



Wealth Invest CT EM Aktier Monthly Financial Statement November 30, 2024

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5512444 (03/23)

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Summary of Security Holdings - DKK

As of November 30, 2024

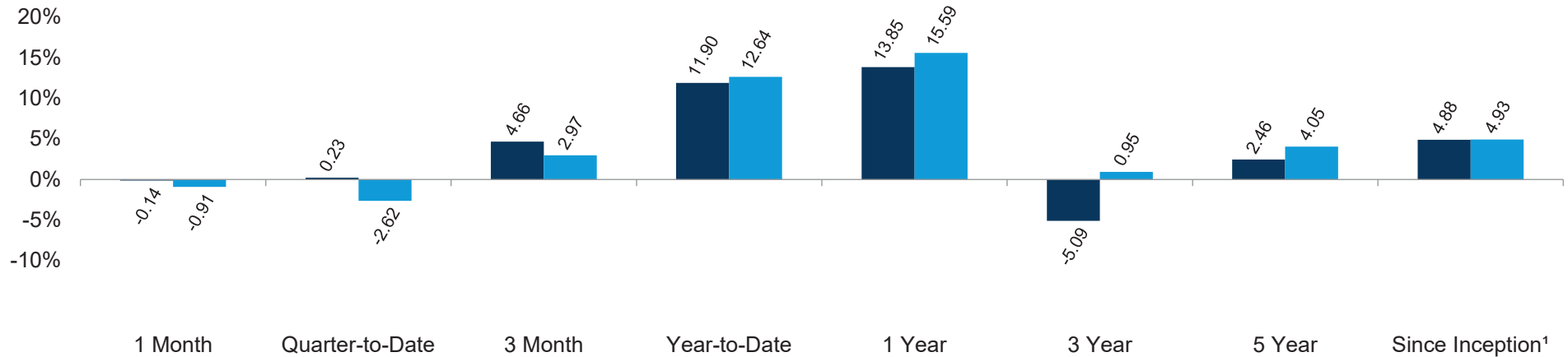


	Total Cost	Total Market Value	Percent of Market Value
Cash And Equivalents	kr.0	kr.3,127,473	1.4%
Equities	kr.183,433,237	kr.222,384,637	98.6%
Total	kr.183,433,237	kr.225,512,110	100.0%
Cash Receivables/Payables	kr.0	kr.0	0.0%
Equity Accruals	kr.0	kr.0	0.0%
Total Accrued Market Value	kr.183,433,237	kr.225,512,110	100.0%

Source: Columbia Management Investment Advisors, LLC
 Asset values can differ slightly due to rounding.

Portfolio Performance - DKK

As of November 30, 2024



■ Wealth Invest CT EM Aktier (Gross of Fees) ■ MSCI Emerging Markets Net (DKK)

	1 Month (%)	Quarter-to-Date (%)	3 Month (%)	Year-to-Date (%)	1 Year (%)	3 Year (%)	5 Year (%)	Since Inception ¹ (%)
Wealth Invest CT EM Aktier (Gross of Fees)	-0.14	0.23	4.66	11.90	13.85	-5.09	2.46	4.88
MSCI Emerging Markets Net DKK	-0.91	-2.62	2.97	12.64	15.59	0.95	4.05	4.93

¹ Inception Date: September 05, 2018

Source: Columbia Management Investment Advisors, LLC, FactSet

Past performance does not guarantee future results. Please refer to the disclosures at the end of this presentation for more information.

Run Date: 13 Dec 2024

CG40019E - Wealth Invest CT EM Aktier
Portfolio Analysis Report
As of 30 Nov 2024

Country	Base Market Value	%
ARGENTINA	1,235,420.80	0.55
BRAZIL	8,898,966.45	3.95
CAYMAN ISLANDS	44,413,285.91	19.69
CHINA	22,116,807.03	9.81
GREECE	8,957,780.15	3.97
HONG KONG	5,118,477.53	2.27
INDIA	22,115,046.00	9.81
INDONESIA	4,095,781.07	1.82
IRELAND	14,334,927.27	6.36
KAZAKHSTAN	1,285,457.87	0.57
LUXEMBOURG	2,553,842.82	1.13
MALAYSIA	3,578,228.87	1.59
MAURITIUS	5,298,571.58	2.35
MEXICO	4,198,056.17	1.86
PHILIPPINES	3,278,634.18	1.45
POLAND	992,898.71	0.44
RUSSIAN FEDERATION	0.02	0.00
SOUTH AFRICA	2,237,227.70	0.99
SOUTH KOREA	15,639,078.66	6.93

Run Date: 13 Dec 2024

CG40019E - Wealth Invest CT EM Aktier
Portfolio Analysis Report
As of 30 Nov 2024

Country		Base Market Value	%
TAIWAN		43,009,902.42	19.07
UNITED STATES OF AMERICA		8,086,794.05	3.59
VIRGIN ISLANDS (BRITISH)		939,451.43	0.42
INVESTMENT TOTAL	DKK	222,384,636.69	98.61
CASH		3,127,473.36	1.39
CASH TOTAL	DKK	3,127,473.36	1.39
Total	DKK	225,512,110.04	100.00

CG40019E - Wealth Invest CT EM Aktier
HOLDINGS VALUATION REPORT
As of 30 Nov 2024

Issuer	ISIN	Shares/Par	Price Base/Local	Market Value Base/Local	% Acct	Book Cost Base/Local	Unrealized Gain (Loss) Base/Local	Accrued Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell								
Base Currency: DKK								
Cash and Equivalents								
Brazilian Real		173,178	1.18	204,803.12	0.1			0.00
Danish Krone		2,884,931	1.00	2,884,931.35	1.3			0.00
Euro		38	7.46	282.06	0.0			0.00
Hong Kong Dollar		63	0.91	57.39	0.0			0.00
Indian Rupee		0	0.08	0.00	0.0			0.00
Mexican Peso		-2,833	0.35	-987.30	0.0			0.00
Polish Zloty		11	1.74	18.40	0.0			0.00
Rand		6	0.39	2.33	0.0			0.00
Rupiah		46,764,000	0.00	20,839.42	0.0			0.00
US Dollar		2,974	7.06	21,000.90	0.0			0.00
Cash and Equivalents Total:				3,130,947.67	1.4			0.00
EQUITY								
Brazilian Real								
BANCO BTG PACTUAL SA-UNIT	BRBPACUNT006	31,122	35.81	1,114,468.93	0.5	1,301,075.01	39,783.51	0.00
			30.28	942,374.16		908,733.97	33,640.19	0.00
EQUATORIAL ENERGIA SA - ORD	BREQTLACNOR0	12,095	36.20	437,838.35	0.2	602,063.86	-70,576.64	0.00
			30.61	370,227.95		429,906.24	-59,678.29	0.00

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Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell								
Base Currency: DKK								
EQUITY								
RAIA DROGASIL SA	BRRADLACNOR0	28,707	28.43	816,144.15	0.4	1,014,314.38	-102,432.12	0.00
			24.04	690,116.28		776,730.97	-86,614.69	0.00
WEG SA	BRWEGEACNOR0	29,613	63.79	1,889,026.05	0.8	1,448,746.55	651,576.76	0.00
			53.94	1,597,325.22		1,046,364.06	550,961.16	0.00
Euro								
EUROBANK ERGASIAS SERVICES A	GRS323003012	296,416	14.92	4,421,239.21	2.0	3,404,999.52	1,013,423.41	0.00
			2.00	592,832.00		456,944.80	135,887.20	0.00
NATIONAL BANK OF GREECE	GRS003003035	91,253	49.71	4,536,540.95	2.0	3,650,645.98	881,020.50	0.00
			6.67	608,292.50		490,158.84	118,133.65	0.00

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Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell								
Base Currency: DKK								
EQUITY								
Hong Kong Dollar								
AIA GROUP LTD	HK0000069689	48,000	52.77	2,532,742.60	1.1	2,853,369.84	-425,072.93	0.00
			58.15	2,791,200.00		3,259,650.11	-468,450.11	0.00
BYD CO LTD-H	CNE100000296	28,000	230.12	6,443,285.57	2.9	5,577,002.41	696,420.35	0.00
			253.60	7,100,800.00		6,333,312.42	767,487.58	0.00
MEITUAN-CLASS B	KYG596691041	48,700	153.08	7,454,939.84	3.3	6,116,127.02	1,196,536.88	0.00
			168.70	8,215,690.00		6,897,050.78	1,318,639.22	0.00
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	26,000	99.45	2,585,734.92	1.1	2,183,945.67	286,558.78	0.00
			109.60	2,849,600.00		2,533,798.91	315,801.09	0.00
TENCENT HOLDINGS LTD	KYG875721634	38,200	361.15	13,795,788.71	6.1	11,390,555.38	1,629,014.76	0.00
			398.00	15,203,600.00		13,408,350.06	1,795,249.94	0.00
XIAOMI CORP-CLASS B	KYG9830T1067	149,000	25.18	3,751,883.59	1.7	3,347,962.93	352,519.49	0.00
			27.75	4,134,750.00		3,746,257.15	388,492.85	0.00
Malaysian Ringgit								
CIMB GROUP HOLDINGS BHD	MYL1023OO000	152,000	13.11	1,992,012.15	0.9	1,931,274.54	57,383.77	0.00
			8.25	1,254,000.00		1,217,876.10	36,123.90	0.00
TENAGA NASIONAL BHD	MYL5347OO009	73,100	21.70	1,586,216.72	0.7	1,682,572.74	-88,262.54	0.00
			13.66	998,546.00		1,054,108.53	-55,562.53	0.00

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Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell								
Base Currency: DKK								
EQUITY								
Mexican Peso								
ARCA CONTINENTAL SAB DE CV	MX01AC100006	28,940	59.96	1,735,306.40	0.8	1,968,056.08	-44,306.40	0.00
			172.04	4,978,837.60		5,105,958.89	-127,121.29	0.00
GRUPO FINANCIERO BANORTE-O	MXP370711014	36,895	47.17	1,740,242.63	0.8	1,756,492.78	39,566.38	0.00
			135.33	4,993,000.35		4,879,478.84	113,521.51	0.00
QUALITAS CONTROLADORA SAB CV	MX01Q0000008	13,510	53.48	722,507.14	0.3	1,001,458.19	-143,897.97	0.00
			153.44	2,072,974.40		2,485,837.86	-412,863.46	0.00
New Taiwan Dollar								
ACCTON TECHNOLOGY CORP	TW0002345006	21,810	142.82	3,114,806.80	1.4	2,541,346.57	529,524.29	0.00
			657.00	14,329,170.00		11,893,178.28	2,435,991.72	0.00
ALCHIP TECHNOLOGIES LTD	KYG022421088	3,000	481.49	1,444,458.49	0.6	1,297,706.15	132,761.71	0.00
			2,215.00	6,645,000.00		6,034,251.00	610,749.00	0.00
ASIA VITAL COMPONENTS	TW0003017000	15,000	139.77	2,096,584.21	0.9	1,960,055.09	90,872.63	0.00
			643.00	9,645,000.00		9,226,955.00	418,045.00	0.00
ASPEED TECHNOLOGY INC	TW0005274005	4,000	887.98	3,551,911.46	1.6	2,447,604.88	1,169,573.25	0.00
			4,085.00	16,340,000.00		10,959,565.50	5,380,434.50	0.00
CHROMA ATE INC	TW0002360005	15,000	89.67	1,345,009.31	0.6	744,918.01	601,656.98	0.00

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Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell								
Base Currency: DKK								
EQUITY								
			412.50	6,187,500.00		3,419,673.41	2,767,826.59	0.00
EMEMORY TECHNOLOGY INC	TW0003529004	5,000	633.65	3,168,244.16	1.4	2,298,479.95	874,796.45	0.00
			2,915.00	14,575,000.00		10,550,639.00	4,024,361.00	0.00
HON HAI PRECISION INDUSTRY	TW0002317005	99,000	42.50	4,207,189.13	1.9	3,916,709.87	152,087.75	0.00
			195.50	19,354,500.00		18,654,844.64	699,655.36	0.00
MEDIATEK INC	TW0002454006	15,000	272.81	4,092,088.94	1.8	3,052,287.76	1,041,169.94	0.00
			1,255.00	18,825,000.00		14,035,264.40	4,789,735.60	0.00
TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	99,000	216.51	21,434,068.41	9.5	10,834,239.46	11,068,551.34	0.00
			996.00	98,604,000.00		47,684,901.70	50,919,098.30	0.00
Philippine Peso								
BDO UNIBANK INC	PHY077751022	176,220	18.61	3,278,634.18	1.5	2,989,441.17	356,522.52	0.00
			154.50	27,225,990.00		24,265,403.98	2,960,586.02	0.00
Polish Zloty								
DINO POLSKA SA	PLDINPL00011	1,481	670.42	992,898.71	0.4	732,949.61	224,535.30	0.00
			385.90	571,517.90		442,274.16	129,243.74	0.00

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Base Currency: DKK								
EQUITY								
Rand								
CAPITEC BANK HOLDINGS LTD	ZAE000035861	1,755	1,274.77	2,237,227.70	1.0	1,158,138.91	1,154,958.01	0.00
			3,261.18	5,723,370.90		2,768,708.29	2,954,662.61	0.00
Rupiah								
BANK CENTRAL ASIA TBK PT	ID1000109507	919,100	4.46	4,095,781.07	1.8	2,463,776.31	1,652,282.38	0.00
			10,000.00	9,191,000,000.00		5,483,251,196.18	3,707,748,803.82	0.00
Russian Ruble								
DETSKY MIR PJSC	RU000A0JSQ90	233,180	0.00	0.02	0.0	2,195,270.07	-1,754,777.36	0.00
			0.00	0.23		26,342,784.54	-26,342,784.31	0.00
US Dollar								
COUPANG INC	US22266T1097	12,463	179.07	2,231,711.52	1.0	2,132,755.81	-76,836.56	0.00
			25.36	316,061.68		326,943.50	-10,881.82	0.00
DESPEGAR.COM CORP	VGG273581030	7,437	126.32	939,451.43	0.4	959,949.81	-14,542.20	0.00
			17.89	133,047.93		135,107.44	-2,059.51	0.00
EMBRAER SA-SPON ADR	US29082A1079	4,157	269.94	1,122,149.02	0.5	1,185,578.64	-54,208.36	0.00
			38.23	158,922.11		166,599.26	-7,677.15	0.00

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Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell								
Base Currency: DKK								
EQUITY								
FREEPOR-T-MCMORAN INC	US35671D8570	1,918	312.10	598,600.51	0.3	498,311.59	104,380.02	0.00
			44.20	84,775.60		69,992.99	14,782.61	0.00
FULL TRUCK ALLIANCE -SPN ADR	US35969L1089	34,842	70.68	2,462,653.81	1.1	2,065,587.99	353,687.78	0.00
			10.01	348,768.42		298,678.10	50,090.32	0.00
GLOBANT SA	LU0974299876	1,588	1,608.21	2,553,842.82	1.1	2,203,331.09	245,018.40	0.00
			227.76	361,682.88		326,982.64	34,700.24	0.00
GRUPO FINANCIERO GALICIA-ADR	US3999091008	3,100	398.52	1,235,420.80	0.5	1,213,936.43	21,435.08	0.00
			56.44	174,964.00		171,928.30	3,035.70	0.00
HDFC BANK LTD-ADR	US40415F1012	19,191	471.39	9,046,490.78	4.0	8,102,820.47	564,190.39	0.00
			66.76	1,281,191.16		1,201,288.82	79,902.34	0.00
ICICI BANK LTD-SPON ADR	US45104G1040	50,063	215.71	10,799,267.45	4.8	8,145,558.89	2,177,522.78	0.00
			30.55	1,529,424.65		1,221,037.34	308,387.31	0.00
INFOSYS LTD-SP ADR	US4567881085	14,562	155.84	2,269,287.76	1.0	2,247,603.64	-65,631.47	0.00
			22.07	321,383.34		330,678.27	-9,294.93	0.00
ISHARES MSCI INDIA UCITS ETF	IE00BZCQB185	207,201	69.18	14,334,927.27	6.4	14,526,643.74	-839,723.69	0.00
			9.80	2,030,155.40		2,149,079.59	-118,924.19	0.00
ITAU UNIBANCO H-SPON PRF ADR	US4655621062	60,547	37.85	2,291,519.89	1.0	1,940,992.94	233,905.49	0.00
			5.36	324,531.92		291,405.52	33,126.40	0.00
JSC KASPI.KZ ADR	US48581R2058	1,711	751.29	1,285,457.87	0.6	367,361.43	877,711.60	0.00

