corp.	CNY	50.860	96,354	143,480	7.031.325	18.360	91,005	68,640	1.146.879
SUPCON Technology Co. Ltd.	CNY	-	-	-	0	22.466	91,005	49,340	1.008.771
Sany Heavy Industry Co. Ltd.	CNY	-	-	-	0	28.400	91,005	21,130	546.117
Seres Group Co. Ltd.	CNY	-	-	-	0	12.700	91,005	120,960	1.398.019
Shandong Nanshan Aluminum Co. Ltd.	CNY	-	-	-	0	138.000	91,005	5,380	675.661
Shanghai Baosight Software Co. Ltd.	CNY	-	-	-	0	45.718	91,005	20,710	861.658
Shanghai Fosun Pharmaceutical Group Co. Ltd.	CNY	-	-	-	0	22.600	91,005	26,490	544.826
Shanghai Pharmaceuticals Holding Co. Ltd.	CNY	-	-	-	0	9.900	91,005	17,860	160.910
Shanghai Pudong Development Bank Co. Ltd.	CNY	-	-	-	0	45.535	91,005	12,440	515.506
Shanghai Putailai New Energy Technology Group Co.	CNY	-	-	-	0	25.200	91,005	27,340	626.999
Shanghai RAAS Blood Products Co. Ltd.	CNY	-	-	-	0	110.900	91,005	6,340	639.865
Shanghai United Imaging Healthcare Co. Ltd.	CNY	-	-	-	0	5.486	91,005	125,500	626.566
Shanghai Zhangjiang High-Tech Park Development Co.	CNY	-	-	-	0	14.200	91,005	43,900	567.310
Shanjin International Gold Co. Ltd.	CNY	-	-	-	0	99.200	91,005	24,330	2.196.450
Sharetronic Data Technology Co. Ltd.	CNY	7.100	96,354	339,900	2.325.300	-	-	-	0
Shengyi Electronics Co. Ltd.	CNY	14.399	96,354	132,400	1.836.918	-	-	-	0
Shengyi Technology Co. Ltd.	CNY	24.700	96,354	173,400	4.126.820	36.300	91,005	71,410	2.359.029
Shennan Circuits Co. Ltd.	CNY	11.750	96,354	457,900	5.184.155	9.150	91,005	232,290	1.934.279
Shenwan Hongyuan Group Co. Ltd.	CNY	-	-	-	0	357.900	91,005	5,270	1.716.485
Shenzhen Envicoool Technology Co. Ltd.	CNY	8.450	96,354	79,560	647.770	-	-	-	0
Shenzhen Inovance Technology Co. Ltd.	CNY	-	-	-	0	31.339	91,005	75,330	2.148.427
Shenzhen Kinwong Electronic Co. Ltd.	CNY	11.300	96,354	72,410	788.400	-	-	-	0
Shenzhen Longsys Electronics Co. Ltd.	CNY	3.400	96,354	703,800	2.305.673	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	CNY	-	-	-	0	4.497	91,005	190,450	779.420
Shenzhen New Industries Biomedical Engineering Co.	CNY	-	-	-	0	9.788	91,005	56,250	501.053
Shenzhen Sunway Communication Co. Ltd.	CNY	9.600	96,354	119,250	1.103.060	-	-	-	0

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Shenzhen Transsion Holdings Co. Ltd.	CNY	-	-	-	0	10.700	91,005	66,160	644.239
Sichuan Biokin Pharmaceutical Co. Ltd.	CNY	-	-	-	0	1.800	91,005	323,100	529.270
Sichuan Chuantou Energy Co. Ltd.	CNY	-	-	-	0	197.932	91,005	13,900	2.503.793
Sinoma Science & Technology Co. Ltd.	CNY	18.800	96,354	90,000	1.630.309	-	-	-	0
Sungrow Power Supply Co. Ltd.	CNY	45.440	96,354	159,020	6.962.409	29.140	91,005	171,040	4.535.810
Suzhou Dongshan Precision Manufacturing Co. Ltd.	CNY	9.500	96,354	262,350	2.401.453	16.200	91,005	84,650	1.247.986
Suzhou Maxwell Technologies Co. Ltd.	CNY	16.000	96,354	282,460	4.354.581	-	-	-	0
Suzhou TFC Optical Communication Co. Ltd.	CNY	11.424	96,354	302,680	3.331.742	7.260	91,005	203,030	1.341.419
TCL Technology Group Corp.	CNY	-	-	-	0	172.200	91,005	4,540	711.470
TCL Zhonghuan Renewable Energy Technology Co. Ltd.	CNY	444.175	96,354	12,020	5.144.321	108.775	91,005	8,570	848.355
Tianqi Lithium Corp.	CNY	-	-	-	0	4.300	91,005	55,380	216.715
Tianshan Aluminum Group Co. Ltd.	CNY	-	-	-	0	61.087	91,005	16,180	899.487
Tianshui Huatian Technology Co. Ltd.	CNY	425.300	96,354	22,310	9.142.488	175.200	91,005	10,970	1.749.075
Tongwei Co. Ltd.	CNY	369.800	96,354	12,110	4.314.997	28.300	91,005	20,520	528.483
Unigroup Guoxin Microelectronics Co. Ltd.	CNY	188.059	96,354	88,750	16.081.700	47.759	91,005	78,810	3.425.344
Unisplendour Corp. Ltd.	CNY	-	-	-	0	25.100	91,005	24,600	561.922
United Nova Technology Co. Ltd.	CNY	1.322.951	96,354	10,610	13.524.730	-	-	-	0
Universal Scientific Industrial Shanghai Co. Ltd.	CNY	16.300	96,354	32,400	508.864	-	-	-	0
Victory Giant Technology Huizhou Co. Ltd.	CNY	10.000	96,354	346,430	3.337.989	5.400	91,005	287,580	1.413.253
WUS Printed Circuit Kunshan Co. Ltd.	CNY	-	-	-	0	24.500	91,005	73,070	1.629.194
Wanhua Chemical Group Co. Ltd.	CNY	-	-	-	0	11.100	91,005	76,680	774.591
Wens Foodstuff Group Co. Ltd.	CNY	-	-	-	0	56.660	91,005	16,880	870.395
Western Mining Co. Ltd.	CNY	-	-	-	0	85.400	91,005	27,640	2.148.145
Western Superconducting Technologies Co. Ltd.	CNY	-	-	-	0	27.067	91,005	74,580	1.837.089
Wingtech Technology Co. Ltd.	CNY	-	-	-	0	11.500	91,005	37,280	390.159
WuXi AppTec Co. Ltd.	CNY	-	-	-	0	20.700	91,005	90,640	1.707.489
XCMG Construction Machinery Co. Ltd.	CNY	96.300	96,354	8,090	750.662	96.300	91,005	11,580	1.014.851
Xiamen Tungsten Co. Ltd.	CNY	-	-	-	0	22.400	91,005	41,060	837.018
Xinjiang Daqo New Energy Co. Ltd.	CNY	217.627	96,354	17,430	3.654.935	23.186	91,005	26,820	565.916
YTO Express Group Co. Ltd.	CNY	-	-	-	0	31.900	91,005	16,420	476.685
Yealink Network Technology Corp. Ltd.	CNY	-	-	-	0	39.550	91,005	35,650	1.283.139
Zangge Mining Co. Ltd.	CNY	-	-	-	0	21.900	91,005	84,400	1.682.109
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	CNY	-	-	-	0	11.300	91,005	168,780	1.735.669
Zhejiang China Commodities City Group Co. Ltd.	CNY	-	-	-	0	47.300	91,005	15,950	686.577
Zhejiang Chint Electrics Co. Ltd.	CNY	-	-	-	0	74.500	91,005	27,890	1.890.917
Zhejiang Dahua Technology Co. Ltd.	CNY	-	-	-	0	32.100	91,005	18,940	553.290
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd	CNY	83.800	96,354	60,400	4.876.974	21.100	91,005	36,750	705.679
Zhejiang NHU Co. Ltd.	CNY	-	-	-	0	62.300	91,005	25,190	1.428.183
Zhejiang Sanhua Intelligent Controls Co. Ltd.	CNY	-	-	-	0	11.800	91,005	55,310	593.955
Zhejiang Weiming Environment Protection Co. Ltd.	CNY	-	-	-	0	35.300	91,005	25,380	815.331
Zheshang Securities Co. Ltd.	CNY	-	-	-	0	58.900	91,005	10,810	579.440

