

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
AECC Aviation Power Co Ltd Class A	CNY	3.900	102,619	63,460	253.975	6.900	93,023	59,350	380.942
Advanced Micro-Fabrication Equ	CNY	1.183	102,619	126,600	153.690	-	-	-	0
Aier Eye Hospital Group Co., Ltd. Class A	CNY	8.764	102,619	42,280	380.245	6.760	93,023	74,890	470.933
Aluminum Corporation of China Limited Class A	CNY	34.700	102,619	6,090	216.857	61.700	93,023	3,630	208.344
Anhui Conch Cement Co Ltd A	CNY	5.200	102,619	40,300	215.048	5.200	93,023	51,620	249.695
Anhui Gujing Distillery Co. Ltd.	CNY	-	-	-	0	1.200	93,023	272,000	303.626
Asymchem Laboratories Tianjin	CNY	700	102,619	435,000	312.474	-	-	-	0
BBMG Corporation Class A	CNY	58.300	102,619	2,840	169.908	58.300	93,023	2,970	161.070
BOE Technology Group Co Ltd A	CNY	73.200	102,619	5,050	379.340	73.200	93,023	6,000	408.556
BYD Company Limited Class A	CNY	3.300	102,619	268,120	907.966	2.400	93,023	194,300	433.784
Bank Of Shanghai A	CNY	27.400	102,619	7,130	200.478	27.400	93,023	7,840	199.828
Bank of Beijing Co Ltd A	CNY	51.100	102,619	4,440	232.825	51.100	93,023	4,840	230.068
Bank of Chengdu Co., Ltd. Class A	CNY	24.190	102,619	12,000	297.882	24.190	93,023	10,670	240.098
Bank of China Ltd A	CNY	-	-	-	0	67.100	93,023	3,180	198.490
Bank of Communications Co., Ltd. Class A	CNY	13.200	102,619	4,610	62.446	78.700	93,023	4,480	327.976
Bank of Jiangsu Co., Ltd. Class A	CNY	39.260	102,619	5,830	234.880	39.260	93,023	5,460	199.403
Bank of Ningbo Co Ltd	CNY	6.900	102,619	38,280	271.049	6.900	93,023	35,340	226.832
Baoshan Iron & Steel Co Ltd	CNY	37.600	102,619	7,160	276.266	37.600	93,023	5,950	208.110
Beijing Kingsoft Office Softwa	CNY	804	102,619	265,000	218.639	-	-	-	0
Beijing Oriental Yuhong Waterp	CNY	-	-	-	0	6.100	93,023	38,800	220.166
Beijing Tiantan Biological Pro	CNY	-	-	-	0	4.020	93,023	41,700	155.938
Beijing Wantai Biological Phar	CNY	800	102,619	221,500	181.840	-	-	-	0
COSCO SHIPPING Energy Transpor	CNY	46.800	102,619	5,920	284.311	46.800	93,023	6,680	290.811
COSCO SHIPPING Holdings Co Ltd A	CNY	17.390	102,619	18,690	333.530	-	-	-	0
CRRC Corporation Ltd A	CNY	-	-	-	0	109.400	93,023	5,310	540.382
Changchun High & New Technolog	CNY	800	102,619	271,400	222.806	800	93,023	448,910	334.071
China Everbright Bank Co Ltd	CNY	57.100	102,619	3,320	194.536	57.100	93,023	3,990	211.933
China International Travel Service Corp Ltd	CNY	2.400	102,619	219,410	540.374	2.400	93,023	282,450	630.582
China Jushi Co. Ltd.	CNY	14.100	102,619	18,200	263.340	-	-	-	0
China Life Insurance Co Ltd A	CNY	8.900	102,619	30,090	274.814	8.900	93,023	38,390	317.832
China Merchants Bank Co., Ltd. Class A	CNY	32.000	102,619	48,710	1.599.538	26.100	93,023	43,950	1.067.059
China Merchants Energy Shippin	CNY	-	-	-	0	35.700	93,023	5,650	187.631
China Merchants Shekou Industrial Zone Hldng A	CNY	17.800	102,619	13,340	243.670	17.800	93,023	13,290	220.056
China Minmetals Rare Earth Co.	CNY	3.900	102,619	39,020	156.163	-	-	-	0
China Minsheng Banking Corp., Ltd. Class A	CNY	54.300	102,619	3,900	217.316	34.100	93,023	5,200	164.948
China Molybdenum Co., Ltd. Class A	CNY	44.600	102,619	5,580	255.385	44.600	93,023	6,250	259.301
China National Nuclear Power Co. Ltd. Class A	CNY	-	-	-	0	151.400	93,023	4,920	692.915
China Pacific Insurance (Group) Co., Ltd. Class A	CNY	13.200	102,619	27,120	367.359	13.200	93,023	38,400	471.514
China Petroleum & Chemical Corp Sinopec A	CNY	74.300	102,619	4,230	322.519	74.300	93,023	4,030	278.537
China Railway Construction Corporation Limited Cla	CNY	-	-	-	0	47.300	93,023	7,900	347.598
China Railway Group Ltd A	CNY	36.200	102,619	5,790	215.087	36.200	93,023	5,270	177.463
China State Construction Engineering Corp. Ltd. Cl	CNY	82.900	102,619	5,000	425.355	77.900	93,023	4,970	360.150
China United Network Communications Limited Class	CNY	-	-	-	0	35.800	93,023	4,460	148.528
China Vanke Co., Ltd Class A	CNY	8.500	102,619	19,760	172.358	8.500	93,023	28,700	226.929
China Yangtze Power Co., Ltd. Class A	CNY	47.700	102,619	22,700	1.111.145	36.300	93,023	19,160	646.980
Chongqing Changan Automobile Co Ltd A	CNY	13.160	102,619	15,190	205.135	9.400	93,023	21,880	191.322
Chongqing Zhifei Biological Products Co., Ltd. Cla	CNY	2.400	102,619	124,600	306.871	1.300	93,023	147,910	178.867
Contemporary Amperex Technology Co., Ltd. Class A	CNY	3.300	102,619	588,000	1.991.214	2.400	93,023	351,110	783.869
Daqin Railway Co Ltd. - A	CNY	-	-	-	0	28.400	93,023	6,460	170.663
Dawning Information Industry C	CNY	-	-	-	0	5.700	93,023	34,230	181.498
East Money Information Co., Ltd Class A	CNY	18.788	102,619	37,110	715.481	21.240	93,023	31,000	612.499
Ecovacs Robotics Co. Ltd.	CNY	1.400	102,619	150,950	216.864	-	-	-	0
Eve Energy Co. Ltd.	CNY	2.800	102,619	118,180	339.569	4.300	93,023	81,500	325.998
Financial Street Holding Co Ltd A	CNY	-	-	-	0	98.114	93,023	6,450	588.681
Focus Media Information Technology Co Ltd A	CNY	38.100	102,619	8,190	320.210	38.100	93,023	9,870	349.809
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	4.680	102,619	105,110	504.797	3.600	93,023	200,540	671.572
Foxconn Industrial Internet Co., Ltd. Class A	CNY	38.200	102,619	11,920	467.268	38.200	93,023	13,690	486.470
Fujian Anjoy Foods Co. Ltd. Class A	CNY	1.000	102,619	170,780	175.252	-	-	-	0
Future Land Holdings Co., Ltd. Class A	CNY	4.500	102,619	29,130	134.518	-	-	-	0
GEM Co Ltd A	CNY	14.800	102,619	10,350	157.191	-	-	-	0
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD Class	CNY	1.900	102,619	114,650	223.539	-	-	-	0
Gigadevice Semiconductor Beiji	CNY	392	102,619	175,850	70.738	280	93,023	197,500	51.442
Ginlong Technologies Co. Ltd.	CNY	700	102,619	231,550	166.330	-	-	-	0
Goertek Inc A	CNY	6.200	102,619	54,100	344.204	6.200	93,023	37,320	215.240

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Guangdong Haid Group Co. Ltd.	CNY	3,500	102,619	73,300	263,268	-	-	-	0
Guangdong Kinlong Hardware Products Co., Ltd. Clas	CNY	1,200	102,619	181,590	223,614	-	-	-	0
Guanghui Energy Co., Ltd. Class A	CNY	-	-	-	0	186,100	93,023	2,830	489,916
Guoxuan High-Tech Co. Ltd.	CNY	5,000	102,619	51,250	262,960	-	-	-	0
HJAYU Automotive Systems Company Limited Class A	CNY	9,300	102,619	28,300	270,082	9,300	93,023	28,820	249,325
Hangzhou Hikvision Digital Tec	CNY	-	-	-	0	15,717	93,023	48,510	709,235
Hangzhou Silan Microelectronic	CNY	3,300	102,619	54,200	183,544	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd A	CNY	100	102,619	127,800	13,115	100	93,023	161,610	15,033
Henan Shuanghui Investment & Development Co., Ltd.	CNY	8,000	102,619	31,550	259,010	8,000	93,023	46,940	349,319
Hengli Petrochemical Co., Ltd. Class A	CNY	13,600	102,619	22,970	320,573	13,600	93,023	27,970	353,851
Hesteel Company Limited Class A	CNY	82,500	102,619	2,460	208,265	82,500	93,023	2,240	171,906
Huadong Medicine Co Ltd A	CNY	5,000	102,619	40,200	206,264	-	-	-	0
Hualan Biological Engineering	CNY	4,670	102,619	29,140	139,647	4,670	93,023	42,240	183,497
Hunan Valin Steel Co. Ltd.	CNY	30,500	102,619	5,110	159,936	58,000	93,023	4,780	257,896
Imeik Technology Development C	CNY	300	102,619	536,110	165,045	-	-	-	0
Industrial Bank Co Ltd - A	CNY	30,400	102,619	19,040	593,974	30,400	93,023	20,870	590,181
Industrial and Commercial Bank of China Limited Cl	CNY	78,400	102,619	4,630	372,498	125,900	93,023	4,990	584,407
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	102,800	102,619	2,790	294,323	162,900	93,023	1,170	177,295
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	10,800	102,619	41,460	459,494	10,800	93,023	44,370	445,761
Intco Medical Technology Co., Ltd. Class A	CNY	1,350	102,619	57,840	80,129	-	-	-	0
JA Solar Technology Co., Ltd. Class A	CNY	2,500	102,619	92,700	237,819	-	-	-	0
Jiangsu Eastern Shenghong Co. L	CNY	7,200	102,619	19,340	142,895	-	-	-	0
Jiangsu Hengli Hydraulic Co. Lt	CNY	2,800	102,619	81,800	235,038	2,800	93,023	113,000	294,324
Jiangsu Hengrui Medicine Co Ltd A	CNY	10,632	102,619	50,710	553,268	5,160	93,023	111,460	535,005
Jiangsu Shagang Co., Ltd. Class A	CNY	18,000	102,619	5,830	107,688	18,000	93,023	10,970	183,683
Jiangsu Yanghe Brewery Joint-Stock Co Ltd A	CNY	2,700	102,619	164,730	456,418	1,500	93,023	235,990	329,286
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	3,100	102,619	142,850	454,432	2,100	93,023	101,200	197,692
Jiugui Liquor Co., Ltd. Class A	CNY	900	102,619	212,500	196,258	-	-	-	0
Jointown Pharmaceutical Group Co., Ltd. Class A	CNY	17,500	102,619	14,720	264,346	17,500	93,023	18,160	295,626
Kingfa Sci. & Tech. Co., Ltd. Class A	CNY	10,600	102,619	12,580	136,840	-	-	-	0
Kuang-Chi Technologies Co., Ltd. Class A	CNY	9,200	102,619	24,010	226,677	-	-	-	0
Kweichow Moutai Co Ltd	CNY	1,600	102,619	2,050,000	3,365,894	1,500	93,023	1,998,000	2,787,891
LONGi Green Energy Technology Co Ltd Class A	CNY	7,280	102,619	86,200	643,969	5,200	93,023	92,200	445,988
Lens Technology Co. Ltd. Class A	CNY	6,600	102,619	22,980	155,640	6,600	93,023	30,610	187,930
Lomon Billions Group Co. Ltd.	CNY	7,000	102,619	28,590	205,371	-	-	-	0
Luxshare Precision Industry Co Ltd A	CNY	10,919	102,619	49,200	551,283	10,919	93,023	56,120	570,019
Luzhou Laojiao Company Limited Class A	CNY	2,400	102,619	253,870	625,244	2,400	93,023	226,160	504,912
Mango Excellent Media Co., Ltd. Class A	CNY	5,500	102,619	57,220	322,951	5,500	93,023	72,500	370,928
Maxscend Microelectronics Company Limited Class A	CNY	540	102,619	326,800	181,093	-	-	-	0
Metallurgical Corporation of China Ltd A	CNY	-	-	-	0	82,800	93,023	2,730	210,272
Muyuan Foodstuff Co., Ltd. Class A	CNY	6,188	102,619	53,360	338,838	4,420	93,023	77,100	317,005
NARI Technology Co., Ltd. Class A	CNY	14,760	102,619	40,030	606,315	-	-	-	0
NAURA Technology Group Co. Ltd.	CNY	800	102,619	347,020	284,886	1,400	93,023	180,740	235,381
New Hope Liuhe Co Ltd A	CNY	5,600	102,619	15,210	87,407	5,600	93,023	22,400	116,688
Ningxia Baofeng Energy Group C	CNY	17,900	102,619	17,360	318,882	-	-	-	0
Offshore Oil Engineering Co Ltd A	CNY	81,000	102,619	4,610	383,189	38,500	93,023	4,490	160,804
Oppein Home Group Inc	CNY	2,000	102,619	147,500	302,725	-	-	-	0
PetroChina Co Ltd A	CNY	176,800	102,619	4,910	890,821	64,500	93,023	4,150	248,999
Ping An Bank Co Ltd A	CNY	23,500	102,619	16,480	397,422	23,500	93,023	19,340	422,779
Ping An Insurance (Group) Comp. of China	CNY	15,100	102,619	50,410	781,124	15,100	93,023	86,980	1,221,759
Poly Real Estate Group Co Ltd A	CNY	22,600	102,619	15,630	362,488	-	-	-	0
Power Construction Corporation of China A	CNY	34,600	102,619	8,080	286,889	100,200	93,023	3,880	361,650
Qingdao Haier Co Ltd	CNY	8,100	102,619	29,890	248,449	8,100	93,023	29,210	220,093
Rongsheng Petro Chemical Co Ltd A	CNY	16,650	102,619	18,160	310,282	11,100	93,023	27,610	285,088
S.F. Holding Co., Ltd. Class A	CNY	4,700	102,619	68,920	332,407	4,700	93,023	88,230	385,748
Sanan Optoelectronics Co., Ltd. Class A	CNY	-	-	-	0	8,200	93,023	27,010	206,029
Sangfor Technologies Inc.	CNY	700	102,619	191,000	137,201	-	-	-	0
Sany Heavy Industry Co Ltd A	CNY	19,600	102,619	22,800	458,583	19,600	93,023	34,980	637,771
Shandong Gold Mining Co Ltd A	CNY	10,800	102,619	18,820	208,579	10,800	93,023	23,620	237,297
Shandong Hualu Hengsheng Chemi	CNY	11,560	102,619	31,300	371,303	-	-	-	0
Shandong Nanshan Aluminium Co., Ltd. Class A	CNY	44,400	102,619	4,710	214,600	80,200	93,023	3,160	235,749
Shanghai Construction Group Co., Ltd. Class A	CNY	101,100	102,619	3,600	373,491	101,100	93,023	3,010	283,078
Shanghai Medicilon Inc.	CNY	349	102,619	485,590	173,909	-	-	-	0
Shanghai Pudong Development Bank Co Ltd A	CNY	48,700	102,619	8,530	426,289	48,700	93,023	9,680	438,524
Shanghai Putailai New Energy T	CNY	1,700	102,619	160,610	280,187	-	-	-	0
Shanxi Meijin Energy Co. Ltd.	CNY	18,000	102,619	16,230	299,790	32,200	93,023	6,680	200,088

