

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
37 Interactive Entertainment N	CNY	6.200	100,232	18,100	112.481	-	-	-	0
AECC Aviation Power Co Ltd Class A	CNY	-	-	-	0	3.900	102,619	63,460	253.975
AECC Aviation Power Co. Ltd.	CNY	3.900	100,232	42,280	165.275	-	-	-	0
Advanced Micro-Fabrication Equ	CNY	1.183	100,232	98,010	116.215	1.183	102,619	126,600	153.690
Agricultural Bank of China Ltd.	CNY	16.000	100,232	2,910	46.668	-	-	-	0
Aier Eye Hospital Group Co. Ltd.	CNY	11.385	100,232	31,070	354.554	-	-	-	0
Aier Eye Hospital Group Co., Ltd. Class A	CNY	-	-	-	0	8.764	102,619	42,280	380.245
Aluminum Corp. of China Ltd.	CNY	34.700	100,232	4,470	155.469	-	-	-	0
Aluminum Corporation of China Limited Class A	CNY	-	-	-	0	34.700	102,619	6,090	216.857
Anhui Conch Cement Co Ltd A	CNY	-	-	-	0	5.200	102,619	40,300	215.048
Anhui Conch Cement Co. Ltd.	CNY	5.200	100,232	27,380	142.707	-	-	-	0
Anhui Gujing Distillery Co. Ltd.	CNY	900	100,232	266,900	240.768	-	-	-	0
Anjoy Foods Group Co. Ltd.	CNY	1.000	100,232	161,880	162.256	-	-	-	0
Asymchem Laboratories Tianjin	CNY	980	100,232	148,000	145.377	700	102,619	435,000	312.474
BBMG Corp.	CNY	58.300	100,232	2,540	148.426	-	-	-	0
BBMG Corporation Class A	CNY	-	-	-	0	58.300	102,619	2,840	169.908
BOE Technology Group Co Ltd A	CNY	-	-	-	0	73.200	102,619	5,050	379.340
BOE Technology Group Co. Ltd.	CNY	73.200	100,232	3,380	247.991	-	-	-	0
BYD Co. Ltd.	CNY	2.600	100,232	256,970	669.674	-	-	-	0
BYD Company Limited Class A	CNY	-	-	-	0	3.300	102,619	268,120	907.966
Bank Of Shanghai A	CNY	-	-	-	0	27.400	102,619	7,130	200.478
Bank of Beijing Co Ltd A	CNY	-	-	-	0	51.100	102,619	4,440	232.825
Bank of Chengdu Co. Ltd.	CNY	10.790	100,232	15,300	165.471	-	-	-	0
Bank of Chengdu Co., Ltd. Class A	CNY	-	-	-	0	24.190	102,619	12,000	297.882
Bank of Communications Co., Ltd. Class A	CNY	-	-	-	0	13.200	102,619	4,610	62.446
Bank of Jiangsu Co. Ltd.	CNY	39.260	100,232	7,290	286.870	-	-	-	0
Bank of Jiangsu Co., Ltd. Class A	CNY	-	-	-	0	39.260	102,619	5,830	234.880
Bank of Ningbo Co Ltd	CNY	-	-	-	0	6.900	102,619	38,280	271.049
Bank of Ningbo Co. Ltd.	CNY	6.900	100,232	32,450	224.425	-	-	-	0
Baoshan Iron & Steel Co Ltd	CNY	-	-	-	0	37.600	102,619	7,160	276.266
Baoshan Iron & Steel Co. Ltd.	CNY	37.600	100,232	5,590	210.672	-	-	-	0
Beijing Kingsoft Office Softwa	CNY	804	100,232	264,490	213.144	804	102,619	265,000	218.639
Beijing United Information Tec	CNY	1.900	100,232	88,440	168.426	-	-	-	0
Beijing Wantai Biological Phar	CNY	1.160	100,232	126,700	147.313	800	102,619	221,500	181.840
CECEP Solar Energy Co. Ltd.	CNY	22.800	100,232	7,330	167.512	-	-	-	0
CMOC Group Ltd.	CNY	44.600	100,232	4,550	203.401	-	-	-	0
COSCO SHIPPING Energy Transpor	CNY	16.600	100,232	12,050	200.495	46.800	102,619	5,920	284.311
COSCO SHIPPING Holdings Co Ltd A	CNY	-	-	-	0	17.390	102,619	18,690	333.530
COSCO SHIPPING Holdings Co. Ltd.	CNY	3.490	100,232	10,290	35.996	800	102,619	271,400	222.806
Changchun High & New Technolog	CNY	800	100,232	166,450	133.469	57.100	102,619	3,320	194.536
China Everbright Bank Co Ltd	CNY	-	-	-	0	-	-	-	0
China Everbright Bank Co. Ltd.	CNY	57.100	100,232	3,070	175.704	-	-	-	0
China International Travel Service Corp Ltd	CNY	-	-	-	0	2.400	102,619	219,410	540.374
China Jushi Co. Ltd.	CNY	14.100	100,232	13,710	193.760	14.100	102,619	18,200	263.340
China Life Insurance Co Ltd A	CNY	-	-	-	0	8.900	102,619	30,090	274.814
China Life Insurance Co. Ltd.	CNY	8.900	100,232	37,120	331.136	-	-	-	0
China Merchants Bank Co. Ltd.	CNY	22.500	100,232	37,260	840.298	-	-	-	0
China Merchants Bank Co., Ltd. Class A	CNY	-	-	-	0	32.000	102,619	48,710	1.599.538
China Merchants Energy Shippin	CNY	34.100	100,232	5,590	191.062	-	-	-	0
China Merchants Shekou Industr	CNY	17.800	100,232	12,630	225.336	-	-	-	0
China Merchants Shekou Industrial Zone Hldng A	CNY	-	-	-	0	17.800	102,619	13,340	243.670
China Minmetals Rare Earth Co.	CNY	-	-	-	0	3.900	102,619	39,020	156.163
China Minsheng Banking Corp. Lt	CNY	54.300	100,232	3,450	187.770	-	-	-	0
China Minsheng Banking Corp., Ltd. Class A	CNY	-	-	-	0	54.300	102,619	3,900	217.316
China Molybdenum Co., Ltd. Class A	CNY	-	-	-	0	44.600	102,619	5,580	255.385
China National Nuclear Power C	CNY	55.900	100,232	6,000	336.179	-	-	-	0
China Pacific Insurance (Group) Co., Ltd. Class A	CNY	-	-	-	0	13.200	102,619	27,120	367.359
China Pacific Insurance Group	CNY	13.200	100,232	24,520	324.416	-	-	-	0
China Petroleum & Chemical Cor	CNY	126.500	100,232	4,360	552.821	-	-	-	0
China Petroleum & Chemical Corp Sinopec A	CNY	-	-	-	0	74.300	102,619	4,230	322.519
China Railway Group Ltd A	CNY	-	-	-	0	36.200	102,619	5,790	215.087
China Railway Group Ltd.	CNY	36.200	100,232	5,560	201.740	-	-	-	0
China Railway Signal & Communi	CNY	54.465	100,232	4,790	261.493	-	-	-	0
China Rare Earth Resources And	CNY	3.900	100,232	32,880	128.530	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China State Construction Engin	CNY	82.900	100,232	5,430	451.193	-	-	-	0
China State Construction Engineering Corp. Ltd. CI	CNY	-	-	-	0	82.900	102,619	5,000	425.355
China Three Gorges Renewables	CNY	65.800	100,232	5,650	372.634	-	-	-	0
China Tourism Group Duty Free	CNY	2.400	100,232	216,030	519.677	-	-	-	0
China United Network Communica	CNY	62.200	100,232	4,480	279.303	-	-	-	0
China Vanke Co. Ltd.	CNY	19.500	100,232	18,200	355.724	-	-	-	0
China Vanke Co., Ltd Class A	CNY	-	-	-	0	8.500	102,619	19,760	172.358
China Yangtze Power Co. Ltd.	CNY	26.800	100,232	21,000	564.107	-	-	-	0
China Yangtze Power Co., Ltd. Class A	CNY	-	-	-	0	47.700	102,619	22,700	1.111.145
China Zhenhua Group Science &	CNY	1.400	100,232	114,230	160.294	-	-	-	0
Chongqing Changan Automobile C	CNY	6.908	100,232	12,310	85.235	-	-	-	0
Chongqing Changan Automobile Co Ltd A	CNY	-	-	-	0	13.160	102,619	15,190	205.135
Chongqing Zhifei Biological Pr	CNY	2.400	100,232	87,830	211.282	-	-	-	0
Chongqing Zhifei Biological Products Co., Ltd. Cla	CNY	-	-	-	0	2.400	102,619	124,600	306.871
Contemporary Amperex Technolog	CNY	3.000	100,232	393,420	1.183.002	-	-	-	0
Contemporary Amperex Technology Co., Ltd. Class A	CNY	-	-	-	0	3.300	102,619	588,000	1.991.214
Daqin Railway Co. Ltd.	CNY	33.400	100,232	6,680	223.630	-	-	-	0
East Money Information Co. Ltd.	CNY	22.545	100,232	19,400	438.389	-	-	-	0
East Money Information Co., Ltd Class A	CNY	-	-	-	0	18.788	102,619	37,110	715.481
Ecovacs Robotics Co. Ltd.	CNY	1.400	100,232	72,940	102.353	1.400	102,619	150,950	216.864
Eve Energy Co. Ltd.	CNY	2.800	100,232	87,900	246.692	2.800	102,619	118,180	339.569
Focus Media Information Techno	CNY	4.900	100,232	6,680	32.808	-	-	-	0
Focus Media Information Technology Co Ltd A	CNY	-	-	-	0	38.100	102,619	8,190	320.210