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Zhongji Innolight Co. Ltd.	CNY	12.080	96,354	1.270,000	14.782.235	10.780	91,005	610,000	5.984.339
I alt i CNY					336.593.245				220.138.858
Grupo Cibest S.A.	COP	17.900	0,190	78.000,000	2.647,433	26.468	0,168	69.200,000	3.083.456
Grupo Cibest S.A. [Preference]	COP	50.044	0,190	67.600,000	6.414,695	31.317	0,168	59.820,000	3.153.821
Interconexion Electrica S.A. ESP	COP	124.494	0,190	29.500,000	6.963,823	93.403	0,168	24.660,000	3.877.613
I alt i COP					16.025.951				10.114.890
Komerční Banka	CZK	-	-	-	0	4.582	30,900	1.162,000	1.645.178
Moneta Money Bank	CZK	-	-	-	0	9.971	30,900	193,400	595.864
I alt i CZK					0				2.241.042
Commercial International Bank - Egypt (CIB)	EGP	104.912	13,291	127,500	1.777.884	104.912	13,332	103,000	1.440.701
I alt i EGP					1.777.884				1.440.701
FF Group	EUR	7.605	747,485	-	0	7.605	746,900	-	0
Hellenic Telecommunications Organization S.A.	EUR	18.006	747,485	19,430	2.615.125	13.291	746,900	16,860	1.673.700
JUMBO S.A.	EUR	9.408	747,485	22,440	1.578.057	16.663	746,900	27,900	3.472.321
National Bank of Greece S.A.	EUR	573	747,485	15,085	64.610	26.577	746,900	13,000	2.580.547
I alt i EUR					4.257.792				7.726.568
3SBio Inc.	HKD	-	-	-	0	163.500	81,706	24,180	3.230.196
AAC Technologies Holdings Inc.	HKD	77.011	83,371	42,700	2.741.549	84.011	81,706	39,000	2.677.045
ANTA Sports Products Ltd.	HKD	218.999	83,371	71,050	12.972.436	138.199	81,706	80,550	9.095.474
Agricultural Bank of China Ltd. H	HKD	1.341.454	83,371	5,340	5.972.173	1.198.454	81,706	5,780	5.659.839
Akeso Inc.	HKD	19.000	83,371	88,050	1.394.756	56.000	81,706	113,000	5.170.367
Alibaba Group Holding Ltd.	HKD	2.873.009	83,371	92,850	222.399.703	2.700.509	81,706	142,800	315.085.709
Alibaba Health Information Technology Ltd.	HKD	418.000	83,371	3,080	1.073.352	940.000	81,706	5,050	3.878.592
BOC Aviation Ltd.	HKD	8.420	83,371	81,250	570.362	76.620	81,706	72,800	4.557.518
BYD Co. Ltd. H	HKD	710.800	83,371	72,450	42.933.977	621.900	81,706	95,350	48.450.261
BYD Electronic International Co. Ltd.	HKD	126.500	83,371	20,920	2.206.315	18.500	81,706	33,640	508.490
Baidu Inc. A	HKD	202.634	83,371	109,600	18.515.617	188.984	81,706	131,500	20.305.125
Bank of China Ltd. H	HKD	3.546.740	83,371	4,990	14.755.204	2.520.740	81,706	4,460	9.185.817
Bank of Communications Co. Ltd. H	HKD	561.000	83,371	6,740	3.152.376	510.000	81,706	6,450	2.687.725
BeOne Medicines Ltd.	HKD	75.900	83,371	170,400	10.782.679	73.900	81,706	179,300	10.826.289
Bilibili Inc. Z	HKD	11.260	83,371	131,700	1.236.344	21.040	81,706	192,900	3.316.140
Bosideng International Holdings Ltd.	HKD	306.000	83,371	4,280	1.091.894	628.000	81,706	4,460	2.288.492
C&D International Investment Group Ltd.	HKD	-	-	-	0	67.000	81,706	15,650	856.730
CITIC Securities Co. Ltd. H	HKD	326.155	83,371	27,260	7.412.508	160.655	81,706	27,400	3.596.662
CMOC Group Ltd. H	HKD	387.000	83,371	15,180	4.897.766	165.000	81,706	19,240	2.593.844

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
COSCO SHIPPING Holdings Co. Ltd. H	HKD	195.350	83,371	13,010	2.118.878	197.850	81,706	13,750	2.222.765
CSPC Pharmaceutical Group Ltd.	HKD	-	-	-	0	863.484	81,706	8,430	5.947.531
China CITIC Bank Corp. Ltd. H	HKD	165.000	83,371	6,650	914.789	838.000	81,706	6,940	4.751.802
China CITIC Financial Asset Management Co. Ltd. H	HKD	-	-	-	0	1.495.000	81,706	0,830	1.013.851
China Communications Services Corp. Ltd. H	HKD	-	-	-	0	260.000	81,706	4,480	951.714
China Construction Bank Corp. H	HKD	3.454.602	83,371	8,070	23.242.715	2.851.602	81,706	7,690	17.917.199
China Galaxy Securities Co. Ltd. H	HKD	346.000	83,371	7,360	2.123.094	397.000	81,706	10,030	3.253.466
China Gold International Resources Corp. Ltd.	HKD	26.200	83,371	122,500	2.675.794	43.500	81,706	156,900	5.576.569
China Hongqiao Group Ltd.	HKD	-	-	-	0	45.500	81,706	32,620	1.212.691
China International Capital Corp. Ltd. H	HKD	241.783	83,371	21,000	4.233.118	166.183	81,706	19,570	2.657.249
China Life Insurance Co. Ltd. H	HKD	833.000	83,371	26,660	18.514.861	705.000	81,706	27,380	15.771.661
China Literature Ltd.	HKD	-	-	-	0	32.527	81,706	32,980	876.495
China Merchants Bank Co. Ltd. H	HKD	379.500	83,371	44,920	14.212.381	325.500	81,706	52,800	14.042.350
China Merchants Port Holdings Co. Ltd.	HKD	102.000	83,371	12,340	1.049.375	364.000	81,706	15,140	4.502.795
China Minsheng Banking Corp. Ltd. H	HKD	-	-	-	0	792.142	81,706	3,930	2.543.610
China Overseas Land & Investment Ltd.	HKD	638.176	83,371	12,060	6.416.572	577.676	81,706	12,250	5.781.963
China Pacific Insurance Group Co. Ltd. H	HKD	308.063	83,371	26,880	6.903.735	273.663	81,706	35,200	7.870.705
China Railway Group Ltd. H	HKD	57.000	83,371	3,310	157.296	466.000	81,706	3,830	1.458.275
China Resources Land Ltd.	HKD	549.000	83,371	30,000	13.731.213	522.500	81,706	27,200	11.612.081
China Resources Mixc Lifestyle Services Ltd.	HKD	139.800	83,371	36,680	4.275.154	122.600	81,706	42,940	4.301.376
China Ruyi Holdings Ltd.	HKD	-	-	-	0	1.054.718	81,706	2,190	1.887.276
China State Construction International Holdings Lt	HKD	-	-	-	0	142.000	81,706	9,110	1.056.967
China Taiping Insurance Holdings Co. Ltd.	HKD	170.800	83,371	18,020	2.566.008	138.000	81,706	18,690	2.107.382
China Tower Corp. Ltd. H	HKD	-	-	-	0	459.809	81,706	11,560	4.343.003
China Vanke Co. Ltd. H	HKD	-	-	-	0	231.900	81,706	3,280	621.483
Chow Tai Fook Jewellery Group Ltd.	HKD	-	-	-	0	368.400	81,706	12,390	3.729.459
Far East Horizon Ltd.	HKD	-	-	-	0	223.000	81,706	8,040	1.464.926
Fosun International Ltd.	HKD	-	-	-	0	171.000	81,706	4,380	611.963
Fuyao Glass Industry Group Co. Ltd. H	HKD	29.600	83,371	51,200	1.263.505	27.200	81,706	67,200	1.493.458
GDS Holdings Ltd. A	HKD	72.800	83,371	28,240	1.714.002	89.900	81,706	33,700	2.475.395
GF Securities Co. Ltd. H	HKD	225.200	83,371	16,990	3.189.900	54.200	81,706	17,610	779.854
Ganfeng Lithium Group Co. Ltd. H	HKD	30.400	83,371	50,300	1.274.844	14.800	81,706	51,950	628.206
Geely Automobile Holdings Ltd.	HKD	-	-	-	0	49.000	81,706	17,900	716.645
Genscript Biotech Corp.	HKD	-	-	-	0	170.000	81,706	12,420	1.725.144
Giant Biogene Holding Co. Ltd	HKD	-	-	-	0	54.600	81,706	33,280	1.484.673
Great Wall Motor Co. Ltd. H	HKD	-	-	-	0	30.000	81,706	15,300	375.031
Guotai Haitong Securities Co. Ltd. H	HKD	429.200	83,371	14,850	5.313.754	236.800	81,706	16,640	3.219.511
Haidilao International Holding Ltd.	HKD	34.000	83,371	10,620	301.036	206.000	81,706	14,250	2.398.485
Haier Smart Home Co. Ltd.	HKD	-	-	-	0	32.200	81,706	24,280	638.792
Haitian International Holdings Ltd.	HKD	17.898	83,371	18,750	279.783	54.898	81,706	22,160	993.988
Hansoh Pharmaceutical Group Co. Ltd.	HKD	226.000	83,371	29,620	5.580.959	252.000	81,706	36,080	7.428.856
Hengan International Group Co. Ltd.	HKD	-	-	-	0	25.000	81,706	27,900	569.901