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Shanxi Taigang Stainless Steel	CNY	15.800	102,619	7,040	114.145	-	-	-	0
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	CNY	2.100	102,619	315,780	680.504	1.500	93,023	375,290	523.657
Shanxi Xishan Coal & Electricity Power Co A	CNY	-	-	-	0	62.400	93,023	5,640	327.380
Shenzhen Goodix Technology Co.	CNY	800	102,619	107,770	88.474	800	93,023	155,550	115.757
Shenzhen Inovance Technology Co Ltd A	CNY	5.300	102,619	68,600	373.101	5.400	93,023	93,300	468.667
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	1.000	102,619	98,540	101.120	1.000	93,023	174,500	162.325
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	2.100	102,619	380,800	820.621	1.200	93,023	426,000	475.532
Shenzhen Overseas Chinese Town Co Ltd A	CNY	43.800	102,619	7,040	316.427	-	-	-	0
Shenzhen SC New Energy Technol	CNY	600	102,619	114,300	70.376	-	-	-	0
Sichuan Chuantou Energy Co Ltd A	CNY	22.200	102,619	12,500	284.767	22.200	93,023	10,050	207.543
StarPower Semiconductor Ltd.	CNY	400	102,619	381,000	156.391	-	-	-	0
Sungrow Power Supply Co. Ltd.	CNY	2.600	102,619	145,800	389.007	3.900	93,023	72,280	262.224
Suning.com Co., Ltd. A	CNY	32.500	102,619	4,120	137.406	32.500	93,023	7,710	233.092
Suzhou Maxwell Technologies Co.	CNY	300	102,619	642,300	197.736	-	-	-	0
Suzhou TA&A Ultra Clean Techno	CNY	1.700	102,619	81,000	141.306	-	-	-	0
TBEA Co Ltd A	CNY	-	-	-	0	37.600	93,023	10,150	355.012
Tcl Corporation Class A	CNY	32.100	102,619	6,170	203.244	32.100	93,023	7,080	211.411
Tianjin Zhonghuan Semiconducto	CNY	7.400	102,619	41,750	317.041	-	-	-	0
Tongling Nonferrous Metals Group Co Ltd A	CNY	85.100	102,619	3,480	303.903	123.700	93,023	2,570	295.728
Tongwei Co Ltd A	CNY	7.300	102,619	44,960	336.803	7.300	93,023	38,440	261.033
Topchoice Medical Corp.	CNY	900	102,619	199,000	183.790	-	-	-	0
Unigroup Guoxin Microelectroni	CNY	1.600	102,619	225,000	369.427	-	-	-	0
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	6.200	102,619	27,020	171.911	6.200	93,023	31,230	180.116
Walvax Biotechnology Co., Ltd. Class A	CNY	2.300	102,619	56,200	132.645	2.300	93,023	38,560	82.500
Wanhua Chemical Group Co. Ltd. Class A	CNY	5.600	102,619	101,000	580.411	5.600	93,023	91,040	474.252
Weichai Power Co., Ltd. Class A	CNY	17.100	102,619	17,890	313.930	17.100	93,023	15,790	251.170
Wens Foodstuff Group Co., Ltd. Class A	CNY	9.781	102,619	19,260	193.315	9.781	93,023	18,230	165.867
Will Semiconductor Ltd.	CNY	1.300	102,619	310,770	414.581	1.300	93,023	231,100	279.468
Wingtech Technology Co., Ltd. Class A	CNY	1.800	102,619	129,300	238.835	1.800	93,023	99,000	165.766
WuXi AppTec Co., Ltd. Class A	CNY	4.536	102,619	118,580	551.964	3.780	93,023	134,720	473.710
Wuliangye Yibin Co Ltd A	CNY	5.800	102,619	222,660	1.325.247	5.800	93,023	291,850	1.574.624
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	2.260	102,619	74,370	172.478	-	-	-	0
Wuxi Shangji Automation Co. Ltd.	CNY	600	102,619	166,980	102.812	-	-	-	0
Yantai Eddie Precision Machinery Co., Ltd. Class A	CNY	3.920	102,619	31,920	128.403	-	-	-	0
Yantai Jeroh Oilfield Services	CNY	3.987	102,619	40,000	163.656	3.987	93,023	35,000	129.809
Yihai Kerry Arawana Holdings C	CNY	2.200	102,619	62,930	142.072	-	-	-	0
Yonghui Superstores Co., Ltd. Class A	CNY	27.700	102,619	4,050	115.123	27.700	93,023	7,180	185.009
Yonyou Network Technology Co. Ltd. Class A	CNY	8.710	102,619	35,880	320.699	8.710	93,023	43,870	355.447
Yunnan Aluminium Co. Ltd.	CNY	15.000	102,619	11,170	171.938	-	-	-	0
Yunnan Baiyao Group Co Ltd	CNY	3.900	102,619	104,650	418.823	5.500	93,023	113,600	581.206
Yunnan Energy New Material Co.	CNY	1.200	102,619	250,400	308.349	2.000	93,023	141,780	263.775
Zhangzhou Pientzhuang Pharmaceutical A	CNY	1.300	102,619	437,150	583.177	1.900	93,023	267,510	472.806
Zhejiang Chint Electrics Co Ltd A	CNY	4.200	102,619	53,890	232.265	-	-	-	0
Zhejiang Huayou Cobalt Co Ltd A	CNY	1.900	102,619	110,310	215.078	7.000	93,023	79,300	516.369
Zhejiang Yongtai Technology Co.	CNY	3.200	102,619	51,210	168.163	-	-	-	0
Zhongjin Gold Co Ltd A	CNY	-	-	-	0	25.900	93,023	8,810	212.258
Zhuzhou Kibing Group Co. Ltd.	CNY	7.300	102,619	17,100	128.099	-	-	-	0
Zoomlion Heavy Industry Science and Technology	CNY	41.956	102,619	7,170	308.702	57.556	93,023	9,900	530.048
iffytek Co., Ltd. Class A	CNY	5.200	102,619	52,510	280.202	9.000	93,023	40,870	342.165
<b>Ialt i CNY</b>					<b>54.387.983</b>				<b>46.048.443</b>
3SBio Inc.	HKD	30.000	83,889	6,500	163.584	30.000	78,458	7,070	166.409
A-Living Services Co H	HKD	10.000	83,889	13,300	111.573	10.000	78,458	34,400	269.895
AAC Technologies Holdings Inc	HKD	15.500	83,889	30,800	400.487	15.500	78,458	43,400	527.786
AIA Group Ltd	HKD	253.330	83,889	78,600	16.703.788	245.070	78,458	95,000	18.266.270
ASM Pacific Technology	HKD	-	-	-	0	6.700	78,458	102,300	537.758
Agile Property Holdings Ltd.	HKD	20.000	83,889	4,230	70.970	20.000	78,458	10,320	161.937
Agricultural Bank of China	HKD	622.508	83,889	2,680	1.399.541	657.508	78,458	2,840	1.465.060
Air China Ltd. H	HKD	42.000	83,889	5,440	191.670	96.000	78,458	6,100	459.449
Akeso Inc. (HK)	HKD	4.000	83,889	34,000	114.089	-	-	-	0
Alibaba Group Holding Ltd	HKD	315.012	83,889	118,900	31.420.621	-	-	-	0
Alibaba Health Information Technology Ltd	HKD	88.000	83,889	6,590	486.490	88.000	78,458	22,900	1.581.082
Alibaba Pictures Group Ltd	HKD	270.000	83,889	0,710	160.816	270.000	78,458	0,960	203.363
Aluminum Corporation of China Ltd.	HKD	64.000	83,889	4,310	231.400	166.000	78,458	2,740	356.857
Anta Sports Products Ltd	HKD	22.400	83,889	116,900	2.196.688	25.000	78,458	122,900	2.410.616