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Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell								
Base Currency: DKK								
EQUITY								
			106.40	182,050.40		57,746.25	124,304.15	0.00
KANZHUN LTD - ADR	US48553T1060	14,514	95.32	1,383,525.28	0.6	1,811,971.43	-485,275.20	0.00
			13.50	195,939.00		264,665.13	-68,726.13	0.00
KE HOLDINGS INC-ADR	US4824971042	6,307	133.10	839,460.75	0.4	845,777.27	-27,489.96	0.00
			18.85	118,886.95		122,780.16	-3,893.21	0.00
MAKEMYTRIP LTD	MU0295S00016	6,540	810.18	5,298,571.58	2.3	3,525,237.13	1,663,209.49	0.00
			114.74	750,399.60		514,850.88	235,548.72	0.00
MERCADOLIBRE INC	US58733R1023	375	14,017.29	5,256,482.01	2.3	2,927,440.65	2,084,702.32	0.00
			1,985.17	744,438.75		449,196.95	295,241.80	0.00
NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	35,329	88.47	3,125,709.60	1.4	2,458,302.29	604,525.93	0.00
			12.53	442,672.37		357,057.59	85,614.78	0.00
PDD HOLDINGS INC	US7223041028	4,851	681.81	3,307,461.09	1.5	3,038,039.18	233,737.13	0.00
			96.56	468,412.56		435,310.01	33,102.55	0.00
PETROLEO BRASILEIRO-SPON ADR	US71654V4086	12,177	100.83	1,227,820.06	0.5	1,228,981.66	-25,683.92	0.00
			14.28	173,887.56		177,524.99	-3,637.43	0.00
TRIP.COM GROUP LTD-ADR	US89677Q1076	15,000	456.49	6,847,404.75	3.0	4,025,899.08	2,780,714.95	0.00
			64.65	969,750.00		575,936.81	393,813.19	0.00

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Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell								
Base Currency: DKK								
EQUITY								
Won								
HD HYUNDAI ELECTRIC CO LTD	KR7267260008	2,138	1,768.98	3,782,085.30	1.7	2,799,834.15	966,674.77	0.00
			349,500.00	747,231,000.00		556,243,937.99	190,987,062.01	0.00
SAMSUNG BIOLOGICS CO LTD	KR7207940008	410	4,934.93	2,023,321.57	0.9	1,846,405.96	286,000.51	0.00
			975,000.00	399,750,000.00		343,244,545.88	56,505,454.12	0.00
SAMSUNG ELECTRONICS CO LTD	KR7005930003	8,008	274.33	2,196,846.89	1.0	2,725,414.90	-303,064.80	0.00
			54,200.00	434,033,600.00		493,910,466.27	-59,876,866.27	0.00
SK HYNIX INC	KR7000660001	9,436	809.33	7,636,824.92	3.4	6,261,254.60	1,679,730.00	0.00
			159,900.00	1,508,816,400.00		1,176,950,186.29	331,866,213.71	0.00
Yuan Renminbi								
CONTEMPORARY AMPEREX TECHN-A	CNE100003662	4,300	255.03	1,096,611.70	0.5	1,155,609.83	-64,634.18	0.00
			261.24	1,123,332.00		1,189,541.07	-66,209.07	0.00
EASTROC BEVERAGE GROUP CO - A	CNE100005576	27,040	208.74	5,644,429.69	2.5	4,092,746.60	1,553,964.22	0.00
			213.83	5,781,963.20		4,190,134.72	1,591,828.48	0.00
FOXCONN INDUSTRIAL INTERNE-A	CNE1000031P3	64,400	21.66	1,395,044.03	0.6	1,571,188.97	-216,139.16	0.00
			22.19	1,429,036.00		1,650,441.66	-221,405.66	0.00

CG40019E - Wealth Invest CT EM Aktier
HOLDINGS VALUATION REPORT
As of 30 Nov 2024

Issuer	ISIN	Shares/Par	Price Base/Local	Market Value Base/Local	% Acct	Book Cost Base/Local	Unrealized Gain (Loss) Base/Local	Accrued Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell								
Base Currency: DKK								
EQUITY								
FUYAO GLASS INDUSTRY GROUP-A	CNE000000230	33,000	54.67	1,804,042.28	0.8	1,183,320.72	591,530.14	0.00
			56.00	1,848,000.00		1,242,056.50	605,943.50	0.00
SHENZHEN MINDRAY BIO-MEDIC-A	CNE100003G67	10,400	254.29	2,644,655.69	1.2	3,445,227.91	-720,801.71	0.00
			260.49	2,709,096.00		3,447,460.93	-738,364.93	0.00
SIEYUAN ELECTRIC CO LTD-A	CNE000001KM8	18,100	76.04	1,376,274.37	0.6	1,135,037.40	205,792.49	0.00
			77.89	1,409,809.00		1,199,002.12	210,806.88	0.00
YUTONG BUS CO LTD-A	CNE000000PY4	80,100	21.38	1,712,463.70	0.8	1,901,528.35	-237,896.64	0.00
			21.90	1,754,190.00		1,997,883.29	-243,693.29	0.00
EQUITY Total:				222,384,636.69	98.6	183,433,237.24	37,360,276.81	0.00
SPOT								
Brazilian Real								
BRL/DKK		6,315	1.18	46.54	0.0	0.00	0.00	0.00
			1.18	6,314.65		0.00	6,314.65	0.00
BRL/DKK		20,571	1.18	-3,520.85	0.0	0.00	0.00	0.00
			1.18	20,545.33		0.00	20,545.33	0.00
SPOT Total:				-3,474.31	0.0	0.00	0.00	0.00
Total for CG40019E				225,512,110.04	100.0	183,433,237.24	37,360,276.81	0.00

CG40019E - WEALTH INVEST CT EM AKTIER
Purchase Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Price Base/Local	Comm/Taxes/ Fees Base/Local	Total Cost Base/Local	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell										
Base Currency: DKK										
Buy To Open										
Currency: CNY										
12 Nov 2024	12 Nov 2024	Buy To Open	4,300.00	CONTEMPORARY AMPEREX TECHN-A	CNE100003662	DKK CNY	268.51 276.39	1,020.77 1,050.74	1,155,609.83 1,189,541.07	0.00 0.00
Total - CNY						DKK		1,020.77	1,155,609.83	0.00
						CNY		1,050.74	1,189,541.07	0.00
Buy To Open										
Currency: HKD										
15 Nov 2024	19 Nov 2024	Buy To Open	3,500.00	MEITUAN-CLASS B	KYG596691041	DKK HKD	154.58 169.98	965.80 1,062.02	542,001.72 595,999.02	0.00 0.00
19 Nov 2024	21 Nov 2024	Buy To Open	2,500.00	MEITUAN-CLASS B	KYG596691041	DKK HKD	155.41 171.65	694.30 766.87	389,211.04 429,894.87	0.00 0.00
19 Nov 2024	21 Nov 2024	Buy To Open	2,400.00	XIAOMI CORP- CLASS B	KYG9830T1067	DKK HKD	25.31 27.96	109.25 120.67	60,859.06 67,220.59	0.00 0.00
19 Nov 2024	21 Nov 2024	Buy To Open	9,600.00	XIAOMI CORP- CLASS B	KYG9830T1067	DKK HKD	25.41 28.06	435.91 481.48	244,345.13 269,886.28	0.00 0.00
21 Nov 2024	25 Nov 2024	Buy To Open	23,800.00	XIAOMI CORP- CLASS B	KYG9830T1067	DKK HKD	25.71 28.21	1,092.44 1,198.28	613,102.28 672,503.46	0.00 0.00
Total - HKD						DKK		3,297.70	1,849,519.22	0.00
						HKD		3,629.32	2,035,504.22	0.00
Buy To Open										
Currency: KRW										

CG40019E - WEALTH INVEST CT EM AKTIER

Purchase Ledger

Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Price Base/Local	Comm/Taxes/ Fees Base/Local	Total Cost Base/Local	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell										
Base Currency: DKK										
22 Nov 2024	26 Nov 2024	Buy To Open	87.00	SAMSUNG BIOLOGICS CO LTD	KR7207940008	DKK KRW	4,764.65 932,319.23	331.62 64,889.00	414,855.97 81,176,662.00	0.00 0.00
22 Nov 2024	26 Nov 2024	Buy To Open	906.00	SK HYNIX INC	KR7000660001	DKK KRW	897.97 175,710.49	650.83 127,350.00	814,215.41 159,321,051.00	0.00 0.00
Total - KRW						DKK		982.44	1,229,071.38	0.00
						KRW		192,239.00	240,497,713.00	0.00
<u>Buy To Open</u>										
Currency: MXN										
19 Nov 2024	20 Nov 2024	Buy To Open	1,284.00	ARCA CONTINENTAL SAB DE CV	MX01AC100006	DKK MXN	60.43 173.38	77.60 222.62	77,676.10 222,842.67	0.00 0.00
20 Nov 2024	21 Nov 2024	Buy To Open	1,500.00	ARCA CONTINENTAL SAB DE CV	MX01AC100006	DKK MXN	60.67 173.20	91.00 259.81	91,089.67 260,066.26	0.00 0.00
20 Nov 2024	21 Nov 2024	Buy To Open	2,266.00	ARCA CONTINENTAL SAB DE CV	MX01AC100006	DKK MXN	61.31 175.05	138.93 396.66	139,070.98 397,055.65	0.00 0.00
21 Nov 2024	22 Nov 2024	Buy To Open	1,219.00	ARCA CONTINENTAL SAB DE CV	MX01AC100006	DKK MXN	60.15 172.54	73.32 210.33	73,393.12 210,536.10	0.00 0.00
Total - MXN						DKK		380.85	381,229.87	0.00
						MXN		1,089.42	1,090,500.68	0.00
<u>Buy To Open</u>										
Currency: MYR										

CG40019E - WEALTH INVEST CT EM AKTIER
Purchase Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Price Base/Local	Comm/Taxes/ Fees Base/Local	Total Cost Base/Local	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell										
Base Currency: DKK										
22 Nov 2024	26 Nov 2024	Buy To Open	28,100.00	TENAGA	MYL534700009	DKK	22.44	1,577.60	632,092.66	0.00
				NASIONAL BHD		MYR	13.99	983.77	394,164.59	0.00
Total - MYR						DKK		1,577.60	632,092.66	0.00
						MYR		983.77	394,164.59	0.00
Buy To Open										
Currency: TWD										
01 Nov 2024	05 Nov 2024	Buy To Open	3,000.00	ALCHIP	KYG022421088	DKK	432.22	1,037.43	1,297,706.15	0.00
				TECHNOLOGIES		TWD	2,009.81	4,824.00	6,034,251.00	0.00
				LTD						
Total - TWD						DKK		1,037.43	1,297,706.15	0.00
						TWD		4,824.00	6,034,251.00	0.00
Buy To Open										
Currency: USD										
12 Nov 2024	13 Nov 2024	Buy To Open	24.00	GRUPO	US3999091008	DKK	379.22	1.69	9,102.95	0.00
				FINANCIERO		USD	53.93	0.24	1,294.66	0.00
				GALICIA-ADR						
12 Nov 2024	13 Nov 2024	Buy To Open	292.00	GRUPO	US3999091008	DKK	384.66	20.53	112,340.69	0.00
				FINANCIERO		USD	54.71	2.92	15,977.57	0.00
				GALICIA-ADR						
12 Nov 2024	13 Nov 2024	Buy To Open	62.00	GRUPO	US3999091008	DKK	384.95	4.36	23,871.18	0.00
				FINANCIERO		USD	54.75	0.62	3,395.06	0.00
				GALICIA-ADR						
12 Nov 2024	13 Nov 2024	Buy To Open	119.00	GRUPO	US3999091008	DKK	386.07	8.37	45,951.24	0.00
				FINANCIERO		USD	54.91	1.19	6,535.38	0.00
				GALICIA-ADR						

CG40019E - WEALTH INVEST CT EM AKTIER

Purchase Ledger

Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Price Base/Local	Comm/Taxes/ Fees Base/Local	Total Cost Base/Local	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell										
Base Currency: DKK										
13 Nov 2024	14 Nov 2024	Buy To Open	77.00	GRUPO FINANCIERO GALICIA-ADR	US3999091008	DKK USD	386.25 54.83	5.42 0.77	29,746.88 4,222.38	0.00 0.00
13 Nov 2024	14 Nov 2024	Buy To Open	736.00	GRUPO FINANCIERO GALICIA-ADR	US3999091008	DKK USD	386.74 54.90	51.85 7.36	284,694.13 40,410.52	0.00 0.00
13 Nov 2024	14 Nov 2024	Buy To Open	224.00	GRUPO FINANCIERO GALICIA-ADR	US3999091008	DKK USD	387.69 55.03	15.78 2.24	86,858.14 12,328.96	0.00 0.00
14 Nov 2024	15 Nov 2024	Buy To Open	171.00	GRUPO FINANCIERO GALICIA-ADR	US3999091008	DKK USD	386.17 54.76	12.06 1.71	66,047.97 9,364.92	0.00 0.00
14 Nov 2024	15 Nov 2024	Buy To Open	190.00	GRUPO FINANCIERO GALICIA-ADR	US3999091008	DKK USD	387.14 54.89	13.40 1.90	73,569.25 10,431.36	0.00 0.00
14 Nov 2024	15 Nov 2024	Buy To Open	139.00	GRUPO FINANCIERO GALICIA-ADR	US3999091008	DKK USD	389.32 55.20	9.80 1.39	54,125.52 7,674.44	0.00 0.00
14 Nov 2024	15 Nov 2024	Buy To Open	87.00	GRUPO FINANCIERO GALICIA-ADR	US3999091008	DKK USD	389.78 55.27	6.14 0.87	33,916.72 4,809.04	0.00 0.00
18 Nov 2024	19 Nov 2024	Buy To Open	350.00	GLOBANT SA	LU0974299876	DKK USD	1,418.18 201.02	24.69 3.50	496,386.29 70,360.50	0.00 0.00
19 Nov 2024	20 Nov 2024	Buy To Open	166.00	NU HOLDINGS LTD/CAYMAN ISL- A	KYG6683N1034	DKK USD	94.08 13.35	11.70 1.66	15,628.22 2,217.76	0.00 0.00
19 Nov 2024	20 Nov 2024	Buy To Open	485.00	NU HOLDINGS LTD/CAYMAN ISL- A	KYG6683N1034	DKK USD	94.36 13.39	68.35 9.70	45,831.66 6,503.85	0.00 0.00

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Purchase Ledger

Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Price Base/Local	Comm/Taxes/ Fees Base/Local	Total Cost Base/Local	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell										
Base Currency: DKK										
19 Nov 2024	20 Nov 2024	Buy To Open	858.00	NU HOLDINGS LTD/CAYMAN ISL- A	KYG6683N1034	DKK USD	95.04 13.49	120.92 17.16	81,667.21 11,589.18	0.00 0.00
19 Nov 2024	20 Nov 2024	Buy To Open	2,244.00	NU HOLDINGS LTD/CAYMAN ISL- A	KYG6683N1034	DKK USD	95.13 13.50	158.13 22.44	213,636.96 30,316.66	0.00 0.00
19 Nov 2024	20 Nov 2024	Buy To Open	905.00	NU HOLDINGS LTD/CAYMAN ISL- A	KYG6683N1034	DKK USD	95.36 13.53	63.77 9.05	86,364.01 12,255.69	0.00 0.00
19 Nov 2024	20 Nov 2024	Buy To Open	609.00	NU HOLDINGS LTD/CAYMAN ISL- A	KYG6683N1034	DKK USD	96.44 13.69	42.92 6.09	58,772.56 8,340.26	0.00 0.00
20 Nov 2024	21 Nov 2024	Buy To Open	956.00	DESPEGAR.COM CORP	VGG273581030	DKK USD	121.55 17.14	67.78 9.56	116,266.89 16,397.79	0.00 0.00
20 Nov 2024	21 Nov 2024	Buy To Open	507.00	DESPEGAR.COM CORP	VGG273581030	DKK USD	121.96 17.20	35.95 5.07	61,868.14 8,725.62	0.00 0.00
20 Nov 2024	21 Nov 2024	Buy To Open	35.00	DESPEGAR.COM CORP	VGG273581030	DKK USD	124.01 17.49	2.48 0.35	4,342.87 612.50	0.00 0.00
20 Nov 2024	21 Nov 2024	Buy To Open	253.00	DESPEGAR.COM CORP	VGG273581030	DKK USD	125.57 17.71	17.94 2.53	31,787.40 4,483.16	0.00 0.00
21 Nov 2024	22 Nov 2024	Buy To Open	2,761.00	DESPEGAR.COM CORP	VGG273581030	DKK USD	133.42 18.80	195.92 27.61	368,578.83 51,942.14	0.00 0.00
21 Nov 2024	22 Nov 2024	Buy To Open	254.00	GRUPO FINANCIERO GALICIA-ADR	US3999091008	DKK USD	396.65 55.90	18.02 2.54	100,766.46 14,200.56	0.00 0.00
21 Nov 2024	22 Nov 2024	Buy To Open	556.00	GRUPO FINANCIERO GALICIA-ADR	US3999091008	DKK USD	402.46 56.72	39.45 5.56	223,806.97 31,540.10	0.00 0.00