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Horizon Robotics B	HKD	172.800	83,371	4,080	587.786	-	-	-	0
Hua Hong Grace Semiconductor Ltd.	HKD	117.000	83,371	215,200	20.991.498	97.000	81,706	74,300	5.888.646
Industrial & Commercial Bank of China Ltd. H	HKD	2.505.952	83,371	6.430	13.433.805	2.342.952	81,706	6.290	12.041.176
Innovent Biologics Inc.	HKD	119.000	83,371	79.600	7.897.240	125.500	81,706	76.250	7.818.770
J&T Global Express Ltd. B	HKD	294.600	83,371	8.360	2.053.309	345.800	81,706	10.450	2.952.542
JD Logistics Inc.	HKD	182.500	83,371	11.750	1.787.788	100.200	81,706	11.420	934.951
JD.com Inc. A	HKD	74.305	83,371	99.250	6.148.425	67.005	81,706	111.600	6.109.790
KE Holdings Inc. A	HKD	43.800	83,371	37.560	1.371.561	207.100	81,706	41.500	7.022.360
Kingboard Laminates Holdings Ltd.	HKD	44.500	83,371	99.150	3.678.477	-	-	-	0
Kingdee International Software Group Co. Ltd.	HKD	-	-	-	0	488.000	81,706	13.290	5.299.070
Kingsoft Corp. Ltd.	HKD	-	-	-	0	101.000	81,706	28.440	2.346.961
Kuaishou Technology B	HKD	213.800	83,371	41.600	7.415.089	215.300	81,706	63.950	11.249.661
Lenovo Group Ltd.	HKD	-	-	-	0	343.774	81,706	9.260	2.600.991
Li Auto Inc. A	HKD	91.900	83,371	46.080	3.530.558	234.400	81,706	64.850	12.420.025
Longfor Group Holdings Ltd.	HKD	-	-	-	0	281.500	81,706	8.560	1.968.825
MINISO Group Holding Ltd.	HKD	-	-	-	0	86.400	81,706	36.400	2.569.626
MMG Ltd.	HKD	511.200	83,371	6.940	2.957.778	319.200	81,706	8.770	2.287.270
Meitu Inc.	HKD	-	-	-	0	348.500	81,706	7.000	1.993.222
Meituan B	HKD	415.671	83,371	68.500	23.738.627	385.571	81,706	103.300	32.543.147
NIO Inc. A	HKD	256.080	83,371	38.740	8.270.858	309.940	81,706	40.960	10.372.715
NetEase Cloud Music Inc.	HKD	-	-	-	0	10.100	81,706	186.000	1.534.932
NetEase Inc.	HKD	164.700	83,371	202.400	27.791.975	149.600	81,706	214.600	26.231.081
New Oriental Education & Technology Group Inc.	HKD	114.800	83,371	35.880	3.434.074	125.500	81,706	42.240	4.331.342
Nongfu Spring Co. Ltd. H	HKD	251.800	83,371	39.620	8.317.360	256.200	81,706	46.840	9.805.074
Orient Overseas International Ltd.	HKD	-	-	-	0	14.500	81,706	125.400	1.485.663
PICC Property & Casualty Co. Ltd. H	HKD	478.000	83,371	14.320	5.706.716	742.000	81,706	16.360	9.918.410
People's Insurance Co. Group of China Ltd/The H	HKD	514.000	83,371	4.690	2.009.793	1.099.000	81,706	6.750	6.061.168
Ping An Insurance Group Co. of China Ltd. H	HKD	774.395	83,371	51.050	32.958.967	633.395	81,706	65.150	33.716.611
Pop Mart International Group Ltd.	HKD	27.200	83,371	154.700	3.508.121	30.200	81,706	187.700	4.631.547
Postal Savings Bank of China Co. Ltd. H	HKD	56.519	83,371	4.570	215.341	530.519	81,706	5.320	2.306.043
Remegen Co. Ltd. H	HKD	15.000	83,371	74.300	929.170	16.500	81,706	72.000	970.669
Shandong Weigao Group Medical Polymer Co. Ltd.	HKD	-	-	-	0	411.600	81,706	5.020	1.688.239
Shenzhen International Group Holdings Ltd.	HKD	18.600	83,371	39.360	610.356	50.100	81,706	61.200	2.505.209
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd. H	HKD	1.600	83,371	436.200	581.863	-	-	-	0
Sino Biopharmaceutical Ltd.	HKD	22.100	83,371	4.410	81.254	1.757.100	81,706	6.180	8.872.374
Sinopharm Group Co. Ltd. H	HKD	-	-	-	0	80.230	81,706	19.440	1.274.348
Sunny Optical Technology Group Co. Ltd.	HKD	51.900	83,371	61.000	2.639.444	76.000	81,706	65.550	4.070.438
Tencent Holdings Ltd.	HKD	601.890	83,371	429.800	215.674.523	553.790	81,706	599.000	271.035.889
Tingyi Cayman Islands Holding Corp.	HKD	-	-	-	0	64.000	81,706	11.790	616.522
Tongcheng Travel Holdings Ltd.	HKD	-	-	-	0	43.200	81,706	22.440	792.066
Trip.com Group Ltd.	HKD	62.053	83,371	311.600	16.120.390	19.953	81,706	554.000	9.031.769
UBTech Robotics Corp. Ltd. H	HKD	13.800	83,371	102.800	1.182.735	-	-	-	0

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Want Want China Holdings Ltd.	HKD	-	-	-	0	271.000	81,706	4,640	1.027.406
WuXi AppTec Co. Ltd. H	HKD	103.000	83,371	153,700	13.198.555	65.800	81,706	98,700	5.306.375
Wuxi Biologics Cayman Inc.	HKD	605.321	83,371	34,600	17.461.323	552.321	81,706	31,440	14.188.254
XPeng Inc.	HKD	145.700	83,371	50,650	6.152.538	195.300	81,706	79,350	12.662.051
Xiaomi Corp. B	HKD	584.200	83,371	21,640	10.539.842	2.690.600	81,706	39,300	86.396.581
Xinyi Solar Holdings Ltd.	HKD	-	-	-	0	1.035.608	81,706	2,970	2.513.082
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	HKD	11.000	83,371	255,400	2.342.226	-	-	-	0
Yum China Holdings Inc.	HKD	-	-	-	0	22.700	81,706	368,600	6.836.535
ZTO Express Cayman Inc. A	HKD	64.900	83,371	171,600	9.284.901	67.350	81,706	162,300	8.931.224
Zhejiang Expressway Co. Ltd. H	HKD	-	-	-	0	554.280	81,706	7,170	3.247.157
Zhuzhou CRRC Times Electric Co. Ltd. H	HKD	25.400	83,371	40,060	848.321	42.500	81,706	37,620	1.306.359
Zijin Gold International Co. Ltd.	HKD	42.700	83,371	88,500	3.150.551	-	-	-	0
I alt i HKD					964.764.915				1.280.701.027
OTP Bank Nyrt	HUF	25.989	2,100	45.950,000	25.079.662	18.286	1,945	35.100,000	12.486.097
Richter Gedeon Nyrt	HUF	24.938	2,100	12.050,000	6.310.958	16.554	1,945	9.865,000	3.176.881
I alt i HUF					31.390.620				15.662.978
Amman Mineral Internasional PT	IDR	-	-	-	0	1.963.300	0,038	6.425,000	4.810.931
Bank Central Asia Tbk PT	IDR	4.016.200	0,037	5.550,000	8.150.528	4.474.400	0,038	8.075,000	13.779.918
Bank Mandiri Persero Tbk PT	IDR	2.489.400	0,037	3.850,000	3.504.555	2.843.300	0,038	5.100,000	5.530.472
Bank Negara Indonesia Persero Tbk PT	IDR	-	-	-	0	809.800	0,038	4.370,000	1.349.673
Bank Rakyat Indonesia Persero Tbk PT	IDR	4.427.735	0,037	2.730,000	4.419.994	5.517.535	0,038	3.660,000	7.701.858
Bumi Resources Minerals Tbk PT	IDR	8.950.100	0,037	474,000	1.551.257	-	-	-	0
Chandra Asri Pacific Tbk PT	IDR	-	-	-	0	801.100	0,038	7.000,000	2.138.721
GoTo Gojek Tokopedia Tbk PT A	IDR	165.957.800	0,037	50,000	3.034.206	154.400.200	0,038	64,000	3.768.748
Sumber Alfaria Trijaya Tbk PT	IDR	-	-	-	0	1.472.500	0,038	1.975,000	1.109.154
Telkom Indonesia Persero Tbk PT	IDR	3.839.958	0,037	2.350,000	3.299.680	4.030.258	0,038	3.480,000	5.349.108
I alt i IDR					23.960.220				45.538.583
ABB India Ltd.	INR	14.317	6,907	7.031,000	6.952.697	11.173	7,076	5.170,000	4.087.239
APL Apollo Tubes Ltd.	INR	20.281	6,907	1.788,700	2.505.596	51.186	7,076	1.914,000	6.932.067
AU Small Finance Bank Ltd.	INR	4.722	6,907	1.037,050	338.228	31.377	7,076	994,500	2.207.933
Alkem Laboratories Ltd.	INR	2.655	6,907	5.570,000	1.021.419	8.602	7,076	5.506,500	3.351.543
Apollo Hospitals Enterprise Ltd.	INR	21.207	6,907	8.682,000	12.716.957	10.735	7,076	7.042,500	5.349.320
Ashok Leyland Ltd.	INR	-	-	-	0	2.075	7,076	179,190	26.309
Asian Paints Ltd.	INR	33.012	6,907	2.635,700	6.009.689	29.490	7,076	2.769,500	5.778.908
Astral Ltd.	INR	-	-	-	0	1.767	7,076	1.388,500	173.601
Aurobindo Pharma Ltd.	INR	2.418	6,907	1.578,700	263.657	17.946	7,076	1.183,000	1.502.180
Avenue Supermarts Ltd.	INR	26.765	6,907	4.380,700	8.098.320	28.668	7,076	3.782,200	7.672.052
Axis Bank Ltd.	INR	200.114	6,907	1.345,700	18.599.870	194.827	7,076	1.269,400	17.499.164