Foshan Haitian Flavouring & Fo	CNY	5.148	100,232	79,600	410.733	-	-	-	0
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	-	-	-	0	4.680	102,619	105,110	504.797
Foxconn Industrial Internet Co.	CNY	20.600	100,232	9,180	189.547	-	-	-	0
Foxconn Industrial Internet Co., Ltd. Class A	CNY	-	-	-	0	38.200	102,619	11,920	467.268
Fujian Anjoy Foods Co. Ltd. Class A	CNY	-	-	-	0	1.000	102,619	170,780	175.252
Future Land Holdings Co., Ltd. Class A	CNY	-	-	-	0	4.500	102,619	29,130	134.518
GEM Co Ltd A	CNY	-	-	-	0	14.800	102,619	10,350	157.191
GEM Co. Ltd.	CNY	14.800	100,232	7,430	110.219	-	-	-	0
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD Class	CNY	-	-	-	0	1.900	102,619	114,650	223.539
Ganfeng Lithium Group Co. Ltd.	CNY	4.340	100,232	69,510	302.374	-	-	-	0
Gigadevice Semiconductor Beijij	CNY	-	-	-	0	392	102,619	175,850	70.738
Ginlong Technologies Co. Ltd.	CNY	350	100,232	180,050	63.164	700	102,619	231,550	166.330
GoerTek Inc.	CNY	6.200	100,232	16,830	104.588	-	-	-	0
Goertek Inc A	CNY	-	-	-	0	6.200	102,619	54,100	344.204
Gotion High-tech Co. Ltd.	CNY	5.000	100,232	28,830	144.485	-	-	-	0
Guangdong Haid Group Co. Ltd.	CNY	3.500	100,232	61,730	216.557	3.500	102,619	73,300	263.268
Guangdong Kinlong Hardware Products Co., Ltd. Clas	CNY	-	-	-	0	1.200	102,619	181,590	223.614
Guangzhou Tinci Materials Tech	CNY	3.800	100,232	43,860	167.055	-	-	-	0
Guoxuan High-Tech Co. Ltd.	CNY	-	-	-	0	5.000	102,619	51,250	262.960
HUJAYU Automotive Systems Company Limited Class A	CNY	-	-	-	0	9.300	102,619	28,300	270.082
Haier Smart Home Co. Ltd.	CNY	8.100	100,232	24,460	198.586	-	-	-	0
Hangzhou First Applied Materia	CNY	1.540	100,232	66,440	102.555	-	-	-	0
Hangzhou Silan Microelectronic	CNY	3.300	100,232	32,790	108.458	3.300	102,619	54,200	183.544
Hangzhou Tigermed Consulting Co Ltd A	CNY	-	-	-	0	100	102,619	127,800	13.115
Henan Shenhua Coal & Power Co.	CNY	15.600	100,232	14,960	233.918	-	-	-	0
Henan Shuanghui Investment & D	CNY	8.000	100,232	25,930	207.922	-	-	-	0
Henan Shuanghui Investment & Development Co., Ltd.	CNY	-	-	-	0	8.000	102,619	31,550	259.010
Hengli Petrochemical Co. Ltd.	CNY	13.600	100,232	15,530	211.699	-	-	-	0
Hengli Petrochemical Co., Ltd. Class A	CNY	-	-	-	0	13.600	102,619	22,970	320.573
Hesteel Co. Ltd.	CNY	82.500	100,232	2,260	186.883	-	-	-	0
Hesteel Company Limited Class A	CNY	-	-	-	0	82.500	102,619	2,460	208.265
Huadong Medicine Co Ltd A	CNY	-	-	-	0	5.000	102,619	40,200	206.264
Huadong Medicine Co. Ltd.	CNY	5.000	100,232	46,800	234.544	-	-	-	0
Huaibei Mining Holdings Co. Ltd.	CNY	22.300	100,232	12,800	286.103	-	-	-	0
Hualan Biological Engineering	CNY	4.670	100,232	22,630	105.928	4.670	102,619	29,140	139.647
Huayu Automotive Systems Co. Lt	CNY	9.300	100,232	17,330	161.543	-	-	-	0
Hubei Xingfa Chemicals Group C	CNY	1.200	100,232	29,000	34.881	-	-	-	0
Huizhou Desay Sv Automotive Co.	CNY	1.100	100,232	105,340	116.143	-	-	-	0
Hunan Valin Steel Co. Ltd.	CNY	30.500	100,232	4,700	143.683	30.500	102,619	5,110	159.936
Ifflytek Co. Ltd.	CNY	5.200	100,232	32,830	171.113	-	-	-	0
Imeik Technology Development C	CNY	300	100,232	566,350	170.300	300	102,619	536,110	165.045
Industrial & Commercial Bank o	CNY	26.000	100,232	4,340	113.102	-	-	-	0
Industrial Bank Co Ltd - A	CNY	-	-	-	0	30.400	102,619	19,040	593.974

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Industrial Bank Co. Ltd.	CNY	30.400	100,232	17,590	535.978	-	-	-	0
Industrial and Commercial Bank of China Limited Cl	CNY	-	-	-	0	78.400	102,619	4,630	372.498
Inner Mongolia BaoTou Steel Un	CNY	102.800	100,232	1,920	197.835	-	-	-	0
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	-	-	-	0	102.800	102,619	2,790	294.323
Inner Mongolia Yili Industrial	CNY	10.800	100,232	31,000	335.578	-	-	-	0
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	-	-	-	0	10.800	102,619	41,460	459.494
Intco Medical Technology Co., Ltd. Class A	CNY	-	-	-	0	1.350	102,619	57,840	80.129
JA Solar Technology Co. Ltd.	CNY	3.500	100,232	60,090	210.804	-	-	-	0
JA Solar Technology Co., Ltd. Class A	CNY	-	-	-	0	2.500	102,619	92,700	237.819
Jiangsu Eastern Shenghong Co. L	CNY	7.200	100,232	13,040	94.106	7.200	102,619	19,340	142.895
Jiangsu Hengli Hydraulic Co. Lt	CNY	2.800	100,232	63,150	177.231	2.800	102,619	81,800	235.038
Jiangsu Hengrui Medicine Co Ltd A	CNY	-	-	-	0	10.632	102,619	50,710	553.268
Jiangsu Hengrui Pharmaceutical	CNY	10.632	100,232	38,530	410.603	-	-	-	0
Jiangsu Shagang Co. Ltd.	CNY	18.000	100,232	3,930	70.904	-	-	-	0
Jiangsu Shagang Co., Ltd. Class A	CNY	-	-	-	0	18.000	102,619	5,830	107.688
Jiangsu Yanghe Brewery Joint-S	CNY	1.100	100,232	160,500	176.960	-	-	-	0
Jiangsu Yanghe Brewery Joint-Stock Co Ltd A	CNY	-	-	-	0	2.700	102,619	164,730	456.418
Jiangsu Zhongtian Technology C	CNY	8.400	100,232	16,150	135.975	-	-	-	0
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	-	-	-	0	3.100	102,619	142,850	454.432
Jiangxi Special Electric Motor	CNY	7.500	100,232	17,450	131.179	-	-	-	0
JiuGui Liquor Co. Ltd.	CNY	900	100,232	137,940	124.434	-	-	-	0
Jiugui Liquor Co., Ltd. Class A	CNY	-	-	-	0	900	102,619	212,500	196.258
Jointown Pharmaceutical Group	CNY	17.500	100,232	13,040	228.730	-	-	-	0
Jointown Pharmaceutical Group Co., Ltd. Class A	CNY	-	-	-	0	17.500	102,619	14,720	264.346
Kingfa Sci. & Tech. Co., Ltd. Class A	CNY	-	-	-	0	10.600	102,619	12,580	136.840
Kuang-Chi Technologies Co. Ltd.	CNY	9.200	100,232	17,020	156.948	-	-	-	0
Kuang-Chi Technologies Co., Ltd. Class A	CNY	-	-	-	0	9.200	102,619	24,010	226.677
Kweichow Moutai Co Ltd	CNY	-	-	-	0	1.600	102,619	2,050,000	3.365.894
Kweichow Moutai Co. Ltd.	CNY	1.300	100,232	1,727,000	2.250.316	-	-	-	0
LB Group Co. Ltd.	CNY	7.000	100,232	18,920	132.748	-	-	-	0
LONGi Green Energy Technology	CNY	10.192	100,232	42,260	431.715	-	-	-	0
LONGi Green Energy Technology Co Ltd Class A	CNY	-	-	-	0	7.280	102,619	86,200	643.969
Lens Technology Co. Ltd. Class A	CNY	-	-	-	0	6.600	102,619	22,980	155.640
Lomon Billions Group Co. Ltd.	CNY	-	-	-	0	7.000	102,619	28,590	205.371
Luxshare Precision Industry Co Ltd A	CNY	-	-	-	0	10.919	102,619	49,200	551.283
Luxshare Precision Industry Co.	CNY	10.919	100,232	31,750	347.484	-	-	-	0
Luzhou Laojiao Co. Ltd.	CNY	1.400	100,232	224,280	314.721	-	-	-	0
Luzhou Laojiao Company Limited Class A	CNY	-	-	-	0	2.400	102,619	253,870	625.244
Mango Excellent Media Co. Ltd.	CNY	5.500	100,232	30,020	165.494	-	-	-	0
Mango Excellent Media Co., Ltd. Class A	CNY	-	-	-	0	5.500	102,619	57,220	322.951
Maxscend Microelectronics Co. L	CNY	864	100,232	114,300	98.985	-	-	-	0
Maxscend Microelectronics Company Limited Class A	CNY	-	-	-	0	540	102,619	326,800	181.093