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BOC Aviation Ltd	HKD	4.880	83,889	57,100	233.755	4.880	78,458	67,000	256.526
BOC Hong Kong Holdings	HKD	74.000	83,889	25,550	1.586.092	63.500	78,458	23,500	1.170.786
BYD Company Ltd. H	HKD	15.600	83,889	266,600	3.488.916	13.000	78,458	203,200	2.072.541
BYD Electronic Co. Ltd.	HKD	15.500	83,889	28,550	371.230	15.500	78,458	40,600	493.735
Bank of China Ltd H	HKD	1.685.000	83,889	2,810	3.972.026	1.606.000	78,458	2,650	3.339.085
Bank of Communications Ltd	HKD	221.200	83,889	4,710	874.001	106.200	78,458	4,100	341.621
Bank of East Asia	HKD	-	-	-	0	28.920	78,458	16,560	375.746
Beijing Capital International Airport H	HKD	86.600	83,889	4,770	346.531	86.600	78,458	6,470	439.601
Beijing Enterprises Holdings Ltd.	HKD	28.561	83,889	26,900	644.513	10.061	78,458	25,300	199.709
Beijing Enterprises Water Group Ltd	HKD	108.000	83,889	3,030	274.519	126.000	78,458	3,120	308.433
Bosideng International Holdings Ltd	HKD	64.000	83,889	4,910	263.613	64.000	78,458	3,950	198.341
Brilliance China Automotive Holdings	HKD	99.401	83,889	4,539	378.493	57.401	78,458	7,060	317.951
Budweiser Brewing Company APAC Limited	HKD	38.227	83,889	20,450	655.797	38.227	78,458	25,600	767.797
CGN Power Co Ltd H	HKD	-	-	-	0	237.000	78,458	1,670	310.528
CIFI Ever Sunshine Services Group Limited (HK)	HKD	20.000	83,889	12,080	202.676	-	-	-	0
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	72.178	83,889	4,690	283.977	72.178	78,458	6,570	372.054
CITIC Limited	HKD	166.159	83,889	7,700	1.073.298	136.159	78,458	5,490	586.482
CITIC Securities Co Ltd	HKD	75.482	83,889	20,350	1.288.587	75.482	78,458	17,480	1.035.192
CK Asset Holdings Limited	HKD	48.310	83,889	49,150	1.991.895	54.810	78,458	39,800	1.711.508
CK Hutchison Holdings Ltd	HKD	53.387	83,889	50,300	2.252.731	57.387	78,458	54,100	2.435.830
CK Infrastructure Holdings Ltd	HKD	29.000	83,889	49,650	1.207.878	20.500	78,458	41,650	669.892
COSCO SHIPPING Holdings Co Ltd H	HKD	70.500	83,889	15,120	894.225	59.500	78,458	9,300	434.146
COSCO SHIPPING Ports Ltd	HKD	43.000	83,889	6,770	244.210	43.000	78,458	5,390	181.842
CSPC Pharmaceutical Group Ltd (HK)	HKD	176.800	83,889	8,470	1.256.237	218.800	78,458	7,930	1.361.309
CanSino Biologics Inc. H- Unitary 144A/Reg S	HKD	2.000	83,889	180,200	302.337	1.000	78,458	176,500	138.478
China Aoyuan Group Limited	HKD	-	-	-	0	23.000	78,458	7,540	136.062
China Bohai Bank Co., Ltd. Class H	HKD	62.500	83,889	3,000	157.292	-	-	-	0
China CITIC Bank	HKD	152.000	83,889	3,380	430.989	152.000	78,458	3,290	392.352
China Cinda Asset Management Co Ltd	HKD	285.000	83,889	1,420	339.499	285.000	78,458	1,470	328.699
China Communication Services Corporation Ltd.	HKD	26.000	83,889	3,800	82.882	26.000	78,458	3,420	69.765
China Communications Construction Co. Ltd.	HKD	-	-	-	0	210.000	78,458	3,350	551.951
China Conch Venture Holdings Ltd	HKD	39.750	83,889	38,100	1.270.480	27.250	78,458	37,700	806.017
China Construction Bank Corporation H	HKD	1.926.419	83,889	5,400	8.726.706	1.979.419	78,458	5,890	9.147.220
China Education Group Holdings Limited	HKD	20.000	83,889	12,660	212.407	20.000	78,458	14,940	234.432
China Everbright	HKD	-	-	-	0	20.000	78,458	10,380	162.878
China Everbright Bank Co Ltd - H	HKD	45.000	83,889	2,760	104.190	45.000	78,458	2,950	104.153
China Everbright International Ltd	HKD	75.003	83,889	6,260	393.875	75.003	78,458	4,380	257.744
China Evergrande Group	HKD	37.064	83,889	1,590	49.437	37.064	78,458	14,900	433.286
China Feihe Ltd Unitary Reg S/144A	HKD	69.000	83,889	10,460	605.462	31.000	78,458	18,160	441.686
China Gas Holding Ltd	HKD	74.400	83,889	16,200	1.011.099	53.600	78,458	30,800	1.295.244
China Hongqiao Group Ltd	HKD	52.500	83,889	8,230	362.464	52.500	78,458	7,100	292.451
China Jinmao Holdings Group Ltd	HKD	115.600	83,889	2,410	233.712	115.600	78,458	3,570	323.789
China Lesso Group Holdings Ltd (HK)	HKD	22.000	83,889	11,200	206.703	22.000	78,458	12,140	209.545
China Life Insurance	HKD	163.830	83,889	12,920	1.775.668	141.830	78,458	17,100	1.902.831
China Literature Limited	HKD	9.873	83,889	49,000	405.836	6.073	78,458	60,850	289.935
China Longyuan Power Group Corp.	HKD	-	-	-	0	59.990	78,458	7,770	365.709
China Medical System Holdings Ltd	HKD	23.050	83,889	13,020	251.761	23.050	78,458	8,660	156.612
China Meidong Auto Holdings Lt	HKD	10.000	83,889	40,200	337.234	10.000	78,458	31,500	247.142
China Mengniu Dairy Company Ltd	HKD	66.000	83,889	44,200	2.447.214	63.000	78,458	46,800	2.313.250
China Merchants Bank - H	HKD	78.700	83,889	60,550	3.997.557	75.200	78,458	49,000	2.891.013
China Merchants Port Holdings Company Ltd	HKD	37.370	83,889	14,200	445.161	37.370	78,458	9,490	278.244
China MinSheng Banking Corporation	HKD	114.292	83,889	2,980	285.718	114.292	78,458	4,420	396.346
China Mobile Ltd. (HK)	HKD	-	-	-	0	130.327	78,458	44,200	4.519.525
China Molybdenum Co. Ltd. - H	HKD	97.000	83,889	4,110	334.441	43.000	78,458	5,060	170.708
China National Building Material Co. Ltd H	HKD	88.000	83,889	9,560	705.743	88.000	78,458	9,320	643.479
China Oilfield Services	HKD	59.000	83,889	6,830	338.048	85.000	78,458	6,560	437.481
China Overseas Land & Investment	HKD	89.366	83,889	18,460	1.383.916	71.366	78,458	16,860	944.028
China Overseas Property Holdings Ltd	HKD	45.000	83,889	8,270	312.193	-	-	-	0
China Pacific Insurance (Group) Co Ltd	HKD	48.826	83,889	21,150	866.298	60.826	78,458	30,350	1.448.385
China Petroleum & Chemical H Sinopec	HKD	643.069	83,889	3,630	1.958.258	579.069	78,458	3,470	1.576.507
China Railway Construction-H	HKD	-	-	-	0	8.500	78,458	4,240	28.276
China Railway Group Ltd - H	HKD	149.000	83,889	4,120	514.979	71.000	78,458	3,420	190.511
China Resources Beer Holdings Co. Ltd	HKD	33.000	83,889	63,850	1.767.586	29.000	78,458	71,400	1.624.547
China Resources Cement Holdings Ltd	HKD	54.039	83,889	5,890	267.011	54.039	78,458	8,660	367.165
China Resources Gas Group Ltd	HKD	22.000	83,889	44,050	812.970	16.000	78,458	41,250	517.821
China Resources Land Ltd.	HKD	69.000	83,889	32,800	1.898.579	67.000	78,458	32,000	1.682.135

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Resources Mixc Lifestyle Services Ltd.	HKD	13.200	83,889	36,350	402.517	-	-	-	0
China Resources Pharmaceutical Group Ltd	HKD	-	-	-	0	21.177	78,458	3,980	66.128
China Southern Airlines	HKD	44.000	83,889	4,670	172.375	44.000	78,458	4,620	159.489
China State Construction International Holding	HKD	48.000	83,889	9,690	390.185	48.000	78,458	4,420	166.456
China Suntien Green Energy Corp Ltd	HKD	41.000	83,889	6,080	209.119	-	-	-	0
China Taiping Insurance Holdings Co.	HKD	45.400	83,889	10,700	407.517	25.800	78,458	13,980	282.985
China Telecom	HKD	-	-	-	0	260.000	78,458	2,150	438.579
China Tower Corp. Ltd. Class H	HKD	1.035.830	83,889	0,860	747.296	787.830	78,458	1,140	704.650
China Traditional Chinese Medicine Holdings Co	HKD	34.000	83,889	5,170	147.460	34.000	78,458	3,840	102.435
China Unicom (Hong Kong) Ltd	HKD	-	-	-	0	112.000	78,458	4,450	391.034
China Vanke Co Ltd. H	HKD	46.627	83,889	18,140	709.546	29.427	78,458	26,750	617.598
Chinasoft International Ltd	HKD	62.000	83,889	10,160	528.435	-	-	-	0
Chongqing Rural Commercial Bank Co Ltd	HKD	-	-	-	0	28.000	78,458	3,160	69.419
Chow Tai Fook Jewellery Group Ltd	HKD	41.400	83,889	14,020	486.916	-	-	-	0
Conch Cement Ltd (HK)	HKD	32.000	83,889	38,950	1.045.594	25.000	78,458	48,550	952.282
Country Garden Holdings Co Ltd	HKD	182.419	83,889	6,920	1.058.966	136.419	78,458	10,720	1.147.376
Dali Foods Group Co Ltd	HKD	40.000	83,889	4,080	136.907	40.000	78,458	4,430	139.027
Dongfeng Motor Group Company Ltd-H	HKD	86.000	83,889	6,480	467.497	86.000	78,458	9,040	609.962
Dongyue Group Ltd	HKD	23.000	83,889	12,160	234.621	-	-	-	0
ENN Energy Holdings Ltd	HKD	17.000	83,889	146,800	2.093.538	18.900	78,458	113,800	1.687.486
ESR Cayman Ltd.	HKD	38.200	83,889	26,350	844.403	27.800	78,458	27,800	606.353
Far East Horizon Ltd	HKD	53.272	83,889	6,920	309.251	53.272	78,458	7,990	333.950
Flat Glass Group Co Ltd	HKD	11.000	83,889	39,600	365.421	-	-	-	0
Fosun International Ltd	HKD	79.000	83,889	8,410	557.351	79.000	78,458	12,180	754.937
Fuyao Glass Industry Group Co Ltd H	HKD	17.600	83,889	40,300	595.009	12.000	78,458	42,600	401.076
GANFENG LITHIUM CO LTD H (HK)	HKD	4.200	83,889	122,700	432.314	-	-	-	0
GF Securities Co Ltd	HKD	45.400	83,889	14,860	565.953	102.400	78,458	10,960	880.535
GOME Retail Holdings Limited	HKD	267.000	83,889	0,660	147.829	92.000	78,458	0,930	67.128
Galaxy Entertainment Group Ltd.	HKD	49.000	83,889	40,400	1.660.670	43.000	78,458	60,250	2.032.645
Geely Automobile Holdings Ltd	HKD	129.000	83,889	21,300	2.305.022	118.000	78,458	26,500	2.453.375
Genscript Biotech Corporation	HKD	27.006	83,889	34,500	781.601	19.006	78,458	11,280	168.204
Great Wall Motor Co. Ltd.	HKD	71.000	83,889	26,800	1.596.243	73.500	78,458	26,600	1.533.928
Greentown China Holdings Ltd.	HKD	23.500	83,889	12,560	247.607	23.500	78,458	11,340	209.082
Greentown Service Group Co. Ltd.	HKD	36.000	83,889	7,200	217.441	36.000	78,458	9,570	270.303
Guangdong Investment	HKD	-	-	-	0	54.000	78,458	13,960	591.446
Guangzhou Automobile Group Co., Ltd	HKD	79.836	83,889	7,690	515.028	79.836	78,458	8,620	539.936
Guangzhou R&F Properties - H	HKD	28.400	83,889	2,900	69.091	28.400	78,458	9,970	222.152
HAIER SMART HOME CO LTD H (HK)	HKD	46.200	83,889	32,950	1.277.036	38.400	78,458	28,100	846.591
HENGTEEN NETWORKS GROUP LTD (HK)	HKD	60.000	83,889	2,950	148.484	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	78.665	83,889	10,480	691.590	78.665	78,458	10,060	620.891
Haidilao International Holding Ltd	HKD	23.000	83,889	17,600	339.583	13.000	78,458	59,700	608.911
Haitian International Holdings Ltd	HKD	16.000	83,889	21,650	290.592	16.000	78,458	26,800	336.427
Haitong Securities Co Ltd - H	HKD	118.562	83,889	6,910	687.273	74.562	78,458	6,930	405.403
Hang Lung Properties	HKD	36.547	83,889	16,040	491.770	36.547	78,458	20,450	586.383
Hang Seng Bank	HKD	15.600	83,889	142,700	1.867.473	13.300	78,458	133,700	1.395.144
Hangzhou Tigermed Consulting Co Ltd H	HKD	4.100	83,889	99,000	340.506	4.100	78,458	179,500	577.410
Hansoh Pharmaceutical Group Co	HKD	26.000	83,889	19,000	414.412	26.000	78,458	37,600	767.003
Henderson Land Development	HKD	18.239	83,889	33,200	507.978	66.239	78,458	30,250	1.572.082
Hengan International Group Limited	HKD	15.500	83,889	40,150	522.063	15.500	78,458	54,900	667.637
Hong Kong & China Gas	HKD	263.728	83,889	12,140	2.685.844	216.170	78,458	11,580	1.963.994
Hong Kong Exchanges & Clearing Ltd.	HKD	25.800	83,889	455,400	9.856.405	23.600	78,458	425,000	7.869.317
Hopson Development Holdings Ltd.	HKD	22.000	83,889	16,260	300.088	20.000	78,458	19,760	310.065
Hua Hong Semiconductor Ltd	HKD	13.665	83,889	43,000	492.928	13.665	78,458	44,000	471.735
Hygeia Healthcare Holdings Co.	HKD	3.600	83,889	48,800	147.376	-	-	-	0
Industrial & Commercial Bank of China Ltd. H	HKD	1.181.300	83,889	4,400	4.360.323	1.171.300	78,458	5,030	4.622.450
Innovent Biologics Inc. (HK)	HKD	26.500	83,889	48,250	1.072.628	19.000	78,458	82,050	1.223.118
JD.com Inc	HKD	33.400	83,889	274,000	7.677.200	-	-	-	0
Jiangsu Expressway Company Ltd.	HKD	12.000	83,889	7,990	80.433	12.000	78,458	8,670	81.627
Jinxin Fertility Group Limited	HKD	34.000	83,889	8,710	248.429	20.000	78,458	15,800	247.927
Jiumaojiu International Holdin	HKD	15.000	83,889	13,700	172.392	-	-	-	0
KUAIISHOU TECHNOLOGY B (HK)	HKD	7.600	83,889	72,050	459.360	-	-	-	0
KWVG Property Holdings Ltd.	HKD	20.000	83,889	5,100	85.567	20.000	78,458	10,580	166.017
Kaisa Group Holdings Ltd	HKD	-	-	-	0	55.741	78,458	3,830	167.498
Kingboard Chemical Holdings Ltd.	HKD	18.000	83,889	37,950	573.047	8.500	78,458	32,700	218.073
Kingboard Laminates Holdings Ltd	HKD	25.000	83,889	13,260	278.093	25.000	78,458	12,660	248.319
Kingdee International Software Group Co Ltd	HKD	58.000	83,889	24,000	1.167.737	50.000	78,458	31,600	1.239.633