CG40019E - WEALTH INVEST CT EM AKTIER

Purchase Ledger

Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Price Base/Local	Comm/Taxes/ Fees Base/Local	Total Cost Base/Local	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell										
Base Currency: DKK										
21 Nov 2024	22 Nov 2024	Buy To Open	41.00	GRUPO FINANCIERO GALICIA-ADR	US3999091008	DKK USD	402.67 56.75	2.91 0.41	16,512.49 2,327.03	0.00 0.00
21 Nov 2024	22 Nov 2024	Buy To Open	128.00	GRUPO FINANCIERO GALICIA-ADR	US3999091008	DKK USD	411.07 57.93	9.08 1.28	52,625.84 7,416.32	0.00 0.00
22 Nov 2024	25 Nov 2024	Buy To Open	485.00	DESPEGAR.COM CORP	VGG273581030	DKK USD	134.32 18.75	34.75 4.85	65,180.75 9,098.12	0.00 0.00
25 Nov 2024	26 Nov 2024	Buy To Open	762.00	DESPEGAR.COM CORP	VGG273581030	DKK USD	126.29 17.76	54.19 7.62	96,284.27 13,539.52	0.00 0.00
25 Nov 2024	26 Nov 2024	Buy To Open	509.00	DESPEGAR.COM CORP	VGG273581030	DKK USD	128.09 18.01	36.20 5.09	65,236.32 9,173.55	0.00 0.00
26 Nov 2024	27 Nov 2024	Buy To Open	177.00	DESPEGAR.COM CORP	VGG273581030	DKK USD	127.83 17.96	12.60 1.77	22,638.82 3,181.24	0.00 0.00
26 Nov 2024	27 Nov 2024	Buy To Open	429.00	DESPEGAR.COM CORP	VGG273581030	DKK USD	128.21 18.02	30.53 4.29	55,030.95 7,733.03	0.00 0.00
26 Nov 2024	27 Nov 2024	Buy To Open	69.00	DESPEGAR.COM CORP	VGG273581030	DKK USD	128.61 18.07	4.91 0.69	8,879.07 1,247.70	0.00 0.00
26 Nov 2024	27 Nov 2024	Buy To Open	494.00	DESPEGAR.COM CORP	VGG273581030	DKK USD	129.12 18.14	70.31 9.88	63,855.51 8,973.07	0.00 0.00
26 Nov 2024	27 Nov 2024	Buy To Open	4,157.00	EMBRAER SA- SPON ADR	US29082A1079	DKK USD	285.06 40.06	591.65 83.14	1,185,578.64 166,599.26	0.00 0.00
Total - USD						DKK		1,864.56	4,357,751.79	0.00
						USD		263.05	615,218.90	0.00

Buy To Open

Currency: ZAR

CG40019E - WEALTH INVEST CT EM AKTIER

Purchase Ledger

Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Price Base/Local	Comm/Taxes/ Fees Base/Local	Total Cost Base/Local	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell										
Base Currency: DKK										
21 Nov 2024	26 Nov 2024	Buy To Open	261.00	CAPITEC BANK HOLDINGS LTD	ZAE000035861	DKK ZAR	1,317.63 3,349.11	1,203.66 3,059.42	345,105.44 877,177.55	0.00 0.00
Total - ZAR						DKK	1,203.66		345,105.44	0.00
						ZAR	3,059.42		877,177.55	0.00
Total - Buy To Open						DKK	11,365.02		11,248,086.34	0.00
Total - PURCHASES						DKK	11,365.02		11,248,086.34	0.00

CG40019E - WEALTH INVEST CT EM AKTIER

Sales Ledger

Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Price Base/Local	Comm/Taxes/ Fees Base/Local	Total Proceeds Base/Local	Total Cost Base/Local	Income Base/Local	Gain or (Loss) Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell												
Base Currency: DKK												
<u>Sell To Close</u>												
Currency: BRL												
14 Nov 2024	19 Nov 2024	Sell To Close	-21,893.00	BANCO DO BRASIL S.A.	BRBBASACNOR3	DKK BRL	30.84 25.28	877.69 719.57	674,266.45 552,796.77	670,508.37 477,651.93	0.00 0.00	91,656.91 75,144.84
14 Nov 2024	19 Nov 2024	Sell To Close	-491.00	BANCO DO BRASIL S.A.	BRBBASACNOR3	DKK BRL	30.91 25.34	19.74 16.18	15,158.19 12,427.43	15,037.67 10,712.42	0.00 0.00	2,091.86 1,715.01
14 Nov 2024	19 Nov 2024	Sell To Close	-3,899.00	BANCO DO BRASIL S.A.	BRBBASACNOR3	DKK BRL	30.91 25.34	156.69 128.46	120,370.27 98,685.46	119,413.15 85,066.68	0.00 0.00	16,611.32 13,618.78
14 Nov 2024	19 Nov 2024	Sell To Close	-7,535.00	BANCO DO BRASIL S.A.	BRBBASACNOR3	DKK BRL	30.91 25.34	302.80 248.25	232,621.18 190,714.27	230,771.51 164,395.35	0.00 0.00	32,102.15 26,318.92
21 Nov 2024	25 Nov 2024	Sell To Close	-4,717.00	PRIO SA	BRPRIOACNOR1	DKK BRL	48.13 39.44	295.15 241.83	226,752.46 185,789.10	177,629.63 127,342.84	0.00 0.00	71,332.67 58,446.26
22 Nov 2024	26 Nov 2024	Sell To Close	-10,113.00	PRIO SA	BRPRIOACNOR1	DKK BRL	49.55 40.20	651.40 528.48	500,430.20 405,997.94	380,828.58 273,016.36	0.00 0.00	163,912.15 132,981.58
26 Nov 2024	28 Nov 2024	Sell To Close	-9,055.00	PRIO SA	BRPRIOACNOR1	DKK BRL	49.24 40.15	579.58 472.59	445,248.74 363,057.59	340,987.13 244,453.99	0.00 0.00	145,453.80 118,603.60
27 Nov 2024	29 Nov 2024	Sell To Close	-4,496.00	PRIO SA	BRPRIOACNOR1	DKK BRL	48.21 39.90	281.78 233.23	216,468.99 179,171.56	169,307.36 121,376.60	0.00 0.00	69,825.90 57,794.96
27 Nov 2024	29 Nov 2024	Sell To Close	-1,088.00	PRIO SA	BRPRIOACNOR1	DKK BRL	48.21 39.90	68.18 56.43	52,383.96 43,358.25	40,971.18 29,372.27	0.00 0.00	16,897.38 13,985.98
28 Nov 2024	02 Dec 2024	Sell To Close	-1,431.00	PRIO SA	BRPRIOACNOR1	DKK BRL	46.97 39.83	87.37 74.10	67,126.63 56,928.35	53,887.64 38,632.10	0.00 0.00	21,573.88 18,296.25
28 Nov 2024	02 Dec 2024	Sell To Close	-1,881.00	PRIO SA	BRPRIOACNOR1	DKK BRL	46.97 39.83	114.85 97.40	88,235.65 74,830.36	70,833.44 50,780.56	0.00 0.00	28,358.14 24,049.80
29 Nov 2024	03 Dec 2024	Sell To Close	-877.00	PRIO SA	BRPRIOACNOR1	DKK BRL	46.34 39.19	52.83 44.67	40,591.67 34,323.56	33,025.48 23,676.00	0.00 0.00	12,592.00 10,647.56
Total - BRL						DKK		3,488.04	2,679,654.39	2,303,201.12	0.00	672,408.17

CG40019E - WEALTH INVEST CT EM AKTIER

Sales Ledger

Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Price Base/Local	Comm/Taxes/ Fees Base/Local	Total Proceeds Base/Local	Total Cost Base/Local	Income Base/Local	Gain or (Loss) Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell												
Base Currency: DKK												
						BRL		2,861.19	2,198,080.64	1,646,477.12	0.00	551,603.52
Sell To Close												
Currency: CNY												
07 Nov 2024	07 Nov 2024	Sell To Close	-27,800.00	ZHEJIANG SANHUA INTELLIGEN-A	CNE000001M22	DKK CNY	24.06 24.97	925.68 960.73	667,876.48 693,163.57	676,883.34 669,040.34	0.00 0.00	23,243.20 24,123.23
11 Nov 2024	11 Nov 2024	Sell To Close	-19,500.00	ZHEJIANG SANHUA INTELLIGEN-A	CNE000001M22	DKK CNY	25.49 26.17	688.08 706.31	496,441.80 509,596.99	474,792.27 469,290.88	0.00 0.00	39,265.61 40,306.11
13 Nov 2024	13 Nov 2024	Sell To Close	-21,300.00	FOXCONN INDUSTRIAL INTERNE-A	CNE1000031P3	DKK CNY	25.14 25.78	741.13 760.00	534,728.78 548,345.48	519,663.43 545,875.89	0.00 0.00	2,408.27 2,469.59
13 Nov 2024	13 Nov 2024	Sell To Close	-9,900.00	SIEYUAN ELECTRIC CO LTD-A	CNE000001KM8	DKK CNY	76.32 78.26	1,045.79 1,072.42	754,528.34 773,742.17	620,821.56 655,807.79	0.00 0.00	115,005.79 117,934.38
Total - CNY						DKK		3,400.68	2,453,575.40	2,292,160.60	0.00	179,922.87
						CNY		3,499.46	2,524,848.21	2,340,014.90	0.00	184,833.31
Sell To Close												
Currency: HKD												
06 Nov 2024	08 Nov 2024	Sell To Close	-1,500.00	TENCENT HOLDINGS LTD	KYG875721634	DKK HKD	379.47 425.00	788.46 883.06	568,420.85 636,616.94	447,273.12 526,505.89	0.00 0.00	98,315.66 110,111.05
06 Nov 2024	08 Nov 2024	Sell To Close	-3,000.00	TENCENT HOLDINGS LTD	KYG875721634	DKK HKD	379.47 425.00	1,576.94 1,766.13	1,136,841.68 1,273,233.87	894,546.23 1,053,011.79	0.00 0.00	196,631.31 220,222.08
06 Nov 2024	08 Nov 2024	Sell To Close	-1,400.00	TENCENT HOLDINGS LTD	KYG875721634	DKK HKD	379.47 425.00	735.90 824.19	530,526.12 594,175.81	417,454.91 491,405.50	0.00 0.00	91,761.28 102,770.31

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Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Price Base/Local	Comm/Taxes/ Fees Base/Local	Total Proceeds Base/Local	Total Cost Base/Local	Income Base/Local	Gain or (Loss) Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell												
Base Currency: DKK												
08 Nov 2024	12 Nov 2024	Sell To Close	-10,035.00	NETEASE INC	KYG6427A1022	DKK HKD	107.12 120.05	1,918.94 2,150.73	1,072,993.56 1,202,599.19	1,096,183.01 1,190,912.77	0.00 0.00	10,426.96 11,686.42
11 Nov 2024	13 Nov 2024	Sell To Close	-1,000.00	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	DKK HKD	96.31 106.93	171.98 190.94	96,141.00 106,737.16	83,997.91 97,453.80	0.00 0.00	8,361.77 9,283.36
11 Nov 2024	13 Nov 2024	Sell To Close	-7,000.00	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	DKK HKD	96.31 106.93	1,203.88 1,336.57	672,987.00 747,160.13	587,985.37 682,176.63	0.00 0.00	58,532.37 64,983.50
11 Nov 2024	13 Nov 2024	Sell To Close	-500.00	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	DKK HKD	96.47 107.11	86.51 96.05	48,149.83 53,456.65	41,998.96 48,726.90	0.00 0.00	4,260.21 4,729.75
Total - HKD						DKK		6,482.63	4,126,060.04	3,569,439.51	0.00	468,289.56
						HKD		7,247.67	4,613,979.75	4,090,193.28	0.00	523,786.47
Sell To Close												
Currency: IDR												
21 Nov 2024	25 Nov 2024	Sell To Close	-4,400.00	BANK CENTRAL ASIA TBK PT	ID1000109507	DKK IDR	4.41 9,908.26	51.79 116,227.83	19,374.11 43,480,109.57	11,794.82 26,249,924.12	0.00 0.00	7,677.52 17,230,185.45
21 Nov 2024	25 Nov 2024	Sell To Close	-80,700.00	BANK CENTRAL ASIA TBK PT	ID1000109507	DKK IDR	4.42 9,915.39	958.39 2,150,861.35	355,586.56 798,020,772.71	216,327.66 481,447,472.02	0.00 0.00	141,060.50 316,573,300.69
21 Nov 2024	25 Nov 2024	Sell To Close	-63,700.00	BANK CENTRAL ASIA TBK PT	ID1000109507	DKK IDR	4.42 9,916.09	772.03 1,732,629.29	280,684.28 629,922,233.64	170,756.77 380,027,310.63	0.00 0.00	111,349.58 249,894,923.01
21 Nov 2024	25 Nov 2024	Sell To Close	-2,900.00	BANK CENTRAL ASIA TBK PT	ID1000109507	DKK IDR	4.43 9,932.93	34.43 77,270.73	12,800.88 28,728,220.76	7,773.86 17,301,086.36	0.00 0.00	5,091.77 11,427,134.40

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Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Price Base/Local	Comm/Taxes/ Fees Base/Local	Total Proceeds Base/Local	Total Cost Base/Local	Income Base/Local	Gain or (Loss) Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell												
Base Currency: DKK												
21 Nov 2024	25 Nov 2024	Sell To Close	-39,200.00	BANK CENTRAL ASIA TBK PT	ID1000109507	DKK IDR	4.44 9,962.50	462.01 1,036,857.00	173,552.54 389,493,143.00	105,081.09 233,862,960.39	0.00 0.00	69,346.57 155,630,182.61
21 Nov 2024	25 Nov 2024	Sell To Close	-15,400.00	BANK CENTRAL ASIA TBK PT	ID1000109507	DKK IDR	4.44 9,962.50	170.84 383,402.83	68,192.02 153,039,097.17	41,281.86 91,874,734.44	0.00 0.00	27,253.96 61,164,362.73
22 Nov 2024	26 Nov 2024	Sell To Close	-43,700.00	BANK CENTRAL ASIA TBK PT	ID1000109507	DKK IDR	4.47 9,900.41	535.57 1,186,753.19	194,713.33 431,461,150.70	117,143.97 260,709,473.69	0.00 0.00	77,058.22 170,751,677.01
Total - IDR						DKK		2,985.06	1,104,903.71	670,160.02	0.00	438,838.12
						IDR		6,684,002.22	2,474,144,727.55	1,491,472,961.64	0.00	982,671,765.91
Sell To Close												
Currency: KRW												
06 Nov 2024	08 Nov 2024	Sell To Close	-4,725.00	SAMSUNG ELECTRONICS CO LTD	KR7005930003	DKK KRW	285.07 57,314.52	3,502.03 704,108.00	1,343,434.28 270,106,997.00	1,608,090.08 291,424,444.70	0.00 0.00	(106,026.83) 21,317,447.70
Total - KRW						DKK		3,502.03	1,343,434.28	1,608,090.08	0.00	(106,026.83)
						KRW		704,108.00	270,106,997.00	291,424,444.70	0.00	(21,317,447.70)
Sell To Close												
Currency: MXN												
25 Nov 2024	26 Nov 2024	Sell To Close	-6,208.00	BANCO DEL BAJIO SA	MX41BB000000	DKK MXN	14.39 41.16	89.33 255.53	89,244.55 255,277.55	135,065.37 330,727.91	0.00 0.00	(26,377.30) (75,450.36)
25 Nov 2024	26 Nov 2024	Sell To Close	-3,944.00	BANCO DEL BAJIO SA	MX41BB000000	DKK MXN	14.39 41.16	56.75 162.34	56,697.89 162,180.19	85,808.28 210,114.51	0.00 0.00	(16,757.75) (47,934.32)