Ming Yang Smart Energy Group L	CNY	6.600	100,232	25,260	167.103	-	-	-	0
Muyuan Foods Co. Ltd.	CNY	6.188	100,232	48,750	302.366	-	-	-	0
Muyuan Foodstuff Co., Ltd. Class A	CNY	-	-	-	0	6.188	102,619	53,360	338.838
NARI Technology Co. Ltd.	CNY	11.112	100,232	24,400	271.763	-	-	-	0
NARI Technology Co., Ltd. Class A	CNY	-	-	-	0	14.760	102,619	40,030	606.315
NAURA Technology Group Co. Ltd.	CNY	800	100,232	225,300	180.659	800	102,619	347,020	284.886
New Hope Liuhe Co Ltd A	CNY	-	-	-	0	5.600	102,619	15,210	87.407
New Hope Liuhe Co. Ltd.	CNY	5.600	100,232	12,910	72.464	-	-	-	0
Ningbo Deye Technology Co. Ltd.	CNY	500	100,232	331,200	165.985	-	-	-	0
Ningbo Orient Wires & Cables C	CNY	2.800	100,232	67,830	190.365	-	-	-	0
Ningbo Tuopu Group Co. Ltd.	CNY	1.600	100,232	58,580	93.946	-	-	-	0
Ningxia Baofeng Energy Group C	CNY	17.900	100,232	12,070	216.555	17.900	102,619	17,360	318.882
North Industries Group Red Arr	CNY	5.800	100,232	19,640	114.177	-	-	-	0
Offshore Oil Engineering Co Ltd A	CNY	-	-	-	0	81.000	102,619	4,610	383.189
Offshore Oil Engineering Co. Lt	CNY	81.000	100,232	6,060	492.000	-	-	-	0
Oppein Home Group Inc.	CNY	400	100,232	121,530	48.725	-	-	-	0
Oppein Home Group Inc A	CNY	-	-	-	0	2.000	102,619	147,500	302.725
Pangang Group Vanadium Titaniu	CNY	12.600	100,232	4,730	59.736	-	-	-	0
PetroChina Co Ltd A	CNY	-	-	-	0	176.800	102,619	4,910	890.821
PetroChina Co. Ltd.	CNY	101.100	100,232	4,970	503.634	-	-	-	0
Ping An Bank Co Ltd A	CNY	-	-	-	0	23.500	102,619	16,480	397.422
Ping An Bank Co. Ltd.	CNY	23.500	100,232	13,160	309.978	-	-	-	0
Ping An Insurance (Group) Comp. of China	CNY	-	-	-	0	15.100	102,619	50,410	781.124
Ping An Insurance Group Co. of	CNY	15.100	100,232	47,000	711.349	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Poly Developments and Holdings	CNY	9.600	100,232	15,130	145.585	-	-	-	0
Poly Real Estate Group Co Ltd A	CNY	-	-	-	0	22.600	102,619	15,630	362.488
Power Construction Corp. of Chi	CNY	34.600	100,232	7,080	245.537	-	-	-	0
Power Construction Corporation of China	CNY	-	-	-	0	34.600	102,619	8,080	286.889
Pylon Technologies Co. Ltd.	CNY	425	100,232	315,650	134.463	-	-	-	0
Qingdao Haier Co Ltd	CNY	-	-	-	0	8.100	102,619	29,890	248.449
Qinghai Salt Lake Industry Co. Ltd.	CNY	9.500	100,232	22,690	216.056	-	-	-	0
Rongsheng Petro Chemical Co Ltd A	CNY	-	-	-	0	16.650	102,619	18,160	310.282
Rongsheng Petrochemical Co. Ltd.	CNY	16.650	100,232	12,300	205.271	-	-	-	0
S.F. Holding Co., Ltd. Class A	CNY	-	-	-	0	4.700	102,619	68,920	332.407
SF Holding Co. Ltd.	CNY	4.700	100,232	57,760	272.103	-	-	-	0
Sangfor Technologies Inc.	CNY	-	-	-	0	700	102,619	191,000	137.201
Sany Heavy Industry Co Ltd A	CNY	-	-	-	0	19.600	102,619	22,800	458.583
Seazen Holdings Co. Ltd.	CNY	4.500	100,232	20,500	92.464	-	-	-	0
Shandong Gold Mining Co Ltd	CNY	-	-	-	0	10.800	102,619	18,820	208.579
Shandong Gold Mining Co. Ltd.	CNY	10.800	100,232	19,160	207.409	-	-	-	0
Shandong Hualu Hengsheng Chemi	CNY	5.060	100,232	33,150	168.129	11.560	102,619	31,300	371.303
Shandong Nanshan Aluminium Co., Ltd. Class A	CNY	-	-	-	0	44.400	102,619	4,710	214.600
Shandong Nanshan Aluminum Co. L	CNY	44.400	100,232	3,270	145.525	-	-	-	0
Shanghai Construction Group Co.	CNY	33.300	100,232	2,600	86.781	-	-	-	0
Shanghai Construction Group Co., Ltd. Class A	CNY	-	-	-	0	101.100	102,619	3,600	373.491
Shanghai Medicilon Inc.	CNY	-	-	-	0	349	102,619	485,590	173.909
Shanghai Pudong Development Ba	CNY	22.000	100,232	7,280	160.532	-	-	-	0
Shanghai Pudong Development Bank Co Ltd A	CNY	-	-	-	0	48.700	102,619	8,530	426.289
Shanghai Putailai New Energy T	CNY	3.400	100,232	51,890	176.836	1.700	102,619	160,610	280.187
Shanxi Meijin Energy Co. Ltd.	CNY	18.000	100,232	9,020	162.757	18.000	102,619	16,230	299.790
Shanxi Taigang Stainless Steel	CNY	15.800	100,232	4,320	68.415	15.800	102,619	7,040	114.145
Shanxi Xinghuacun Fen Wine Fac	CNY	1.300	100,232	284,990	371.348	-	-	-	0
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class	CNY	-	-	-	0	2.100	102,619	315,780	680.504
Shenzhen Dynanonic Co. Ltd.	CNY	300	100,232	229,590	69.037	-	-	-	0
Shenzhen Goodix Technology Co.	CNY	-	-	-	0	800	102,619	107,770	88.474
Shenzhen Inovance Technology C	CNY	5.300	100,232	69,500	369.206	-	-	-	0
Shenzhen Inovance Technology Co Ltd A	CNY	-	-	-	0	5.300	102,619	68,600	373.101
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	-	-	-	0	1.000	102,619	98,540	101.120
Shenzhen Mindray Bio-Medical E	CNY	1.500	100,232	315,970	475.056	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	-	-	-	0	2.100	102,619	380,800	820.621
Shenzhen Overseas Chinese Town	CNY	14.100	100,232	5,330	75.328	-	-	-	0
Shenzhen Overseas Chinese Town Co Ltd A	CNY	-	-	-	0	43.800	102,619	7,040	316.427
Shenzhen SC New Energy Technol	CNY	600	100,232	114,020	68.571	600	102,619	114,300	70.376
Shijiazhuang Yiling Pharmaceut	CNY	4.000	100,232	29,960	120.118	-	-	-	0
Sichuan Chuantou Energy Co Ltd A	CNY	-	-	-	0	22.200	102,619	12,500	284.767
Sichuan Chuantou Energy Co. Ltd.	CNY	22.200	100,232	12,230	272.137	-	-	-	0
Sichuan Hebang Biotechnology C	CNY	42.700	100,232	3,040	130.110	-	-	-	0
Sichuan Road and Bridge Group	CNY	19.900	100,232	11,120	221.802	-	-	-	0
Sinomine Resource Group Co. Ltd.	CNY	1.171	100,232	66,660	78.240	-	-	-	0
StarPower Semiconductor Ltd.	CNY	400	100,232	329,300	132.026	400	102,619	381,000	156.391
Sungrow Power Supply Co. Ltd.	CNY	2.600	100,232	111,800	291.355	2.600	102,619	145,800	389.007
Suning.com Co., Ltd. A	CNY	-	-	-	0	32.500	102,619	4,120	137.406
Suzhou Maxwell Technologies Co.	CNY	480	100,232	411,840	198.142	300	102,619	642,300	197.736
Suzhou TA&A Ultra Clean Techno	CNY	1.700	100,232	55,880	95.217	1.700	102,619	81,000	141.306
TCL Technology Group Corp.	CNY	32.100	100,232	3,720	119.689	-	-	-	0
TCL Zhonghuan Renewable Energy	CNY	4.300	100,232	37,660	162.314	-	-	-	0
Tcl Corporation Class A	CNY	-	-	-	0	32.100	102,619	6,170	203.244
Tianjin Zhonghuan Semiconducto	CNY	-	-	-	0	7.400	102,619	41,750	317.041
Tianqi Lithium Corp.	CNY	1.700	100,232	78,990	134.595	-	-	-	0
Titan Wind Energy Suzhou Co. Lt	CNY	10.300	100,232	15,130	156.201	-	-	-	0
Tongling Nonferrous Metals Gro	CNY	85.100	100,232	3,120	266.129	-	-	-	0
Tongling Nonferrous Metals Group Co Ltd	CNY	-	-	-	0	85.100	102,619	3,480	303.903
Tongwei Co Ltd A	CNY	-	-	-	0	7.300	102,619	44,960	336.803
Tongwei Co. Ltd.	CNY	7.300	100,232	38,580	282.288	-	-	-	0
Topchoice Medical Corp.	CNY	900	100,232	152,990	138.011	900	102,619	199,000	183.790
Trina Solar Co. Ltd.	CNY	3.445	100,232	63,760	220.163	-	-	-	0
Unigroup Guoxin Microelectroni	CNY	2.239	100,232	131,820	295.831	1.600	102,619	225,000	369.427
WULHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	-	-	-	0	6.200	102,619	27,020	171.911