## Fjernøsten Indeks KL

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kingsoft Corporation Ltd	HKD	21.000	83,889	34,250	603.373	16.000	78,458	50,000	627.662
Koolearn Technology Holding Lt	HKD	-	-	-	0	6.000	78,458	27,900	131.338
Kunlun Energy Company Ltd	HKD	114.000	83,889	7,310	699.082	114.000	78,458	6,700	599.261
Lee & Man Paper Manufacturing Ltd	HKD	19.000	83,889	5,420	86.389	19.000	78,458	6,350	94.659
Lenovo Group	HKD	153.135	83,889	8,960	1.151.034	157.135	78,458	7,320	902.444
Li Ning Company Ltd.	HKD	48.000	83,889	85,350	3.436.771	43.500	78,458	53,300	1.819.083
Link REIT	HKD	46.800	83,889	68,650	2.695.207	40.500	78,458	70,600	2.243.344
Logan Property Holdings Co., Ltd.	HKD	19.082	83,889	5,960	95.406	19.082	78,458	12,700	190.136
Longfor Properties	HKD	35.524	83,889	36,700	1.093.689	37.024	78,458	45,400	1.318.789
Luye Pharma Group Ltd	HKD	-	-	-	0	28.500	78,458	3,610	80.721
MMG Ltd.	HKD	56.000	83,889	2,500	117.445	-	-	-	0
MTR Corp. Ltd.	HKD	42.426	83,889	41,850	1.489.475	34.426	78,458	43,350	1.170.878
Meituan Dianping	HKD	85.257	83,889	225,400	16.120.918	72.257	78,458	294,600	16.701.243
MicroPort Scientific Corp	HKD	13.900	83,889	28,400	331.161	14.000	78,458	41,950	460.783
Ming Yuan Cloud Group Holdings Limited	HKD	5.000	83,889	17,760	74.494	-	-	-	0
Minth Group Ltd	HKD	20.000	83,889	34,350	576.318	14.000	78,458	40,900	449.249
NetEase Inc	HKD	37.700	83,889	157,500	4.981.128	-	-	-	0
New China Life Insurance Co Ltd	HKD	31.217	83,889	20,850	546.013	17.817	78,458	30,250	422.859
New World Development Co Ltd	HKD	26.142	83,889	30,850	676.550	27.142	78,458	36,100	768.750
Nine Dragons Paper Holdings Ltd.	HKD	43.400	83,889	8,370	304.734	19.400	78,458	11,000	167.429
Nongfu Spring Co Ltd H	HKD	15.600	83,889	51,450	673.311	-	-	-	0
PCCW Ltd	HKD	-	-	-	0	130.000	78,458	4,670	476.317
PICC Property & Casualty -H	HKD	138.500	83,889	6,370	740.108	138.500	78,458	5,870	637.858
POWERLONG REAL ESTATE HOLDINGS LTD (HK)	HKD	40.000	83,889	4,080	136.907	-	-	-	0
People's Insurance Company (Group) of China	HKD	251.668	83,889	2,360	498.248	251.668	78,458	2,460	485.735
PetroChina Company Ltd.	HKD	426.835	83,889	3,470	1.242.497	580.835	78,458	2,400	1.093.705
Pharmaron Beijing Co., Ltd. Class H	HKD	4.400	83,889	120,300	444.042	2.600	78,458	131,000	267.227
Ping An Healthcare and Technology Company Ltd	HKD	11.800	83,889	28,350	280.634	8.900	78,458	94,000	656.378
Ping An Insurance (Group) Comp. of China	HKD	135.522	83,889	56,150	6.383.596	115.022	78,458	95,000	8.573.154
Postal Savings Bank of China H	HKD	193.481	83,889	5,470	887.833	214.481	78,458	4,380	737.054
SITC International Holdings Co Ltd	HKD	34.000	83,889	28,200	804.329	-	-	-	0
SJM Holdings Ltd (HK)	HKD	-	-	-	0	53.000	78,458	8,670	360.521
SSY Group Ltd	HKD	-	-	-	0	30.000	78,458	4,400	103.564
Sands China Ltd.	HKD	58.516	83,889	18,160	891.449	46.516	78,458	34,050	1.242.669
Sany Heavy Equipment Internat. Holdings	HKD	26.000	83,889	7,540	164.456	-	-	-	0
Seazen Group Limited	HKD	56.000	83,889	5,270	247.574	56.000	78,458	6,450	283.390
Seazen Group Limited Temp 20211223	HKD	2.666	83,889	0,000	0	-	-	-	0
Semiconductor Manufacturing International Corp	HKD	-	-	-	0	90.900	78,458	22,100	1.576.131
Shandong Gold Mining Co., Ltd. Class H	HKD	18.500	83,889	13,340	207.030	-	-	-	0
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	47.000	83,889	9,730	383.633	47.000	78,458	17,520	646.053
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	14.000	83,889	34,350	403.423	13.000	78,458	37,050	377.892
Shanghai Pharmaceuticals Holding Co Ltd	HKD	21.300	83,889	14,780	264.095	21.300	78,458	13,660	228.279
Shenzhen International Holdings Ltd.	HKD	17.500	83,889	8,100	118.913	17.500	78,458	12,520	171.901
Shenzhou International Group Ltd	HKD	17.700	83,889	149,900	2.225.772	15.200	78,458	152,000	1.812.689
Shimao Property Holdings Ltd	HKD	32.500	83,889	5,100	139.046	43.500	78,458	24,700	842.990
Shimao Services Holdings Ltd.	HKD	14.000	83,889	5,420	63.655	-	-	-	0
Sino Biopharmaceutical Ltd.	HKD	227.000	83,889	5,460	1.039.739	227.000	78,458	7,500	1.335.744
Sino Land Co. Ltd	HKD	52.800	83,889	9,710	430.090	52.800	78,458	10,100	418.400
Sinopharm Group Co. Ltd. Serie H	HKD	37.257	83,889	16,960	530.078	23.657	78,458	18,860	350.056
Sinotruk Hong Kong Ltd.	HKD	-	-	-	0	20.000	78,458	19,800	310.693
Smooere International Holdings Limited	HKD	-	-	-	0	10.000	78,458	59,850	469.570
Sun Hung Kai Props	HKD	28.400	83,889	94,600	2.253.800	34.900	78,458	100,000	2.738.177
Sunac China Holdings Ltd	HKD	117.417	83,889	9,865	959.789	55.000	78,458	28,650	1.256.299
Sunac China Holdings Ltd OLD	HKD	-	-	-	0	1.417	78,458	17,160	19.078
Sunny Optical Technology (Group) Co Ltd	HKD	15.300	83,889	246,600	3.165.121	13.700	78,458	169,700	1.824.058
Swire Pacific A	HKD	14.068	83,889	44,350	523.398	24.068	78,458	43,000	811.979
Swire Properties Ltd	HKD	22.100	83,889	19,540	362.262	22.100	78,458	22,550	390.998
Techtronic Industries Co. Ltd.	HKD	28.500	83,889	155,200	3.710.585	30.000	78,458	110,600	2.603.230
Tencent Holdings Ltd.	HKD	119.278	83,889	456,800	45.708.004	115.078	78,458	564,000	50.922.243
Tingyi (Cayman Islands) Holding Corp.	HKD	44.800	83,889	16,020	602.069	44.800	78,458	13,240	465.374
Tongcheng-Elong Holdings Limited	HKD	22.400	83,889	14,440	271.345	22.400	78,458	15,000	263.618
Topsports International Holdings Limited	HKD	30.000	83,889	7,890	198.566	30.000	78,458	11,600	273.033
Travelsky Technology Ltd H	HKD	19.000	83,889	13,120	209.119	19.000	78,458	18,700	278.761
Tsingtao Brewery Company Ltd.	HKD	14.000	83,889	73,000	857.347	14.000	78,458	81,200	891.908
Uni-President China Holdings Ltd	HKD	23.000	83,889	7,560	145.866	23.000	78,458	7,890	142.377
Vinda International Holdings Ltd	HKD	10.000	83,889	19,000	159.389	-	-	-	0



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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
WH Group Ltd	HKD	200.500	83,889	4,890	822.487	247.000	78,458	6,500	1.259.640
Want Want China Holdings Ltd	HKD	123.000	83,889	7,160	738.795	73.000	78,458	5,610	321.308
Weichai Power Co. Ltd	HKD	46.600	83,889	15,260	596.549	25.600	78,458	15,560	312.526
Weimob Inc.	HKD	34.000	83,889	7,890	225.041	-	-	-	0
Wharf Holdings	HKD	35.754	83,889	23,950	718.350	35.754	78,458	20,850	584.880
Wharf Real Estate Investment Company Limited	HKD	38.054	83,889	39,600	1.264.158	38.054	78,458	40,350	1.204.703
WuXi AppTec Co., Ltd. Class H	HKD	7.503	83,889	135,000	849.717	4.760	78,458	151,800	566.911
WuXi Biologics new	HKD	76.036	83,889	92,550	5.903.390	63.536	78,458	102,800	5.124.472
Wynn Macau Ltd	HKD	-	-	-	0	46.040	78,458	13,020	470.308
Xiaomi Corporation B	HKD	305.800	83,889	18,900	4.848.474	293.000	78,458	33,200	7.632.061
Xinjiang Goldwind Science & Technology Co Ltd	HKD	23.800	83,889	15,220	303.877	23.800	78,458	15,580	290.925
Xinyi Glass Holdings Ltd.	HKD	48.000	83,889	19,500	785.202	32.000	78,458	21,650	543.556
Xinyi Solar Holdings Ltd.	HKD	98.000	83,889	13,220	1.086.834	84.000	78,458	20,250	1.334.567
Yadea Group Holdings Ltd.	HKD	36.000	83,889	15,200	459.041	22.000	78,458	16,020	276.517
Yihai International Holding Ltd.	HKD	10.000	83,889	36,050	302.420	10.000	78,458	115,000	902.265
Yuexiu Property Co Ltd	HKD	30.400	83,889	6,870	175.201	-	-	-	0
Yuexiu Property Company Ltd	HKD	-	-	-	0	152.000	78,458	1,560	186.039
Zhaojin Mining Industry Company Ltd H (HK)	HKD	-	-	-	0	14.500	78,458	9,230	105.004
Zhejiang Expressway Co. H	HKD	62.317	83,889	6,950	363.327	96.317	78,458	6,550	494.972
Zhongnan Online P&C Insurance Co., Ltd. Class H	HKD	10.700	83,889	27,100	243.253	4.700	78,458	36,200	133.488
Zhongsheng Group Holdings Ltd.	HKD	14.000	83,889	60,800	714.064	9.000	78,458	55,250	390.131
Zhuzhou CRRC Times Electric Co Ltd	HKD	13.500	83,889	45,150	511.325	18.400	78,458	33,800	487.945
<b>Ialt HKD</b>					<b>305.035.765</b>				<b>267.008.099</b>
Aneka Tambang Tbk PT	IDR	363.800	0,046	2.250,000	375.616	-	-	-	0
Bank Mandiri (Persero)	IDR	454.000	0,046	7.025,000	1.463.529	383.900	0,043	6.325,000	1.051.372
Bank Negara Indonesia Tbk	IDR	194.400	0,046	6.750,000	602.142	194.400	0,043	6.175,000	519.770
Bank Rakyat Indonesia (Persero) Tbk	IDR	1.367.500	0,046	4.110,000	2.579.101	1.129.200	0,043	4.170,000	2.038.848
INDAH KIAT PULP&PA	IDR	92.400	0,046	7.825,000	331.784	92.400	0,043	10.425,000	417.086
Indocement Tunggal Prakarsa	IDR	64.800	0,046	12.100,000	359.799	30.100	0,043	14.475,000	188.653
Indofood CBP Sukses Makmur TBK	IDR	57.900	0,046	8.700,000	231.152	57.900	0,043	9.575,000	240.046
PT Ace Hardware Indonesia Tbk	IDR	-	-	-	0	426.400	0,043	1.715,000	316.635
PT Bank Central Asia Tbk	IDR	1.218.500	0,046	7.300,000	4.081.761	193.300	0,043	33.850,000	2.833.142
PT Barito Pacific Tbk	IDR	605.500	0,046	855,000	237.563	605.500	0,043	1.100,000	288.393
PT Charoen Pokphand Indonesia Tbk	IDR	234.000	0,046	5.950,000	638.899	166.000	0,043	6.525,000	468.993
PT Kalbe Farma Tbk	IDR	458.000	0,046	1.615,000	339.420	458.000	0,043	1.480,000	293.498
PT Merdeka Copper Gold Tbk	IDR	412.100	0,046	3.890,000	735.616	227.300	0,043	2.430,000	239.157
PT Perusahaan Gas Negara Tbk. Ser. B	IDR	-	-	-	0	269.400	0,043	1.655,000	193.052
PT Tower Bersama Infrastructure Tbk	IDR	144.900	0,046	2.950,000	196.151	-	-	-	0
PT United Tractors Tbk	IDR	-	-	-	0	77.600	0,043	26.600,000	893.761
Sarana Menara Nusantara Tbk PT	IDR	838.000	0,046	1.125,000	432.609	442.200	0,043	960,000	183.809
Semen Indonesia (Persero)	IDR	100.900	0,046	7.250,000	335.682	62.100	0,043	12.425,000	334.092
Telekomunikasi Indonesia	IDR	1.293.020	0,046	4.040,000	2.397.098	1.293.020	0,043	3.310,000	1.853.152
Unilever Indonesia TBK	IDR	233.400	0,046	4.110,000	440.192	233.400	0,043	7.350,000	742.790
<b>Ialt IDR</b>					<b>15.778.114</b>				<b>13.096.249</b>
ACC Limited	INR	1.529	8,798	2.215,750	298.075	1.529	8,326	1.617,650	205.931
Adani Green Energy Limited	INR	9.678	8,798	1.330,250	1.132.703	9.678	8,326	1.052,600	848.161
Adani Total Gas Ltd.	INR	6.835	8,798	1.721,800	1.035.424	-	-	-	0
Adani Transmission Ltd.	INR	5.765	8,798	1.740,850	882.994	-	-	-	0
Ambuja Cements Ltd.	INR	16.820	8,798	377,500	558.650	16.820	8,326	248,850	348.492
Apollo Hospitals Enterprise Ltd	INR	2.453	8,798	5.013,400	1.082.000	2.453	8,326	2.412,800	492.774
Asian Paints Ltd	INR	8.919	8,798	3.382,950	2.654.660	8.647	8,326	2.764,500	1.990.267
Aurobindo Pharma Ltd	INR	7.279	8,798	734,350	470.297	4.787	8,326	921,300	367.192
Avenue Supermarts Ltd.	INR	3.494	8,798	4.671,450	1.436.057	2.626	8,326	2.763,600	604.226
Axis Bank Ltd	INR	47.407	8,798	678,550	2.830.229	51.849	8,326	620,450	2.678.406
Bajaj Auto Limited	INR	2.103	8,798	3.249,250	601.201	1.437	8,326	3.444,050	412.055
Bajaj Finance Ltd	INR	5.704	8,798	6.977,300	3.501.580	5.348	8,326	5.295,200	2.357.779
Bajaj Finserv Ltd	INR	967	8,798	16.406,200	1.395.827	1.108	8,326	8.906,350	821.616
Balkrishna Industries Limited	INR	1.462	8,798	2.323,400	298.861	1.462	8,326	1.646,300	200.394
Bandhan Bank Ltd	INR	14.788	8,798	252,700	328.785	14.788	8,326	402,250	495.262
Berger Paints India Ltd	INR	9.504	8,798	771,750	645.328	5.059	8,326	759,450	319.884
Bharat Forge Ltd.	INR	7.439	8,798	697,850	456.745	7.439	8,326	525,300	325.350