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
BSE Ltd.	INR	21.215	6,907	3.865,600	5.664.272	17.801	7,076	2.632,200	3.315.377
Bajaj Auto Ltd.	INR	831	6,907	9.716,000	557.664	1.657	7,076	9.343,000	1.095.415
Bajaj Finance Ltd.	INR	245.870	6,907	1.004,750	17.062.699	256.241	7,076	986,800	17.891.527
Bajaj Finserv Ltd.	INR	26.177	6,907	1.780,200	3.218.643	39.075	7,076	2.039,900	5.639.979
Bajaj Holdings & Investment Ltd.	INR	-	-	-	0	2.152	7,076	11.328,000	1.724.905
Bharti Airtel Ltd.	INR	289.184	6,907	1.852,000	36.991.285	233.117	7,076	2.105,600	34.731.175
Bosch Ltd.	INR	438	6,907	39.900,000	1.207.066	686	7,076	36.040,000	1.749.357
Britannia Industries Ltd.	INR	12.502	6,907	5.146,500	4.444.016	17.841	7,076	6.031,000	7.613.392
CG Power & Industrial Solutions Ltd.	INR	95.682	6,907	952,150	6.292.450	59.590	7,076	647,900	2.731.813
Cholamandalam Investment and Finance Co. Ltd.	INR	22.239	6,907	1.789,800	2.749.185	30.008	7,076	1.702,200	3.614.243
Cipla Ltd/India	INR	61.702	6,907	1.465,400	6.245.103	90.493	7,076	1.511,300	9.676.879
Colgate-Palmolive India Ltd.	INR	15.392	6,907	1.997,900	2.123.992	18.916	7,076	2.075,700	2.778.200
Cummins India Ltd.	INR	17.665	6,907	5.659,500	6.905.194	12.294	7,076	4.434,400	3.857.427
DLF Ltd.	INR	79.028	6,907	620,050	3.384.479	129.773	7,076	687,400	6.311.950
Dabur India Ltd.	INR	43.176	6,907	422,200	1.259.055	85.831	7,076	503,600	3.058.437
Divi's Laboratories Ltd.	INR	15.791	6,907	6.579,000	7.175.525	13.484	7,076	6.392,500	6.099.007
Dixon Technologies India Ltd.	INR	126	6,907	11.920,000	103.736	3.727	7,076	12.102,000	3.191.436
Dr Reddy's Laboratories Ltd.	INR	72.438	6,907	1.357,100	6.789.886	86.195	7,076	1.271,400	7.754.145
Fortis Healthcare Ltd.	INR	89.003	6,907	956,950	5.882.718	48.774	7,076	884,000	3.050.776
GE Vernova T&D India Ltd.	INR	11.704	6,907	4.944,000	3.996.658	9.360	7,076	3.132,500	2.074.611
GMR Airports Ltd.	INR	695.306	6,907	112,090	5.383.033	560.081	7,076	104,370	4.136.149
Godrej Consumer Products Ltd.	INR	38.462	6,907	1.010,000	2.683.103	63.438	7,076	1.222,200	5.486.071
Godrej Properties Ltd.	INR	8.615	6,907	1.866,600	1.110.685	24.030	7,076	2.004,400	3.408.065
HCL Technologies Ltd.	INR	83.521	6,907	1.071,800	6.182.920	100.851	7,076	1.623,300	11.583.736
HDFC Asset Management Co. Ltd.	INR	18.619	6,907	2.653,200	3.412.012	31.688	7,076	2.672,200	5.991.471
HDFC Bank Ltd.	INR	997.351	6,907	797,950	54.967.740	943.971	7,076	991,200	66.204.819
HDFC Life Insurance Co. Ltd.	INR	-	-	-	0	103.004	7,076	749,850	5.465.100
Havells India Ltd.	INR	60.539	6,907	1.159,300	4.847.471	54.753	7,076	1.424,900	5.520.291
Hindalco Industries Ltd.	INR	54.105	6,907	956,600	3.574.802	60.775	7,076	886,700	3.813.040
Hindustan Unilever Ltd.	INR	136.830	6,907	2.118,200	20.018.543	125.047	7,076	2.315,900	20.490.980
Hitachi Energy India Ltd.	INR	1.696	6,907	34.920,000	4.090.574	-	-	-	0
ICICI Bank Ltd.	INR	486.229	6,907	1.375,200	46.183.931	429.755	7,076	1.342,900	40.835.161
ICICI Lombard General Insurance Co. Ltd.	INR	-	-	-	0	23.466	7,076	1.962,100	3.257.841
ICICI Prudential Life Insurance Co. Ltd.	INR	-	-	-	0	17.163	7,076	668,250	811.525
IDFC First Bank Ltd.	INR	-	-	-	0	173.158	7,076	85,610	1.048.906
Indian Hotels Co. Ltd/The	INR	48.433	6,907	713,950	2.388.325	94.934	7,076	738,850	4.963.039
Indian Railway Catering & Tourism Corp. Ltd.	INR	-	-	-	0	59.189	7,076	684,600	2.867.131
Indus Towers Ltd.	INR	-	-	-	0	7.357	7,076	418,750	217.984
IndusInd Bank Ltd.	INR	-	-	-	0	23.406	7,076	864,200	1.431.236
Info Edge India Ltd.	INR	-	-	-	0	26.676	7,076	1.333,600	2.517.190
Infosys Ltd.	INR	258.247	6,907	1.000,400	17.844.038	283.158	7,076	1.615,400	32.365.221
InterGlobe Aviation Ltd.	INR	-	-	-	0	9.451	7,076	5.059,500	3.383.413

Beholdningsoversigt

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
JSW Steel Ltd.	INR	70.667	6,907	1.226,400	5.985.948	47.718	7,076	1.164,800	3.932.813
Jindal Stainless Ltd.	INR	19.175	6,907	692,650	917.346	37.712	7,076	839,250	2.239.446
Jindal Steel Ltd.	INR	39.392	6,907	1.060,100	2.884.291	-	-	-	0
Jio Financial Services Ltd.	INR	-	-	-	0	285.799	7,076	294,950	5.964.565
Jubilant Foodworks Ltd.	INR	-	-	-	0	32.590	7,076	558,600	1.288.116
Kotak Mahindra Bank Ltd.	INR	403.530	6,907	392,250	10.932.587	96.678	7,076	2.201,100	15.056.953
Lodha Developers Ltd.	INR	34.302	6,907	955,250	2.263.188	51.890	7,076	1.061,300	3.896.651
Lupin Ltd.	INR	51.850	6,907	2.419,000	8.663.010	42.580	7,076	2.109,500	6.355.575
Mahindra & Mahindra Ltd.	INR	4.075	6,907	3.068,800	863.735	8.631	7,076	3.709,200	2.265.223
Mankind Pharma Ltd.	INR	9.213	6,907	2.545,600	1.619.852	23.045	7,076	2.196,500	3.581.604
Marico Ltd.	INR	18.572	6,907	836,250	1.072.702	45.442	7,076	750,600	2.413.435
Maruti Suzuki India Ltd.	INR	893	6,907	14.115,000	870.596	2.049	7,076	16.697,000	2.420.751
Max Healthcare Institute Ltd.	INR	80.961	6,907	1.129,250	6.314.662	73.680	7,076	1.045,100	5.448.502
Mphasis Ltd.	INR	-	-	-	0	11.485	7,076	2.791,200	2.268.254
Multi Commodity Exchange of India Ltd.	INR	19.618	6,907	2.837,200	3.844.403	-	-	-	0
Muthoot Finance Ltd.	INR	8.387	6,907	2.997,300	1.736.285	11.024	7,076	3.811,700	2.973.224
NMDC Ltd.	INR	-	-	-	0	26.963	7,076	83,170	158.674
National Aluminium Co. Ltd.	INR	67.949	6,907	339,600	1.593.804	-	-	-	0
Nestle India Ltd.	INR	109.314	6,907	1.405,200	10.609.578	86.557	7,076	1.288,000	7.888.378
Oberoi Realty Ltd.	INR	11.272	6,907	1.769,200	1.377.406	22.793	7,076	1.670,600	2.694.286
One 97 Communications Ltd.	INR	3.486	6,907	1.141,500	274.845	29.200	7,076	1.298,900	2.683.665
Oracle Financial Services Software Ltd.	INR	2.485	6,907	10.775,500	1.849.473	2.958	7,076	7.687,000	1.608.884
PB Fintech Ltd.	INR	13.938	6,907	1.628,600	1.567.830	29.264	7,076	1.825,600	3.780.149
PI Industries Ltd.	INR	-	-	-	0	8.482	7,076	3.238,200	1.943.442
Persistent Systems Ltd.	INR	6.921	6,907	4.326,500	2.068.187	11.277	7,076	6.272,000	5.004.599
Phoenix Mills Ltd/The	INR	37.003	6,907	1.948,600	4.980.166	-	-	-	0
Pidilite Industries Ltd.	INR	29.730	6,907	1.592,700	3.270.492	38.524	7,076	1.482,400	4.040.791
Polycab India Ltd.	INR	11.993	6,907	9.961,000	8.251.159	8.388	7,076	7.619,000	4.521.953
Power Finance Corp. Ltd.	INR	15.758	6,907	424,300	461.805	103.559	7,076	355,400	2.604.204
Power Grid Corp. of India Ltd.	INR	955.719	6,907	286,300	18.898.866	846.854	7,076	264,600	15.855.065
Prestige Estates Projects Ltd.	INR	9.509	6,907	1.564,600	1.027.596	16.826	7,076	1.594,800	1.898.702
Punjab National Bank	INR	-	-	-	0	165.169	7,076	123,580	1.444.263
Rail Vikas Nigam Ltd.	INR	-	-	-	0	92.064	7,076	357,250	2.327.189
SBI Cards & Payment Services Ltd.	INR	-	-	-	0	14.359	7,076	861,700	875.487
SBI Life Insurance Co. Ltd.	INR	25.894	6,907	1.765,700	3.157.914	53.099	7,076	2.034,900	7.645.380
SRF Ltd.	INR	-	-	-	0	19.635	7,076	3.075,000	4.272.142
Samvardhana Motherson International Ltd.	INR	62.081	6,907	148,110	635.078	-	-	-	0
Shriram Finance Ltd.	INR	125.946	6,907	1.042,150	9.065.647	112.134	7,076	996,200	7.904.120
Siemens Ltd.	INR	4.764	6,907	3.599,900	1.184.531	4.901	7,076	3.063,300	1.062.292
State Bank of India	INR	197.412	6,907	1.026,900	14.001.865	169.101	7,076	982,200	11.752.108
Sun Pharmaceutical Industries Ltd.	INR	158.518	6,907	1.862,500	20.391.963	165.886	7,076	1.719,700	20.185.155
Sundaram Finance Ltd.	INR	-	-	-	0	3.083	7,076	5.282,800	1.152.411