Walvax Biotechnology Co. I. Ltd.	CNY	2.300	100,232	40,190	92.652	-	-	-	0
Walvax Biotechnology Co., Ltd. Class A	CNY	-	-	-	0	2.300	102,619	56,200	132.645

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Wanhua Chemical Group Co. Ltd.	CNY	5.600	100,232	92,650	520.045	-	-	-	0
Wanhua Chemical Group Co. Ltd. Class A	CNY	-	-	-	0	5.600	102,619	101,000	580.411
Weichai Power Co. Ltd.	CNY	17.100	100,232	10,180	174.482	-	-	-	0
Weichai Power Co., Ltd. Class A	CNY	-	-	-	0	17.100	102,619	17,890	313.930
Wens Foodstuff Group Co., Ltd. Class A	CNY	-	-	-	0	9.781	102,619	19,260	193.315
Wens Foodstuffs Group Co. Ltd.	CNY	9.781	100,232	19,630	192.447	-	-	-	0
Western Superconducting Techno	CNY	2.764	100,232	94,690	262.331	-	-	-	0
Will Semiconductor Co. Ltd. Shan	CNY	1.755	100,232	77,090	135.607	-	-	-	0
Will Semiconductor Ltd.	CNY	-	-	-	0	1.300	102,619	310,770	414.581
Wingtech Technology Co. Ltd.	CNY	1.800	100,232	52,580	94.864	-	-	-	0
Wingtech Technology Co., Ltd. Class A	CNY	-	-	-	0	1.800	102,619	129,300	238.835
WuXi AppTec Co. Ltd.	CNY	4.536	100,232	81,000	368.270	-	-	-	0
WuXi AppTec Co., Ltd. Class A	CNY	-	-	-	0	4.536	102,619	118,580	551.964
Wuliangye Yibin Co Ltd A	CNY	-	-	-	0	5.800	102,619	222,660	1.325.247
Wuliangye Yibin Co. Ltd.	CNY	4.800	100,232	180,690	869.327	-	-	-	0
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	-	-	-	0	2.260	102,619	74,370	172.478
Wuxi Shangji Automation Co. Ltd.	CNY	840	100,232	105,850	89.121	600	102,619	166,980	102.812
Xiamen C & D Inc.	CNY	14.600	100,232	13,650	199.753	-	-	-	0
Xiamen Tungsten Co. Ltd.	CNY	13.800	100,232	19,550	270.417	-	-	-	0
YTO Express Group Co. Ltd.	CNY	8.900	100,232	20,090	179.216	-	-	-	0
Yantai Eddie Precision Machinery Co., Ltd. Class A	CNY	-	-	-	0	3.920	102,619	31,920	128.403
Yantai Jerreh Oilfield Services	CNY	3.987	100,232	27,910	111.536	3.987	102,619	40,000	163.656
Yihai Kerry Arawana Holdings C	CNY	2.200	100,232	43,560	96.055	2.200	102,619	62,930	142.072
Yintai Gold Co. Ltd.	CNY	20.100	100,232	11,040	222.420	-	-	-	0
YongXing Special Materials Tec	CNY	1.500	100,232	92,170	138.576	-	-	-	0
Yonghui Superstores Co., Ltd. Class A	CNY	-	-	-	0	27.700	102,619	4,050	115.123
Yonyou Network Technology Co. Ltd. Class A	CNY	-	-	-	0	8.710	102,619	35,880	320.699
Yunnan Aluminium Co. Ltd.	CNY	15.000	100,232	11,120	167.188	15.000	102,619	11,170	171.938
Yunnan Baiyao Group Co Ltd	CNY	-	-	-	0	3.900	102,619	104,650	418.823
Yunnan Energy New Material Co.	CNY	1.200	100,232	131,290	157.914	1.200	102,619	250,400	308.349
Yunnan Tin Co. Ltd.	CNY	11.800	100,232	14,100	166.767	-	-	-	0
Zhangzhou Pientzhuang Pharmac	CNY	600	100,232	288,460	173.478	-	-	-	0
Zhangzhou Pientzhuang Pharmaceutical A	CNY	-	-	-	0	1.300	102,619	437,150	583.177
Zhejiang Chint Electrics Co Ltd A	CNY	-	-	-	0	4.200	102,619	53,890	232.265
Zhejiang Chint Electrics Co. Lt	CNY	4.200	100,232	27,700	116.610	-	-	-	0
Zhejiang Huayou Cobalt Co Ltd A	CNY	-	-	-	0	1.900	102,619	110,310	215.078
Zhejiang Huayou Cobalt Co. Ltd.	CNY	2.470	100,232	55,630	137.725	-	-	-	0
Zhejiang Jingsheng Mechanical	CNY	3.900	100,232	63,560	248.460	-	-	-	0
Zhejiang Yongtai Technology Co.	CNY	3.200	100,232	21,830	70.018	3.200	102,619	51,210	168.163
Zhuzhou Kibing Group Co. Ltd.	CNY	7.300	100,232	11,390	83.340	7.300	102,619	17,100	128.099
Zoomlion Heavy Industry Scienc	CNY	41.956	100,232	5,440	228.771	-	-	-	0
Zoomlion Heavy Industry Science and Technology	CNY	-	-	-	0	41.956	102,619	7,170	308.702
iflytek Co., Ltd. Class A	CNY	-	-	-	0	5.200	102,619	52,510	280.202
Ialt i CNY					41.965.386				54.387.983
3SBio Inc.	HKD	30.000	89,275	8,300	222.294	30.000	83,889	6,500	163.584
A-Living Services Co H	HKD	-	-	-	0	10.000	83,889	13,300	111.573
AAC Technologies Holdings Inc	HKD	-	-	-	0	15.500	83,889	30,800	400.487
AAC Technologies Holdings Inc.	HKD	15.500	89,275	17,840	246.863	-	-	-	0
AIA Group Ltd	HKD	-	-	-	0	253.330	83,889	78,600	16.703.788
AIA Group Ltd.	HKD	221.330	89,275	86,800	17.150.970	-	-	-	0
ANTA Sports Products Ltd.	HKD	22.000	89,275	102,300	2.009.218	-	-	-	0
Agile Property Holdings Ltd.	HKD	-	-	-	0	20.000	83,889	4,230	70.970
Agricultural Bank of China	HKD	-	-	-	0	622.508	83,889	2,680	1.399.541
Agricultural Bank of China Ltd. H	HKD	622.508	89,275	2,680	1.489.390	-	-	-	0
Air China Ltd. H	HKD	42.000	89,275	6,950	260.593	42.000	83,889	5,440	191.670
Akeso Inc. (HK)	HKD	-	-	-	0	4.000	83,889	34,000	114.089
Alibaba Group Holding Ltd	HKD	-	-	-	0	315.012	83,889	118,900	31.420.621
Alibaba Group Holding Ltd.	HKD	276.812	89,275	86,250	21.314.379	-	-	-	0
Alibaba Health Information Tec	HKD	88.000	89,275	6,650	522.436	-	-	-	0
Alibaba Health Information Technology Ltd	HKD	-	-	-	0	88.000	83,889	6,590	486.490
Alibaba Pictures Group Ltd	HKD	-	-	-	0	270.000	83,889	0,710	160.816
Aluminum Corp. of China Ltd. H	HKD	64.000	89,275	3,320	189.691	-	-	-	0
Aluminum Corporation of China Ltd.	HKD	-	-	-	0	64.000	83,889	4,310	231.400
Anhui Conch Cement Co. Ltd. H	HKD	25.500	89,275	27,300	621.486	-	-	-	0

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Anta Sports Products Ltd	HKD	-	-	-	0	22.400	83,889	116,900	2.196.688
BOC Aviation Ltd	HKD	-	-	-	0	4.880	83,889	57,100	233.755
BOC Aviation Ltd.	HKD	4.880	89,275	65,150	283.833	-	-	-	0
BOC Hong Kong Holdings	HKD	-	-	-	0	74.000	83,889	25,550	1.586.092
BOC Hong Kong Holdings Ltd.	HKD	74.000	89,275	26,600	1.757.284	-	-	-	0
BYD Co. Ltd. H	HKD	14.600	89,275	192,600	2.510.370	-	-	-	0
BYD Company Ltd. H	HKD	-	-	-	0	15.600	83,889	266,600	3.488.916
BYD Electronic Co. Ltd.	HKD	-	-	-	0	15.500	83,889	28,550	371.230
BYD Electronic International C	HKD	15.500	89,275	25,100	347.323	-	-	-	0
Baidu Inc. A	HKD	39.984	89,275	111,700	3.987.201	-	-	-	0
Bank of China Ltd H	HKD	-	-	-	0	1.685.000	83,889	2,810	3.972.026
Bank of China Ltd. H	HKD	1.588.000	89,275	2,840	4.026.220	-	-	-	0
Bank of Communications Co. Ltd. H	HKD	221.200	89,275	4,490	886.666	-	-	-	0
Bank of Communications Ltd	HKD	-	-	-	0	221.200	83,889	4,710	874.001
Beijing Capital International Airport H	HKD	-	-	-	0	86.600	83,889	4,770	346.531
Beijing Capital International H	HKD	86.600	89,275	5,710	441.451	-	-	-	0
Beijing Enterprises Holdings L	HKD	14.000	89,275	25,000	312.462	-	-	-	0
Beijing Enterprises Holdings Ltd.	HKD	-	-	-	0	28.561	83,889	26,900	644.513
Beijing Enterprises Water Group	HKD	132.000	89,275	2,000	235.685	-	-	-	0
Beijing Enterprises Water Group Ltd	HKD	-	-	-	0	108.000	83,889	3,030	274.519
Bilibili Inc. Z	HKD	3.780	89,275	186,800	630.373	-	-	-	0
Bosideng International Holding	HKD	64.000	89,275	3,710	211.974	-	-	-	0
Bosideng International Holdings Ltd	HKD	-	-	-	0	64.000	83,889	4,910	263.613