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Sales Ledger

Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Price Base/Local	Comm/Taxes/ Fees Base/Local	Total Proceeds Base/Local	Total Cost Base/Local	Income Base/Local	Gain or (Loss) Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell												
Base Currency: DKK												
25 Nov 2024	26 Nov 2024	Sell To Close	-9,245.00	BANCO DEL BAJIO SA	MX41BB000000	DKK MXN	14.39 41.16	133.04 380.55	132,903.64 380,161.22	201,140.36 492,522.47	0.00 0.00	(39,281.28) (112,361.25)
25 Nov 2024	26 Nov 2024	Sell To Close	-4,185.00	BANCO DEL BAJIO SA	MX41BB000000	DKK MXN	14.39 41.16	60.22 172.26	60,162.44 172,090.29	91,051.64 222,953.66	0.00 0.00	(17,781.74) (50,863.37)
Total - MXN						DKK		339.35	339,008.52	513,065.65	0.00	(100,198.07)
						MXN		970.68	969,709.25	1,256,318.55	0.00	(286,609.30)
Sell To Close												
Currency: TWD												
01 Nov 2024	05 Nov 2024	Sell To Close	-2,000.00	WIWYNN CORP	TW0006669005	DKK TWD	400.08 1,860.33	3,040.58 14,138.50	797,112.09 3,706,520.50	909,278.42 4,171,681.40	0.00 0.00	(100,035.97) (465,160.90)
01 Nov 2024	05 Nov 2024	Sell To Close	-2,000.00	WIWYNN CORP	TW0006669005	DKK TWD	400.08 1,860.33	3,040.58 14,138.50	797,112.09 3,706,520.50	909,278.42 4,171,681.40	0.00 0.00	(100,035.97) (465,160.90)
13 Nov 2024	15 Nov 2024	Sell To Close	-31,000.00	HON HAI PRECISION INDUSTRY	TW0002317005	DKK TWD	46.37 213.97	5,462.70 25,205.00	1,432,135.61 6,607,902.00	1,226,444.50 5,841,416.00	0.00 0.00	166,121.09 766,486.00
19 Nov 2024	21 Nov 2024	Sell To Close	-1,000.00	ASMEDIA TECHNOLOGY INC	TW0005269005	DKK TWD	351.63 1,616.72	1,336.20 6,143.50	350,297.36 1,610,572.00	349,177.89 1,592,125.25	0.00 0.00	4,012.14 18,446.75
19 Nov 2024	21 Nov 2024	Sell To Close	-1,000.00	ASMEDIA TECHNOLOGY INC	TW0005269005	DKK TWD	351.63 1,616.72	1,336.20 6,143.50	350,297.36 1,610,572.00	349,177.89 1,592,125.25	0.00 0.00	4,012.14 18,446.75
20 Nov 2024	22 Nov 2024	Sell To Close	-1,000.00	ASMEDIA TECHNOLOGY INC	TW0005269005	DKK TWD	360.15 1,650.00	1,368.58 6,270.00	358,782.88 1,643,730.00	349,177.89 1,592,125.25	0.00 0.00	11,263.96 51,604.75
26 Nov 2024	28 Nov 2024	Sell To Close	-1,212.00	ACCTON TECHNOLOGY CORP	TW0002345006	DKK TWD	140.41 641.80	646.71 2,956.07	169,527.43 774,901.89	141,224.76 660,913.90	0.00 0.00	24,937.47 113,987.99

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Sales Ledger

Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Price Base/Local	Comm/Taxes/ Fees Base/Local	Total Proceeds Base/Local	Total Cost Base/Local	Income Base/Local	Gain or (Loss) Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell												
Base Currency: DKK												
26 Nov 2024	28 Nov 2024	Sell To Close	-1,000.00	ACCTON TECHNOLOGY CORP	TW0002345006	DKK TWD	140.41 641.80	533.59 2,439.00	139,874.12 639,358.00	116,522.08 545,308.49	0.00 0.00	20,575.47 94,049.51
26 Nov 2024	28 Nov 2024	Sell To Close	-1,788.00	ACCTON TECHNOLOGY CORP	TW0002345006	DKK TWD	140.41 641.80	954.05 4,360.93	250,094.93 1,143,172.11	208,341.48 975,011.59	0.00 0.00	36,788.94 168,160.52
Total - TWD						DKK		17,719.19	4,645,233.87	4,558,623.34	0.00	67,639.28
						TWD		81,795.00	21,443,249.00	21,142,388.53	0.00	300,860.47
Sell To Close												
Currency: USD												
05 Nov 2024	06 Nov 2024	Sell To Close	-1,551.00	TRIP.COM GROUP LTD-ADR	US89677Q1076	DKK USD	460.78 67.35	126.02 18.42	714,545.23 104,439.72	416,277.96 59,551.87	0.00 0.00	307,109.23 44,887.85
05 Nov 2024	06 Nov 2024	Sell To Close	-392.00	TRIP.COM GROUP LTD-ADR	US89677Q1076	DKK USD	460.78 67.35	31.81 4.65	180,594.33 26,396.12	105,210.16 15,051.15	0.00 0.00	77,618.89 11,344.97
05 Nov 2024	06 Nov 2024	Sell To Close	-53.00	TRIP.COM GROUP LTD-ADR	US89677Q1076	DKK USD	460.78 67.35	4.31 0.63	24,417.07 3,568.86	14,224.84 2,034.98	0.00 0.00	10,494.37 1,533.88
05 Nov 2024	07 Nov 2024	Sell To Close	-82,684.00	ISHARES MSCI INDIA UCITS ETF	IE00BZCQB185	DKK USD	66.72 9.75	1,655.01 241.90	5,515,099.36 806,100.73	5,796,888.10 857,594.78	0.00 0.00	(352,306.86) (51,494.05)
05 Nov 2024	07 Nov 2024	Sell To Close	-31,513.00	ISHARES MSCI INDIA UCITS ETF	IE00BZCQB185	DKK USD	66.72 9.75	630.80 92.20	2,101,946.28 307,225.73	2,209,343.22 326,851.44	0.00 0.00	(134,273.21) (19,625.71)
Total - USD						DKK		2,447.96	8,536,602.28	8,541,944.29	0.00	(91,357.57)
						USD		357.80	1,247,731.16	1,261,084.21	0.00	(13,353.05)
Total - Sell To Close						DKK		40,364.94	25,228,472.49	24,056,684.62	0.00	1,529,515.51
Total - SALES						DKK		40,364.94	25,228,472.49	24,056,684.62	0.00	1,529,515.51

Foreign Currency Transactions
CG40019E - Wealth Invest CT EM Aktier
Trade Date 11/1/2024 - 11/30/2024

Trade Date	Settlement Date	Currency Purchased		Currency Sold	Rate	Client Equivalent		
						Purchased	Sold	
<u>BRL</u>		<u>BRAZILIAN REAL</u>						
11/14/2024	11/19/2024	BRL	552,796.77	DKK	673,560.66	0.82	673,560.66	0.00
11/14/2024	11/19/2024	BRL	301,827.16	DKK	367,764.29	0.82	367,764.29	0.00
11/19/2024	11/19/2024	BRL	301,827.16	DKK	367,764.29	0.82	367,764.29	0.00
11/19/2024	11/19/2024	BRL	552,796.77	DKK	673,560.66	0.82	673,560.66	0.00
11/21/2024	11/25/2024	BRL	185,789.10	DKK	228,322.21	0.81	228,322.21	0.00
11/22/2024	11/26/2024	BRL	405,997.94	DKK	497,816.06	0.82	497,816.06	0.00
11/25/2024	11/25/2024	BRL	185,789.10	DKK	228,322.21	0.81	228,322.21	0.00
11/26/2024	11/26/2024	BRL	405,997.94	DKK	497,816.06	0.82	497,816.06	0.00
11/26/2024	11/28/2024	BRL	363,057.59	DKK	439,605.74	0.83	439,605.74	0.00
11/27/2024	11/29/2024	BRL	222,529.81	DKK	263,192.40	0.85	263,192.40	0.00
11/28/2024	11/28/2024	BRL	363,057.59	DKK	439,605.74	0.83	439,605.74	0.00
11/29/2024	11/29/2024	BRL	222,529.81	DKK	263,192.40	0.85	263,192.40	0.00
Total Foreign Exchange		BRL	4,063,996.74	BRL	0.00		4,940,522.72	0.00
<u>CNH</u>		<u>CHINA OFFSHORE YUAN</u>						
11/07/2024	11/07/2024	CNH	15,444.00	DKK	14,907.17	1.04	14,907.17	0.00
Total Foreign Exchange		CNH	15,444.00	CNH	0.00		14,907.17	0.00
<u>CNY</u>		<u>YUAN RENMINBI</u>						
11/07/2024	11/07/2024	CNY	693,163.57	DKK	669,069.20	1.04	669,069.20	0.00

Foreign Currency Transactions
CG40019E - Wealth Invest CT EM Aktier
Trade Date 11/1/2024 - 11/30/2024

Trade Date	Settlement Date	Currency Purchased		Currency Sold	Rate	Client Equivalent		
						Purchased	Sold	
11/11/2024	11/11/2024	CNY	509,596.99	DKK	493,385.18	1.03	493,385.18	0.00
11/12/2024	11/12/2024	DKK	1,153,610.98	CNY	1,189,541.07	1.03	0.00	1,153,610.98
11/13/2024	11/13/2024	CNY	548,345.48	DKK	532,821.82	1.03	532,821.82	0.00
11/13/2024	11/13/2024	CNY	773,742.17	DKK	751,837.53	1.03	751,837.53	0.00
Total Foreign Exchange		CNY	2,524,848.21	CNY	1,189,541.07		2,447,113.73	1,153,610.98
<u>DKK</u>		<u>DANISH KRONE</u>						
11/01/2024	11/05/2024	TWD	7,413,041.00	DKK	1,591,023.71	4.66	0.00	1,591,023.71
11/01/2024	11/01/2024	USD	235.91	DKK	1,678.15	0.14	0.00	1,678.15
11/01/2024	11/05/2024	DKK	1,300,056.80	TWD	6,034,251.00	4.64	1,300,056.80	0.00
11/05/2024	11/07/2024	USD	1,113,326.46	DKK	7,597,484.50	0.15	0.00	7,597,484.50
11/05/2024	11/05/2024	TWD	7,413,041.00	DKK	1,591,023.71	4.66	0.00	1,591,023.71
11/05/2024	11/06/2024	USD	134,404.70	DKK	917,564.49	0.15	0.00	917,564.49
11/05/2024	11/05/2024	DKK	1,300,056.80	TWD	6,034,251.00	4.64	1,300,056.80	0.00
11/06/2024	11/08/2024	KRW	270,106,997.00	DKK	1,337,941.37	201.88	0.00	1,337,941.37
11/06/2024	11/06/2024	KRW	2,318,320.00	DKK	11,661.63	198.80	0.00	11,661.63
11/06/2024	11/08/2024	HKD	2,504,026.62	DKK	2,241,153.91	1.12	0.00	2,241,153.91
11/06/2024	11/06/2024	USD	134,404.70	DKK	917,564.49	0.15	0.00	917,564.49
11/07/2024	11/07/2024	USD	1,113,326.46	DKK	7,597,484.50	0.15	0.00	7,597,484.50
11/07/2024	11/07/2024	CNH	15,444.00	DKK	14,907.17	1.04	0.00	14,907.17

Foreign Currency Transactions
CG40019E - Wealth Invest CT EM Aktier
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Trade Date	Settlement Date	Currency Purchased	Currency Sold	Rate	Client Equivalent			
					Purchased	Sold		
11/07/2024	11/07/2024	CNY	693,163.57	DKK	669,069.20	1.04	0.00	669,069.20
11/07/2024	11/12/2024	MXN	48,636.00	DKK	16,738.42	2.91	0.00	16,738.42
11/08/2024	11/08/2024	KRW	270,106,997.00	DKK	1,337,941.37	201.88	0.00	1,337,941.37
11/08/2024	11/08/2024	HKD	2,504,026.62	DKK	2,241,153.91	1.12	0.00	2,241,153.91
11/08/2024	11/08/2024	USD	196.99	DKK	1,369.04	0.14	0.00	1,369.04
11/08/2024	11/12/2024	TRY	96.61	DKK	19.55	4.94	0.00	19.55
11/08/2024	11/12/2024	HKD	1,202,599.19	DKK	1,073,199.52	1.12	0.00	1,073,199.52
11/08/2024	11/12/2024	DKK	696.13	USD	100.00	0.14	696.13	0.00
11/11/2024	11/11/2024	CNY	509,596.99	DKK	493,385.18	1.03	0.00	493,385.18
11/11/2024	11/13/2024	HKD	907,353.94	DKK	816,709.28	1.11	0.00	816,709.28
11/12/2024	11/12/2024	USD	3,011.86	DKK	21,588.73	0.14	0.00	21,588.73
11/12/2024	11/12/2024	MXN	48,636.00	DKK	16,738.42	2.91	0.00	16,738.42
11/12/2024	11/12/2024	TRY	96.61	DKK	19.55	4.94	0.00	19.55
11/12/2024	11/12/2024	HKD	1,202,599.19	DKK	1,073,199.52	1.12	0.00	1,073,199.52
11/12/2024	11/12/2024	DKK	696.13	USD	100.00	0.14	696.13	0.00
11/12/2024	11/12/2024	DKK	1,153,610.98	CNY	1,189,541.07	1.03	1,153,610.98	0.00
11/12/2024	11/13/2024	DKK	190,994.58	USD	27,202.67	0.14	190,994.58	0.00
11/13/2024	11/13/2024	CNY	773,742.17	DKK	751,837.53	1.03	0.00	751,837.53
11/13/2024	11/13/2024	HKD	907,353.94	DKK	816,709.28	1.11	0.00	816,709.28

Foreign Currency Transactions
CG40019E - Wealth Invest CT EM Aktier
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Trade Date	Settlement Date	Currency Purchased		Currency Sold	Rate	Client Equivalent		
						Purchased	Sold	
11/13/2024	11/13/2024	CNY	548,345.48	DKK	532,821.82	1.03	0.00	532,821.82
11/13/2024	11/15/2024	TWD	6,607,902.00	DKK	1,431,166.96	4.62	0.00	1,431,166.96
11/13/2024	11/14/2024	DKK	402,285.33	USD	56,961.86	0.14	402,285.33	0.00
11/13/2024	11/13/2024	DKK	190,994.58	USD	27,202.67	0.14	190,994.58	0.00
11/14/2024	11/19/2024	BRL	301,827.16	DKK	367,764.29	0.82	0.00	367,764.29
11/14/2024	11/19/2024	BRL	552,796.77	DKK	673,560.66	0.82	0.00	673,560.66
11/14/2024	11/14/2024	DKK	402,285.33	USD	56,961.86	0.14	402,285.33	0.00
11/14/2024	11/15/2024	DKK	228,836.50	USD	32,279.76	0.14	228,836.50	0.00
11/15/2024	11/15/2024	TWD	6,607,902.00	DKK	1,431,166.96	4.62	0.00	1,431,166.96
11/15/2024	11/15/2024	DKK	228,836.50	USD	32,279.76	0.14	228,836.50	0.00
11/15/2024	11/19/2024	DKK	540,690.31	HKD	595,999.02	1.10	540,690.31	0.00
11/18/2024	11/19/2024	DKK	494,877.72	USD	70,360.50	0.14	494,877.72	0.00
11/19/2024	11/21/2024	TWD	3,221,144.00	DKK	697,441.82	4.62	0.00	697,441.82
11/19/2024	11/19/2024	KRW	2,523,230.00	DKK	12,735.65	198.12	0.00	12,735.65
11/19/2024	11/19/2024	BRL	301,827.16	DKK	367,764.29	0.82	0.00	367,764.29
11/19/2024	11/19/2024	BRL	552,796.77	DKK	673,560.66	0.82	0.00	673,560.66
11/19/2024	11/20/2024	DKK	78,074.24	MXN	222,842.67	2.85	78,074.24	0.00
11/19/2024	11/19/2024	DKK	494,877.72	USD	70,360.50	0.14	494,877.72	0.00
11/19/2024	11/20/2024	DKK	274,837.14	USD	39,038.27	0.14	274,837.14	0.00

Foreign Currency Transactions
CG40019E - Wealth Invest CT EM Aktier
Trade Date 11/1/2024 - 11/30/2024

Trade Date	Settlement Date	Currency Purchased	Currency Sold	Rate	Client Equivalent			
					Purchased	Sold		
11/19/2024	11/20/2024	DKK	226,718.33	USD	32,185.13	0.14	226,718.33	0.00
11/19/2024	11/21/2024	DKK	695,482.66	HKD	767,001.74	1.10	695,482.66	0.00
11/19/2024	11/19/2024	DKK	540,690.31	HKD	595,999.02	1.10	540,690.31	0.00
11/20/2024	11/22/2024	TWD	1,643,730.00	DKK	356,402.34	4.61	0.00	356,402.34
11/20/2024	11/21/2024	DKK	213,872.55	USD	30,219.07	0.14	213,872.55	0.00
11/20/2024	11/21/2024	DKK	229,369.06	MXN	657,121.91	2.86	229,369.06	0.00
11/20/2024	11/20/2024	DKK	78,074.24	MXN	222,842.67	2.85	78,074.24	0.00
11/20/2024	11/20/2024	DKK	274,837.14	USD	39,038.27	0.14	274,837.14	0.00
11/20/2024	11/20/2024	DKK	226,718.33	USD	32,185.13	0.14	226,718.33	0.00
11/21/2024	11/25/2024	IDR	28,728,220.76	DKK	12,755.33	2,252.25	0.00	12,755.33
11/21/2024	11/25/2024	IDR	43,480,109.57	DKK	19,305.17	2,252.25	0.00	19,305.17
11/21/2024	11/25/2024	IDR	798,020,772.71	DKK	354,321.22	2,252.25	0.00	354,321.22
11/21/2024	11/21/2024	KRW	8,845,564.00	DKK	44,733.97	197.74	0.00	44,733.97
11/21/2024	11/25/2024	IDR	153,039,097.17	DKK	67,949.36	2,252.25	0.00	67,949.36
11/21/2024	11/25/2024	BRL	185,789.10	DKK	228,322.21	0.81	0.00	228,322.21
11/21/2024	11/21/2024	TWD	3,221,144.00	DKK	697,441.82	4.62	0.00	697,441.82
11/21/2024	11/25/2024	IDR	629,922,233.64	DKK	279,685.47	2,252.25	0.00	279,685.47
11/21/2024	11/25/2024	IDR	389,493,143.00	DKK	172,934.95	2,252.25	0.00	172,934.95
11/21/2024	11/25/2024	DKK	614,526.94	HKD	672,503.46	1.09	614,526.94	0.00