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Supreme Industries Ltd.	INR	-	-	-	0	3.817	7,076	3.353,800	905.793
Suzlon Energy Ltd.	INR	3.985.940	6,907	58,900	16.215.496	3.163.340	7,076	52,670	11.789.051
Tata Communications Ltd.	INR	-	-	-	0	3.362	7,076	1.825,300	434.212
Tata Consultancy Services Ltd.	INR	95.874	6,907	2.031,500	13.452.464	82.227	7,076	3.206,200	18.654.118
Tata Consumer Products Ltd.	INR	18.330	6,907	1.075,600	1.361.750	67.275	7,076	1.192,000	5.674.134
Tata Steel Ltd.	INR	214.317	6,907	188,060	2.783.795	205.333	7,076	180,080	2.616.338
Tech Mahindra Ltd.	INR	34.668	6,907	1.404,700	3.363.540	56.086	7,076	1.590,900	6.313.454
Titan Co. Ltd.	INR	90.557	6,907	4.404,000	27.545.681	59.033	7,076	4.051,500	16.923.117
Torrent Pharmaceuticals Ltd.	INR	25.079	6,907	4.620,100	8.002.870	21.446	7,076	3.850,000	5.842.204
Trent Ltd.	INR	32.779	6,907	3.282,600	7.431.865	26.302	7,076	4.279,000	7.963.440
Tube Investments of India Ltd.	INR	-	-	-	0	1.610	7,076	2.614,100	297.795
UPL Ltd.	INR	-	-	-	0	17.348	7,076	795,150	976.041
Union Bank of India Ltd.	INR	-	-	-	0	5.802	7,076	153,760	63.123
Varun Beverages Ltd.	INR	153.699	6,907	507,550	5.388.080	154.587	7,076	489,850	5.358.037
Vishal Mega Mart Ltd.	INR	72.910	6,907	117,950	593.976	-	-	-	0
Vodafone Idea Ltd.	INR	2.452.508	6,907	14,460	2.449.418	1.852.302	7,076	10,760	1.410.242
Voltas Ltd.	INR	-	-	-	0	7.546	7,076	1.361,200	726.789
WAAREE Energies Ltd.	INR	88.600	6,907	2.947,000	18.034.248	-	-	-	0
Wipro Ltd.	INR	65.283	6,907	170,390	768.296	275.900	7,076	263,280	5.139.717
Yes Bank Ltd.	INR	-	-	-	0	805.959	7,076	21,600	1.231.789
Zydus Lifesciences Ltd.	INR	-	-	-	0	42.477	7,076	914,350	2.748.122
Ialt i INR					611.275.525				676.814.703
APR Corp/Korea	KRW	7.493	0,422	385.500,000	12.189.601	2.600	0,441	231.000,000	2.651.469
Alteogen Inc.	KRW	4.625	0,422	361.000,000	7.045.767	-	-	-	0
Amorepacific Corp.	KRW	5.896	0,422	105.700,000	2.629.916	3.319	0,441	119.500,000	1.750.961
Celltrion Inc.	KRW	25.198	0,422	173.300,000	18.427.822	13.665	0,441	181.000,000	10.919.164
Coway Co. Ltd.	KRW	-	-	-	0	5.435	0,441	86.900,000	2.085.069
DB Insurance Co. Ltd.	KRW	9.895	0,422	133.900,000	5.591.209	4.839	0,441	131.100,000	2.800.654
Doosan Enerbility Co. Ltd.	KRW	-	-	-	0	2.967	0,441	75.300,000	986.311
Ecopro Co. Ltd.	KRW	11.227	0,422	106.600,000	5.050.453	3.400	0,441	90.800,000	1.362.906
HD Hyundai Heavy Industries Co. Ltd.	KRW	2.106	0,422	592.000,000	5.261.256	561	0,441	509.000,000	1.260.613
HD Korea Shipbuilding & Offshore Engineering Co. L	KRW	4.280	0,422	350.000,000	6.321.515	541	0,441	407.000,000	972.060
HLB Inc.	KRW	11.625	0,422	52.000,000	2.550.972	15.290	0,441	50.800,000	3.429.039
HMM Co. Ltd.	KRW	64.416	0,422	18.610,000	5.058.823	8.446	0,441	20.500,000	764.374
HYBE Co. Ltd.	KRW	2.615	0,422	192.100,000	2.119.866	2.273	0,441	330.000,000	3.311.422
Hana Financial Group Inc.	KRW	44.957	0,422	114.600,000	21.741.590	25.110	0,441	94.100,000	10.431.278
Hyosung Heavy Industries Corp.	KRW	809	0,422	3.438.000,000	11.737.180	189	0,441	1.781.000,000	1.486.028
Hyundai Engineering & Construction Co. Ltd.	KRW	12.608	0,422	114.200,000	6.076.055	-	-	-	0
Hyundai Glovis Co. Ltd.	KRW	5.677	0,422	183.100,000	4.386.485	1.442	0,441	180.600,000	1.149.699
Hyundai Motor Co.	KRW	4.796	0,422	495.000,000	10.018.293	713	0,441	296.500,000	933.287

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Hyundai Motor Co. (Preference)	KRW	663	0,422	217.000,000	607.131	2.605	0,441	206.000,000	2.369.060
Industrial Bank of Korea	KRW	164.234	0,422	19.900,000	13.791.945	-	-	-	0
KB Financial Group Inc.	KRW	47.636	0,422	159.000,000	31.962.576	29.801	0,441	124.700,000	16.405.841
Kakao Corp.	KRW	51.864	0,422	34.550,000	7.561.769	26.287	0,441	60.100,000	6.974.558
KakaoBank Corp.	KRW	44.069	0,422	20.900,000	3.886.770	11.484	0,441	21.600,000	1.095.086
Kia Corp.	KRW	-	-	-	0	719	0,441	121.800,000	386.614
Korea Investment Holdings Co. Ltd.	KRW	12.266	0,422	221.000,000	11.439.436	4.783	0,441	161.700,000	3.414.378
Korea Zinc Co. Ltd.	KRW	-	-	-	0	27	0,441	1.316.000,000	156.863
Krafton Inc.	KRW	5.544	0,422	236.000,000	5.521.341	3.967	0,441	246.000,000	4.308.226
LG Chem Ltd.	KRW	4.471	0,422	280.000,000	5.282.896	8.187	0,441	333.000,000	12.035.669
LG Corp.	KRW	7.137	0,422	97.300,000	2.930.474	311	0,441	80.700,000	110.799
LG Display Co. Ltd.	KRW	153.772	0,422	11.530,000	7.481.970	-	-	-	0
LG Electronics Inc.	KRW	6.254	0,422	203.000,000	5.357.514	-	-	-	0
LG Energy Solution Ltd.	KRW	6.226	0,422	362.000,000	9.511.019	4.572	0,441	368.500,000	7.437.807
LG Uplus Corp.	KRW	-	-	-	0	13.205	0,441	14.720,000	858.119
LS Electric Co. Ltd.	KRW	10.759	0,422	238.000,000	10.805.832	553	0,441	460.000,000	1.123.011
Meritz Financial Group Inc.	KRW	25.218	0,422	105.600,000	11.237.868	8.742	0,441	113.100,000	4.364.903
Mirae Asset Securities Co. Ltd.	KRW	56.350	0,422	42.750,000	10.165.749	27.590	0,441	23.350,000	2.844.067
NAVER Corp.	KRW	14.921	0,422	199.000,000	12.530.268	12.106	0,441	242.500,000	12.960.257
NH Investment & Securities Co. Ltd.	KRW	62.802	0,422	29.400,000	7.791.663	17.632	0,441	21.100,000	1.642.424
POSCO Future M Co. Ltd.	KRW	9.841	0,422	175.600,000	7.292.444	365	0,441	187.000,000	301.325
SK Biopharmaceuticals Co. Ltd.	KRW	-	-	-	0	5.891	0,441	124.600,000	3.240.472
SK Square Co. Ltd.	KRW	9.754	0,422	1.697.000,000	69.851.214	8.088	0,441	368.000,000	13.139.842
SK Telecom Co. Ltd.	KRW	-	-	-	0	4.290	0,441	53.500,000	1.013.240
SK hynix Inc.	KRW	60.378	0,422	2.650.000,000	675.202.374	52.527	0,441	651.000,000	150.961.006
Samsung Biologics Co. Ltd.	KRW	3.516	0,422	1.391.000,000	20.638.844	1.741	0,441	1.695.000,000	13.027.758
Samsung Electro-Mechanics Co. Ltd.	KRW	2.086	0,422	2.184.000,000	19.225.441	2.882	0,441	255.000,000	3.244.407
Samsung Electronics Co. Ltd.	KRW	358.017	0,422	334.000,000	504.614.214	116.560	0,441	119.900,000	61.697.834
Samsung Electronics Co. Ltd. (Preference)	KRW	98.055	0,422	212.000,000	87.723.302	84.304	0,441	89.200,000	33.198.177
Samsung Fire & Marine Insurance Co. Ltd.	KRW	3.812	0,422	618.000,000	9.941.473	2.708	0,441	497.000,000	5.941.639
Samsung Heavy Industries Co. Ltd.	KRW	60.372	0,422	23.300,000	5.936.095	13.228	0,441	24.100,000	1.407.383
Samsung Life Insurance Co. Ltd.	KRW	10.669	0,422	401.000,000	18.054.167	7.483	0,441	157.600,000	5.206.348
Samsung SDI Co. Ltd.	KRW	15.447	0,422	487.000,000	31.745.522	10.437	0,441	269.500,000	12.417.542
Samsung SDS Co. Ltd.	KRW	4.402	0,422	190.800,000	3.544.360	4.667	0,441	171.500,000	3.533.484
Samyang Foods Co. Ltd.	KRW	1.180	0,422	1.119.000,000	5.572.133	548	0,441	1.231.000,000	2.978.104
Shinhan Financial Group Co. Ltd.	KRW	60.839	0,422	95.800,000	24.595.573	36.976	0,441	76.900,000	12.552.998
Woori Financial Group Inc.	KRW	142.207	0,422	29.000,000	17.403.169	60.824	0,441	28.000,000	7.518.552
Yuhan Corp.	KRW	24.686	0,422	70.200,000	7.313.027	8.165	0,441	112.400,000	4.051.573
Ialt i KRW					1.792.726.376				460.213.700
Gulf Bank KSCP	KWD	-	-	-	0	101.486	2.068,163	357,000	749.306