Brilliance China Automotive Ho	HKD	99.401	89,275	4,370	387.794	-	-	-	0
Brilliance China Automotive Holdings	HKD	-	-	-	0	99.401	83,889	4,539	378.493
Budweiser Brewing Co. APAC Ltd.	HKD	38.227	89,275	24,550	837.819	-	-	-	0
Budweiser Brewing Company APAC Limited	HKD	-	-	-	0	38.227	83,889	20,450	655.797
C&D International Investment Group Ltd.	HKD	11.000	89,275	22,750	223.410	-	-	-	0
CGN Power Co. Ltd. H	HKD	308.000	89,275	1,860	511.437	-	-	-	0
CIFI Ever Sunshine Services Group Limited (HK)	HKD	-	-	-	0	20.000	83,889	12,080	202.676
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	-	-	-	0	72.178	83,889	4,690	283.977
CITIC Limited	HKD	-	-	-	0	166.159	83,889	7,700	1.073.298
CITIC Ltd.	HKD	137.159	89,275	8,240	1.008.975	-	-	-	0
CITIC Securities Co Ltd	HKD	-	-	-	0	75.482	83,889	20,350	1.288.587
CITIC Securities Co. Ltd. H	HKD	75.482	89,275	15,780	1.063.357	-	-	-	0
CK Asset Holdings Limited	HKD	-	-	-	0	48.310	83,889	49,150	1.991.895
CK Asset Holdings Ltd.	HKD	43.810	89,275	48,050	1.879.297	-	-	-	0
CK Hutchison Holdings Ltd	HKD	-	-	-	0	53.387	83,889	50,300	2.252.731
CK Hutchison Holdings Ltd.	HKD	55.887	89,275	46,850	2.337.486	-	-	-	0
CK Infrastructure Holdings Ltd	HKD	-	-	-	0	29.000	83,889	49,650	1.207.878
CK Infrastructure Holdings Ltd.	HKD	27.000	89,275	40,850	984.656	-	-	-	0
CMOC Group Ltd. H	HKD	97.000	89,275	3,600	311.747	-	-	-	0
COSCO SHIPPING Holdings Co Ltd H	HKD	-	-	-	0	70.500	83,889	15,120	894.225
COSCO SHIPPING Holdings Co. Ltd. H	HKD	70.500	89,275	7,960	500.992	-	-	-	0
COSCO SHIPPING Ports Ltd	HKD	-	-	-	0	43.000	83,889	6,770	244.210
COSCO SHIPPING Ports Ltd.	HKD	43.000	89,275	6,200	238.007	-	-	-	0
CSPC Pharmaceutical Group Ltd (HK)	HKD	-	-	-	0	176.800	83,889	8,470	1.256.237
CSPC Pharmaceutical Group Ltd.	HKD	176.800	89,275	8,200	1.294.270	-	-	-	0
CanSino Biologics Inc. H- Unitary 144A/Reg S	HKD	-	-	-	0	2.000	83,889	180,200	302.337
China Bohai Bank Co., Ltd. Class H	HKD	-	-	-	0	62.500	83,889	3,000	157.292
China CITIC Bank	HKD	-	-	-	0	152.000	83,889	3,380	430.989
China CITIC Bank Corp. Ltd. H	HKD	176.000	89,275	3,460	543.648	-	-	-	0
China Cinda Asset Management C H	HKD	285.000	89,275	1,080	274.788	-	-	-	0
China Cinda Asset Management Co Ltd	HKD	-	-	-	0	285.000	83,889	1,420	339.499
China Communication Services Corporation Ltd.	HKD	-	-	-	0	26.000	83,889	3,800	82.882
China Communications Services H	HKD	88.000	89,275	2,850	223.901	-	-	-	0
China Conch Venture Holdings L	HKD	39.750	89,275	16,960	601.855	-	-	-	0
China Conch Venture Holdings Ltd	HKD	-	-	-	0	39.750	83,889	38,100	1.270.480
China Construction Bank Corp. H	HKD	1.807.419	89,275	4,890	7.890.352	-	-	-	0
China Construction Bank Corporation H	HKD	-	-	-	0	1.926.419	83,889	5,400	8.726.706
China Education Group Holdings Limited	HKD	-	-	-	0	20.000	83,889	12,660	212.407
China Everbright Bank Co Ltd -H	HKD	-	-	-	0	45.000	83,889	2,760	104.190
China Everbright Bank Co. Ltd. H	HKD	45.000	89,275	2,380	95.613	-	-	-	0
China Everbright Environment G	HKD	75.003	89,275	3,490	233.686	-	-	-	0
China Everbright International Ltd	HKD	-	-	-	0	75.003	83,889	6,260	393.875
China Evergrande Group	HKD	37.064	89,275	0,010	331	37.064	83,889	1,590	49.437

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Feihe Ltd Unitary Reg S/144A	HKD	-	-	-	0	69.000	83,889	10,460	605.462
China Feihe Ltd.	HKD	69.000	89,275	6,640	409.021	-	-	-	0
China Gas Holding Ltd	HKD	-	-	-	0	74.400	83,889	16,200	1.011.099
China Gas Holdings Ltd.	HKD	53.400	89,275	11,360	541.562	-	-	-	0
China Hongqiao Group Ltd	HKD	-	-	-	0	52.500	83,889	8,230	362.464
China Hongqiao Group Ltd.	HKD	52.500	89,275	7,370	345.426	-	-	-	0
China Jinmao Holdings Group Lt	HKD	115.600	89,275	1,680	173.379	-	-	-	0
China Jinmao Holdings Group Ltd	HKD	-	-	-	0	115.600	83,889	2,410	233.712
China Lesso Group Holdings Ltd (HK)	HKD	-	-	-	0	22.000	83,889	11,200	206.703
China Lesso Group Holdings Ltd.	HKD	22.000	89,275	8,150	160.070	-	-	-	0
China Life Insurance	HKD	-	-	-	0	163.830	83,889	12,920	1.775.668
China Life Insurance Co. Ltd. H	HKD	133.830	89,275	13,400	1.600.984	-	-	-	0
China Literature Limited	HKD	-	-	-	0	9.873	83,889	49,000	405.836
China Literature Ltd.	HKD	9.873	89,275	30,300	267.067	-	-	-	0
China Medical System Holdings	HKD	23.050	89,275	12,280	252.696	-	-	-	0
China Medical System Holdings Ltd	HKD	-	-	-	0	23.050	83,889	13,020	251.761
China Meidong Auto Holdings Lt	HKD	10.000	89,275	16,020	143.018	10.000	83,889	40,200	337.234
China Mengniu Dairy Co. Ltd.	HKD	58.000	89,275	35,400	1.832.989	-	-	-	0
China Mengniu Dairy Company Ltd	HKD	-	-	-	0	66.000	83,889	44,200	2.447.214
China Merchants Bank - H	HKD	-	-	-	0	78.700	83,889	60,550	3.997.557
China Merchants Bank Co. Ltd. H	HKD	75.200	89,275	43,650	2.930.426	-	-	-	0
China Merchants Port Holdings	HKD	37.370	89,275	11,440	381.661	-	-	-	0
China Merchants Port Holdings Company Ltd	HKD	-	-	-	0	37.370	83,889	14,200	445.161
China MinSheng Banking Corporation	HKD	-	-	-	0	114.292	83,889	2,980	285.718
China Minsheng Banking Corp. Lt H	HKD	114.292	89,275	2,700	275.492	-	-	-	0
China Molybdenum Co. Ltd. - H	HKD	-	-	-	0	97.000	83,889	4,110	334.441
China National Building Materi H	HKD	88.000	89,275	6,410	503.581	-	-	-	0
China National Building Material Co. Ltd H	HKD	-	-	-	0	88.000	83,889	9,560	705.743
China Oilfield Services	HKD	-	-	-	0	59.000	83,889	6,830	338.048
China Oilfield Services Ltd. H	HKD	55.000	89,275	9,490	465.970	-	-	-	0
China Overseas Land & Investme	HKD	78.866	89,275	20,600	1.450.393	-	-	-	0
China Overseas Land & Investment	HKD	-	-	-	0	89.366	83,889	18,460	1.383.916
China Overseas Property Holdin	HKD	20.000	89,275	8,130	145.161	-	-	-	0
China Overseas Property Holdings Ltd	HKD	-	-	-	0	45.000	83,889	8,270	312.193
China Pacific Insurance (Group) Co Ltd	HKD	-	-	-	0	48.826	83,889	21,150	866.298
China Pacific Insurance Group H	HKD	48.826	89,275	17,380	757.582	-	-	-	0
China Petroleum & Chemical Cor H	HKD	499.069	89,275	3,770	1.679.696	-	-	-	0
China Petroleum & Chemical H Sinopec	HKD	-	-	-	0	643.069	83,889	3,630	1.958.258
China Railway Group Ltd - H	HKD	-	-	-	0	149.000	83,889	4,120	514.979
China Railway Group Ltd. H	HKD	85.000	89,275	4,120	312.640	-	-	-	0
China Resources Beer Holdings	HKD	29.000	89,275	54,550	1.412.282	-	-	-	0
China Resources Beer Holdings Co. Ltd	HKD	-	-	-	0	33.000	83,889	63,850	1.767.586
China Resources Cement Holding	HKD	54.039	89,275	4,140	199.727	-	-	-	0
China Resources Cement Holdings Ltd	HKD	-	-	-	0	54.039	83,889	5,890	267.011
China Resources Gas Group Ltd	HKD	-	-	-	0	22.000	83,889	44,050	812.970
China Resources Gas Group Ltd.	HKD	22.000	89,275	29,300	575.465	-	-	-	0
China Resources Land Ltd.	HKD	57.000	89,275	35,750	1.819.196	69.000	83,889	32,800	1.898.579