Foreign Currency Transactions
CG40019E - Wealth Invest CT EM Aktier
Trade Date 11/1/2024 - 11/30/2024

Trade Date	Settlement Date	Currency Purchased		Currency Sold	Rate	Client Equivalent		
						Purchased	Sold	
11/21/2024	11/22/2024	DKK	764,937.93	USD	107,426.15	0.14	764,937.93	0.00
11/21/2024	11/21/2024	DKK	229,369.06	MXN	657,121.91	2.86	229,369.06	0.00
11/21/2024	11/21/2024	DKK	213,872.55	USD	30,219.07	0.14	213,872.55	0.00
11/21/2024	11/22/2024	DKK	73,540.60	MXN	210,536.10	2.86	73,540.60	0.00
11/21/2024	11/21/2024	DKK	695,482.66	HKD	767,001.74	1.10	695,482.66	0.00
11/21/2024	11/26/2024	DKK	344,591.31	ZAR	877,177.55	2.55	344,591.31	0.00
11/22/2024	11/22/2024	TWD	1,643,730.00	DKK	356,402.34	4.61	0.00	356,402.34
11/22/2024	11/26/2024	BRL	405,997.94	DKK	497,816.06	0.82	0.00	497,816.06
11/22/2024	11/22/2024	DKK	73,540.60	MXN	210,536.10	2.86	73,540.60	0.00
11/22/2024	11/25/2024	DKK	65,141.27	USD	9,098.12	0.14	65,141.27	0.00
11/22/2024	11/22/2024	DKK	764,937.93	USD	107,426.15	0.14	764,937.93	0.00
11/22/2024	11/26/2024	DKK	812,548.59	KRW	159,321,051.00	196.08	812,548.59	0.00
11/22/2024	11/26/2024	DKK	414,006.70	KRW	81,176,662.00	196.08	414,006.70	0.00
11/25/2024	11/25/2024	IDR	798,020,772.71	DKK	354,321.22	2,252.25	0.00	354,321.22
11/25/2024	11/25/2024	BRL	185,789.10	DKK	228,322.21	0.81	0.00	228,322.21
11/25/2024	11/26/2024	IDR	431,461,151.00	DKK	192,004.53	2,247.14	0.00	192,004.53
11/25/2024	11/25/2024	IDR	28,728,220.76	DKK	12,755.33	2,252.25	0.00	12,755.33
11/25/2024	11/25/2024	IDR	43,480,109.57	DKK	19,305.17	2,252.25	0.00	19,305.17
11/25/2024	11/25/2024	IDR	153,039,097.17	DKK	67,949.36	2,252.25	0.00	67,949.36

Foreign Currency Transactions
CG40019E - Wealth Invest CT EM Aktier
Trade Date 11/1/2024 - 11/30/2024

Trade Date	Settlement Date	Currency Purchased		Currency Sold	Rate	Client Equivalent		
						Purchased	Sold	
11/25/2024	11/26/2024	MXN	969,709.25	DKK	339,587.91	2.86	0.00	339,587.91
11/25/2024	11/25/2024	IDR	629,922,233.64	DKK	279,685.47	2,252.25	0.00	279,685.47
11/25/2024	11/25/2024	IDR	389,493,143.00	DKK	172,934.95	2,252.25	0.00	172,934.95
11/25/2024	11/25/2024	DKK	65,141.27	USD	9,098.12	0.14	65,141.27	0.00
11/25/2024	11/26/2024	DKK	632,231.33	MYR	394,164.59	0.62	632,231.33	0.00
11/25/2024	11/25/2024	DKK	614,526.94	HKD	672,503.46	1.09	614,526.94	0.00
11/25/2024	11/26/2024	DKK	161,420.55	USD	22,713.07	0.14	161,420.55	0.00
11/26/2024	11/28/2024	BRL	363,057.59	DKK	439,605.74	0.83	0.00	439,605.74
11/26/2024	11/26/2024	IDR	431,461,151.00	DKK	192,004.53	2,247.14	0.00	192,004.53
11/26/2024	11/26/2024	BRL	405,997.94	DKK	497,816.06	0.82	0.00	497,816.06
11/26/2024	11/26/2024	MXN	969,709.25	DKK	339,587.91	2.86	0.00	339,587.91
11/26/2024	11/28/2024	TWD	2,557,432.00	DKK	558,131.48	4.58	0.00	558,131.48
11/26/2024	11/26/2024	DKK	414,006.70	KRW	81,176,662.00	196.08	414,006.70	0.00
11/26/2024	11/26/2024	DKK	632,231.33	MYR	394,164.59	0.62	632,231.33	0.00
11/26/2024	11/26/2024	DKK	812,548.59	KRW	159,321,051.00	196.08	812,548.59	0.00
11/26/2024	11/27/2024	DKK	1,335,172.67	USD	187,734.30	0.14	1,335,172.67	0.00
11/26/2024	11/26/2024	DKK	344,591.31	ZAR	877,177.55	2.55	344,591.31	0.00
11/26/2024	11/26/2024	DKK	161,420.55	USD	22,713.07	0.14	161,420.55	0.00
11/27/2024	11/27/2024	USD	2,932.26	DKK	20,720.19	0.14	0.00	20,720.19

Foreign Currency Transactions
CG40019E - Wealth Invest CT EM Aktier
Trade Date 11/1/2024 - 11/30/2024

Trade Date	Settlement Date	Currency Purchased		Currency Sold	Rate	Client Equivalent		
						Purchased	Sold	
11/27/2024	11/29/2024	BRL	222,529.81	DKK	263,192.40	0.85	0.00	263,192.40
11/27/2024	11/27/2024	DKK	1,335,172.67	USD	187,734.30	0.14	1,335,172.67	0.00
11/28/2024	11/28/2024	BRL	363,057.59	DKK	439,605.74	0.83	0.00	439,605.74
11/28/2024	11/28/2024	TWD	2,557,432.00	DKK	558,131.48	4.58	0.00	558,131.48
11/29/2024	11/29/2024	USD	2,363.93	DKK	16,740.03	0.14	0.00	16,740.03
11/29/2024	11/29/2024	BRL	222,529.81	DKK	263,192.40	0.85	0.00	263,192.40
Total Foreign Exchange		DKK	21,343,429.46	DKK	47,680,813.59		21,343,429.46	47,680,813.59
<u>HKD</u>		<u>HONG KONG DOLLAR</u>						
11/06/2024	11/08/2024	HKD	2,504,026.62	DKK	2,241,153.91	1.12	2,241,153.91	0.00
11/08/2024	11/12/2024	HKD	1,202,599.19	DKK	1,073,199.52	1.12	1,073,199.52	0.00
11/08/2024	11/08/2024	HKD	2,504,026.62	DKK	2,241,153.91	1.12	2,241,153.91	0.00
11/11/2024	11/13/2024	HKD	907,353.94	DKK	816,709.28	1.11	816,709.28	0.00
11/12/2024	11/12/2024	HKD	1,202,599.19	DKK	1,073,199.52	1.12	1,073,199.52	0.00
11/13/2024	11/13/2024	HKD	907,353.94	DKK	816,709.28	1.11	816,709.28	0.00
11/15/2024	11/19/2024	DKK	540,690.31	HKD	595,999.02	1.10	0.00	540,690.31
11/19/2024	11/21/2024	DKK	695,482.66	HKD	767,001.74	1.10	0.00	695,482.66
11/19/2024	11/19/2024	DKK	540,690.31	HKD	595,999.02	1.10	0.00	540,690.31
11/21/2024	11/25/2024	DKK	614,526.94	HKD	672,503.46	1.09	0.00	614,526.94
11/21/2024	11/21/2024	DKK	695,482.66	HKD	767,001.74	1.10	0.00	695,482.66

Foreign Currency Transactions
CG40019E - Wealth Invest CT EM Aktier
Trade Date 11/1/2024 - 11/30/2024

Trade Date	Settlement Date	Currency Purchased		Currency Sold	Rate	Client Equivalent		
						Purchased	Sold	
11/25/2024	11/25/2024	DKK	614,526.94	HKD	672,503.46	1.09	0.00	614,526.94
Total Foreign Exchange		HKD	9,227,959.50	HKD	4,071,008.44		8,262,125.42	3,701,399.82
IDR	RUPIAH							
11/21/2024	11/25/2024	IDR	798,020,772.71	DKK	354,321.22	2,252.25	354,321.22	0.00
11/21/2024	11/25/2024	IDR	28,728,220.76	DKK	12,755.33	2,252.25	12,755.33	0.00
11/21/2024	11/25/2024	IDR	153,039,097.17	DKK	67,949.36	2,252.25	67,949.36	0.00
11/21/2024	11/25/2024	IDR	43,480,109.57	DKK	19,305.17	2,252.25	19,305.17	0.00
11/21/2024	11/25/2024	IDR	389,493,143.00	DKK	172,934.95	2,252.25	172,934.95	0.00
11/21/2024	11/25/2024	IDR	629,922,233.64	DKK	279,685.47	2,252.25	279,685.47	0.00
11/25/2024	11/25/2024	IDR	798,020,772.71	DKK	354,321.22	2,252.25	354,321.22	0.00
11/25/2024	11/25/2024	IDR	28,728,220.76	DKK	12,755.33	2,252.25	12,755.33	0.00
11/25/2024	11/25/2024	IDR	43,480,109.57	DKK	19,305.17	2,252.25	19,305.17	0.00
11/25/2024	11/25/2024	IDR	153,039,097.17	DKK	67,949.36	2,252.25	67,949.36	0.00
11/25/2024	11/26/2024	IDR	431,461,151.00	DKK	192,004.53	2,247.14	192,004.53	0.00
11/25/2024	11/25/2024	IDR	389,493,143.00	DKK	172,934.95	2,252.25	172,934.95	0.00
11/25/2024	11/25/2024	IDR	629,922,233.64	DKK	279,685.47	2,252.25	279,685.47	0.00
11/26/2024	11/26/2024	IDR	431,461,151.00	DKK	192,004.53	2,247.14	192,004.53	0.00
Total Foreign Exchange		IDR	4,948,289,455.70	IDR	0.00		2,197,912.06	0.00

Foreign Currency Transactions
CG40019E - Wealth Invest CT EM Aktier
Trade Date 11/1/2024 - 11/30/2024

Trade Date	Settlement Date	Currency Purchased		Currency Sold	Rate	Client Equivalent		
						Purchased	Sold	
<u>KRW</u>	<u>WON</u>							
11/06/2024	11/06/2024	KRW	2,318,320.00	DKK	11,661.63	198.80	11,661.63	0.00
11/06/2024	11/08/2024	KRW	270,106,997.00	DKK	1,337,941.37	201.88	1,337,941.37	0.00
11/08/2024	11/08/2024	KRW	270,106,997.00	DKK	1,337,941.37	201.88	1,337,941.37	0.00
11/19/2024	11/19/2024	KRW	2,523,230.00	DKK	12,735.65	198.12	12,735.65	0.00
11/21/2024	11/21/2024	KRW	8,845,564.00	DKK	44,733.97	197.74	44,733.97	0.00
11/22/2024	11/26/2024	DKK	414,006.70	KRW	81,176,662.00	196.08	0.00	414,006.70
11/22/2024	11/26/2024	DKK	812,548.59	KRW	159,321,051.00	196.08	0.00	812,548.59
11/26/2024	11/26/2024	DKK	414,006.70	KRW	81,176,662.00	196.08	0.00	414,006.70
11/26/2024	11/26/2024	DKK	812,548.59	KRW	159,321,051.00	196.08	0.00	812,548.59
Total Foreign Exchange		KRW	553,901,108.00	KRW	480,995,426.00		2,745,013.99	2,453,110.58
<u>MXN</u>	<u>MEXICAN PESO</u>							
11/07/2024	11/12/2024	MXN	48,636.00	DKK	16,738.42	2.91	16,738.42	0.00
11/12/2024	11/12/2024	MXN	48,636.00	DKK	16,738.42	2.91	16,738.42	0.00
11/19/2024	11/20/2024	DKK	78,074.24	MXN	222,842.67	2.85	0.00	78,074.24
11/20/2024	11/20/2024	DKK	78,074.24	MXN	222,842.67	2.85	0.00	78,074.24
11/20/2024	11/21/2024	DKK	229,369.06	MXN	657,121.91	2.86	0.00	229,369.06
11/21/2024	11/22/2024	DKK	73,540.60	MXN	210,536.10	2.86	0.00	73,540.60
11/21/2024	11/21/2024	DKK	229,369.06	MXN	657,121.91	2.86	0.00	229,369.06

Foreign Currency Transactions
CG40019E - Wealth Invest CT EM Aktier
Trade Date 11/1/2024 - 11/30/2024

Trade Date	Settlement Date	Currency Purchased		Currency Sold	Rate	Client Equivalent		
						Purchased	Sold	
11/22/2024	11/22/2024	DKK	73,540.60	MXN	210,536.10	2.86	0.00	73,540.60
11/25/2024	11/26/2024	MXN	969,709.25	DKK	339,587.91	2.86	339,587.91	0.00
11/26/2024	11/26/2024	MXN	969,709.25	DKK	339,587.91	2.86	339,587.91	0.00
Total Foreign Exchange		MXN	2,036,690.50	MXN	2,181,001.36		712,652.66	761,967.80
<u>MYR</u>		<u>MALAYSIAN RINGGIT</u>						
11/25/2024	11/26/2024	DKK	632,231.33	MYR	394,164.59	0.62	0.00	632,231.33
11/26/2024	11/26/2024	DKK	632,231.33	MYR	394,164.59	0.62	0.00	632,231.33
Total Foreign Exchange		MYR	0.00	MYR	788,329.18		0.00	1,264,462.66
<u>TRY</u>		<u>TURKISH LIRA</u>						
11/08/2024	11/12/2024	TRY	96.61	DKK	19.55	4.94	19.55	0.00
11/12/2024	11/12/2024	TRY	96.61	DKK	19.55	4.94	19.55	0.00
Total Foreign Exchange		TRY	193.22	TRY	0.00		39.10	0.00
<u>TWD</u>		<u>NEW TAIWAN DOLLAR</u>						
11/01/2024	11/05/2024	DKK	1,300,056.80	TWD	6,034,251.00	4.64	0.00	1,300,056.80
11/01/2024	11/05/2024	TWD	7,413,041.00	DKK	1,591,023.71	4.66	1,591,023.71	0.00
11/05/2024	11/05/2024	DKK	1,300,056.80	TWD	6,034,251.00	4.64	0.00	1,300,056.80
11/05/2024	11/05/2024	TWD	7,413,041.00	DKK	1,591,023.71	4.66	1,591,023.71	0.00
11/13/2024	11/15/2024	TWD	6,607,902.00	DKK	1,431,166.96	4.62	1,431,166.96	0.00
11/15/2024	11/15/2024	TWD	6,607,902.00	DKK	1,431,166.96	4.62	1,431,166.96	0.00

Foreign Currency Transactions
CG40019E - Wealth Invest CT EM Aktier
Trade Date 11/1/2024 - 11/30/2024

Trade Date	Settlement Date	Currency Purchased		Currency Sold	Rate	Client Equivalent		
						Purchased	Sold	
11/19/2024	11/21/2024	TWD	3,221,144.00	DKK	697,441.82	4.62	697,441.82	0.00
11/20/2024	11/22/2024	TWD	1,643,730.00	DKK	356,402.34	4.61	356,402.34	0.00
11/21/2024	11/21/2024	TWD	3,221,144.00	DKK	697,441.82	4.62	697,441.82	0.00
11/22/2024	11/22/2024	TWD	1,643,730.00	DKK	356,402.34	4.61	356,402.34	0.00
11/26/2024	11/28/2024	TWD	2,557,432.00	DKK	558,131.48	4.58	558,131.48	0.00
11/28/2024	11/28/2024	TWD	2,557,432.00	DKK	558,131.48	4.58	558,131.48	0.00
Total Foreign Exchange		TWD	42,886,498.00	TWD	12,068,502.00		9,268,332.62	2,600,113.60
USD	US DOLLAR							
11/01/2024	11/01/2024	USD	235.91	DKK	1,678.15	0.14	1,678.15	0.00
11/05/2024	11/07/2024	USD	1,113,326.46	DKK	7,597,484.50	0.15	7,597,484.50	0.00
11/05/2024	11/06/2024	USD	134,404.70	DKK	917,564.49	0.15	917,564.49	0.00
11/06/2024	11/06/2024	USD	134,404.70	DKK	917,564.49	0.15	917,564.49	0.00
11/07/2024	11/07/2024	USD	1,113,326.46	DKK	7,597,484.50	0.15	7,597,484.50	0.00
11/08/2024	11/12/2024	DKK	696.13	USD	100.00	0.14	0.00	696.13
11/08/2024	11/08/2024	USD	196.99	DKK	1,369.04	0.14	1,369.04	0.00
11/12/2024	11/13/2024	DKK	190,994.58	USD	27,202.67	0.14	0.00	190,994.58
11/12/2024	11/12/2024	DKK	696.13	USD	100.00	0.14	0.00	696.13
11/12/2024	11/12/2024	USD	3,011.86	DKK	21,588.73	0.14	21,588.73	0.00
11/13/2024	11/13/2024	DKK	190,994.58	USD	27,202.67	0.14	0.00	190,994.58