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Kuwait Finance House KSCP	KWD	1.859.503	2.110,394	767,000	30.099,255	1.279.208	2.068,163	811,000	21.455.898
Mabane Co. KPSC	KWD	90.601	2.110,394	923,000	1.764.811	145.372	2.068,163	1.090,000	3.277.117
Mobile Telecommunications Co. KSCP	KWD	47.543	2.110,394	610,000	612.040	152.645	2.068,163	519,000	1.638.455
National Bank of Kuwait SAKP	KWD	398.287	2.110,394	806,000	6.774.772	723.776	2.068,163	1.015,000	15.193.398
Ialt i KWD					39.250.878				42.314.174
America Movil SAB de CV	MXN	2.173.662	37,416	22,650	18.421.247	1.805.074	35,371	18,630	11.894.880
Cemex SAB de CV	MXN	272.293	37,416	21,000	2.139.511	100.420	35,371	20,670	734.197
Coca-Cola Femsa SAB de CV	MXN	-	-	-	0	37.026	35,371	171,070	2.240.438
Fibra Uno Administracion S.A. de CV (REIT)	MXN	652.021	37,416	29,970	7.311.511	557.683	35,371	26,990	5.324.054
Fomento Economico Mexicano SAB de CV	MXN	18.442	37,416	222,950	1.538.418	53.995	35,371	181,860	3.473.305
Gruma SAB de CV	MXN	-	-	-	0	11.304	35,371	310,240	1.240.458
Grupo Aeroportuario del Centro Norte SAB de CV B	MXN	31.453	37,416	247,620	2.914.114	43.138	35,371	243,530	3.715.906
Grupo Aeroportuario del Pacifico SAB de CV B	MXN	64.177	37,416	442,260	10.619.789	63.285	35,371	473,060	10.589.347
Grupo Aeroportuario del Sureste SAB de CV B	MXN	24.489	37,416	534,310	4.895.794	29.143	35,371	579,180	5.970.353
Grupo Bimbo SAB de CV	MXN	1.704	37,416	57,150	36.437	66.823	35,371	59,120	1.397.374
Grupo Carso SAB de CV	MXN	16.126	37,416	130,690	788.547	28.351	35,371	117,940	1.182.719
Grupo Comercial Chedraui S.A. de CV	MXN	-	-	-	0	25.388	35,371	123,320	1.107.425
Grupo Financiero Banorte SAB de CV	MXN	183.553	37,416	184,570	12.675.976	223.838	35,371	166,940	13.217.412
Industrias Penoles SAB de CV	MXN	11.608	37,416	764,280	3.319.470	7.907	35,371	946,740	2.647.858
Kimberly-Clark de Mexico SAB de CV A	MXN	-	-	-	0	170.121	35,371	38,400	2.310.688
Prologis Property Mexico S.A. de CV (REIT)	MXN	231.560	37,416	75,810	6.568.237	266.636	35,371	75,440	7.114.963
Promotora y Operadora de Infraestructura SAB de CV	MXN	45.262	37,416	277,770	4.704.114	31.828	35,371	267,340	3.009.716
Wal-Mart de Mexico SAB de CV	MXN	658.522	37,416	51,370	12.657.229	623.875	35,371	56,130	12.386.392
Ialt i MXN					88.590.394				89.557.485
AMMB Holdings Bhd	MYR	-	-	-	0	36.100	156,718	6,500	367.738
Axiata Group Bhd	MYR	-	-	-	0	173.500	156,718	2,520	685.201
CELCOMDIGI BHD	MYR	-	-	-	0	391.200	156,718	3,190	1.955.723
CIMB Group Holdings Bhd	MYR	613.900	160,343	7,410	7.294.017	703.200	156,718	8,250	9.091.815
Gamuda Bhd	MYR	1.607.200	160,343	4,370	11.261.657	645.100	156,718	4,980	5.034.706
Hong Leong Bank Bhd	MYR	-	-	-	0	46.300	156,718	22,140	1.606.484
IHH Healthcare Bhd	MYR	885.271	160,343	8,400	11.923.575	398.671	156,718	8,750	5.466.892
MR DIY Group M Bhd	MYR	-	-	-	0	270.300	156,718	1,530	648.120
Malayan Banking Bhd	MYR	506.400	160,343	10,780	8.753.131	469.700	156,718	10,480	7.714.355
Maxis Bhd	MYR	-	-	-	0	313.500	156,718	3,790	1.862.064
Nestle Malaysia Bhd	MYR	-	-	-	0	3.200	156,718	114,000	571.706
Public Bank Bhd	MYR	1.079.000	160,343	4,800	8.304.503	1.398.800	156,718	4,540	9.952.432
QL Resources Bhd	MYR	-	-	-	0	126.150	156,718	3,790	749.280
RHB Bank Bhd	MYR	-	-	-	0	126.900	156,718	7,710	1.533.323
SD Guthrie Bhd	MYR	-	-	-	0	72.800	156,718	5,730	653.738

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sunway Bhd	MYR	691.000	160,343	5,140	5.694.979	347.800	156,718	5,620	3.063.259
Telekom Malaysia Bhd	MYR	-	-	-	0	77.100	156,718	8,050	972.676
I alt i MYR					53.231.862				51.929.512
Ayala Corp.	PHP	12.200	10,653	418,000	543.282	25.130	10,810	468,000	1.271.308
Ayala Land Inc.	PHP	-	-	-	0	743.200	10,810	22,450	1.803.576
International Container Terminal Services Inc.	PHP	218.490	10,653	890,000	20.716.213	162.760	10,810	567,000	9.975.697
SM Investments Corp.	PHP	43.955	10,653	590,000	2.762.798	39.165	10,810	699,500	2.961.409
SM Prime Holdings Inc.	PHP	1.386.500	10,653	18,100	2.673.543	1.386.500	10,810	22,750	3.409.681
I alt i PHP					26.695.836				19.421.671
Allegro.eu S.A.	PLN	151.865	173,936	37,815	9.988.763	129.602	176,891	31,020	7.111.484
Asseco Poland S.A.	PLN	6.628	173,936	167,150	1.926.987	-	-	-	0
Bank Millennium S.A.	PLN	63.210	173,936	19,555	2.149.976	48.773	176,891	16,630	1.434.757
Bank Polska Kasa Opieki S.A.	PLN	22.352	173,936	228,800	8.895.335	12.858	176,891	205,100	4.664.937
Budimex S.A.	PLN	4.016	173,936	737,200	5.149.546	1.829	176,891	637,800	2.063.502
CD Projekt S.A.	PLN	9.399	173,936	224,400	3.668.550	7.012	176,891	241,000	2.989.274
Dino Polska S.A.	PLN	15.858	173,936	28,400	783.351	44.192	176,891	41,350	3.232.406
Erste Bank Polska S.A.	PLN	876	173,936	644,600	982.165	1.493	176,891	545,400	1.440.395
KGHM Polska Miedz S.A.	PLN	11.826	173,936	331,250	6.813.711	8.592	176,891	280,800	4.267.742
LPP S.A.	PLN	181	173,936	18.280,000	5.754.992	119	176,891	20.810,000	4.380.521
Powszechna Kasa Oszczednosci Bank Polski S.A.	PLN	99.618	173,936	103,140	17.871.247	66.248	176,891	85,160	9.979.647
Powszechny Zaklad Ubezpieczen S.A.	PLN	23.578	173,936	65,620	2.691.120	34.487	176,891	66,740	4.071.443
mBank S.A.	PLN	2.347	173,936	1.364,000	5.568.233	1.177	176,891	1.061,500	2.210.056
I alt i PLN					72.243.976				47.846.164
Al Rayan Bank	QAR	-	-	-	0	114.510	174,666	2,194	438.823
Commercial Bank PSQC/The	QAR	-	-	-	0	95.254	174,666	4,200	698.782
Industries Qatar QSC	QAR	215.959	179,566	11,000	4.265.680	133.027	174,666	11,930	2.771.975
Mesaieed Petrochemical Holding Co.	QAR	-	-	-	0	1.655.261	174,666	1,093	3.160.063
Ooredoo QPSC	QAR	168.848	179,566	13,250	4.017.316	61.529	174,666	13,030	1.400.340
Qatar Islamic Bank QPSC	QAR	166.266	179,566	21,850	6.523.477	146.162	174,666	23,950	6.114.333
Qatar National Bank QPSC	QAR	793.314	179,566	17,250	24.573.016	483.204	174,666	18,660	15.748.938
I alt i QAR					39.379.489				30.333.254
Al Rajhi Bank	SAR	318.567	174,013	65,900	36.531.441	179.981	169,553	97,500	29.753.439
Almarai Co. JSC	SAR	-	-	-	0	55.477	169,553	43,260	4.069.166
Arab National Bank	SAR	-	-	-	0	34.987	169,553	21,620	1.282.532
Arabian Internet & Communications Services Co.	SAR	-	-	-	0	3.492	169,553	225,100	1.332.771
Bank AlBilad	SAR	-	-	-	0	55.816	169,553	24,820	2.348.910