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bharat Petroleum	INR	31.889	8,798	385,450	1.081.449	19.969	8,326	381,100	633.614
Bharti Airtel Limited	INR	55.342	8,798	683,800	3.329.516	33.856	8,326	509,700	1.436.744
Bharti Infratel Ltd	INR	16.942	8,798	248,300	370.117	6.412	8,326	229,900	122.733
Biocon Ltd.	INR	7.148	8,798	364,650	229.328	7.148	8,326	465,400	276.975
Britannia Industries Ltd New	INR	2.450	8,798	3.606,000	777.301	2.450	8,326	3.576,350	729.517
Cholamandalam Investment and Finance Co Ltd	INR	7.163	8,798	520,400	327.966	-	-	-	0
Cipla Ltd.	INR	9.992	8,798	944,100	829.980	9.992	8,326	819,950	682.133
Colgate-Palmolive India Ltd.	INR	2.695	8,798	1.481,300	351.236	2.695	8,326	1.565,250	351.214
Container Corporation of India Ltd	INR	8.682	8,798	614,550	469.434	4.136	8,326	399,300	137.502
DLF Ltd	INR	11.463	8,798	390,450	393.787	11.463	8,326	232,850	222.231
Dabur India Ltd	INR	9.528	8,798	580,050	486.255	9.528	8,326	534,000	423.616
Divi's Laboratories Ltd	INR	3.161	8,798	4.678,200	1.301.069	3.161	8,326	3.841,900	1.011.113
Dr. Reddys Laboratories Ltd.	INR	2.822	8,798	4.907,000	1.218.345	2.164	8,326	5.205,100	937.812
Eicher Motors Ltd new	INR	4.091	8,798	2.591,900	932.921	2.820	8,326	2.530,900	594.228
GAIL India Ltd.	INR	51.885	8,798	129,200	589.796	32.004	8,326	123,250	328.413
Godrej Consumer Products Ltd.	INR	9.424	8,798	968,350	802.906	9.424	8,326	740,150	580.743
Grasim Industries Ltd.	INR	6.304	8,798	1.622,250	899.769	4.816	8,326	927,850	372.043
HCL Technologies Ltd	INR	22.645	8,798	1.319,100	2.628.132	22.875	8,326	946,150	1.801.982
HDFC Standard Life Insurance Company Ltd	INR	18.714	8,798	649,550	1.069.489	11.516	8,326	676,500	648.633
Havells India Ltd	INR	5.795	8,798	1.397,000	712.274	5.795	8,326	916,150	442.028
Hero Motocorp Ltd	INR	3.146	8,798	2.462,100	681.493	2.410	8,326	3.110,000	624.032
Hindalco Industries Ltd.	INR	38.962	8,798	475,550	1.630.176	37.205	8,326	240,550	745.137
Hindustan Petroleum Corp.	INR	23.920	8,798	292,350	615.264	23.920	8,326	217,900	433.958
Hindustan Unilever Limited	INR	16.940	8,798	2.360,150	3.517.630	16.764	8,326	2.395,400	3.343.374
Housing Development Finance	INR	35.430	8,798	2.586,450	8.062.550	34.045	8,326	2.558,650	7.252.596
ICIICI Bank Ltd	INR	109.727	8,798	740,150	7.145.464	109.897	8,326	535,050	4.895.640
ICIICI Lombard General Insurance Co. Ltd.	INR	5.137	8,798	1.401,250	633.319	3.548	8,326	1.520,850	449.262
ICIICI Prudential Life Insurance Company Ltd	INR	7.271	8,798	560,800	358.756	7.271	8,326	498,850	301.991
IPCA Laboratories Limited	INR	-	-	-	-	2.291	8,326	2.188,800	417.504
Indian Oil Corp. Ltd.	INR	94.873	8,798	111,500	930.711	94.873	8,326	90,950	718.414
Indian Railway Catering & Tour	INR	2.960	8,798	831,750	216.612	-	-	-	0
Indraprastha Gas Ltd	INR	9.559	8,798	470,400	395.619	5.048	8,326	502,350	211.132
Info Edge India Ltd.	INR	1.496	8,798	5.576,700	734.017	1.496	8,326	4.757,900	592.620
Infosys Ltd	INR	72.589	8,798	1.887,750	12.056.257	67.290	8,326	1.255,800	7.035.586
InterGlobe Aviation Ltd	INR	1.958	8,798	2.017,550	347.564	1.958	8,326	1.723,300	280.933
JSW Steel Ltd.	INR	22.576	8,798	655,950	1.302.912	21.428	8,326	387,200	690.790
Jubilant Foodworks Ltd	INR	2.102	8,798	3.591,100	664.137	1.127	8,326	2.791,150	261.901
Kotak Mahindra Bank Ltd	INR	12.159	8,798	1.796,100	1.921.434	10.700	8,326	1.995,600	1.777.815
Larsen & Toubro Infotech Ltd	INR	1.118	8,798	7.332,000	721.210	1.118	8,326	3.659,500	340.638
Lupin Ltd.	INR	4.231	8,798	950,750	353.921	4.231	8,326	976,850	344.112
MRF Limited	INR	66	8,798	73.338,000	425.863	31	8,326	75.750,450	195.513
Mahindra & Mahindra Ltd.	INR	21.302	8,798	837,150	1.568.992	18.734	8,326	720,600	1.123.968
Marico Ltd	INR	12.193	8,798	512,650	549.957	12.193	8,326	402,650	408.759
Maruti Suzuki India Ltd.	INR	3.157	8,798	7.426,450	2.062.781	3.469	8,326	7.649,600	2.209.390
Mindtree Ltd.	INR	332	8,798	4.780,000	139.625	-	-	-	0
Motherson Sumi Systems Ltd	INR	29.663	8,798	223,300	582.775	29.663	8,326	165,200	407.995
Muthoot Finance Ltd	INR	2.608	8,798	1.495,650	343.190	4.127	8,326	1.210,550	415.955
Nestle India Ltd.	INR	708	8,798	19.705,700	1.227.502	666	8,326	18.390,250	1.019.744
PI Industries Limited	INR	1.638	8,798	3.034,200	437.276	1.638	8,326	2.195,050	299.356
Petronet LNG Ltd	INR	28.646	8,798	216,400	545.404	28.646	8,326	247,600	590.533
Pidilite Industries Limited	INR	4.455	8,798	2.462,800	965.326	4.455	8,326	1.765,650	654.910
Piramal Enterprises Ltd	INR	2.191	8,798	2.643,900	509.665	2.191	8,326	1.428,650	260.614
Power Grid Corp of India Ltd.	INR	83.517	8,798	204,400	1.501.941	51.822	8,326	189,850	819.132
Reliance Industries	INR	62.380	8,798	2.368,150	12.997.259	59.073	8,326	1.985,300	9.764.375
Rural Electrification Corp Ltd	INR	-	-	-	-	40.416	8,326	133,900	450.571
SBI Cards & Payment Services L	INR	5.000	8,798	928,150	408.306	-	-	-	0
SBI Life Insurance Co Ltd S	INR	10.028	8,798	1.196,000	1.055.219	6.251	8,326	904,250	470.617
Shree Cements Ltd	INR	292	8,798	26.987,450	693.333	182	8,326	24.013,200	363.874
Shriram Transport Finance Co Ltd	INR	4.007	8,798	1.217,000	429.049	4.007	8,326	1.046,500	349.131
Siemens India Ltd.	INR	1.576	8,798	2.361,350	327.426	1.576	8,326	1.575,550	206.737
State Bank of India	INR	39.726	8,798	460,450	1.609.365	33.749	8,326	274,950	772.581
Sun Pharmaceuticals Industries Ltd	INR	17.682	8,798	845,700	1.315.664	16.564	8,326	592,350	816.907
Tata Consultancy Services Ltd.	INR	18.263	8,798	3.738,350	6.006.884	20.105	8,326	2.862,750	4.791.999
Tata Global Beverages Ltd	INR	14.318	8,798	743,450	936.551	9.795	8,326	589,900	481.074
Tata Motors Ltd.	INR	38.134	8,798	482,400	1.618.515	35.490	8,326	183,850	543.249
Tata Steel Ltd.	INR	17.854	8,798	1.111,450	1.745.913	20.597	8,326	643,650	1.103.781