Foreign Currency Transactions
CG40019E - Wealth Invest CT EM Aktier
Trade Date 11/1/2024 - 11/30/2024

Trade Date	Settlement Date	Currency Purchased	Currency Sold	Rate	Client Equivalent			
					Purchased	Sold		
11/13/2024	11/14/2024	DKK	402,285.33	USD	56,961.86	0.14	0.00	402,285.33
11/14/2024	11/14/2024	DKK	402,285.33	USD	56,961.86	0.14	0.00	402,285.33
11/14/2024	11/15/2024	DKK	228,836.50	USD	32,279.76	0.14	0.00	228,836.50
11/15/2024	11/15/2024	DKK	228,836.50	USD	32,279.76	0.14	0.00	228,836.50
11/18/2024	11/19/2024	DKK	494,877.72	USD	70,360.50	0.14	0.00	494,877.72
11/19/2024	11/20/2024	DKK	226,718.33	USD	32,185.13	0.14	0.00	226,718.33
11/19/2024	11/20/2024	DKK	274,837.14	USD	39,038.27	0.14	0.00	274,837.14
11/19/2024	11/19/2024	DKK	494,877.72	USD	70,360.50	0.14	0.00	494,877.72
11/20/2024	11/20/2024	DKK	226,718.33	USD	32,185.13	0.14	0.00	226,718.33
11/20/2024	11/21/2024	DKK	213,872.55	USD	30,219.07	0.14	0.00	213,872.55
11/20/2024	11/20/2024	DKK	274,837.14	USD	39,038.27	0.14	0.00	274,837.14
11/21/2024	11/21/2024	DKK	213,872.55	USD	30,219.07	0.14	0.00	213,872.55
11/21/2024	11/22/2024	DKK	764,937.93	USD	107,426.15	0.14	0.00	764,937.93
11/22/2024	11/22/2024	DKK	764,937.93	USD	107,426.15	0.14	0.00	764,937.93
11/22/2024	11/25/2024	DKK	65,141.27	USD	9,098.12	0.14	0.00	65,141.27
11/25/2024	11/26/2024	DKK	161,420.55	USD	22,713.07	0.14	0.00	161,420.55
11/25/2024	11/25/2024	DKK	65,141.27	USD	9,098.12	0.14	0.00	65,141.27
11/26/2024	11/26/2024	DKK	161,420.55	USD	22,713.07	0.14	0.00	161,420.55
11/26/2024	11/27/2024	DKK	1,335,172.67	USD	187,734.30	0.14	0.00	1,335,172.67

Foreign Currency Transactions
CG40019E - Wealth Invest CT EM Aktier
Trade Date 11/1/2024 - 11/30/2024

Trade Date	Settlement Date	Currency Purchased		Currency Sold	Rate	Client Equivalent		
						Purchased	Sold	
11/27/2024	11/27/2024	DKK	1,335,172.67	USD	187,734.30	0.14	0.00	1,335,172.67
11/27/2024	11/27/2024	USD	2,932.26	DKK	20,720.19	0.14	20,720.19	0.00
11/29/2024	11/29/2024	USD	2,363.93	DKK	16,740.03	0.14	16,740.03	0.00
Total Foreign Exchange		USD	2,504,203.27	USD	1,230,637.80		17,092,194.12	8,719,581.40
<u>ZAR</u>	<u>RAND</u>							
11/21/2024	11/26/2024	DKK	344,591.31	ZAR	877,177.55	2.55	0.00	344,591.31
11/26/2024	11/26/2024	DKK	344,591.31	ZAR	877,177.55	2.55	0.00	344,591.31
Total Foreign Exchange		ZAR	0.00	ZAR	1,754,355.10		0.00	689,182.62

CG40019E - WEALTH INVEST CT EM AKTIER
Income Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
Dividend							
Currency: CNY							
07 Nov 2024	07 Nov 2024	Dividend	10,400.00	SHENZHEN MINDRAY BIO- MEDIC-A	CNE100003G67	DKK CNY	16,572.30 17,199.76
Total - CNY						DKK	16,572.30
						CNY	17,199.76
Dividend							
Currency: IDR							
21 Nov 2024	11 Dec 2024	Dividend	1,169,100.00	BANK CENTRAL ASIA TBK PT	ID1000109507	DKK IDR	26,046.71 58,455,000.00
Total - IDR						DKK	26,046.71
						IDR	58,455,000.00
Dividend							
Currency: MXN							
07 Nov 2024	08 Nov 2024	Dividend	13,510.00	QUALITAS CONTROLADORA SAB CV	MX01Q0000008	DKK MXN	18,824.91 54,040.00
Total - MXN						DKK	18,824.91
						MXN	54,040.00
Dividend							
Currency: USD							
12 Nov 2024	09 Dec 2024	Dividend	60,547.00	ITAU UNIBANCO H-SPON PRF ADR	US4655621062	DKK USD	1,235.02 175.65

Run Date: 06 Dec 2024

CG40019E - WEALTH INVEST CT EM AKTIER
Income Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
20 Nov 2024	26 Nov 2024	Dividend	1,711.00	JSC KASPI.KZ ADR	US48581R2058	DKK USD	20,790.90 2,932.26
Total - USD						DKK	22,025.92
						USD	3,107.91
Total - Dividend						DKK	83,469.83

CG40019E - WEALTH INVEST CT EM AKTIER
Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
Cash Redemption							
Currency: DKK							
05 Nov 2024	07 Nov 2024	Cash Redemption	0.00	Danish Krone		DKK DKK	-13,159,369.00 -13,159,369.00
Total - DKK						DKK	-13,159,369.00
						DKK	-13,159,369.00
Total - Cash Redemption						DKK	-13,159,369.00
Foreign Exchange Maturity							
Currency: BRL							
19 Nov 2024	19 Nov 2024	Foreign Exchange Maturity	552,796.77	BRL/DKK		DKK BRL	-674,704.85 -552,796.77
19 Nov 2024	19 Nov 2024	Foreign Exchange Maturity	301,827.16	BRL/DKK		DKK BRL	-368,389.00 -301,827.16
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	185,789.10	BRL/DKK		DKK BRL	-227,086.39 -185,789.10
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	405,997.94	BRL/DKK		DKK BRL	-497,910.19 -405,997.94
28 Nov 2024	28 Nov 2024	Foreign Exchange Maturity	363,057.59	BRL/DKK		DKK BRL	-428,096.57 -363,057.59
29 Nov 2024	29 Nov 2024	Foreign Exchange Maturity	222,529.81	BRL/DKK		DKK BRL	-263,167.83 -222,529.81

CG40019E - WEALTH INVEST CT EM AKTIER
Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
Total - BRL						DKK	-2,459,354.82
						BRL	-2,031,998.37
Foreign Exchange Maturity							
Currency: CNH							
07 Nov 2024	07 Nov 2024	Foreign Exchange Maturity	15,444.00	DKK/CNH		DKK CNH	-14,915.07 -15,444.00
Total - CNH						DKK	-14,915.07
						CNH	-15,444.00
Foreign Exchange Maturity							
Currency: CNY							
07 Nov 2024	07 Nov 2024	Foreign Exchange Maturity	693,163.57	CNY/DKK		DKK CNY	-667,876.48 -693,163.57
11 Nov 2024	11 Nov 2024	Foreign Exchange Maturity	509,596.99	CNY/DKK		DKK CNY	-496,441.80 -509,596.99
12 Nov 2024	12 Nov 2024	Foreign Exchange Maturity	-1,189,541.07	CNY/DKK		DKK CNY	1,155,609.83 1,189,541.07
13 Nov 2024	13 Nov 2024	Foreign Exchange Maturity	773,742.17	CNY/DKK		DKK CNY	-754,528.34 -773,742.17
13 Nov 2024	13 Nov 2024	Foreign Exchange Maturity	548,345.48	CNY/DKK		DKK CNY	-534,728.78 -548,345.48

CG40019E - WEALTH INVEST CT EM AKTIER
Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
Total - CNY						DKK	-1,297,965.57
						CNY	-1,335,307.14
Foreign Exchange Maturity							
Currency: DKK							
01 Nov 2024	01 Nov 2024	Foreign Exchange Maturity	-1,678.15	DKK/USD		DKK DKK	1,678.15 1,678.15
05 Nov 2024	05 Nov 2024	Foreign Exchange Maturity	1,300,056.80	TWD/DKK		DKK DKK	-1,300,056.80 -1,300,056.80
05 Nov 2024	05 Nov 2024	Foreign Exchange Maturity	-1,591,023.71	TWD/DKK		DKK DKK	1,591,023.71 1,591,023.71
06 Nov 2024	06 Nov 2024	Foreign Exchange Maturity	-11,661.63	DKK/KRW		DKK DKK	11,661.63 11,661.63
06 Nov 2024	06 Nov 2024	Foreign Exchange Maturity	-917,564.49	USD/DKK		DKK DKK	917,564.49 917,564.49
07 Nov 2024	07 Nov 2024	Foreign Exchange Maturity	-669,069.20	CNY/DKK		DKK DKK	669,069.20 669,069.20
07 Nov 2024	07 Nov 2024	Foreign Exchange Maturity	-14,907.17	DKK/CNH		DKK DKK	14,907.17 14,907.17
07 Nov 2024	07 Nov 2024	Foreign Exchange Maturity	-7,597,484.50	USD/DKK		DKK DKK	7,597,484.50 7,597,484.50

CG40019E - WEALTH INVEST CT EM AKTIER
Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
08 Nov 2024	08 Nov 2024	Foreign Exchange Maturity	-1,369.04	DKK/USD		DKK DKK	1,369.04 1,369.04
08 Nov 2024	08 Nov 2024	Foreign Exchange Maturity	-2,241,153.91	HKD/DKK		DKK DKK	2,241,153.91 2,241,153.91
08 Nov 2024	08 Nov 2024	Foreign Exchange Maturity	-1,337,941.37	KRW/DKK		DKK DKK	1,337,941.37 1,337,941.37
11 Nov 2024	11 Nov 2024	Foreign Exchange Maturity	-493,385.18	CNY/DKK		DKK DKK	493,385.18 493,385.18
12 Nov 2024	12 Nov 2024	Foreign Exchange Maturity	1,153,610.98	CNY/DKK		DKK DKK	-1,153,610.98 -1,153,610.98
12 Nov 2024	12 Nov 2024	Foreign Exchange Maturity	-16,738.42	DKK/MXN		DKK DKK	16,738.42 16,738.42
12 Nov 2024	12 Nov 2024	Foreign Exchange Maturity	-21,588.73	DKK/USD		DKK DKK	21,588.73 21,588.73
12 Nov 2024	12 Nov 2024	Foreign Exchange Maturity	-1,073,199.52	HKD/DKK		DKK DKK	1,073,199.52 1,073,199.52
12 Nov 2024	12 Nov 2024	Foreign Exchange Maturity	-19.55	TRY/DKK		DKK DKK	19.55 19.55
12 Nov 2024	12 Nov 2024	Foreign Exchange Maturity	696.13	USD/DKK		DKK DKK	-696.13 -696.13

CG40019E - WEALTH INVEST CT EM AKTIER
Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
13 Nov 2024	13 Nov 2024	Foreign Exchange Maturity	-532,821.82	CNY/DKK		DKK DKK	532,821.82 532,821.82
13 Nov 2024	13 Nov 2024	Foreign Exchange Maturity	-751,837.53	CNY/DKK		DKK DKK	751,837.53 751,837.53
13 Nov 2024	13 Nov 2024	Foreign Exchange Maturity	-816,709.28	HKD/DKK		DKK DKK	816,709.28 816,709.28
13 Nov 2024	13 Nov 2024	Foreign Exchange Maturity	190,994.58	USD/DKK		DKK DKK	-190,994.58 -190,994.58
14 Nov 2024	14 Nov 2024	Foreign Exchange Maturity	402,285.33	USD/DKK		DKK DKK	-402,285.33 -402,285.33
15 Nov 2024	15 Nov 2024	Foreign Exchange Maturity	-1,431,166.96	TWD/DKK		DKK DKK	1,431,166.96 1,431,166.96
15 Nov 2024	15 Nov 2024	Foreign Exchange Maturity	228,836.50	USD/DKK		DKK DKK	-228,836.50 -228,836.50
19 Nov 2024	19 Nov 2024	Foreign Exchange Maturity	-367,764.29	BRL/DKK		DKK DKK	367,764.29 367,764.29
19 Nov 2024	19 Nov 2024	Foreign Exchange Maturity	-673,560.66	BRL/DKK		DKK DKK	673,560.66 673,560.66
19 Nov 2024	19 Nov 2024	Foreign Exchange Maturity	-12,735.65	DKK/KRW		DKK DKK	12,735.65 12,735.65

CG40019E - WEALTH INVEST CT EM AKTIER
Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
19 Nov 2024	19 Nov 2024	Foreign Exchange Maturity	540,690.31	HKD/DKK		DKK DKK	-540,690.31 -540,690.31
19 Nov 2024	19 Nov 2024	Foreign Exchange Maturity	494,877.72	USD/DKK		DKK DKK	-494,877.72 -494,877.72
20 Nov 2024	20 Nov 2024	Foreign Exchange Maturity	78,074.24	MXN/DKK		DKK DKK	-78,074.24 -78,074.24
20 Nov 2024	20 Nov 2024	Foreign Exchange Maturity	274,837.14	USD/DKK		DKK DKK	-274,837.14 -274,837.14
20 Nov 2024	20 Nov 2024	Foreign Exchange Maturity	226,718.33	USD/DKK		DKK DKK	-226,718.33 -226,718.33
21 Nov 2024	21 Nov 2024	Foreign Exchange Maturity	-44,733.97	DKK/KRW		DKK DKK	44,733.97 44,733.97
21 Nov 2024	21 Nov 2024	Foreign Exchange Maturity	695,482.66	HKD/DKK		DKK DKK	-695,482.66 -695,482.66
21 Nov 2024	21 Nov 2024	Foreign Exchange Maturity	229,369.06	MXN/DKK		DKK DKK	-229,369.06 -229,369.06
21 Nov 2024	21 Nov 2024	Foreign Exchange Maturity	-697,441.82	TWD/DKK		DKK DKK	697,441.82 697,441.82
21 Nov 2024	21 Nov 2024	Foreign Exchange Maturity	213,872.55	USD/DKK		DKK DKK	-213,872.55 -213,872.55

CG40019E - WEALTH INVEST CT EM AKTIER
Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
22 Nov 2024	22 Nov 2024	Foreign Exchange Maturity	73,540.60	MXN/DKK		DKK DKK	-73,540.60 -73,540.60
22 Nov 2024	22 Nov 2024	Foreign Exchange Maturity	-356,402.34	TWD/DKK		DKK DKK	356,402.34 356,402.34
22 Nov 2024	22 Nov 2024	Foreign Exchange Maturity	764,937.93	USD/DKK		DKK DKK	-764,937.93 -764,937.93
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	-228,322.21	BRL/DKK		DKK DKK	228,322.21 228,322.21
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	614,526.94	HKD/DKK		DKK DKK	-614,526.94 -614,526.94
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	-19,305.17	IDR/DKK		DKK DKK	19,305.17 19,305.17
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	-279,685.47	IDR/DKK		DKK DKK	279,685.47 279,685.47
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	-354,321.22	IDR/DKK		DKK DKK	354,321.22 354,321.22
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	-12,755.33	IDR/DKK		DKK DKK	12,755.33 12,755.33
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	-172,934.95	IDR/DKK		DKK DKK	172,934.95 172,934.95

CG40019E - WEALTH INVEST CT EM AKTIER
Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	-67,949.36	IDR/DKK		DKK DKK	67,949.36 67,949.36
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	65,141.27	USD/DKK		DKK DKK	-65,141.27 -65,141.27
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	-497,816.06	BRL/DKK		DKK DKK	497,816.06 497,816.06
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	-192,004.53	IDR/DKK		DKK DKK	192,004.53 192,004.53
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	812,548.59	KRW/DKK		DKK DKK	-812,548.59 -812,548.59
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	414,006.70	KRW/DKK		DKK DKK	-414,006.70 -414,006.70
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	-339,587.91	MXN/DKK		DKK DKK	339,587.91 339,587.91
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	632,231.33	MYR/DKK		DKK DKK	-632,231.33 -632,231.33
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	161,420.55	USD/DKK		DKK DKK	-161,420.55 -161,420.55
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	344,591.31	ZAR/DKK		DKK DKK	-344,591.31 -344,591.31