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Banque Saudi Fransi	SAR	-	-	-	0	21.741	169,553	16,820	620.028
Bupa Arabia for Cooperative Insurance Co.	SAR	-	-	-	0	6.621	169,553	138,900	1.559.307
Co for Cooperative Insurance/The	SAR	-	-	-	0	8.334	169,553	117,000	1.653.276
Dr Sulaiman Al Habib Medical Services Group Co.	SAR	19.878	174,013	212,000	7.333.126	11.317	169,553	257,000	4.931.401
Elm Co.	SAR	2.303	174,013	687,000	2.753.159	2.692	169,553	748,000	3.414.150
Etihad Etisalat Co.	SAR	32.924	174,013	60,450	3.463.295	30.044	169,553	66,000	3.362.076
Jabal Omar Development Co.	SAR	61.591	174,013	15,120	1.620.502	51.217	169,553	14,780	1.283.496
Makkah Construction & Development Co.	SAR	2.064	174,013	82,950	297.925	17.322	169,553	79,550	2.336.383
Riyad Bank	SAR	65.400	174,013	19,910	2.265.842	76.503	169,553	27,140	3.520.418
SABIC Agri-Nutrients Co.	SAR	10.178	174,013	123,800	2.192.622	6.876	169,553	110,700	1.290.593
Saudi Arabian Mining Co.	SAR	92.187	174,013	59,400	9.528.768	72.948	169,553	60,950	7.538.640
Saudi Awwal Bank	SAR	-	-	-	0	23.156	169,553	32,380	1.271.295
Saudi Basic Industries Corp.	SAR	9.583	174,013	51,550	859.628	15.481	169,553	51,300	1.346.549
Saudi National Bank/The	SAR	247.503	174,013	38,660	16.650.333	224.398	169,553	37,880	14.412.352
Saudi Tadawul Group Holding Co.	SAR	-	-	-	0	4.759	169,553	140,300	1.132.086
Saudi Telecom Co.	SAR	302.344	174,013	43,240	22.749.279	195.972	169,553	42,980	14.281.254
Yanbu National Petrochemical Co.	SAR	-	-	-	0	20.091	169,553	27,480	936.104
Ialt i SAR					106.245.920				103.676.226
Advanced Info Service PCL (Foreign)	THB	96.200	19,681	367,000	6.948.321	100.000	20,186	313,000	6.318.219
Airports of Thailand PCL (Foreign)	THB	889.400	19,681	64,250	11.246.283	682.300	20,186	53,000	7.299.642
Bangkok Dusit Medical Services PCL (Foreign)	THB	948.800	19,681	19,300	3.603.883	1.066.700	20,186	19,300	4.155.755
Bumrungrad Hospital PCL (Foreign)	THB	50.800	19,681	188,000	1.879.578	51.300	20,186	157,500	1.630.979
CP ALL PCL (Foreign)	THB	-	-	-	0	575.400	20,186	43,500	5.052.536
CP AXTRA PCL (Foreign)	THB	-	-	-	0	152.700	20,186	15,700	483.937
Central Pattana PCL (Foreign)	THB	488.800	19,681	67,000	6.445.324	253.000	20,186	55,250	2.821.650
Kasikornbank PCL (Foreign)	THB	-	-	-	0	35.400	20,186	194,500	1.389.867
Minor International PCL (Foreign)	THB	-	-	-	0	438.753	20,186	24,300	2.152.171
True Corp. PCL (Foreign)	THB	661.132	19,681	12,900	1.678.482	405.432	20,186	10,900	892.062
Ialt i THB					31.801.871				32.196.818
Akbank TAS	TRY	176.412	14,013	77,000	1.903.535	248.882	14,802	69,800	2.571.426
BİM Birlesik Magazalar	TRY	73.430	14,013	365,250	3.758.424	61.848	14,802	536,500	4.911.572
Eregli Demir ve Celik Fabrikalari TAS	TRY	-	-	-	0	290.719	14,802	23,820	1.025.039
Turk Hava Yollari AO	TRY	13.233	14,013	326,000	604.530	-	-	-	0
Turkcell Iletisim Hizmetleri	TRY	125.075	14,013	107,400	1.882.421	169.157	14,802	93,100	2.331.121
Turkiye Is Bankasi C	TRY	1.643.073	14,013	14,810	3.409.997	949.906	14,802	14,090	1.981.147
Yapi ve Kredi Bankasi	TRY	348.324	14,013	40,140	1.959.309	355.483	14,802	36,220	1.905.866
Ialt i TRY					13.518.216				14.726.171
ASE Technology Holding Co. Ltd.	TWD	275.155	20,523	680,000	38.400.173	372.155	20,240	250,500	18.868.975

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ASPEED Technology Inc.	TWD	9.000	20,523	16.495,000	30.467.841	6.000	20,240	7.260,000	8.816.670
Accton Technology Corp.	TWD	88.000	20,523	2.495,000	45.060.922	80.000	20,240	1.185,000	19.187.794
Advantech Co. Ltd.	TWD	113.967	20,523	492,000	11.507.767	117.967	20,240	288,000	6.876.536
Airtac International Group	TWD	27.696	20,523	1.335,000	7.588.312	22.696	20,240	930,000	4.272.174
Alchip Technologies Ltd.	TWD	22.549	20,523	4.180,000	19.344.184	13.549	20,240	3.510,000	9.625.672
Asustek Computer Inc.	TWD	40.000	20,523	700,000	5.746.520	29.000	20,240	548,000	3.216.587
Bizlink Holding Inc.	TWD	22.000	20,523	1.915,000	8.646.460	20.000	20,240	1.520,000	6.153.048
CTBC Financial Holding Co. Ltd.	TWD	1.799.840	20,523	71,000	26.226.426	1.532.840	20,240	50,200	15.574.613
Caliway Biopharmaceuticals Co. Ltd.	TWD	154.000	20,523	99,800	3.154.265	-	-	-	0
Catcher Technology Co. Ltd.	TWD	-	-	-	0	67.000	20,240	208,000	2.820.687
Cathay Financial Holding Co. Ltd.	TWD	1.071.242	20,523	98,300	21.611.652	889.242	20,240	75,800	13.642.874
Chailease Holding Co. Ltd.	TWD	97.969	20,523	117,500	2.362.509	222.969	20,240	105,500	4.761.170
Chang Hwa Commercial Bank Ltd.	TWD	590.050	20,523	24,000	2.906.343	651.050	20,240	20,450	2.694.787
China Steel Corp.	TWD	-	-	-	0	881.000	20,240	19,000	3.388.022
Chroma ATE Inc.	TWD	68.000	20,523	2.160,000	30.144.600	66.000	20,240	775,000	10.352.908
Chunghwa Telecom Co. Ltd.	TWD	396.000	20,523	141,500	11.500.017	382.000	20,240	130,500	10.089.986
Delta Electronics Inc.	TWD	346.000	20,523	1.950,000	138.470.597	222.000	20,240	963,000	43.270.904
E Ink Holdings Inc.	TWD	154.000	20,523	214,500	6.779.456	144.000	20,240	198,000	5.770.911
E.Sun Financial Holding Co. Ltd.	TWD	1.435.954	20,523	34,450	10.152.584	1.344.954	20,240	33,750	9.187.512
Eclat Textile Co. Ltd.	TWD	-	-	-	0	7.060	20,240	384,500	549.437
Elite Material Co. Ltd.	TWD	48.000	20,523	5.390,000	53.097.840	47.000	20,240	1.645,000	15.648.779
Far EasTone Telecommunications Co. Ltd.	TWD	-	-	-	0	168.000	20,240	88,300	3.002.525
Far Eastern New Century Corp.	TWD	-	-	-	0	1.000	20,240	27,800	5.627
Feng TAY Enterprise Co. Ltd.	TWD	-	-	-	0	18.194	20,240	116,500	429.013
First Financial Holding Co. Ltd.	TWD	581.006	20,523	32,750	3.905.160	945.006	20,240	29,400	5.623.395
Formosa Plastics Corp.	TWD	-	-	-	0	67.000	20,240	39,000	528.879
Fortune Electric Co. Ltd.	TWD	23.480	20,523	776,000	3.739.441	8.480	20,240	765,000	1.313.028
Fubon Financial Holding Co. Ltd.	TWD	976.576	20,523	129,500	25.955.098	794.576	20,240	96,100	15.455.232
Gigabyte Technology Co. Ltd.	TWD	56.000	20,523	344,000	3.953.605	-	-	-	0
Global Unichip Corp.	TWD	26.000	20,523	4.845,000	25.853.181	16.000	20,240	2.125,000	6.881.698
Globalwafers Co. Ltd.	TWD	60.000	20,523	1.005,000	12.375.540	33.000	20,240	406,000	2.711.794
Gold Circuit Electronics Ltd.	TWD	62.000	20,523	1.200,000	15.269.323	34.000	20,240	687,000	4.727.727
Hon Hai Precision Industry Co. Ltd.	TWD	543.000	20,523	251,000	27.971.799	339.000	20,240	230,500	15.815.661
Hotai Motor Co. Ltd.	TWD	34.980	20,523	465,500	3.341.845	52.980	20,240	550,000	5.897.818
Hua Nan Financial Holdings Co. Ltd.	TWD	676.333	20,523	38,000	5.274.618	713.333	20,240	31,000	4.475.800
Innolux Corp.	TWD	257.000	20,523	68,700	3.623.571	-	-	-	0
International Games System Co. Ltd.	TWD	41.000	20,523	789,000	6.639.077	-	-	-	0
Inventec Corp.	TWD	-	-	-	0	72.000	20,240	42,900	625.182
Jentech Precision Industrial Co. Ltd.	TWD	22.000	20,523	3.430,000	15.486.870	15.000	20,240	2.745,000	8.333.939
KGI Financial Holding Co. Ltd.	TWD	1.491.716	20,523	28,700	8.786.479	1.501.716	20,240	17,250	5.243.166
King Slide Works Co. Ltd.	TWD	11.000	20,523	7.360,000	16.615.651	10.000	20,240	3.750,000	7.590.108
King Yuan Electronics Co. Ltd.	TWD	330.000	20,523	337,500	22.857.808	118.000	20,240	247,500	5.911.176

