

Fjernøsten KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Centre Testing International G	CNY	93.500	100,232	22,300	2.089.894	-	-	-	0
Centre Testing International Group LTD A	CNY	-	-	-	0	93.500	102,619	26,870	2.578.136
China International Travel Service Corp Ltd	CNY	-	-	-	0	22.700	102,619	219,410	5.111.035
China Tourism Group Duty Free	CNY	12.000	100,232	216,030	2.598.382	-	-	-	0
Contemporary Amperex Technolog	CNY	4.681	100,232	393,420	1.845.877	-	-	-	0
Glodon Co. Ltd.	CNY	32.880	100,232	59,950	1.975.735	-	-	-	0
Glodon Company Limited A	CNY	-	-	-	0	27.080	102,619	63,980	1.777.950
Hangzhou Tigermed Consulting C	CNY	10.498	100,232	104,800	1.102.746	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd A	CNY	-	-	-	0	10.498	102,619	127,800	1.376.778
Kweichow Moutai Co Ltd	CNY	-	-	-	0	2.099	102,619	2.050,000	4.415.632
Kweichow Moutai Co. Ltd.	CNY	1.899	100,232	1.727,000	3.287.192	-	-	-	0
LONGi Green Energy Technology	CNY	47.309	100,232	42,260	2.003.923	-	-	-	0
LONGi Green Energy Technology Co Ltd Class A	CNY	-	-	-	0	28.330	102,619	86,200	2.505.996
NARI Technology Co. Ltd.	CNY	89.592	100,232	24,400	2.191.123	-	-	-	0
NARI Technology Co., Ltd. Class A	CNY	-	-	-	0	60.060	102,619	40,030	2.467.161
Shenzhen Inovance Technology C	CNY	21.863	100,232	69,500	1.523.009	-	-	-	0
Shenzhen Inovance Technology Co Ltd A	CNY	-	-	-	0	21.863	102,619	68,600	1.539.077
Shenzhen Mindray Bio-Medical E	CNY	8.401	100,232	315,970	2.660.631	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	-	-	-	0	6.099	102,619	380,800	2.383.319
Sungrow Power Supply Co. Ltd.	CNY	19.660	100,232	111,800	2.203.094	18.100	102,619	145,800	2.708.087
Wanhua Chemical Group Co. Ltd. Class A	CNY	-	-	-	0	21.944	102,619	101,000	2.274.384
Yonyou Network Technology Co. L	CNY	67.552	100,232	24,170	1.636.525	-	-	-	0
Yonyou Network Technology Co. Ltd. Class A	CNY	-	-	-	0	20.899	102,619	35,880	769.493
Yunnan Energy New Material Co.	CNY	-	-	-	0	11.137	102,619	250,400	2.861.733
Ialt i CNY					25.118.131				32.768.781
ASM International	EUR	-	-	-	0	905	743,760	388,700	2.616.351
ASM International NV	EUR	622	743,645	235,650	1.089.992	-	-	-	0
ASML Holding NV	EUR	631	743,645	503,800	2.364.031	880	743,760	706,700	4.625.414
Ialt i EUR					3.454.023				7.241.765
AIA Group Ltd	HKD	-	-	-	0	168.000	83,889	78,600	11.077.395
AIA Group Ltd.	HKD	121.400	89,275	86,800	9.407.345	-	-	-	0
Alibaba Group Holding Ltd	HKD	-	-	-	0	82.000	83,889	118,900	8.179.025
Alibaba Group Holding Ltd.	HKD	65.300	89,275	86,250	5.028.066	-	-	-	0
Budweiser Brewing Co. APAC Ltd.	HKD	175.700	89,275	24,550	3.850.809	-	-	-	0
Budweiser Brewing Company APAC Limited	HKD	-	-	-	0	184.200	83,889	20,450	3.160.012
China Conch Venture Holdings Ltd	HKD	-	-	-	0	68.500	83,889	38,100	2.189.381
China Merchants Bank - H	HKD	-	-	-	0	107.500	83,889	60,550	5.460.450
China Merchants Bank Co. Ltd. H	HKD	77.500	89,275	43,650	3.020.053	-	-	-	0