CG40019E - WEALTH INVEST CT EM AKTIER
Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
27 Nov 2024	27 Nov 2024	Foreign Exchange Maturity	-20,720.19	DKK/USD		DKK DKK	20,720.19 20,720.19
27 Nov 2024	27 Nov 2024	Foreign Exchange Maturity	1,335,172.67	USD/DKK		DKK DKK	-1,335,172.67 -1,335,172.67
28 Nov 2024	28 Nov 2024	Foreign Exchange Maturity	-439,605.74	BRL/DKK		DKK DKK	439,605.74 439,605.74
28 Nov 2024	28 Nov 2024	Foreign Exchange Maturity	-558,131.48	TWD/DKK		DKK DKK	558,131.48 558,131.48
29 Nov 2024	29 Nov 2024	Foreign Exchange Maturity	-263,192.40	BRL/DKK		DKK DKK	263,192.40 263,192.40
29 Nov 2024	29 Nov 2024	Foreign Exchange Maturity	-16,740.03	DKK/USD		DKK DKK	16,740.03 16,740.03
Total - DKK						DKK	13,888,510.72
						DKK	13,888,510.72
Foreign Exchange Maturity							
Currency: HKD							
08 Nov 2024	08 Nov 2024	Foreign Exchange Maturity	2,504,026.62	HKD/DKK		DKK HKD	-2,234,164.51 -2,504,026.62
12 Nov 2024	12 Nov 2024	Foreign Exchange Maturity	1,202,599.19	HKD/DKK		DKK HKD	-1,086,998.84 -1,202,599.19

CG40019E - WEALTH INVEST CT EM AKTIER
Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
13 Nov 2024	13 Nov 2024	Foreign Exchange Maturity	907,353.94	HKD/DKK		DKK HKD	-821,591.79 -907,353.94
19 Nov 2024	19 Nov 2024	Foreign Exchange Maturity	-595,999.02	HKD/DKK		DKK HKD	539,595.64 595,999.02
21 Nov 2024	21 Nov 2024	Foreign Exchange Maturity	-767,001.74	HKD/DKK		DKK HKD	699,253.67 767,001.74
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	-672,503.46	HKD/DKK		DKK HKD	614,476.29 672,503.46
Total - HKD						DKK	-2,289,429.55
						HKD	-2,578,475.53
Foreign Exchange Maturity							
Currency: IDR							
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	43,480,109.5 7	IDR/DKK		DKK IDR	-19,483.45 -43,480,109.57
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	798,020,772. 71	IDR/DKK		DKK IDR	-357,593.26 - 798,020,772.71
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	389,493,143. 00	IDR/DKK		DKK IDR	-174,531.95 - 389,493,143.00
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	153,039,097. 17	IDR/DKK		DKK IDR	-68,576.85 - 153,039,097.17

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	629,922,233. 64	IDR/DKK		DKK IDR	-282,268.27 - 629,922,233.64
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	28,728,220.7 6	IDR/DKK		DKK IDR	-12,873.12 -28,728,220.76
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	431,461,151. 00	IDR/DKK		DKK IDR	-192,745.04 - 431,461,151.00
Total - IDR						DKK	-1,108,071.94
						IDR	-
							2,474,144,727. 85
Foreign Exchange Maturity							
Currency: KRW							
06 Nov 2024	06 Nov 2024	Foreign Exchange Maturity	2,318,320.00	DKK/KRW		DKK KRW	-11,530.65 -2,318,320.00
08 Nov 2024	08 Nov 2024	Foreign Exchange Maturity	270,106,997. 00	KRW/DKK		DKK KRW	-1,351,294.70 - 270,106,997.00
19 Nov 2024	19 Nov 2024	Foreign Exchange Maturity	2,523,230.00	DKK/KRW		DKK KRW	-12,780.93 -2,523,230.00
21 Nov 2024	21 Nov 2024	Foreign Exchange Maturity	8,845,564.00	DKK/KRW		DKK KRW	-44,912.65 -8,845,564.00

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	- 159,321,051. 00	KRW/DKK		DKK KRW	810,917.54 159,321,051.00
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	- 81,176,662.0 0	KRW/DKK		DKK KRW	413,175.65 81,176,662.00
Total - KRW						DKK	-196,425.74
						KRW	-43,296,398.00
Foreign Exchange Maturity							
Currency: MXN							
12 Nov 2024	12 Nov 2024	Foreign Exchange Maturity	48,636.00	DKK/MXN		DKK MXN	-16,639.72 -48,636.00
20 Nov 2024	20 Nov 2024	Foreign Exchange Maturity	-222,842.67	MXN/DKK		DKK MXN	78,051.90 222,842.67
21 Nov 2024	21 Nov 2024	Foreign Exchange Maturity	-657,121.91	MXN/DKK		DKK MXN	229,073.43 657,121.91
22 Nov 2024	22 Nov 2024	Foreign Exchange Maturity	-210,536.10	MXN/DKK		DKK MXN	73,513.96 210,536.10
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	969,709.25	MXN/DKK		DKK MXN	-333,609.23 -969,709.25
Total - MXN						DKK	30,390.34
						MXN	72,155.43

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Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
Foreign Exchange Maturity							
Currency: MYR							
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	-394,164.59	MYR/DKK		DKK MYR	629,279.46 394,164.59
Total - MYR						DKK	629,279.46
						MYR	394,164.59
Foreign Exchange Maturity							
Currency: TRY							
12 Nov 2024	12 Nov 2024	Foreign Exchange Maturity	96.61	TRY/DKK		DKK TRY	-19.76 -96.61
Total - TRY						DKK	-19.76
						TRY	-96.61
Foreign Exchange Maturity							
Currency: TWD							
05 Nov 2024	05 Nov 2024	Foreign Exchange Maturity	7,413,041.00	TWD/DKK		DKK TWD	-1,584,460.94 -7,413,041.00
05 Nov 2024	05 Nov 2024	Foreign Exchange Maturity	-6,034,251.00	TWD/DKK		DKK TWD	1,289,758.82 6,034,251.00
15 Nov 2024	15 Nov 2024	Foreign Exchange Maturity	6,607,902.00	TWD/DKK		DKK TWD	-1,440,614.20 -6,607,902.00

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
21 Nov 2024	21 Nov 2024	Foreign Exchange Maturity	3,221,144.00	TWD/DKK		DKK TWD	-701,858.56 -3,221,144.00
22 Nov 2024	22 Nov 2024	Foreign Exchange Maturity	1,643,730.00	TWD/DKK		DKK TWD	-361,227.31 -1,643,730.00
28 Nov 2024	28 Nov 2024	Foreign Exchange Maturity	2,557,432.00	TWD/DKK		DKK TWD	-555,644.86 -2,557,432.00
Total - TWD						DKK TWD	-3,354,047.05 -15,408,998.00
Foreign Exchange Maturity							
Currency: USD							
01 Nov 2024	01 Nov 2024	Foreign Exchange Maturity	235.91	DKK/USD		DKK USD	-1,621.59 -235.91
06 Nov 2024	06 Nov 2024	Foreign Exchange Maturity	134,404.70	USD/DKK		DKK USD	-933,245.75 -134,404.70
07 Nov 2024	07 Nov 2024	Foreign Exchange Maturity	1,113,326.46	USD/DKK		DKK USD	-7,680,560.92 -1,113,326.46
08 Nov 2024	08 Nov 2024	Foreign Exchange Maturity	196.99	DKK/USD		DKK USD	-1,366.50 -196.99
12 Nov 2024	12 Nov 2024	Foreign Exchange Maturity	3,011.86	DKK/USD		DKK USD	-21,176.84 -3,011.86

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Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
12 Nov 2024	12 Nov 2024	Foreign Exchange Maturity	-100.00	USD/DKK		DKK USD	703.12 100.00
13 Nov 2024	13 Nov 2024	Foreign Exchange Maturity	-27,202.67	USD/DKK		DKK USD	191,644.17 27,202.67
14 Nov 2024	14 Nov 2024	Foreign Exchange Maturity	-56,961.86	USD/DKK		DKK USD	401,734.91 56,961.86
15 Nov 2024	15 Nov 2024	Foreign Exchange Maturity	-32,279.76	USD/DKK		DKK USD	228,540.70 32,279.76
19 Nov 2024	19 Nov 2024	Foreign Exchange Maturity	-70,360.50	USD/DKK		DKK USD	495,819.89 70,360.50
20 Nov 2024	20 Nov 2024	Foreign Exchange Maturity	-39,038.27	USD/DKK		DKK USD	276,796.95 39,038.27
20 Nov 2024	20 Nov 2024	Foreign Exchange Maturity	-32,185.13	USD/DKK		DKK USD	228,205.45 32,185.13
21 Nov 2024	21 Nov 2024	Foreign Exchange Maturity	-30,219.07	USD/DKK		DKK USD	214,433.01 30,219.07
22 Nov 2024	22 Nov 2024	Foreign Exchange Maturity	-107,426.15	USD/DKK		DKK USD	769,622.42 107,426.15
25 Nov 2024	25 Nov 2024	Foreign Exchange Maturity	-9,098.12	USD/DKK		DKK USD	64,699.92 9,098.12

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	-22,713.07	USD/DKK		DKK USD	161,634.16 22,713.07
27 Nov 2024	27 Nov 2024	Foreign Exchange Maturity	2,932.26	DKK/USD		DKK USD	-20,689.29 -2,932.26
27 Nov 2024	27 Nov 2024	Foreign Exchange Maturity	-187,734.30	USD/DKK		DKK USD	1,324,606.29 187,734.30
29 Nov 2024	29 Nov 2024	Foreign Exchange Maturity	2,363.93	DKK/USD		DKK USD	-16,691.71 -2,363.93
Total - USD						DKK	-4,316,911.63
						USD	-641,153.21
Foreign Exchange Maturity							
Currency: ZAR							
26 Nov 2024	26 Nov 2024	Foreign Exchange Maturity	-877,177.55	ZAR/DKK		DKK ZAR	343,030.77 877,177.55
Total - ZAR						DKK	343,030.77
						ZAR	877,177.55
Total - Foreign Exchange Maturity						DKK	-145,929.84
Foreign Exchange Trade							
Currency: BRL							

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
14 Nov 2024	19 Nov 2024	Foreign Exchange Trade	-552,796.77	BRL/DKK		DKK BRL	0.00 0.00
14 Nov 2024	19 Nov 2024	Foreign Exchange Trade	-301,827.16	BRL/DKK		DKK BRL	0.00 0.00
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	-185,789.10	BRL/DKK		DKK BRL	0.00 0.00
22 Nov 2024	26 Nov 2024	Foreign Exchange Trade	-405,997.94	BRL/DKK		DKK BRL	0.00 0.00
26 Nov 2024	28 Nov 2024	Foreign Exchange Trade	-363,057.59	BRL/DKK		DKK BRL	0.00 0.00
27 Nov 2024	29 Nov 2024	Foreign Exchange Trade	-222,529.81	BRL/DKK		DKK BRL	0.00 0.00
28 Nov 2024	02 Dec 2024	Foreign Exchange Trade	-131,758.71	BRL/DKK		DKK BRL	0.00 0.00
29 Nov 2024	03 Dec 2024	Foreign Exchange Trade	-34,323.56	BRL/DKK		DKK BRL	0.00 0.00
Total - BRL						DKK	0.00
						BRL	0.00

Foreign Exchange Trade**Currency: CNH**

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
07 Nov 2024	07 Nov 2024	Foreign Exchange Trade	-15,444.00	DKK/CNH		DKK CNH	0.00 0.00
Total - CNH						DKK	0.00
						CNH	0.00
Foreign Exchange Trade							
Currency: CNY							
07 Nov 2024	07 Nov 2024	Foreign Exchange Trade	-693,163.57	CNY/DKK		DKK CNY	0.00 0.00
11 Nov 2024	11 Nov 2024	Foreign Exchange Trade	-509,596.99	CNY/DKK		DKK CNY	0.00 0.00
12 Nov 2024	12 Nov 2024	Foreign Exchange Trade	1,189,541.07	CNY/DKK		DKK CNY	0.00 0.00
13 Nov 2024	13 Nov 2024	Foreign Exchange Trade	-773,742.17	CNY/DKK		DKK CNY	0.00 0.00
13 Nov 2024	13 Nov 2024	Foreign Exchange Trade	-548,345.48	CNY/DKK		DKK CNY	0.00 0.00
Total - CNY						DKK	0.00
						CNY	0.00
Foreign Exchange Trade							
Currency: DKK							

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Miscellaneous Transaction Ledger
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Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
01 Nov 2024	01 Nov 2024	Foreign Exchange Trade	1,678.15	DKK/USD		DKK DKK	0.00 0.00
01 Nov 2024	05 Nov 2024	Foreign Exchange Trade	-1,300,056.80	TWD/DKK		DKK DKK	0.00 0.00
01 Nov 2024	05 Nov 2024	Foreign Exchange Trade	1,591,023.71	TWD/DKK		DKK DKK	0.00 0.00
05 Nov 2024	06 Nov 2024	Foreign Exchange Trade	917,564.49	USD/DKK		DKK DKK	0.00 0.00
05 Nov 2024	07 Nov 2024	Foreign Exchange Trade	7,597,484.50	USD/DKK		DKK DKK	0.00 0.00
06 Nov 2024	06 Nov 2024	Foreign Exchange Trade	11,661.63	DKK/KRW		DKK DKK	0.00 0.00
06 Nov 2024	08 Nov 2024	Foreign Exchange Trade	2,241,153.91	HKD/DKK		DKK DKK	0.00 0.00
06 Nov 2024	08 Nov 2024	Foreign Exchange Trade	1,337,941.37	KRW/DKK		DKK DKK	0.00 0.00
07 Nov 2024	07 Nov 2024	Foreign Exchange Trade	669,069.20	CNY/DKK		DKK DKK	0.00 0.00
07 Nov 2024	07 Nov 2024	Foreign Exchange Trade	14,907.17	DKK/CNH		DKK DKK	0.00 0.00

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
07 Nov 2024	12 Nov 2024	Foreign Exchange Trade	16,738.42	DKK/MXN		DKK DKK	0.00 0.00
08 Nov 2024	08 Nov 2024	Foreign Exchange Trade	1,369.04	DKK/USD		DKK DKK	0.00 0.00
08 Nov 2024	12 Nov 2024	Foreign Exchange Trade	1,073,199.52	HKD/DKK		DKK DKK	0.00 0.00
08 Nov 2024	12 Nov 2024	Foreign Exchange Trade	19.55	TRY/DKK		DKK DKK	0.00 0.00
08 Nov 2024	12 Nov 2024	Foreign Exchange Trade	-696.13	USD/DKK		DKK DKK	0.00 0.00
11 Nov 2024	11 Nov 2024	Foreign Exchange Trade	493,385.18	CNY/DKK		DKK DKK	0.00 0.00
11 Nov 2024	13 Nov 2024	Foreign Exchange Trade	816,709.28	HKD/DKK		DKK DKK	0.00 0.00
12 Nov 2024	12 Nov 2024	Foreign Exchange Trade	-1,153,610.98	CNY/DKK		DKK DKK	0.00 0.00
12 Nov 2024	12 Nov 2024	Foreign Exchange Trade	21,588.73	DKK/USD		DKK DKK	0.00 0.00
12 Nov 2024	13 Nov 2024	Foreign Exchange Trade	-190,994.58	USD/DKK		DKK DKK	0.00 0.00

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
13 Nov 2024	13 Nov 2024	Foreign Exchange Trade	751,837.53	CNY/DKK		DKK DKK	0.00 0.00
13 Nov 2024	13 Nov 2024	Foreign Exchange Trade	532,821.82	CNY/DKK		DKK DKK	0.00 0.00
13 Nov 2024	14 Nov 2024	Foreign Exchange Trade	-402,285.33	USD/DKK		DKK DKK	0.00 0.00
13 Nov 2024	15 Nov 2024	Foreign Exchange Trade	1,431,166.96	TWD/DKK		DKK DKK	0.00 0.00
14 Nov 2024	15 Nov 2024	Foreign Exchange Trade	-228,836.50	USD/DKK		DKK DKK	0.00 0.00
14 Nov 2024	19 Nov 2024	Foreign Exchange Trade	673,560.66	BRL/DKK		DKK DKK	0.00 0.00
14 Nov 2024	19 Nov 2024	Foreign Exchange Trade	367,764.29	BRL/DKK		DKK DKK	0.00 0.00
15 Nov 2024	19 Nov 2024	Foreign Exchange Trade	-540,690.31	HKD/DKK		DKK DKK	0.00 0.00
18 Nov 2024	19 Nov 2024	Foreign Exchange Trade	-494,877.72	USD/DKK		DKK DKK	0.00 0.00
19 Nov 2024	19 Nov 2024	Foreign Exchange Trade	12,735.65	DKK/KRW		DKK DKK	0.00 0.00