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Largan Precision Co. Ltd.	TWD	16.038	20,523	4.290,000	14.120.639	19.038	20,240	2.495,000	9.614.099
Lite-On Technology Corp.	TWD	248.114	20,523	222,000	11.304.493	236.114	20,240	163,500	7.813.691
Lotes Co. Ltd.	TWD	17.000	20,523	2.110,000	7.361.702	13.000	20,240	1.295,000	3.407.453
MPI Corp.	TWD	12.000	20,523	6.090,000	14.998.416	-	-	-	0
MediaTek Inc.	TWD	240.000	20,523	4.245,000	209.091.217	241.000	20,240	1.430,000	69.754.108
Mega Financial Holding Co. Ltd.	TWD	487.765	20,523	46,100	4.614.859	367.765	20,240	40,000	2.977.468
Nan Ya Plastics Corp.	TWD	118.000	20,523	166,500	4.032.210	19.000	20,240	60,200	231.508
Novatek Microelectronics Corp.	TWD	280.000	20,523	535,000	30.743.879	151.000	20,240	374,000	11.430.501
Pegatron Corp.	TWD	-	-	-	0	77.000	20,240	68,600	1.069.133
PharmaEssentia Corp.	TWD	33.000	20,523	1.340,000	9.075.396	-	-	-	0
Quanta Computer Inc.	TWD	153.000	20,523	368,000	11.555.430	78.000	20,240	272,000	4.294.180
Realtek Semiconductor Corp.	TWD	133.000	20,523	806,000	22.000.550	94.000	20,240	489,000	9.303.651
Shanghai Commercial & Savings Bank Ltd/The	TWD	-	-	-	0	299.153	20,240	40,600	2.458.307
SinoPac Financial Holdings Co. Ltd.	TWD	1.058.609	20,523	39,900	8.668.727	1.050.609	20,240	28,600	6.081.684
TS Financial Holding Co. Ltd.	TWD	1.761.927	20,523	33,250	12.023.376	1.771.927	20,240	20,400	7.316.320
Taiwan Business Bank	TWD	121.000	20,523	17,750	440.789	723.000	20,240	16,000	2.341.397
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	760.296	20,523	24,850	3.877.537	1.104.296	20,240	24,300	5.431.359
Taiwan High Speed Rail Corp.	TWD	-	-	-	0	831.000	20,240	28,000	4.709.510
Taiwan Mobile Co. Ltd.	TWD	-	-	-	0	176.000	20,240	108,500	3.865.086
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1.382.000	20,523	2.410,000	683.552.602	1.559.000	20,240	1.550,000	489.096.464
Teco Electric and Machinery Co. Ltd.	TWD	-	-	-	0	31.000	20,240	84,000	527.057
Uni-President Enterprises Corp.	TWD	154.000	20,523	74,500	2.354.636	547.000	20,240	77,100	8.536.079
Unimicron Technology Corp.	TWD	145.000	20,523	1.070,000	31.841.875	139.000	20,240	220,000	6.189.480
Unimicron Technology Corp. Temp 20251215	TWD	-	-	-	0	3.135	20,240	-	0
United Microelectronics Corp.	TWD	586.000	20,523	164,500	19.783.830	1.467.000	20,240	49,250	14.623.558
Vanguard International Semiconductor Corp.	TWD	308.321	20,523	216,000	13.667.960	219.321	20,240	92,100	4.088.430
Wan Hai Lines Ltd.	TWD	-	-	-	0	18.030	20,240	78,800	287.567
Wistron Corp.	TWD	204.000	20,523	158,500	6.635.999	116.000	20,240	150,500	3.533.550
Wiwynn Corp.	TWD	21.000	20,523	4.635,000	19.976.338	19.000	20,240	4.485,000	17.247.762
Yageo Corp.	TWD	259.208	20,523	1.140,000	60.645.713	291.208	20,240	231,000	13.615.450
Yang Ming Marine Transport Corp.	TWD	73.000	20,523	52,000	779.064	73.000	20,240	55,700	822.990
Yuanta Financial Holding Co. Ltd.	TWD	1.316.303	20,523	65,700	17.748.763	1.116.303	20,240	39,300	8.879.558
eMemory Technology Inc.	TWD	22.000	20,523	2.925,000	13.206.733	12.000	20,240	1.730,000	4.201.884
Ialt i TWD					1.908.920.267				1.033.091.098
Alrosa CJSC (USD)	USD	331.552	653,800	-	0	331.552	635,960	-	0
Autohome Inc. (ADR)	USD	-	-	-	0	1.017	635,960	22,260	143.971
Cia de Minas Buenaventura SAA (ADR)	USD	50.300	653,800	29,290	9.632.350	32.000	635,960	27,830	5.663.605
Credicorp Ltd.	USD	7.531	653,800	389,580	19.182.015	7.051	635,960	287,000	12.869.522
Gazprom PJSC (USD)	USD	259.270	653,800	-	0	259.270	635,960	-	0
H World Group Ltd. (ADR)	USD	20.740	653,800	41,720	5.657.154	19.340	635,960	47,050	5.786.899

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Kanzhun Ltd. A (ADR)	USD	-	-	-	0	31.800	635,960	20,380	4.121.555
LUKOIL Oil Company PJSC (USD)	USD	12.510	653,800	-	0	12.510	635,960	-	0
Legend Biotech Corp. (ADR)	USD	-	-	-	0	3.500	635,960	21,740	483.902
Mobile Telesystems (ADR)	USD	-	-	-	0	14.800	635,960	-	0
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	187.471	653,800	-	0	187.471	635,960	-	0
NU Holdings Ltd/Cayman Islands A	USD	352.200	653,800	13,360	30.763.853	292.800	635,960	16,740	31.171.401
Novatek PJSC (GDR)	USD	2.711	653,800	-	0	2.711	635,960	-	0
Novolipetsk Steel CLS (NLMK) (USD)	USD	35.969	653,800	-	0	35.969	635,960	-	0
PhosAgro PJSC (GDR)	USD	3.902	653,800	-	0	3.902	635,960	-	0
Polymetal International Plc	USD	46.480	653,800	-	0	46.480	635,960	-	0
Polyus PJSC	USD	31.370	653,800	-	0	31.370	635,960	-	0
Qfin Holdings Inc. (ADR)	USD	-	-	-	0	3.800	635,960	19,270	465.688
Rosneft Oil Co. PJSC	USD	86.711	653,800	-	0	86.711	635,960	-	0
Sberbank (USD)	USD	1.457.325	653,800	-	0	1.457.325	635,960	-	0
StoneCo Ltd. A	USD	-	-	-	0	12.100	635,960	14,790	1.138.108
Surgutneftegaz OJSC (USD)	USD	443.380	653,800	-	0	443.380	635,960	-	0
T-Tekhnologii MKPAO (GDR)	USD	13.549	653,800	-	0	13.549	635,960	-	0
TAL Education Group A (ADR)	USD	24.500	653,800	9,570	1.532.932	43.900	635,960	10,910	3.045.924
Tatneft (USD)	USD	77.160	653,800	-	0	77.160	635,960	-	0
Tencent Music Entertainment Group A (ADR)	USD	14.200	653,800	8,350	775.211	52.900	635,960	17,530	5.897.492
VTB Bank PJSC (USD)	USD	140.973	653,800	-	0	140.973	635,960	-	0
Vipshop Holdings Ltd. A (ADR)	USD	-	-	-	0	20.460	635,960	17,690	2.301.777
XP Inc. A	USD	18.900	653,800	16,260	2.009.219	32.200	635,960	16,370	3.352.234
Yum China Holdings Inc.	USD	15.672	653,800	40,870	4.187.685	8.972	635,960	47,740	2.723.965
Ialt i USD					73.740.419				79.166.043
Absa Group Ltd.	ZAR	89.997	39,890	22.792,000	8.182.319	62.465	38,380	23.936,000	5.738.463
Bid Corp. Ltd.	ZAR	1.496	39,890	44.660,000	266.512	25.057	38,380	42.187,000	4.057.093
Bidvest Group Ltd.	ZAR	99.411	39,890	23.947,000	9.496.236	49.870	38,380	23.749,000	4.545.608
Capitec Bank Holdings Ltd.	ZAR	12.859	39,890	475.013,000	24.365.687	8.715	38,380	415.580,000	13.900.465
Clicks Group Ltd.	ZAR	1	39,890	22.747,000	91	40.074	38,380	33.657,000	5.176.609
Discovery Ltd.	ZAR	84.156	39,890	26.423,000	8.870.195	59.507	38,380	22.758,000	5.197.679
FirstRand Ltd.	ZAR	593.122	39,890	9.726,000	23.011.465	466.725	38,380	9.075,000	16.256.049
Gold Fields Ltd.	ZAR	111.268	39,890	55.095,000	24.453.917	70.510	38,380	72.571,000	19.639.079
Impala Platinum Holdings Ltd.	ZAR	-	-	-	0	15.223	38,380	26.200,000	1.530.766
MTN Group Ltd.	ZAR	205.172	39,890	22.786,000	18.648.854	160.123	38,380	16.950,000	10.416.713
NEPI Rockcastle NV	ZAR	308.560	39,890	14.647,000	18.028.279	100.093	38,380	14.585,000	5.602.959
Naspers Ltd.	ZAR	136.681	39,890	82.062,000	44.742.084	128.607	38,380	110.451,000	54.518.205
Nedbank Group Ltd.	ZAR	-	-	-	0	23.803	38,380	26.626,000	2.432.456
Northam Platinum Holdings Ltd.	ZAR	29	39,890	23.591,000	2.729	14.271	38,380	33.711,000	1.846.432
OUTsurance Group Ltd.	ZAR	16.854	39,890	7.865,000	528.771	110.687	38,380	7.166,000	3.044.253

Global Emerging Markets Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Pepkor Holdings Ltd.	ZAR	27.994	39,890	2.210,000	246.788	330.315	38,380	2.645,000	3.353.214
Reinet Investments SCA	ZAR	-	-	-	0	9.408	38,380	58.000,000	2.094.270
Remgro Ltd.	ZAR	-	-	-	0	17.133	38,380	18.161,000	1.194.209
Sanlam Ltd.	ZAR	194.395	39,890	8.823,000	6.841.752	191.791	38,380	9.849,000	7.249.827
Shoprite Holdings Ltd.	ZAR	46.307	39,890	29.500,000	5.449.224	50.659	38,380	27.023,000	5.254.089
Standard Bank Group Ltd.	ZAR	173.940	39,890	32.307,000	22.416.204	119.040	38,380	29.040,000	13.267.736
Valterra Platinum Ltd.	ZAR	5.064	39,890	110.640,000	2.234.971	2.424	38,380	140.956,000	1.311.365
Vodacom Group Ltd.	ZAR	100.439	39,890	15.177,000	6.080.710	67.728	38,380	14.131,000	3.673.233
I alt i ZAR					223.866.788				191.300.772
I alt i Noterede aktier fra udenlandske udstedere					6.701.858.479				4.670.878.346
Noterede obligationer fra udenlandske udstedere									
TVS MOTOR COMPANY 6% 01.09.2026	INR	3.424	6,907	10,390	2.457	3.424	7,076	-	0
I alt i INR					2.457				0
I alt i Noterede obligationer fra udenlandske udstedere					2.457				0
I alt i afdelingen					6.701.860.936				4.670.878.346