China Resources Gas Group Ltd	HKD	-	-	-	0	82.000	83,889	44,050	3.030.160
China Resources Gas Group Ltd.	HKD	29.000	89,275	29,300	758.568	-	-	-	0
China Resources Land Ltd.	HKD	86.000	89,275	35,750	2.744.752	76.000	83,889	32,800	2.091.189
GDS HOLDINGS LTD-CL A (HK)	HKD	-	-	-	0	40.900	83,889	45,300	1.554.273
GDS Holdings Ltd. A	HKD	90.216	89,275	20,500	1.651.072	-	-	-	0
Hangzhou Tigermed Consulting C H	HKD	3.700	89,275	90,200	297.946	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd H	HKD	-	-	-	0	3.700	83,889	99,000	307.286
Hong Kong Exchanges & Clearing	HKD	9.305	89,275	337,200	2.801.126	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	-	-	-	0	14.305	83,889	455,400	5.464.956
JD.com Inc. A	HKD	17.357	89,275	220,200	3.412.091	-	-	-	0
Meituan B	HKD	24.600	89,275	174,700	3.836.690	-	-	-	0
Meituan Dianping	HKD	-	-	-	0	18.800	83,889	225,400	3.554.820
Shenzhou International Group Ltd	HKD	-	-	-	0	25.200	83,889	149,900	3.168.896
Tencent Holdings Ltd.	HKD	34.400	89,275	334,000	10.257.312	49.500	83,889	456,800	18.968.680
Tongcheng Travel Holdings Ltd.	HKD	104.000	89,275	18,780	1.743.643	-	-	-	0
Tongcheng-Elong Holdings Limited	HKD	-	-	-	0	100.000	83,889	14,440	1.211.359
WuXi Biologics new	HKD	-	-	-	0	40.000	83,889	92,550	3.105.576
WuXi Biologics Cayman Inc.	HKD	44.000	89,275	59,850	2.350.961	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zhongsheng Group Holdings Ltd.	HKD	47.500	89,275	40,150	1.702.581	-	-	-	0
Ialt i HKD					52.863.015				72.523.458
Bank Central Asia Tbk PT	IDR	1.412.600	0,045	8.550,000	5.405,871	-	-	-	0
Bank Rakyat Indonesia Persero	IDR	782.000	0,045	4.940,000	1.729,076	-	-	-	0
PT Bank Central Asia Tbk	IDR	-	-	-	0	1.597.500	0,046	7.300,000	5.351.344
Ialt i IDR					7.134.947				5.351.344
Fortis Healthcare Ltd	INR	-	-	-	0	155.000	8,798	297,300	4.054.374
Fortis Healthcare Ltd.	INR	125.000	8,422	286,100	3.012,060	-	-	-	0
Hindustan Unilever Limited	INR	-	-	-	0	24.669	8,798	2.360,150	5.122.575
Hindustan Unilever Ltd.	INR	15.519	8,422	2.561,050	3.347,477	-	-	-	0
Housing Development Finance	INR	-	-	-	0	40.705	8,798	2.586,450	9.262.944
Housing Development Finance Co.	INR	34.665	8,422	2.637,600	7.700,801	-	-	-	0
Infosys Ltd.	INR	24.265	8,422	1.508,200	3.082,301	-	-	-	0
Kotak Mahindra Bank Ltd	INR	-	-	-	0	29.150	8,798	1.796,100	4.606.449
Kotak Mahindra Bank Ltd.	INR	16.550	8,422	1.827,250	2.547,016	-	-	-	0
Maruti Suzuki India Ltd.	INR	3.814	8,422	8.394,600	2.696,600	3.814	8,798	7.426,450	2.492.064
Power Grid Corp. of India Ltd.	INR	137.457	8,422	213,700	2.474,042	-	-	-	0
SBI Life Insurance Co Ltd S	INR	-	-	-	0	45.005	8,798	1.196,000	4.735.754
SBI Life Insurance Co. Ltd.	INR	40.405	8,422	1.231,300	4.190,200	-	-	-	0
Tata Consultancy Services Ltd.	INR	7.583	8,422	3.256,700	2.079,958	17.684	8,798	3.738,350	5.816.445
Ultra Tech Cement Ltd.	INR	-	-	-	0	6.316	8,798	7.591,050	4.218.336
UltraTech Cement Ltd.	INR	3.216	8,422	6.959,050	1.884,958	-	-	-	0