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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tech Mahindra Ltd	INR	13.817	8,798	1.790,550	2.176.694	10.773	8,326	973,200	872.907
Titan Company Ltd	INR	8.546	8,798	2.522,400	1.896.593	6.246	8,326	1.567,150	814.970
Torrent Pharmaceuticals Ltd	INR	1.360	8,798	3.278,450	392.288	1.360	8,326	2.802,700	317.355
Trent Limited	INR	3.558	8,798	1.065,000	333.390	3.558	8,326	687,600	203.691
UPL Ltd	INR	13.499	8,798	747,100	887.314	9.118	8,326	466,350	354.031
Ultra Tech Cement Ltd.	INR	2.469	8,798	7.591,050	1.648.998	2.076	8,326	5.288,150	914.030
United Spirits Ltd. New	INR	7.749	8,798	898,250	612.407	5.470	8,326	578,250	263.349
Wipro Ltd.	INR	28.005	8,798	715,350	1.762.590	28.005	8,326	386,250	900.603
Yes Bank Limited	INR	226.268	8,798	13,700	272.735	226.268	8,326	17,850	336.272
Zee Entertainment Enterprises Ltd	INR	-	-	-	-	14.317	8,326	223,500	266.415
<b>Ialt i INR</b>					<b>130.686.322</b>				<b>88.682.886</b>
ALTEOGEN Inc.	KRW	579	0,550	75.700,000	241.145	345	0,560	179.700,000	347.193
AmoreG	KRW	590	0,550	44.350,000	143.963	1.632	0,560	54.900,000	501.760
Amorepacific Corp	KRW	377	0,550	167.000,000	346.387	704	0,560	206.000,000	812.163
BGF Retail CO. LTD.	KRW	220	0,550	145.500,000	176.112	220	0,560	135.500,000	166.942
CJ CheilJedang Corp.	KRW	246	0,550	387.500,000	524.458	163	0,560	381.000,000	347.789
CJ Corp.	KRW	761	0,550	83.400,000	349.184	761	0,560	92.100,000	392.507
CJ Logistics Corp	KRW	528	0,550	126.000,000	366.023	168	0,560	165.500,000	155.708
CJ O Shopping Co. Ltd	KRW	226	0,550	138.800,000	172.585	226	0,560	139.500,000	176.558
Celltrion Healthcare Co., Ltd.	KRW	1.867	0,550	80.200,000	823.802	1.554	0,560	163.000,000	1.418.542
Celltrion Healthcare Co., Ltd. Temp 20201228	KRW	-	-	-	0	31	0,560	163.000,000	28.298
Celltrion Healthcare Co., Ltd. Temp 20211229	KRW	37	0,550	80.200,000	16.326	-	-	-	0
Celltrion Inc.	KRW	2.034	0,550	198.000,000	2.215.747	1.990	0,560	359.000,000	4.000.839
Celltrion Inc. Temp 20201228	KRW	-	-	-	0	39	0,560	359.000,000	78.408
Celltrion Inc. Temp 20211229	KRW	40	0,550	198.000,000	43.574	-	-	-	0
Celltrion Pharm Inc.	KRW	424	0,550	124.400,000	290.195	260	0,560	238.600,000	347.414
Celltrion Pharm Inc. Temp 20201228	KRW	-	-	-	0	5	0,560	238.600,000	6.681
Celltrion Pharm Inc. Temp 20211229	KRW	12	0,550	124.400,000	8.213	-	-	-	0
Cheil Worldwide Inc.	KRW	2.935	0,550	22.850,000	668.976	2.935	0,560	20.600,000	338.594
Coway Co. Ltd.	KRW	1.597	0,550	74.400,000	353.705	1.055	0,560	72.700,000	429.527
DB INSURANCE CO. LTD	KRW	1.634	0,550	54.000,000	485.456	1.634	0,560	43.750,000	400.344
Daelim Industrial Co. Ltd.	KRW	-	-	-	0	609	0,560	83.000,000	283.073
Daewoo Shipbuilding & Marine Engineering Co.	KRW	-	-	-	0	1.096	0,560	27.400,000	168.176
Doosan Bobcat Inc	KRW	1.960	0,550	40.750,000	439.428	1.960	0,560	29.650,000	325.450
Doosan Heavy Industries & Constructi Temp 20211230	KRW	846	0,550	4.400,000	20.480	-	-	-	0
Doosan Heavy Industries & Construction Co. Ltd	KRW	6.654	0,550	20.400,000	746.822	4.782	0,560	13.500,000	361.532
Douzone Bizon Co Ltd	KRW	315	0,550	73.000,000	126.514	315	0,560	104.000,000	183.463
E-Mart Co Ltd.	KRW	657	0,550	151.000,000	545.816	451	0,560	151.500,000	382.642
ECOPRO BM CO LTD (KR)	KRW	246	0,550	500.800,000	677.803	-	-	-	0
Fila Korea Ltd	KRW	-	-	-	0	897	0,560	43.700,000	219.522
GS Engineering & Construction Corp.	KRW	2.532	0,550	39.600,000	551.649	1.670	0,560	37.800,000	353.518
GS Holdings Corp.	KRW	3.354	0,550	39.100,000	721.512	2.867	0,560	37.550,000	602.894
GS Retail Co Ltd	KRW	-	-	-	0	277	0,560	34.450,000	53.441
Green Cross Corp.	KRW	109	0,550	218.000,000	130.734	-	-	-	0
HLB Co., Ltd.	KRW	2.009	0,550	34.800,000	384.648	746	0,560	92.500,000	386.442
HYBE Co. Ltd.	KRW	266	0,550	349.000,000	510.753	-	-	-	0
Hana Financial Holdings	KRW	6.631	0,550	42.050,000	1.534.084	6.106	0,560	34.500,000	1.179.721
Hankook Tire Co. Ltd	KRW	2.192	0,550	39.700,000	478.779	2.192	0,560	39.400,000	483.660
Hanmi Pharm Co Ltd.	KRW	241	0,550	276.000,000	365.957	237	0,560	366.500,000	486.436
Hanmi Pharm Co Ltd. Temp 20201228	KRW	-	-	-	0	4	0,560	366.500,000	8.210
Hanmi Pharm Co Ltd. Temp 20211229	KRW	4	0,550	276.000,000	6.074	-	-	-	0
Hanon Systems	KRW	5.546	0,550	13.450,000	410.399	5.546	0,560	16.250,000	504.704
Hotel Shilla Co Ltd	KRW	740	0,550	78.000,000	317.563	740	0,560	82.300,000	341.063
Hyundai Engineering & Construction Co. Ltd.	KRW	2.686	0,550	44.450,000	656.874	2.686	0,560	37.450,000	563.328
Hyundai Glovis Co. Ltd	KRW	540	0,550	168.000,000	499.122	365	0,560	184.000,000	376.109
Hyundai Heavy Industries	KRW	1.153	0,550	94.600,000	600.101	1.153	0,560	108.500,000	700.588
Hyundai Marine & Fire Insurance Co.	KRW	-	-	-	0	1.477	0,560	22.750,000	188.177
Hyundai Merchant Marine Co. Ltd.	KRW	5.680	0,550	26.900,000	840.630	-	-	-	0
Hyundai Mobis	KRW	1.504	0,550	254.500,000	2.105.909	1.395	0,560	255.500,000	1.996.037
Hyundai Motor	KRW	1.711	0,550	209.000,000	1.967.435	-	-	-	0
Hyundai Robotics Co Ltd	KRW	1.895	0,550	53.700,000	559.870	379	0,560	283.500,000	601.722
Hyundai Steel Company	KRW	3.247	0,550	41.000,000	732.437	3.247	0,560	39.600,000	720.080
Industrial Bank of Korea	KRW	523	0,550	10.300,000	29.638	10.453	0,560	8.840,000	517.484
KAKAOBANK CORP (KR)	KRW	958	0,550	59.000,000	310.972	-	-	-	0

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
KB Financial Group Inc	KRW	8.277	0,550	55.000,000	2.504,607	8.556	0,560	43.400,000	2.079,525
KMW Co. Ltd.	KRW	-	-	-	0	704	0,560	80.700,000	318,163
KOREA AEROSPACE INDUSTRIES LTD	KRW	-	-	-	0	1.673	0,560	25.800,000	241,724
KUMHO PETRO CHEMICAL CO LTD	KRW	465	0,550	166.000,000	424,683	609	0,560	145.000,000	494,526
Kakao Corp	KRW	6.715	0,550	112.500,000	4.156,258	1.200	0,560	389.500,000	2.617,533
Kakao Games Corp.	KRW	353	0,550	91.000,000	176,734	-	-	-	0
Kangwon Land Inc.	KRW	3.594	0,550	24.050,000	475,551	2.080	0,560	23.500,000	273,738
Kia Motors Corp.	KRW	6.228	0,550	82.200,000	2.816,595	5.826	0,560	62.400,000	2.035,910
Korea Air Lines Co. Ltd	KRW	4.516	0,550	29.350,000	729,233	1.781	0,560	27.200,000	271,292
Korea Gas Corp.	KRW	-	-	-	0	2.607	0,560	30.900,000	451,131
Korea Zinc Co. Ltd	KRW	332	0,550	511.000,000	933,390	245	0,560	401.500,000	550,878
Krafton Inc.	KRW	351	0,550	460.000,000	888,319	-	-	-	0
L&F Co. Ltd.	KRW	344	0,550	222.400,000	420,918	-	-	-	0
LG Chem Ltd (Pfd)	KRW	87	0,550	287.000,000	137,374	220	0,560	381.500,000	470,025
LG Chem Ltd.	KRW	1.023	0,550	615.000,000	3.461,424	918	0,560	824.000,000	4.236,170
LG Corp.	KRW	1.999	0,550	80.900,000	889,745	2.196	0,560	87.500,000	1.076,078
LG Display Co. Ltd.	KRW	6.443	0,550	24.600,000	872,022	6.443	0,560	18.550,000	669,323
LG Electronics Inc.	KRW	2.596	0,550	138.000,000	1.971,005	2.006	0,560	135.000,000	1.516,590
LG Household & Health Care Ltd Pref	KRW	23	0,550	616.000,000	77,949	146	0,560	718.000,000	587,058
LG Household & Health Care Ltd.	KRW	210	0,550	1.097.000,000	1.267,447	170	0,560	1.620.000,000	1.542,295
LG Innotek Co Ltd	KRW	343	0,550	364.000,000	686,909	279	0,560	182.500,000	285,148
LG Uplus Corp	KRW	9.184	0,550	13.600,000	687,187	5.413	0,560	11.750,000	356,188
Lotte Chemical Corporation	KRW	463	0,550	217.000,000	552,770	463	0,560	276.000,000	715,638
Lotte Corporation Co Ltd	KRW	-	-	-	0	1.586	0,560	35.300,000	313,532
Lotte Shopping Co. Ltd.	KRW	630	0,550	87.200,000	302,246	630	0,560	102.500,000	361,633
Mirae Asset Daewoo Co. Ltd	KRW	10.090	0,550	8.650,000	480,188	10.090	0,560	9.440,000	533,417
NAVER Corp	KRW	2.668	0,550	378.500,000	5.555,917	2.364	0,560	292.500,000	3.872,370
NCsoft Corp.	KRW	354	0,550	643.000,000	1.252,328	354	0,560	931.000,000	1.845,680
NH Investment & Securities Co Ltd	KRW	8.017	0,550	12.500,000	551,348	8.017	0,560	11.300,000	507,334
Netmarble Games Corp	KRW	584	0,550	125.000,000	401,631	584	0,560	131.500,000	430,073
ORION Corp	KRW	824	0,550	103.500,000	469,215	824	0,560	124.000,000	572,206
Ottogi Corp	KRW	-	-	-	0	69	0,560	577.000,000	222,961
POSCO Chemical Co Ltd Rights 14/01-2021	KRW	-	-	-	0	161	0,560	30.450,000	27,455
POSCO Chemtech Co., Ltd	KRW	677	0,550	144.000,000	536,359	677	0,560	104.000,000	394,299
Pan Ocean Co Ltd	KRW	6.542	0,550	5.410,000	194,721	13.146	0,560	5.020,000	369,574
PearlAbyss Corp.	KRW	785	0,550	138.300,000	597,305	157	0,560	260.300,000	228,864
S-1 Corp.	KRW	587	0,550	73.900,000	238,664	158	0,560	85.000,000	75,211
S-Oil Corp.	KRW	2.025	0,550	85.700,000	954,794	2.025	0,560	69.200,000	784,756
SK Biopharmaceuticals Co., Ltd.	KRW	696	0,550	97.200,000	372,203	358	0,560	169.000,000	338,823
SK Chemicals Co., Ltd.	KRW	306	0,550	149.000,000	250,849	204	0,560	392.500,000	448,408
SK Hynix Inc.	KRW	11.738	0,550	131.000,000	8.459,981	11.247	0,560	118.500,000	7.463,776
SK IE Technology Co. Ltd.	KRW	311	0,550	168.000,000	287,458	-	-	-	0
SK Square Co. Ltd.	KRW	791	0,550	66.400,000	288,967	-	-	-	0
SK Telecom	KRW	1.223	0,550	57.900,000	389,591	1.002	0,560	238.000,000	1.335,513
SKC Co. Ltd.	KRW	521	0,550	174.500,000	500,192	-	-	-	0
Samsung Biologics Co Ltd	KRW	370	0,550	903.000,000	1.838,203	363	0,560	826.000,000	1.679,153
Samsung C&T Corporation	KRW	2.037	0,550	119.000,000	1.333,650	1.829	0,560	138.000,000	1.413,502
Samsung Electro Mechanics	KRW	1.232	0,550	197.500,000	1.338,696	1.552	0,560	178.000,000	1.547,089
Samsung Electronics	KRW	98.885	0,550	78.300,000	42.598,685	95.246	0,560	81.000,000	43.205,129
Samsung Electronics (Pref.)	KRW	17.394	0,550	71.200,000	6.813,707	16.962	0,560	73.600,000	6.991,308
Samsung Engineering Co. Ltd	KRW	4.058	0,550	22.900,000	511,271	5.448	0,560	13.250,000	404,256
Samsung Fire & Marine Insurance	KRW	776	0,550	202.000,000	862,417	938	0,560	187.500,000	984,935
Samsung Heavy Industries	KRW	15.184	0,550	5.670,000	473,667	19.152	0,560	7.040,000	755,075
Samsung Life Insurance Co Ltd	KRW	1.290	0,550	64.100,000	454,938	1.823	0,560	79.100,000	807,545
Samsung SDI	KRW	1.134	0,550	655.000,000	4.086,565	1.108	0,560	628.000,000	3.896,754
Samsung SDS Co. Ltd.	KRW	1.017	0,550	156.500,000	875,668	740	0,560	178.500,000	739,730
Samsung Securities	KRW	3.196	0,550	44.900,000	789,509	3.196	0,560	40.450,000	723,984
Seegene, Inc.	KRW	909	0,550	61.000,000	305,069	369	0,560	193.000,000	398,829
Shinhan Financial Group	KRW	10.109	0,550	36.800,000	2.046,728	9.635	0,560	32.050,000	1.729,352
Shinpoong Pharmaceutical Co., Ltd.	KRW	659	0,550	31.950,000	115,840	659	0,560	124.000,000	457,626
Shinsegae Co. Ltd	KRW	-	-	-	0	132	0,560	239.500,000	177,045
Woori Financial Group Inc	KRW	11.090	0,550	12.700,000	774,889	11.557	0,560	9.730,000	629,740
Yuhan Corp	KRW	1.661	0,550	62.100,000	567,499	1.040	0,560	75.100,000	437,398
Yuhan Corp Temp 20201228	KRW	-	-	-	0	52	0,560	75.100,000	21,870