China Resources Mixc Lifestyle	HKD	13.200	89,275	39,650	467.246	-	-	-	0
China Resources Mixc Lifestyle Services Ltd.	HKD	-	-	-	0	13.200	83,889	36,350	402.517
China Resources Pharmaceutical Group Ltd.	HKD	48.000	89,275	6,320	270.824	-	-	-	0
China Ruyi Holdings Ltd.	HKD	60.000	89,275	1,950	104.451	-	-	-	0
China Southern Airlines	HKD	-	-	-	0	44.000	83,889	4,670	172.375
China Southern Airlines Co. Ltd. H	HKD	64.000	89,275	5,080	290.250	-	-	-	0
China State Construction Inter	HKD	46.000	89,275	8,770	360.152	-	-	-	0
China State Construction International Holding	HKD	-	-	-	0	48.000	83,889	9,690	390.185
China Suntien Green Energy Corp Ltd	HKD	-	-	-	0	41.000	83,889	6,080	209.119
China Taiping Insurance Holdin	HKD	24.200	89,275	9,720	209.996	-	-	-	0
China Taiping Insurance Holdings Co.	HKD	-	-	-	0	45.400	83,889	10,700	407.517
China Tower Corp. Ltd. Class H	HKD	-	-	-	0	1.035.830	83,889	0,860	747.296
China Tower Corp. Ltd. H	HKD	1.035.830	89,275	0,840	776.777	-	-	-	0
China Traditional Chinese Medicine Holdings Co	HKD	-	-	-	0	34.000	83,889	5,170	147.460
China Vanke Co Ltd. H	HKD	-	-	-	0	46.627	83,889	18,140	709.546
Chinasoft International Ltd	HKD	-	-	-	0	62.000	83,889	10,160	528.435
Chinasoft International Ltd.	HKD	62.000	89,275	6,790	375.829	-	-	-	0
Chow Tai Fook Jewellery Group	HKD	31.800	89,275	15,920	451.959	-	-	-	0
Chow Tai Fook Jewellery Group Ltd	HKD	-	-	-	0	41.400	83,889	14,020	486.916

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Conch Cement Ltd (HK)	HKD	-	-	-	0	32.000	83,889	38,950	1.045.594
Country Garden Holdings Co Ltd	HKD	-	-	-	0	182.419	83,889	6,920	1.058.966
Country Garden Holdings Co. Ltd.	HKD	254.419	89,275	2,670	606.442	-	-	-	0
Dali Foods Group Co Ltd	HKD	-	-	-	0	40.000	83,889	4,080	136.907
Dongfeng Motor Group Co. Ltd. H	HKD	46.000	89,275	4,480	183.977	-	-	-	0
Dongfeng Motor Group Company Ltd-H	HKD	-	-	-	0	86.000	83,889	6,480	467.497
Dongyue Group Ltd	HKD	-	-	-	0	23.000	83,889	12,160	234.621
Dongyue Group Ltd.	HKD	25.000	89,275	8,590	191.718	-	-	-	0
ENN Energy Holdings Ltd	HKD	-	-	-	0	17.000	83,889	146,800	2.093.538
ENN Energy Holdings Ltd.	HKD	14.900	89,275	109,600	1.457.892	-	-	-	0
ESR Cayman Ltd.	HKD	-	-	-	0	38.200	83,889	26,350	844.403
ESR Group Ltd.	HKD	38.200	89,275	16,380	558.606	-	-	-	0
Far East Horizon Ltd	HKD	-	-	-	0	53.272	83,889	6,920	309.251
Far East Horizon Ltd.	HKD	53.272	89,275	6,100	290.107	-	-	-	0
Flat Glass Group Co Ltd	HKD	-	-	-	0	11.000	83,889	39,600	365.421
Flat Glass Group Co. Ltd. H	HKD	11.000	89,275	18,880	185.406	-	-	-	0
Fosun International Ltd	HKD	-	-	-	0	79.000	83,889	8,410	557.351
Fosun International Ltd.	HKD	79.000	89,275	6,360	448.552	-	-	-	0
Fuyao Glass Industry Group Co Ltd H	HKD	-	-	-	0	17.600	83,889	40,300	595.009
Fuyao Glass Industry Group Co. H	HKD	17.600	89,275	32,750	514.580	-	-	-	0
GANFENG LITHIUM CO LTD H (HK)	HKD	-	-	-	0	4.200	83,889	122,700	432.314
GCL Technology Holdings Ltd.	HKD	338.000	89,275	1,980	597.462	-	-	-	0
GDS Holdings Ltd. A	HKD	16.000	89,275	20,500	292.821	-	-	-	0
GF Securities Co Ltd	HKD	-	-	-	0	45.400	83,889	14,860	565.953
GF Securities Co. Ltd. H	HKD	45.400	89,275	11,220	454.755	-	-	-	0
GOME Retail Holdings Limited	HKD	-	-	-	0	267.000	83,889	0,660	147.829
Galaxy Entertainment Group Ltd.	HKD	44.000	89,275	51,600	2.026.894	49.000	83,889	40,400	1.660.670
Ganfeng Lithium Group Co. Ltd. H	HKD	5.880	89,275	58,300	306.037	-	-	-	0
Geely Automobile Holdings Ltd	HKD	-	-	-	0	129.000	83,889	21,300	2.305.022
Geely Automobile Holdings Ltd.	HKD	113.000	89,275	11,400	1.150.037	-	-	-	0
Genscript Biotech Corp.	HKD	27.006	89,275	24,850	599.122	-	-	-	0
Genscript Biotech Corporation	HKD	-	-	-	0	27.006	83,889	34,500	781.601
Great Wall Motor Co. Ltd.	HKD	-	-	-	0	71.000	83,889	26,800	1.596.243
Great Wall Motor Co. Ltd. H	HKD	72.000	89,275	10,160	653.063	-	-	-	0
Greentown China Holdings Ltd.	HKD	23.500	89,275	11,400	239.167	23.500	83,889	12,560	247.607
Greentown Service Group Co. Ltd.	HKD	36.000	89,275	5,180	166.480	36.000	83,889	7,200	217.441
Guangdong Investment Ltd.	HKD	84.000	89,275	7,990	599.176	-	-	-	0
Guangzhou Automobile Group Co. H	HKD	79.836	89,275	5,260	374.898	-	-	-	0
Guangzhou Automobile Group Co., Ltd	HKD	-	-	-	0	79.836	83,889	7,690	515.028
Guangzhou R&F Properties - H	HKD	-	-	-	0	28.400	83,889	2,900	69.091
HAIER SMART HOME CO LTD H (HK)	HKD	-	-	-	0	46.200	83,889	32,950	1.277.036
HENGTEEN NETWORKS GROUP LTD (HK)	HKD	-	-	-	0	60.000	83,889	2,950	148.484
HKT Trust & HKT Ltd.	HKD	79.665	89,275	9,570	680.625	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	-	-	-	0	78.665	83,889	10,480	691.590
Haidilao International Holding	HKD	23.000	89,275	22,400	459.944	-	-	-	0
Haidilao International Holding Ltd	HKD	-	-	-	0	23.000	83,889	17,600	339.583
Haier Smart Home Co. Ltd. H	HKD	46.200	89,275	26,600	1.097.115	-	-	-	0
Haitian International Holdings	HKD	16.000	89,275	20,900	298.535	-	-	-	0
Haitian International Holdings Ltd	HKD	-	-	-	0	16.000	83,889	21,650	290.592
Haitong Securities Co Ltd - H	HKD	-	-	-	0	118.562	83,889	6,910	687.273
Haitong Securities Co. Ltd. H	HKD	117.762	89,275	4,800	504.632	-	-	-	0
Hang Lung Properties	HKD	-	-	-	0	36.547	83,889	16,040	491.770
Hang Lung Properties Ltd.	HKD	36.547	89,275	15,260	497.892	-	-	-	0
Hang Seng Bank	HKD	-	-	-	0	15.600	83,889	142,700	1.867.473
Hang Seng Bank Ltd.	HKD	13.100	89,275	129,800	1.518.010	-	-	-	0
Hangzhou Tigermed Consulting C H	HKD	4.100	89,275	90,200	330.156	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd H	HKD	-	-	-	0	4.100	83,889	99,000	340.506
Hansoh Pharmaceutical Group Co	HKD	-	-	-	0	26.000	83,889	19,000	414.412
Hansoh Pharmaceutical Group Co.	HKD	26.000	89,275	14,840	344.458	-	-	-	0
Henderson Land Development	HKD	-	-	-	0	18.239	83,889	33,200	507.978
Henderson Land Development Co.	HKD	21.239	89,275	27,250	516.689	-	-	-	0
Hengan International Group Co.	HKD	15.500	89,275	41,450	573.568	-	-	-	0
Hengan International Group Limited	HKD	-	-	-	0	15.500	83,889	40,150	522.063
Hong Kong & China Gas	HKD	-	-	-	0	263.728	83,889	12,140	2.685.844
Hong Kong & China Gas Co. Ltd.	HKD	263.728	89,275	7,420	1.746.984	-	-	-	0
Hong Kong Exchanges & Clearing	HKD	22.100	89,275	337,200	6.652.862	-	-	-	0

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hong Kong Exchanges & Clearing Ltd.	HKD	-	-	-	0	25.800	83,889	455,400	9.856.405
Hopson Development Holdings Ltd.	HKD	-	-	-	0	22.000	83,889	16,260	300.088
Hua Hong Semiconductor Ltd.	HKD	-	-	-	0	13.665	83,889	43,000	492.928
Hua Hong Semiconductor Ltd.	HKD	13.665	89,275	27,250	332.434	-	-	-	0
Hygeia Healthcare Holdings Co.	HKD	10.400	89,275	56,000	519.936	3.600	83,889	48,800	147.376