Ialt i INR					33.015.413				40.308.941
Kakao Corp	KRW	-	-	-	0	3.547	0,550	112.500,000	2.195.421
Kakao Corp.	KRW	4.325	0,551	53.100,000	1.265,496	-	-	-	0
LG Chem Ltd.	KRW	965	0,551	600.000,000	3.190,498	1.188	0,550	615.000,000	4.019.718
Samsung Biologics Co Ltd	KRW	-	-	-	0	828	0,550	903.000,000	4.113.600
Samsung Biologics Co. Ltd.	KRW	793	0,551	821.000,000	3.587,536	-	-	-	0
Samsung Electronics (Pref.)	KRW	-	-	-	0	55.120	0,550	71.200,000	21.592.017
Samsung Electronics Co. Ltd. (Preference)	KRW	37.154	0,551	50.500,000	10.338,962	-	-	-	0
Samsung SDI	KRW	-	-	-	0	323	0,550	655.000,000	1.163.986
Ialt i KRW					18.382.492				33.084.742
Ayala Land Inc	PHP	-	-	-	0	506.580	12,826	36,700	2.384.527
Ayala Land Inc.	PHP	513.580	12,503	30,800	1.977,826	-	-	-	0
Ialt i PHP					1.977.826				2.384.527
DBS Group Holding	SGD	-	-	-	0	41.637	485,128	32,660	6.597.080
DBS Group Holdings Ltd.	SGD	34.337	519,524	33,920	6.050,948	-	-	-	0
Oversea-Chinese Banking Corp. L	SGD	66.464	519,524	12,180	4.205,707	-	-	-	0
Oversea-Chinese Banking Corp. Ltd	SGD	-	-	-	0	110.364	485,128	11,400	6.103.633
Ialt i SGD					10.256.655				12.700.713
Central Pattana PCL (Foreign)	THB	108.900	20,118	71,000	1.555,499	-	-	-	0
Central Pattana Public Co Ltd (Foreign)	THB	-	-	-	0	139.900	19,579	56,500	1.547.566
Kasikornbank PCL (Foreign)	THB	78.500	20,118	147,500	2.329,406	-	-	-	0
Siam Cement PCL/The (Foreign)	THB	22.400	20,118	342,000	1.541,195	-	-	-	0
Siam Cement Public Co. (Foreign)	THB	-	-	-	0	38.200	19,579	386,000	2.886.912
Ialt i THB					5.426.100				4.434.478
Accton Technology Corp.	TWD	27.000	22,670	234,500	1.435,374	33.000	23,639	260,000	2.028.241
Airtac International Group	TWD	10.557	22,670	931,000	2.228,172	12.557	23,639	1.020,000	3.027.738
Chroma ATE Inc.	TWD	43.000	22,670	181,000	1.764,435	-	-	-	0
Chroma Ate Inc.	TWD	-	-	-	0	74.000	23,639	200,000	3.498.598

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Delta Electronics Inc.	TWD	43.000	22,670	286,500	2.792.876	70.000	23,639	275,000	4.550.541
Hon Hai Precision Industry	TWD	-	-	-	0	229.000	23,639	104,000	5.629.905
Hon Hai Precision Industry Co.	TWD	160.000	22,670	99,900	3.623.631	-	-	-	0
Silergy Corp	TWD	-	-	-	0	3.000	23,639	5,025,000	3.563.605
Silergy Corp.	TWD	16.000	22,670	436,500	1.583.298	-	-	-	0
Taiwan Semiconductor Manufactu	TWD	139.966	22,670	448,500	14.231.265	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	-	-	-	0	186.966	23,639	615,000	27.181.288
I alt i TWD					27.659.051				49.479.916
GDS Holdings Ltd. Sponsored ADR Class A	USD	-	-	-	0	3.677	654,025	47,160	1.134.127
NetEase Inc. (ADR)	USD	-	-	-	0	4.500	654,025	101,780	2.995.500
Sea A Ltd ADR	USD	-	-	-	0	1.843	654,025	223,710	2.696.529
Yum China Holdings Inc	USD	-	-	-	0	9.279	654,025	49,840	3.024.639
I alt i USD					0				9.850.795
I alt i Noterede aktier fra udenlandske udstedere					185.287.653				270.129.460
I alt i afdelingen					185.287.653				270.129.460