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Yuhan Corp Temp 20211229	KRW	83	0,550	62.100,000	28.358	-	-	-	0
<b>Ialt i KRW</b>					<b>135.527.290</b>				<b>129.851.877</b>
AMMB Holdings Berhad	MYR	80.700	156,991	3,170	401.613	7.900	151,237	3,650	43.609
Axiata Group BHD	MYR	58.600	156,991	4,160	382.707	58.600	151,237	3,740	331.457
CIMB Group Holdings Berhad	MYR	144.500	156,991	5,450	1.236.344	144.500	151,237	4,300	939.710
DiGi.com Berhad	MYR	57.500	156,991	4,360	393.577	57.500	151,237	4,140	360.019
Dialog Group BHD	MYR	130.500	156,991	2,620	536.768	117.300	151,237	3,450	612.033
Fraser & Neave Holdings Berhad	MYR	3.400	156,991	24,740	132.055	3.400	151,237	32,080	164.957
Gamuda Berhad	MYR	-	-	-	0	53.922	151,237	3,890	317.229
Genting Malaysia Berhad	MYR	102.400	156,991	2,880	462.986	154.300	151,237	2,690	627.734
Hap Seng Consolidated Berhad	MYR	35.900	156,991	7,700	433.971	35.900	151,237	8,600	466.928
Hartalega Holdings Bhd	MYR	44.600	156,991	5,730	401.203	34.000	151,237	12,140	624.245
Hong Leong Bank Berhad	MYR	16.100	156,991	18,620	470.631	16.100	151,237	18,200	443.154
Hong Leong Financial Group Berhad	MYR	4.100	156,991	17,340	111.611	4.100	151,237	18,060	111.985
IHH Healthcare Bhd	MYR	36.820	156,991	7,340	424.282	39.920	151,237	5,500	332.056
Kossan Rubber Industries Bhd	MYR	-	-	-	0	18.800	151,237	4,500	127.946
Kuala Lumpur Kepong Berhad	MYR	13.600	156,991	21,780	465.020	13.600	151,237	23,680	487.055
MISC Berhad	MYR	52.800	156,991	7,050	584.384	24.700	151,237	6,870	256.632
Malayan Banking Berhad	MYR	66.525	156,991	8,300	866.838	66.525	151,237	8,460	851.163
Malaysia Airports Holdings Berhad	MYR	31.600	156,991	5,980	296.663	31.600	151,237	5,920	282.922
Maxis Bhd	MYR	31.721	156,991	4,850	241.526	31.721	151,237	5,050	242.268
Nestle Malaysia Berhad	MYR	1.200	156,991	134,200	252.819	1.200	151,237	138,900	252.081
PPB Group Berhad	MYR	10.640	156,991	17,100	285.636	10.640	151,237	18,520	298.016
Petronas Chemicals Group Bhd	MYR	69.648	156,991	8,920	975.323	47.948	151,237	7,430	538.787
Petronas Dagangan Berhad	MYR	13.600	156,991	20,600	439.826	13.600	151,237	21,400	440.160
Petronas Gas Berhad	MYR	16.200	156,991	18,000	457.786	24.600	151,237	17,180	639.169
Press Metal Aluminium Holdings Bhd	MYR	109.700	156,991	5,780	995.427	47.300	151,237	8,390	600.179
Public Bank Berhad (Local)	MYR	312.400	156,991	4,160	2.040.231	57.800	151,237	20,600	1.800.746
QL Resources Bhd.	MYR	45.750	156,991	4,570	328.233	45.750	151,237	5,800	401.307
RHB Capital Berhad	MYR	10.000	156,991	5,370	84.304	10.000	151,237	5,450	82.424
Sime Darby Berhad	MYR	70.000	156,991	2,320	254.954	70.000	151,237	2,310	244.550
Sime Darby Plantation Bhd (SDPL)	MYR	58.100	156,991	3,760	342.957	32.700	151,237	4,990	246.778
Supermax Corporation Bhd	MYR	-	-	-	0	26.800	151,237	6,010	243.594
Supermax Corporation Bhd Temp 20201204	MYR	-	-	-	0	595	151,237	6,010	5.408
Telecom Malaysia	MYR	35.500	156,991	5,500	306.525	8.200	151,237	5,410	67.092
Top Glove Corporation Bhd	MYR	-	-	-	0	99.000	151,237	6,120	916.313
Westports Holdings Bhd	MYR	18.500	156,991	4,050	117.626	18.500	151,237	4,300	120.309
<b>Ialt i MYR</b>					<b>14.723.826</b>				<b>14.520.015</b>
Ayala Corp.	PHP	7.200	12,826	831,000	767.400	7.200	12,668	827,000	754.289
Ayala Land Inc	PHP	180.358	12,826	36,700	848.964	180.358	12,668	40,900	934.455
BDO Unibank Inc.	PHP	47.561	12,826	120,700	736.286	33.651	12,668	106,800	455.270
Bank of the Philippine Islands	PHP	30.781	12,826	92,150	363.803	30.781	12,668	81,350	317.205
Globe Telecom Inc.	PHP	990	12,826	3.322,000	421.816	990	12,668	2.030,000	254.584
International Container Terminal Services Inc.	PHP	24.290	12,826	200,000	623.083	24.290	12,668	123,500	380.009
JG Summit Holdings Inc.	PHP	84.565	12,826	53,000	574.850	62.685	12,668	71,600	568.560
Jollibee Foods Corp.	PHP	9.200	12,826	216,400	255.348	9.200	12,668	195,200	227.493
Manila Electric Co. Meralco	PHP	7.930	12,826	295,200	300.246	7.930	12,668	292,000	293.329
Megaworld Corp.	PHP	-	-	-	0	117.000	12,668	4,080	60.471
Metropolitan Bank & Trust Company	PHP	43.214	12,826	55,700	308.722	43.214	12,668	49,050	268.512
SM Investments Corp.	PHP	6.943	12,826	943,000	839.744	5.768	12,668	1.049,000	766.479
Sm Prime Holdings Inc.	PHP	243.500	12,826	33,900	1.058.734	211.400	12,668	38,500	1.031.016
Universal Robina Corporation	PHP	19.750	12,826	128,000	324.239	19.750	12,668	152,500	381.537
<b>Ialt i PHP</b>					<b>7.423.235</b>				<b>6.693.209</b>
Ascendas Real Estate Investment Trust (A-REIT)	SGD	68.649	485,128	2,950	982.454	68.649	460,296	2,980	941.646
CapitaLand	SGD	-	-	-	0	87.900	460,296	3,280	1.327.088
CapitaLand Mall Trust	SGD	112.260	485,128	2,040	1.110.993	112.260	460,296	2,160	1.116.133
City Developments	SGD	8.855	485,128	6,810	292.544	8.855	460,296	7,970	324.851
DBS Group Holding	SGD	40.800	485,128	32,660	6.464.463	37.900	460,296	25,040	4.368.281
Genting Singapore Limited	SGD	134.200	485,128	0,775	504.557	134.200	460,296	0,850	525.059

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Keppel Corporation Ltd (SG)	SGD	44.097	485,128	5,120	1.095.305	31.797	460,296	5,380	787.418
Mapletree Commercial Trust	SGD	30.900	485,128	2,000	299.809	30.900	460,296	2,130	302.953
Mapletree Logistics Trust	SGD	53.500	485,128	1,900	493.132	53.500	460,296	2,010	494.979
Oversea-Chinese Banking Corp. Ltd	SGD	85.100	485,128	11,400	4.706.419	73.100	460,296	10,060	3.384.951
Singapore Airlines Ltd	SGD	32.000	485,128	4,990	774.652	32.000	460,296	4,280	630.421
Singapore Exchange	SGD	18.400	485,128	9,300	830.151	18.400	460,296	9,280	785.964
Singapore Technologies Engineering	SGD	32.600	485,128	3,760	594.650	32.600	460,296	3,820	573.216
Singapore Telecommunications Ltd	SGD	222.899	485,128	2,320	2.508.720	222.899	460,296	2,310	2.370.048
Suntec Real Estate Investment Trust	SGD	-	-	-	0	48.800	460,296	1,490	334.690
UOL Group Ltd.	SGD	21.800	485,128	7,090	749.823	21.800	460,296	7,710	773.656
United Overseas Bank	SGD	25.100	485,128	26,900	3.275.534	29.500	460,296	22,590	3.067.435
Venture	SGD	10.600	485,128	18,310	941.565	6.000	460,296	19,420	536.337
<b>Ialt i SGD</b>					<b>25.624.771</b>				<b>22.645.126</b>
Asset World Corp Public Company Ltd Foreign	THB	558.700	19,579	4,640	507.551	558.700	20,305	4,560	517.315
B Grimm Power PCL	THB	173.000	19,579	40,500	1.371.779	161.800	20,305	48,500	1.593.426
Bangkok Bank Public (Foreign)	THB	-	-	-	0	42.299	20,305	118,500	1.017.795
CP ALL Public Co Ltd (Foreign)	THB	224.600	19,579	59,000	2.594.446	244.400	20,305	58,250	2.890.739
Carabao Group PC	THB	16.600	19,579	119,500	388.382	-	-	-	0
Central Pattana Public Co Ltd (Foreign)	THB	107.200	19,579	56,500	1.185.840	107.200	20,305	47,750	1.039.393
Global Power Synergy PCL	THB	-	-	-	0	40.600	20,305	73,750	607.995
Gulf Energy Development PCL	THB	168.500	19,579	45,750	1.509.294	183.600	20,305	34,250	1.276.865
Intouch Holdings Public Co Ltd (Foreign)	THB	64.500	19,579	80,250	1.013.416	123.700	20,305	56,250	1.412.876
Kasikornbank (Foreign)	THB	-	-	-	0	55.609	20,305	113,000	1.275.955
Muangthai Capital Public Company Ltd (Foreign)	THB	66.000	19,579	58,750	759.162	42.000	20,305	59,000	503.168
Osotspa PCL	THB	167.600	19,579	34,250	1.123.874	119.000	20,305	35,500	857.802
PTT OIL & RETAIL BUS-FOREIGN (TH)	THB	125.700	19,579	27,000	664.480	-	-	-	0
Ratch Group Public Co Ltd	THB	-	-	-	0	91.000	20,305	53,000	979.330
SCG Packaging Public Co Ltd (foreign)	THB	48.800	19,579	69,250	661.641	-	-	-	0
Sri Trang Gloves Thailand PCL (foreign)	THB	-	-	-	0	13.100	20,305	76,000	202.161
Sri Trang Gloves Thailand PCL (foreign) NEW	THB	79.800	19,579	30,250	472.619	-	-	-	0
Srisawad Corp PCL	THB	53.000	19,579	61,750	640.760	53.000	20,305	65,750	707.593
Total Access Communicat. Pub. Co Ltd (foreign)	THB	-	-	-	0	91.100	20,305	33,250	615.066
<b>Ialt i THB</b>					<b>12.893.244</b>				<b>15.497.479</b>
ASE Industrial Holdings Co Ltd	TWD	75.502	23,639	106,500	1.900.817	64.502	21,651	81,300	1.135.382
ASMedia Technology Inc.	TWD	-	-	-	0	1.000	21,651	1,570,000	339.921
AU Optronics Corp.	TWD	164.810	23,639	22,900	892.178	184.810	21,651	14,000	560.185
Accton Technology Corp.	TWD	11.000	23,639	260,000	676.080	11.000	21,651	316,000	752.589
Acer Inc.	TWD	72.556	23,639	30,450	522.267	143.556	21,651	23,650	735.073
Advantech Co. Ltd.	TWD	7.807	23,639	396,500	731.745	7.807	21,651	350,000	591.603
Airtac International Group	TWD	3.139	23,639	1,020,000	756.874	3.000	21,651	900,000	584.577
Asia Cement Corp	TWD	85.081	23,639	44,300	890.981	85.081	21,651	43,200	795.783
Asustek Computer Inc.	TWD	18.121	23,639	376,000	1.610.654	21.121	21,651	250,500	1.145.514
Catcher Technology Co. Ltd.	TWD	17.000	23,639	156,500	628.920	22.000	21,651	206,000	981.224
Cathay Financial Holding Company	TWD	186.134	23,639	62,500	2.750.034	155.134	21,651	42,250	1.419.096
Chang Hwa Commercial Bank	TWD	43.406	23,639	17,000	174.434	63.254	21,651	17,950	245.828
Cheng Shin Rubber Industrial Co. Ltd	TWD	21.414	23,639	36,100	182.742	65.414	21,651	44,050	623.871
Chicony Electronics Co Ltd	TWD	-	-	-	0	27.160	21,651	86,200	506.892
China Development Financial Holding Company	TWD	407.849	23,639	17,500	1.687.212	396.814	21,651	9,300	799.002
China Development Financial Holding Company In	TWD	57.519	23,639	9,590	130.395	-	-	-	0
China Life Insurance Co Ltd	TWD	-	-	-	0	75.764	21,651	22,200	364.161
China Steel Corp	TWD	290.144	23,639	35,350	2.424.573	359.144	21,651	24,750	1.924.518
Chinatrust Financial Holding Company	TWD	366.367	23,639	25,950	2.247.429	315.367	21,651	19,700	1.345.119
Chunghwa Telecom Co. Ltd.	TWD	86.152	23,639	116,500	2.372.595	94.152	21,651	109,000	2.221.949
Compal Electronics Inc.	TWD	95.978	23,639	24,200	549.059	88.978	21,651	20,700	398.778
Delta Electronics Inc.	TWD	42.636	23,639	275,000	2.771.669	44.636	21,651	263,000	2.541.670
E.Sun Financial Holding Co.	TWD	251.063	23,639	28,050	1.664.746	182.604	21,651	25,550	1.010.135
Eclat Textile Co Ltd	TWD	4.020	23,639	631,000	599.636	4.020	21,651	422,500	367.732
Far Eastone Telecommunications Co.	TWD	24.000	23,639	64,600	366.502	24.000	21,651	61,200	318.010
Far Eastern New Century Corporation	TWD	73.060	23,639	29,300	506.034	73.060	21,651	28,950	457.938
Feng Tay Enterprise Co. Ltd.	TWD	11.600	23,639	231,500	634.806	6.600	21,651	199,500	285.079
First Financial Holding Co	TWD	224.815	23,639	24,500	1.302.038	222.590	21,651	21,350	1.028.920

## Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Formosa Petrochemical Corp	TWD	45.000	23,639	95,900	1.020.149	46.000	21,651	99,800	993.954
Formosa Plastics Corp	TWD	67.486	23,639	104,000	1.659.126	82.486	21,651	96,400	1.721.612
Foxconn Technology Co. Ltd	TWD	28.224	23,639	64,900	433.008	28.224	21,651	53,400	326.316
Fubon Financial Holding Co.	TWD	177.292	23,639	76,300	3.197.761	134.175	21,651	46,750	1.358.099
Fuhwa Financial Holdings Co., Ltd.	TWD	273.840	23,639	25,300	1.637.758	203.840	21,651	20,550	906.942
Giant Manufacturing Co. Ltd.	TWD	8.000	23,639	345,000	652.441	5.000	21,651	275,000	297.701
Globalwafers Co Ltd	TWD	5.000	23,639	888,000	1.049.579	5.000	21,651	708,000	766.446
Highwealth Construction Corp	TWD	-	-	-	0	11.000	21,651	45,850	109.197
Hiwin Technologies Corp	TWD	6.944	23,639	306,500	503.121	6.742	21,651	384,500	561.259
Hon Hai Precision Industry	TWD	261.000	23,639	104,000	6.416.617	-	-	-	0
Hotai Motor Company Ltd	TWD	4.000	23,639	614,000	580.578	6.000	21,651	643,000	835.296
Hua Nan Financial Holding Co. Ltd.	TWD	186.515	23,639	21,200	934.721	181.718	21,651	18,250	718.024
Innolux Corp.	TWD	213.424	23,639	19,600	988.853	256.424	21,651	14,100	782.809
Inventec Corp.	TWD	90.000	23,639	24,950	530.818	90.000	21,651	24,000	467.662
Largan Precision Co. Ltd.	TWD	2.000	23,639	2.465,000	1.165.411	2.000	21,651	3.195,000	1.383.499
Lite-On Technology Corp.	TWD	46.015	23,639	63,800	693.989	47.015	21,651	49,800	506.925
MediaTek Inc.	TWD	32.298	23,639	1.190,000	9.085.626	30.298	21,651	747,000	4.900.187
Mega Financial Holding Co. Ltd.	TWD	221.965	23,639	35,550	1.865.333	180.965	21,651	29,800	1.167.586
Micro-Star International Co Ltd	TWD	19.000	23,639	160,500	720.877	14.000	21,651	132,500	401.626
Nan Ya Plastic Corp.	TWD	136.578	23,639	85,400	2.757.217	136.578	21,651	71,900	2.126.120
Nan Ya Printed Circuit Board Corp.	TWD	5.000	23,639	572,000	676.080	-	-	-	0
Nanya Technology Corp	TWD	25.000	23,639	78,100	461.555	38.000	21,651	86,800	714.137
Nien Made Enterprise Co Ltd	TWD	2.993	23,639	412,500	291.852	2.993	21,651	326,000	211.253
Novatek Microelectronics Corp. Ltd.	TWD	13.000	23,639	539,000	1.656.397	12.000	21,651	369,000	958.707
Oneness Biotech Co., Ltd.	TWD	6.000	23,639	287,500	407.776	3.000	21,651	241,000	156.537
Parade Technologies Ltd. (TWW)	TWD	1.000	23,639	2.115,000	499.969	-	-	-	0
Pegatron Corp.	TWD	40.940	23,639	69,100	668.741	34.940	21,651	67,300	509.115
Phison Electronics Corp	TWD	-	-	-	0	1.000	21,651	332,500	71.990
Pou Chen Corp.	TWD	73.906	23,639	33,150	579.156	73.906	21,651	31,400	502.444
Powertech Technology Inc.	TWD	-	-	-	0	16.000	21,651	94,900	328.749
President Chain Store Corp.	TWD	16.000	23,639	273,500	1.034.450	11.000	21,651	266,500	634.699
Quanta Computer Inc.	TWD	56.130	23,639	94,700	1.256.543	53.130	21,651	80,900	930.607
Realtek Semiconductor Corp	TWD	10.000	23,639	580,000	1.371.072	9.000	21,651	390,500	760.925
Ruentex Development Co Ltd	TWD	28.980	23,639	63,800	437.070	20.700	21,651	40,900	183.304
Shanghai Commercial & Savings Bank, Ltd.	TWD	69.199	23,639	47,250	772.919	69.199	21,651	41,100	615.772
Shin Kong Financial Holding Co. Ltd.	TWD	329.213	23,639	11,050	859.947	553.066	21,651	8,810	1.054.948
Silergy Corp	TWD	1.586	23,639	5.025,000	1.883.959	1.586	21,651	2.410,000	827.558
SinoPac Holdings	TWD	156.554	23,639	16,150	597.680	156.554	21,651	11,450	388.104
Standard Food Corporation	TWD	-	-	-	0	8.000	21,651	61,300	106.177
Synnex Technology International Corp.	TWD	40.190	23,639	66,200	628.939	15.190	21,651	47,000	154.573
Taishin Financial Holding	TWD	204.016	23,639	18,950	913.915	195.151	21,651	13,250	559.841
Taiwan Business Bank	TWD	-	-	-	0	91.728	21,651	9,730	193.238
Taiwan Cement Corp	TWD	-	-	-	0	161.358	21,651	43,200	1.509.219
Taiwan Cooperative Financial Holding Co Ltd	TWD	182.687	23,639	25,450	1.099.076	125.105	21,651	20,350	551.210
Taiwan High Speed Rail Corp	TWD	95.000	23,639	29,600	664.734	102.000	21,651	31,700	700.064
Taiwan Mobile Co. Ltd.	TWD	29.703	23,639	100,000	702.154	29.703	21,651	98,900	636.026
Taiwan Semiconductor Manufacturing Co.	TWD	499.265	23,639	615,000	72.583.602	492.265	21,651	530,000	56.487.575
Tatung Co. Ltd.	TWD	-	-	-	0	24.000	21,651	26,450	137.441
Uni-President Enterprises Corp.	TWD	122.703	23,639	68,600	1.989.810	122.703	21,651	67,500	1.793.234
Unimicron Technology Corp.	TWD	26.000	23,639	231,000	1.419.769	31.000	21,651	87,400	586.612
United Microelectronics Corp.	TWD	244.515	23,639	65,000	3.757.086	230.515	21,651	47,150	2.353.201
Vanguard International Semiconductor Corp.	TWD	21.000	23,639	158,000	784.348	21.000	21,651	116,000	527.419
WPG Holding Co Ltd	TWD	23.147	23,639	52,600	287.815	23.147	21,651	42,900	214.996
Walsin Technology Corporation	TWD	-	-	-	0	5.000	21,651	230,500	249.528
Wan Hai Lines Ltd.	TWD	14.300	23,639	198,500	671.010	-	-	-	0
Win Semiconductors Corp	TWD	7.000	23,639	374,500	619.701	7.000	21,651	346,000	524.387
Winbond Electronics Corp.	TWD	80.274	23,639	34,000	645.188	80.274	21,651	29,050	504.893
Wistron Corporation	TWD	92.150	23,639	29,150	634.989	60.150	21,651	31,000	403.716
Wiwynn Corp.	TWD	2.000	23,639	1.115,000	527.154	1.000	21,651	704,000	152.423
Yageo Corp.	TWD	8.594	23,639	479,500	974.128	8.594	21,651	518,000	963.836
Yang Ming Marine Transport Corp.	TWD	37.000	23,639	121,000	1.058.326	-	-	-	0
eMemory Technology Inc	TWD	1.000	23,639	2.190,000	517.698	-	-	-	0
momo.com Inc.	TWD	1.000	23,639	1.625,000	384.137	-	-	-	0
<b>Ialti TWD</b>					<b>169.186.148</b>				<b>121.970.267</b>

## Fjernøsten Indeks KL

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
21 Vianet Group Inc.	USD	2.100	654,025	9,030	124.023	-	-	-	0
360 DIGITECH INC (ADR)	USD	1.400	654,025	22,930	209.955	-	-	-	0
51job Inc (ADR)	USD	600	654,025	48,930	192.009	600	608,350	70,000	255.507
Agora Inc A ADR	USD	800	654,025	16,210	84.814	-	-	-	0
Alibaba Group Holding Ltd ADR	USD	-	-	-	0	38.195	608,350	232.730	54.076.976
Autohome Inc ADR	USD	1.151	654,025	29,480	221.920	1.151	608,350	99,620	697.550
Baidu Inc (ADR)	USD	5.939	654,025	148,790	5.779.382	5.616	608,350	216,240	7.387.826
Baozun Inc ADR	USD	-	-	-	0	1.585	608,350	34,350	331.215
BeiGene Ltd ADR	USD	1.000	654,025	270,930	1.771.950	1.000	608,350	258,390	1.571.916
Bilibili Inc ADR Z	USD	3.300	654,025	46,400	1.001.443	2.500	608,350	85,720	1.303.694
Chindata Group Holdings Ltd.	USD	2.000	654,025	6,590	86.201	-	-	-	0
Ctrip.com International Ltd ADR	USD	11.300	654,025	24,620	1.819.537	9.500	608,350	33,730	1.949.366
DIDI GLOBAL INC (US) ADR	USD	4.800	654,025	4,980	156.338	-	-	-	0
Dada Nexus Ltd	USD	1.300	654,025	13,160	111.891	-	-	-	0
Daqo New Energy Corp. (ADR)	USD	1.100	654,025	40,320	290.073	-	-	-	0
FUTU HOLDINGS LTD ADR A	USD	1.100	654,025	43,300	311.512	-	-	-	0
GDS Holdings Ltd. Sponsored ADR Class A	USD	2.027	654,025	47,160	625.204	1.527	608,350	93,640	869.869
GSX Techedu Inc. (US) (ADR) (ADR)	USD	-	-	-	0	1.500	608,350	51,710	471.867
HELLO GROUP INC ADR (US)	USD	3.007	654,025	8,980	176.605	-	-	-	0
HUYA Inc A ADR	USD	-	-	-	0	1.700	608,350	19,930	206.115
Hong Kong Land Holdings	USD	26.500	654,025	5,200	901.246	18.200	608,350	4,130	457.272
Huazhu Group Ltd	USD	3.840	654,025	37,340	937.778	3.840	608,350	45,030	1.051.930
Hutchison China MediTech Limited Sponsored ADR	USD	1.400	654,025	35,080	321.205	2.700	608,350	32,020	525.943
I-MAB-SPONSORED ADR (US)	USD	700	654,025	47,390	216.960	-	-	-	0
JD.com Inc ADR	USD	-	-	-	0	17.420	608,350	87,900	9.315.165
JOYY Inc (ADR)	USD	1.398	654,025	45,430	415.379	1.098	608,350	79,980	534.241
Jardine Matheson Holdings Ltd	USD	5.120	654,025	55,010	1.842.069	4.520	608,350	56,000	1.539.856
Jardine Strategic Holdings (USD)	USD	-	-	-	0	4.700	608,350	24,880	711.380
KE Holdings, Inc. Sponsored ADR Class A	USD	8.200	654,025	20,120	1.079.037	1.700	608,350	61,540	636.444
Kanzhun Limited ADR	USD	800	654,025	34,880	182.499	-	-	-	0
Kingsoft Cloud Holdings Ltd ADR	USD	1.500	654,025	15,750	154.513	800	608,350	43,550	211.949
Legend Biotech Corp.	USD	1.200	654,025	46,610	365.809	-	-	-	0
Li Auto Inc.	USD	11.300	654,025	32,100	2.372.345	-	-	-	0
Lufax Holding Ltd. Sponsored ADR Class A	USD	-	-	-	0	1.600	608,350	14,200	138.217
Melco Resorts + Entertainment Ltd. ADR	USD	5.300	654,025	10,180	352.873	5.300	608,350	18,550	598.099
Momo Inc (ADR)	USD	-	-	-	0	3.007	608,350	13,960	255.371
NIO Inc. ADR A	USD	28.000	654,025	31,680	5.801.463	25.700	608,350	48,740	7.620.302
NetEase Inc. (ADR)	USD	-	-	-	0	8.750	608,350	95,770	5.097.897
New Oriental Education & Technology Group ADR	USD	28.550	654,025	2,100	392.121	3.125	608,350	185,810	3.532.422
Pinduoduo Inc	USD	9.318	654,025	58,300	3.552.921	7.518	608,350	177,670	8.125.871
RLX Technology, Inc. Sponsored ADR Class A	USD	15.500	654,025	3,900	395.358	-	-	-	0
SINA Corp.	USD	-	-	-	0	1.443	608,350	42,380	372.032
Sea A Ltd ADR	USD	2.700	654,025	223,710	3.950.422	-	-	-	0
TAL Education Group - ADR	USD	9.147	654,025	3,930	235.107	7.847	608,350	71,510	3.413.689
Tencent Music Entertainment Group ADR A	USD	13.800	654,025	6,850	618.250	7.300	608,350	19,240	854.440
Vipshop Holdings Ltd (ADR)	USD	9.845	654,025	8,400	540.866	8.745	608,350	28,110	1.495.458
Weibo Corp ADR Shs A	USD	1.103	654,025	30,980	223.486	1.103	608,350	40,990	275.047
XPeng Inc ADR	USD	7.600	654,025	50,330	2.501.698	3.600	608,350	42,830	938.003
Yum China Holdings Inc	USD	9.241	654,025	49,840	3.012.252	8.541	608,350	57,090	2.966.349
ZTO Express Cayman Inc ADR	USD	9.500	654,025	28,220	1.753.376	7.800	608,350	29,160	1.383.680
Zai Lab Ltd ADR	USD	1.600	654,025	62,850	657.688	1.300	608,350	135,340	1.070.343
iQIYI Inc A (ADR)	USD	6.300	654,025	4,560	187.888	6.300	608,350	17,480	669.939
<b>Ialt i USD</b>					<b>45.927.466</b>				<b>122.913.240</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>917.194.164</b>				<b>848.926.890</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
BRITANNIA INDUSTRIES LTD 5.5% 03.06.2024	INR	2.450	8,798	29,146	6.283	-	-	-	0



*Fjernøsten Indeks KL*

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NTPC LTD 8.49% 25.03.2025	INR	13.239	8,798	106,376	1.239	13.239	8,326	110,728	1.221
I alt i INR					7.522				1.221
I alt i Noterede obligationer fra udenlandske udstedere					7.522				1.221
I alt i afdelingen					917.201.686				848.928.111