Industrial & Commercial Bank o H	HKD	1.127.300	89,275	4,020	4.045.705	-	-	-	0
Industrial & Commercial Bank of China Ltd. H	HKD	-	-	-	0	1.181.300	83,889	4,400	4.360.323
Innovent Biologics Inc.	HKD	18.000	89,275	33,500	538.327	-	-	-	0
Innovent Biologics Inc. (HK)	HKD	-	-	-	0	26.500	83,889	48,250	1.072.628
JD.com Inc	HKD	-	-	-	0	33.400	83,889	274,000	7.677.200
JD.com Inc. A	HKD	39.301	89,275	220,200	7.725.909	-	-	-	0
Jiangsu Expressway Co. Ltd. H	HKD	54.000	89,275	7,130	343.726	-	-	-	0
Jiangsu Expressway Company Ltd.	HKD	-	-	-	0	12.000	83,889	7,990	80.433
Jinxin Fertility Group Limited	HKD	-	-	-	0	34.000	83,889	8,710	248.429
Jiumaojiu International Holdin	HKD	15.000	89,275	20,850	279.207	15.000	83,889	13,700	172.392
KUAIISHOU TECHNOLOGY B (HK)	HKD	-	-	-	0	7.600	83,889	72,050	459.360
KWVG Property Holdings Ltd.	HKD	-	-	-	0	20.000	83,889	5,100	85.567
Kingboard Chemical Holdings Ltd.	HKD	-	-	-	0	18.000	83,889	37,950	573.047
Kingboard Holdings Ltd.	HKD	18.000	89,275	24,850	399.326	-	-	-	0
Kingboard Laminates Holdings L	HKD	25.000	89,275	8,580	191.494	-	-	-	0
Kingboard Laminates Holdings Ltd	HKD	-	-	-	0	25.000	83,889	13,260	278.093
Kingdee International Software	HKD	51.000	89,275	16,740	762.174	-	-	-	0
Kingdee International Software Group Co Ltd	HKD	-	-	-	0	58.000	83,889	24,000	1.167.737
Kingsoft Corp. Ltd.	HKD	21.000	89,275	26,100	489.315	-	-	-	0
Kingsoft Corporation Ltd	HKD	-	-	-	0	21.000	83,889	34,250	603.373
Koolearn Technology Holding Ltd.	HKD	8.000	89,275	52,500	374.954	-	-	-	0
Kuaishou Technology B	HKD	32.000	89,275	71,050	2.029.751	-	-	-	0
Kunlun Energy Co. Ltd.	HKD	84.000	89,275	5,570	417.699	-	-	-	0
Kunlun Energy Company Ltd	HKD	-	-	-	0	114.000	83,889	7,310	699.082
Lee & Man Paper Manufacturing Ltd	HKD	-	-	-	0	19.000	83,889	5,420	86.389
Lenovo Group	HKD	-	-	-	0	153.135	83,889	8,960	1.151.034
Lenovo Group Ltd.	HKD	153.135	89,275	6,410	876.317	-	-	-	0
Li Auto Inc. A	HKD	3.200	89,275	76,800	219.402	-	-	-	0
Li Ning Company Ltd.	HKD	-	-	-	0	48.000	83,889	85,350	3.436.771
Link REIT	HKD	-	-	-	0	46.800	83,889	68,650	2.695.207
Link REIT (REIT)	HKD	42.800	89,275	57,300	2.189.410	-	-	-	0
Logan Property Holdings Co., Ltd.	HKD	-	-	-	0	19.082	83,889	5,960	95.406
Longfor Group Holdings Ltd.	HKD	35.524	89,275	24,300	770.649	-	-	-	0
Longfor Properties	HKD	-	-	-	0	35.524	83,889	36,700	1.093.689
MMG Ltd.	HKD	56.000	89,275	2,000	99.988	56.000	83,889	2,500	117.445
MTR Corp. Ltd.	HKD	26.926	89,275	41,350	993.976	42.426	83,889	41,850	1.489.475
Meituan B	HKD	81.457	89,275	174,700	12.704.278	-	-	-	0
Meituan Dianping	HKD	-	-	-	0	85.257	83,889	225,400	16.120.918
MicroPort Scientific Corp	HKD	-	-	-	0	13.900	83,889	28,400	331.161
Microport Scientific Corp.	HKD	13.900	89,275	20,550	255.009	-	-	-	0
Ming Yuan Cloud Group Holdings Limited	HKD	-	-	-	0	5.000	83,889	17,760	74.494
Minth Group Ltd	HKD	-	-	-	0	20.000	83,889	34,350	576.318
Minth Group Ltd.	HKD	20.000	89,275	21,150	377.632	-	-	-	0
NetEase Inc	HKD	-	-	-	0	37.700	83,889	157,500	4.981.128
NetEase Inc.	HKD	35.900	89,275	114,500	3.669.683	-	-	-	0
New China Life Insurance Co Ltd	HKD	-	-	-	0	31.217	83,889	20,850	546.013
New China Life Insurance Co. Lt H	HKD	20.717	89,275	19,100	353.255	-	-	-	0
New Oriental Education & Techn	HKD	27.500	89,275	28,500	699.691	-	-	-	0
New World Development Co Ltd	HKD	-	-	-	0	26.142	83,889	30,850	676.550
New World Development Co. Ltd.	HKD	18.142	89,275	22,000	356.317	-	-	-	0
Nine Dragons Paper Holdings Lt	HKD	43.400	89,275	7,120	275.866	-	-	-	0
Nine Dragons Paper Holdings Ltd.	HKD	-	-	-	0	43.400	83,889	8,370	304.734
Nongfu Spring Co Ltd H	HKD	-	-	-	0	15.600	83,889	51,450	673.311
Nongfu Spring Co. Ltd. H	HKD	33.800	89,275	44,100	1.330.712	-	-	-	0
Orient Overseas International	HKD	2.500	89,275	141,000	314.694	-	-	-	0
PICC Property & Casualty -H	HKD	-	-	-	0	138.500	83,889	6,370	740.108
PICC Property & Casualty Co. Lt H	HKD	138.500	89,275	7,410	916.213	-	-	-	0
POWERLONG REAL ESTATE HOLDINGS LTD (HK)	HKD	-	-	-	0	40.000	83,889	4,080	136.907
People's Insurance Co. Group of H	HKD	251.668	89,275	2,590	581.911	-	-	-	0
People's Insurance Company (Group) of China	HKD	-	-	-	0	251.668	83,889	2,360	498.248
PetroChina Co. Ltd. H	HKD	444.835	89,275	3,570	1.417.738	-	-	-	0

Fjernøsten Indeks KL

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PetroChina Company Ltd.	HKD	-	-	-	0	426.835	83,889	3,470	1.242.497
Pharmaron Beijing Co. Ltd. H	HKD	6.600	89,275	54,150	319.059	-	-	-	0
Pharmaron Beijing Co., Ltd. Class H	HKD	-	-	-	0	4.400	83,889	120,300	444.042
Ping An Healthcare and Technol	HKD	11.500	89,275	21,300	218.679	-	-	-	0
Ping An Healthcare and Technology Company Ltd	HKD	-	-	-	0	11.800	83,889	28,350	280.634
Ping An Insurance (Group) Comp. of China	HKD	-	-	-	0	135.522	83,889	56,150	6.383.596
Ping An Insurance Group Co. of H	HKD	115.522	89,275	51,650	5.326.767	-	-	-	0
Pop Mart International Group L	HKD	7.600	89,275	19,820	134.476	-	-	-	0
Postal Savings Bank of China C H	HKD	193.481	89,275	4,850	837.739	-	-	-	0
Postal Savings Bank of China H	HKD	-	-	-	0	193.481	83,889	5,470	887.833
SITC International Holdings Co Ltd	HKD	-	-	-	0	34.000	83,889	28,200	804.329
SITC International Holdings Co.	HKD	25.000	89,275	17,360	387.452	-	-	-	0
Sands China Ltd.	HKD	48.116	89,275	25,900	1.112.546	58.516	83,889	18,160	891.449
Sany Heavy Equipment Internati	HKD	26.000	89,275	8,020	186.156	-	-	-	0
Sany Heavy Equipment Internat. Holdings	HKD	-	-	-	0	26.000	83,889	7,540	164.456
Seazen Group Limited	HKD	-	-	-	0	56.000	83,889	5,270	247.574
Seazen Group Limited Temp 20211223	HKD	-	-	-	0	2.666	83,889	0,000	0
Shandong Gold Mining Co. Ltd. H	HKD	18.500	89,275	14,480	239.149	-	-	-	0
Shandong Gold Mining Co., Ltd. Class H	HKD	-	-	-	0	18.500	83,889	13,340	207.030
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	-	-	-	0	47.000	83,889	9,730	383.633
Shandong Weigao Group Medical	HKD	47.000	89,275	12,820	537.916	-	-	-	0
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	-	-	-	0	14.000	83,889	34,350	403.423
Shanghai Fosun Pharmaceutical H	HKD	14.000	89,275	25,000	312.462	-	-	-	0
Shanghai Fudan Microelectronics Group Co. Ltd.	HKD	6.000	89,275	29,500	158.016	-	-	-	0
Shanghai Pharmaceuticals Holdi H	HKD	21.300	89,275	12,980	246.821	-	-	-	0
Shanghai Pharmaceuticals Holding Co Ltd	HKD	-	-	-	0	21.300	83,889	14,780	264.095
Shenzhen International Holding	HKD	30.500	89,275	7,660	208.573	-	-	-	0
Shenzhen International Holdings Ltd.	HKD	-	-	-	0	17.500	83,889	8,100	118.913
Shenzhou International Group H	HKD	14.600	89,275	87,800	1.144.395	-	-	-	0
Shenzhou International Group Ltd	HKD	-	-	-	0	17.700	83,889	149,900	2.225.772
Shimao Group Holdings Ltd.	HKD	32.500	89,275	1,330	38.589	-	-	-	0