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
19 Nov 2024	20 Nov 2024	Foreign Exchange Trade	-78,074.24	MXN/DKK		DKK DKK	0.00 0.00
19 Nov 2024	20 Nov 2024	Foreign Exchange Trade	-274,837.14	USD/DKK		DKK DKK	0.00 0.00
19 Nov 2024	20 Nov 2024	Foreign Exchange Trade	-226,718.33	USD/DKK		DKK DKK	0.00 0.00
19 Nov 2024	21 Nov 2024	Foreign Exchange Trade	-695,482.66	HKD/DKK		DKK DKK	0.00 0.00
19 Nov 2024	21 Nov 2024	Foreign Exchange Trade	697,441.82	TWD/DKK		DKK DKK	0.00 0.00
20 Nov 2024	21 Nov 2024	Foreign Exchange Trade	-229,369.06	MXN/DKK		DKK DKK	0.00 0.00
20 Nov 2024	21 Nov 2024	Foreign Exchange Trade	-213,872.55	USD/DKK		DKK DKK	0.00 0.00
20 Nov 2024	22 Nov 2024	Foreign Exchange Trade	356,402.34	TWD/DKK		DKK DKK	0.00 0.00
21 Nov 2024	21 Nov 2024	Foreign Exchange Trade	44,733.97	DKK/KRW		DKK DKK	0.00 0.00
21 Nov 2024	22 Nov 2024	Foreign Exchange Trade	-73,540.60	MXN/DKK		DKK DKK	0.00 0.00

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
21 Nov 2024	22 Nov 2024	Foreign Exchange Trade	-764,937.93	USD/DKK		DKK DKK	0.00 0.00
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	228,322.21	BRL/DKK		DKK DKK	0.00 0.00
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	-614,526.94	HKD/DKK		DKK DKK	0.00 0.00
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	354,321.22	IDR/DKK		DKK DKK	0.00 0.00
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	279,685.47	IDR/DKK		DKK DKK	0.00 0.00
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	172,934.95	IDR/DKK		DKK DKK	0.00 0.00
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	67,949.36	IDR/DKK		DKK DKK	0.00 0.00
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	12,755.33	IDR/DKK		DKK DKK	0.00 0.00
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	19,305.17	IDR/DKK		DKK DKK	0.00 0.00
21 Nov 2024	26 Nov 2024	Foreign Exchange Trade	-344,591.31	ZAR/DKK		DKK DKK	0.00 0.00

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Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
22 Nov 2024	25 Nov 2024	Foreign Exchange Trade	-65,141.27	USD/DKK		DKK DKK	0.00 0.00
22 Nov 2024	26 Nov 2024	Foreign Exchange Trade	497,816.06	BRL/DKK		DKK DKK	0.00 0.00
22 Nov 2024	26 Nov 2024	Foreign Exchange Trade	-812,548.59	KRW/DKK		DKK DKK	0.00 0.00
22 Nov 2024	26 Nov 2024	Foreign Exchange Trade	-414,006.70	KRW/DKK		DKK DKK	0.00 0.00
25 Nov 2024	26 Nov 2024	Foreign Exchange Trade	192,004.53	IDR/DKK		DKK DKK	0.00 0.00
25 Nov 2024	26 Nov 2024	Foreign Exchange Trade	339,587.91	MXN/DKK		DKK DKK	0.00 0.00
25 Nov 2024	26 Nov 2024	Foreign Exchange Trade	-632,231.33	MYR/DKK		DKK DKK	0.00 0.00
25 Nov 2024	26 Nov 2024	Foreign Exchange Trade	-161,420.55	USD/DKK		DKK DKK	0.00 0.00
26 Nov 2024	27 Nov 2024	Foreign Exchange Trade	-1,335,172.67	USD/DKK		DKK DKK	0.00 0.00
26 Nov 2024	28 Nov 2024	Foreign Exchange Trade	439,605.74	BRL/DKK		DKK DKK	0.00 0.00

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Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
26 Nov 2024	28 Nov 2024	Foreign Exchange Trade	558,131.48	TWD/DKK		DKK DKK	0.00 0.00
27 Nov 2024	27 Nov 2024	Foreign Exchange Trade	20,720.19	DKK/USD		DKK DKK	0.00 0.00
27 Nov 2024	29 Nov 2024	Foreign Exchange Trade	263,192.40	BRL/DKK		DKK DKK	0.00 0.00
28 Nov 2024	02 Dec 2024	Foreign Exchange Trade	152,329.41	BRL/DKK		DKK DKK	0.00 0.00
29 Nov 2024	29 Nov 2024	Foreign Exchange Trade	16,740.03	DKK/USD		DKK DKK	0.00 0.00
29 Nov 2024	03 Dec 2024	Foreign Exchange Trade	40,638.21	BRL/DKK		DKK DKK	0.00 0.00
Total - DKK						DKK	0.00
						DKK	0.00
Foreign Exchange Trade							
Currency: HKD							
06 Nov 2024	08 Nov 2024	Foreign Exchange Trade	-2,504,026.62	HKD/DKK		DKK HKD	0.00 0.00
08 Nov 2024	12 Nov 2024	Foreign Exchange Trade	-1,202,599.19	HKD/DKK		DKK HKD	0.00 0.00

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
11 Nov 2024	13 Nov 2024	Foreign Exchange Trade	-907,353.94	HKD/DKK		DKK HKD	0.00 0.00
15 Nov 2024	19 Nov 2024	Foreign Exchange Trade	595,999.02	HKD/DKK		DKK HKD	0.00 0.00
19 Nov 2024	21 Nov 2024	Foreign Exchange Trade	767,001.74	HKD/DKK		DKK HKD	0.00 0.00
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	672,503.46	HKD/DKK		DKK HKD	0.00 0.00
Total - HKD						DKK	0.00
						HKD	0.00
Foreign Exchange Trade							
Currency: IDR							
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	- 28,728,220.7 6	IDR/DKK		DKK IDR	0.00 0.00
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	- 43,480,109.5 7	IDR/DKK		DKK IDR	0.00 0.00
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	- 629,922,233. 64	IDR/DKK		DKK IDR	0.00 0.00
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	- 389,493,143. 00	IDR/DKK		DKK IDR	0.00 0.00

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	- 798,020,772. 71	IDR/DKK		DKK IDR	0.00 0.00
21 Nov 2024	25 Nov 2024	Foreign Exchange Trade	- 153,039,097. 17	IDR/DKK		DKK IDR	0.00 0.00
25 Nov 2024	26 Nov 2024	Foreign Exchange Trade	- 431,461,151. 00	IDR/DKK		DKK IDR	0.00 0.00
Total - IDR						DKK IDR	0.00 0.00
Foreign Exchange Trade							
Currency: KRW							
06 Nov 2024	06 Nov 2024	Foreign Exchange Trade	-2,318,320.00	DKK/KRW		DKK KRW	0.00 0.00
06 Nov 2024	08 Nov 2024	Foreign Exchange Trade	- 270,106,997. 00	KRW/DKK		DKK KRW	0.00 0.00
19 Nov 2024	19 Nov 2024	Foreign Exchange Trade	-2,523,230.00	DKK/KRW		DKK KRW	0.00 0.00
21 Nov 2024	21 Nov 2024	Foreign Exchange Trade	-8,845,564.00	DKK/KRW		DKK KRW	0.00 0.00
22 Nov 2024	26 Nov 2024	Foreign Exchange Trade	81,176,662.0 0	KRW/DKK		DKK KRW	0.00 0.00

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Miscellaneous Transaction Ledger
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Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
22 Nov 2024	26 Nov 2024	Foreign Exchange Trade	159,321,051. 00	KRW/DKK		DKK KRW	0.00 0.00
Total - KRW						DKK	0.00
						KRW	0.00
Foreign Exchange Trade							
Currency: MXN							
07 Nov 2024	12 Nov 2024	Foreign Exchange Trade	-48,636.00	DKK/MXN		DKK MXN	0.00 0.00
19 Nov 2024	20 Nov 2024	Foreign Exchange Trade	222,842.67	MXN/DKK		DKK MXN	0.00 0.00
20 Nov 2024	21 Nov 2024	Foreign Exchange Trade	657,121.91	MXN/DKK		DKK MXN	0.00 0.00
21 Nov 2024	22 Nov 2024	Foreign Exchange Trade	210,536.10	MXN/DKK		DKK MXN	0.00 0.00
25 Nov 2024	26 Nov 2024	Foreign Exchange Trade	-969,709.25	MXN/DKK		DKK MXN	0.00 0.00
Total - MXN						DKK	0.00
						MXN	0.00
Foreign Exchange Trade							
Currency: MYR							

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
25 Nov 2024	26 Nov 2024	Foreign Exchange Trade	394,164.59	MYR/DKK		DKK MYR	0.00 0.00
Total - MYR						DKK	0.00
						MYR	0.00
Foreign Exchange Trade							
Currency: TRY							
08 Nov 2024	12 Nov 2024	Foreign Exchange Trade	-96.61	TRY/DKK		DKK TRY	0.00 0.00
Total - TRY						DKK	0.00
						TRY	0.00
Foreign Exchange Trade							
Currency: TWD							
01 Nov 2024	05 Nov 2024	Foreign Exchange Trade	-7,413,041.00	TWD/DKK		DKK TWD	0.00 0.00
01 Nov 2024	05 Nov 2024	Foreign Exchange Trade	6,034,251.00	TWD/DKK		DKK TWD	0.00 0.00
13 Nov 2024	15 Nov 2024	Foreign Exchange Trade	-6,607,902.00	TWD/DKK		DKK TWD	0.00 0.00
19 Nov 2024	21 Nov 2024	Foreign Exchange Trade	-3,221,144.00	TWD/DKK		DKK TWD	0.00 0.00

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
20 Nov 2024	22 Nov 2024	Foreign Exchange Trade	-1,643,730.00	TWD/DKK		DKK TWD	0.00 0.00
26 Nov 2024	28 Nov 2024	Foreign Exchange Trade	-2,557,432.00	TWD/DKK		DKK TWD	0.00 0.00
Total - TWD						DKK	0.00
						TWD	0.00
Foreign Exchange Trade							
Currency: USD							
01 Nov 2024	01 Nov 2024	Foreign Exchange Trade	-235.91	DKK/USD		DKK USD	0.00 0.00
05 Nov 2024	06 Nov 2024	Foreign Exchange Trade	-134,404.70	USD/DKK		DKK USD	0.00 0.00
05 Nov 2024	07 Nov 2024	Foreign Exchange Trade	-1,113,326.46	USD/DKK		DKK USD	0.00 0.00
08 Nov 2024	08 Nov 2024	Foreign Exchange Trade	-196.99	DKK/USD		DKK USD	0.00 0.00
08 Nov 2024	12 Nov 2024	Foreign Exchange Trade	100.00	USD/DKK		DKK USD	0.00 0.00
12 Nov 2024	12 Nov 2024	Foreign Exchange Trade	-3,011.86	DKK/USD		DKK USD	0.00 0.00

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
12 Nov 2024	13 Nov 2024	Foreign Exchange Trade	27,202.67	USD/DKK		DKK USD	0.00 0.00
13 Nov 2024	14 Nov 2024	Foreign Exchange Trade	56,961.86	USD/DKK		DKK USD	0.00 0.00
14 Nov 2024	15 Nov 2024	Foreign Exchange Trade	32,279.76	USD/DKK		DKK USD	0.00 0.00
18 Nov 2024	19 Nov 2024	Foreign Exchange Trade	70,360.50	USD/DKK		DKK USD	0.00 0.00
19 Nov 2024	20 Nov 2024	Foreign Exchange Trade	39,038.27	USD/DKK		DKK USD	0.00 0.00
19 Nov 2024	20 Nov 2024	Foreign Exchange Trade	32,185.13	USD/DKK		DKK USD	0.00 0.00
20 Nov 2024	21 Nov 2024	Foreign Exchange Trade	30,219.07	USD/DKK		DKK USD	0.00 0.00
21 Nov 2024	22 Nov 2024	Foreign Exchange Trade	107,426.15	USD/DKK		DKK USD	0.00 0.00
22 Nov 2024	25 Nov 2024	Foreign Exchange Trade	9,098.12	USD/DKK		DKK USD	0.00 0.00
25 Nov 2024	26 Nov 2024	Foreign Exchange Trade	22,713.07	USD/DKK		DKK USD	0.00 0.00

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
26 Nov 2024	27 Nov 2024	Foreign Exchange Trade	187,734.30	USD/DKK		DKK USD	0.00 0.00
27 Nov 2024	27 Nov 2024	Foreign Exchange Trade	-2,932.26	DKK/USD		DKK USD	0.00 0.00
29 Nov 2024	29 Nov 2024	Foreign Exchange Trade	-2,363.93	DKK/USD		DKK USD	0.00 0.00
Total - USD						DKK	0.00
						USD	0.00
Foreign Exchange Trade							
Currency: ZAR							
21 Nov 2024	26 Nov 2024	Foreign Exchange Trade	877,177.55	ZAR/DKK		DKK ZAR	0.00 0.00
Total - ZAR						DKK	0.00
						ZAR	0.00
Total - Foreign Exchange Trade						DKK	0.00
Management Fee							
Currency: DKK							
20 Nov 2024	26 Nov 2024	Management Fee	0.00	Danish Krone		DKK DKK	-351,975.60 -351,975.60
Total - DKK						DKK	-351,975.60
						DKK	-351,975.60

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
Total - Management Fee						DKK	-351,975.60
Miscellaneous Cash Deposit							
Currency: DKK							
01 Nov 2024	01 Nov 2024	Miscellaneous Cash Deposit	0.00	Danish Krone		DKK DKK	0.44 0.44
07 Nov 2024	07 Nov 2024	Miscellaneous Cash Deposit	0.00	Danish Krone		DKK DKK	0.13 0.13
25 Nov 2024	25 Nov 2024	Miscellaneous Cash Deposit	0.00	Danish Krone		DKK DKK	0.01 0.01
26 Nov 2024	26 Nov 2024	Miscellaneous Cash Deposit	0.00	Danish Krone		DKK DKK	0.06 0.06
29 Nov 2024	29 Nov 2024	Miscellaneous Cash Deposit	0.00	Danish Krone		DKK DKK	7,113.34 7,113.34
Total - DKK						DKK	7,113.98
						DKK	7,113.98
Miscellaneous Cash Deposit							
Currency: EUR							
29 Nov 2024	29 Nov 2024	Miscellaneous Cash Deposit	0.00	Euro		DKK EUR	0.30 0.04
Total - EUR						DKK	0.30
						EUR	0.04
Miscellaneous Cash Deposit							
Currency: HKD							
29 Nov 2024	29 Nov 2024	Miscellaneous Cash Deposit	0.00	Hong Kong Dollar		DKK HKD	0.21 0.23

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
Total - HKD						DKK	0.21
						HKD	0.23
Miscellaneous Cash Deposit							
Currency: IDR							
27 Nov 2024	27 Nov 2024	Miscellaneous Cash Deposit	0.00	Rupiah		DKK IDR	0.00 0.30
Total - IDR						DKK	0.00
						IDR	0.30
Miscellaneous Cash Deposit							
Currency: MXN							
29 Nov 2024	29 Nov 2024	Miscellaneous Cash Deposit	0.00	Mexican Peso		DKK MXN	0.04 0.12
Total - MXN						DKK	0.04
						MXN	0.12
Miscellaneous Cash Deposit							
Currency: PLN							
29 Nov 2024	29 Nov 2024	Miscellaneous Cash Deposit	0.00	Polish Zloty		DKK PLN	0.07 0.04
Total - PLN						DKK	0.07
						PLN	0.04
Miscellaneous Cash Deposit							
Currency: USD							

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
29 Nov 2024	29 Nov 2024	Miscellaneous Cash Deposit	0.00	US Dollar		DKK USD	0.64 0.09
Total - USD						DKK	0.64
						USD	0.09
Total - Miscellaneous Cash Deposit						DKK	7,115.23
Miscellaneous Cash Withdrawal							
Currency: DKK							
29 Nov 2024	29 Nov 2024	Miscellaneous Cash Withdrawal	0.00	Danish Krone		DKK DKK	-290.46 -290.46
Total - DKK						DKK	-290.46
						DKK	-290.46
Miscellaneous Cash Withdrawal							
Currency: MXN							
29 Nov 2024	29 Nov 2024	Miscellaneous Cash Withdrawal	0.00	Mexican Peso		DKK MXN	-1,001.07 -2,872.22
Total - MXN						DKK	-1,001.07
						MXN	-2,872.22
Miscellaneous Cash Withdrawal							
Currency: USD							

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Miscellaneous Transaction Ledger
Trade Date 01 Nov 2024 - 30 Nov 2024

Trade Date	Settle Date	Type	Shares	Description	ISIN	Base Ccy Trade Ccy	Income Base/Local
Manager - Dara J White; Derek Lin; Robert B Cameron; Arthur Perry Vickery Jr; Darren Powell							
Base Currency: DKK							
25 Nov 2024	27 Nov 2024	Miscellaneous Cash Withdrawal	0.00	RELIANCE INDS- SPONS GDR 144A	US7594701077	DKK USD	235.25 33.08
29 Nov 2024	29 Nov 2024	Miscellaneous Cash Withdrawal	0.00	US Dollar		DKK USD	-13,580.42 -1,923.30
Total - USD						DKK	-13,345.17
						USD	-1,890.22
Total - Miscellaneous Cash Withdrawal						DKK	-14,636.71

Appendix



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