Shimao Property Holdings Ltd	HKD	-	-	-	0	32.500	83,889	5,100	139.046
Shimao Services Holdings Ltd.	HKD	-	-	-	0	14.000	83,889	5,420	63.655
Sino Biopharmaceutical Ltd.	HKD	227.000	89,275	4,570	926.127	227.000	83,889	5,460	1.039.739
Sino Land Co. Ltd	HKD	-	-	-	0	52.800	83,889	9,710	430.090
Sino Land Co. Ltd.	HKD	52.800	89,275	9,760	460.058	-	-	-	0
Sinopharm Group Co. Ltd. H	HKD	37.257	89,275	19,840	659.900	-	-	-	0
Sinopharm Group Co. Ltd. Serie H	HKD	-	-	-	0	37.257	83,889	16,960	530.078
Sun Hung Kai Properties Ltd.	HKD	25.400	89,275	106,800	2.421.774	-	-	-	0
Sun Hung Kai Props	HKD	-	-	-	0	28.400	83,889	94,600	2.253.800
Sunac China Holdings Ltd	HKD	-	-	-	0	117.417	83,889	9,865	959.789
Sunac China Holdings Ltd.	HKD	55.000	89,275	1,370	67.269	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	15.300	83,889	246,600	3.165.121
Sunny Optical Technology Group	HKD	12.000	89,275	92,850	994.699	-	-	-	0
Swire Pacific A	HKD	-	-	-	0	14.068	83,889	44,350	523.398
Swire Pacific Ltd. A	HKD	12.568	89,275	68,700	770.818	-	-	-	0
Swire Properties Ltd	HKD	-	-	-	0	22.100	83,889	19,540	362.262
Swire Properties Ltd.	HKD	22.100	89,275	19,840	391.438	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	29.500	89,275	87,100	2.293.870	28.500	83,889	155,200	3.710.585
Tencent Holdings Ltd.	HKD	114.967	89,275	334,000	34.280.594	119.278	83,889	456,800	45.708.004
Tingyi (Cayman Islands) Holding Corp.	HKD	-	-	-	0	44.800	83,889	16,020	602.069
Tingyi Cayman Islands Holding	HKD	44.800	89,275	13,780	551.132	-	-	-	0
Tongcheng Travel Holdings Ltd	HKD	22.400	89,275	18,780	375.554	-	-	-	0
Tongcheng-Elong Holdings Limited	HKD	-	-	-	0	22.400	83,889	14,440	271.345
Topsports International Holdin	HKD	30.000	89,275	6,190	165.783	-	-	-	0
Topsports International Holdings Limited	HKD	-	-	-	0	30.000	83,889	7,890	198.566
TravelSky Technology Ltd. H	HKD	19.000	89,275	16,500	279.876	-	-	-	0
Travelsky Technology Ltd H	HKD	-	-	-	0	19.000	83,889	13,120	209.119
Tsingtao Brewery Co. Ltd. H	HKD	14.000	89,275	77,100	963.632	-	-	-	0
Tsingtao Brewery Company Ltd.	HKD	-	-	-	0	14.000	83,889	73,000	857.347
Uni-President China Holdings L	HKD	23.000	89,275	7,810	160.364	-	-	-	0
Uni-President China Holdings Ltd	HKD	-	-	-	0	23.000	83,889	7,560	145.866
Vinda International Holdings L	HKD	10.000	89,275	23,000	205.332	-	-	-	0
Vinda International Holdings Ltd	HKD	-	-	-	0	10.000	83,889	19,000	159.389
WH Group Ltd	HKD	-	-	-	0	200.500	83,889	4,890	822.487
WH Group Ltd.	HKD	173.500	89,275	4,540	703.208	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Want Want China Holdings Ltd	HKD	-	-	-	0	123.000	83,889	7,160	738.795
Want Want China Holdings Ltd.	HKD	80.000	89,275	5,220	372.811	-	-	-	0
Weichai Power Co. Ltd	HKD	-	-	-	0	46.600	83,889	15,260	596.549
Weichai Power Co. Ltd. H	HKD	29.600	89,275	10,480	276.937	-	-	-	0
Weimob Inc.	HKD	-	-	-	0	34.000	83,889	7,890	225.041
Wharf Holdings	HKD	-	-	-	0	35.754	83,889	23,950	718.350
Wharf Real Estate Investment C	HKD	32.054	89,275	45,500	1.302.034	-	-	-	0
Wharf Real Estate Investment Company Limited	HKD	-	-	-	0	38.054	83,889	39,600	1.264.158
WuXi AppTec Co. Ltd. H	HKD	5.403	89,275	82,450	397.699	-	-	-	0
WuXi AppTec Co., Ltd. Class H	HKD	-	-	-	0	7.503	83,889	135,000	849.717
WuXi Biologics new	HKD	-	-	-	0	76.036	83,889	92,550	5.903.390
WuXi Biologics Cayman Inc.	HKD	66.954	89,275	59,850	3.577.415	-	-	-	0
XPeng Inc.	HKD	13.200	89,275	38,350	451.927	-	-	-	0
Xiaomi Corp. B	HKD	285.200	89,275	10,940	2.785.451	-	-	-	0
Xiaomi Corporation B	HKD	-	-	-	0	305.800	83,889	18,900	4.848.474
Xinjiang Goldwind Science & Te H	HKD	23.800	89,275	6,950	147.669	-	-	-	0
Xinjiang Goldwind Science & Technology Co Ltd	HKD	-	-	-	0	23.800	83,889	15,220	303.877
Xinyi Glass Holdings Ltd.	HKD	55.000	89,275	14,540	713.930	48.000	83,889	19,500	785.202
Xinyi Solar Holdings Ltd.	HKD	98.000	89,275	8,640	755.907	98.000	83,889	13,220	1.086.834
Xtep International Holdings Lt	HKD	35.000	89,275	8,690	271.529	-	-	-	0
Yadea Group Holdings Ltd.	HKD	32.000	89,275	13,060	373.097	36.000	83,889	15,200	459.041
Yihai International Holding Lt	HKD	10.000	89,275	27,600	246.398	-	-	-	0
Yihai International Holding Ltd.	HKD	-	-	-	0	10.000	83,889	36,050	302.420
Yuexiu Property Co Ltd	HKD	-	-	-	0	30.400	83,889	6,870	175.201
Yuexiu Property Co. Ltd.	HKD	30.400	89,275	9,450	256.469	-	-	-	0
Zhaojin Mining Industry Co. Ltd. H	HKD	29.000	89,275	8,680	224.722	-	-	-	0
Zhejiang Expressway Co. H	HKD	-	-	-	0	62.317	83,889	6,950	363.327
Zhejiang Expressway Co. Ltd. H	HKD	62.317	89,275	6,010	334.356	-	-	-	0
ZhongAn Online P&C Insurance C H	HKD	10.700	89,275	21,500	205.377	-	-	-	0
Zhongan Online P&C Insurance Co., Ltd. Class H	HKD	-	-	-	0	10.700	83,889	27,100	243.253
Zhongsheng Group Holdings Ltd.	HKD	6.500	89,275	40,150	232.985	14.000	83,889	60,800	714.064
Zhuzhou CRRC Times Electric Co Ltd	HKD	-	-	-	0	13.500	83,889	45,150	511.325
Zhuzhou CRRC Times Electric Co. H	HKD	13.500	89,275	38,750	467.019	-	-	-	0
Ialt i HKD					248.489.866				305.035.765
Aneka Tambang Tbk	IDR	363.800	0,045	1.985,000	323.224	-	-	-	0
Aneka Tambang Tbk PT	IDR	-	-	-	0	363.800	0,046	2.250,000	375.616
Bank Central Asia Tbk PT	IDR	1.023.300	0,045	8.550,000	3.916.061	-	-	-	0
Bank Jago Tbk PT	IDR	79.200	0,045	3.720,000	131.871	-	-	-	0
Bank Mandiri (Persero)	IDR	-	-	-	0	454.000	0,046	7.025,000	1.463.529
Bank Mandiri Persero Tbk PT	IDR	422.700	0,045	9.925,000	1.877.773	-	-	-	0
Bank Negara Indonesia Persero	IDR	194.400	0,045	9.225,000	802.681	-	-	-	0
Bank Negara Indonesia Tbk	IDR	-	-	-	0	194.400	0,046	6.750,000	602.142
Bank Rakyat Indonesia (Persero) Tbk	IDR	-	-	-	0	1.367.500	0,046	4.110,000	2.579.101
Bank Rakyat Indonesia Persero	IDR	1.375.300	0,045	4.940,000	3.040.918	-	-	-	0
Barito Pacific Tbk PT	IDR	605.500	0,045	755,000	204.617	-	-	-	0
Barito Pacific Tbk PT Temp 20221219	IDR	2.549	0,045	755,000	861	-	-	-	0
Charoen Pokphand Indonesia Tbk	IDR	160.000	0,045	5.650,000	404.621	-	-	-	0
INDAH KIAT PULP&PA	IDR	-	-	-	0	92.400	0,046	7.825,000	331.784
Indah Kiat Pulp & Paper Tbk PT	IDR	43.700	0,045	8.725,000	170.658	-	-	-	0
Indocement Tunggal Prakarsa	IDR	-	-	-	0	64.800	0,046	12.100,000	359.799
Indofood CBP Sukses Makmur TBK	IDR	-	-	-	0	57.900	0,046	8.700,000	231.152
Indofood CBP Sukses Makmur Tbk	IDR	57.900	0,045	10.000,000	259.155	-	-	-	0
Kalbe Farma Tbk PT	IDR	479.500	0,045	2.090,000	448.555	-	-	-	0
Merdeka Copper Gold Tbk PT	IDR	334.700	0,045	4.120,000	617.211	-	-	-	0
PT Bank Central Asia Tbk	IDR	-	-	-	0	1.218.500	0,046	7.300,000	4.081.761
PT Barito Pacific Tbk	IDR	-	-	-	0	605.500	0,046	855,000	237.563
PT Charoen Pokphand Indonesia Tbk	IDR	-	-	-	0	234.000	0,046	5.950,000	638.899
PT Kalbe Farma Tbk	IDR	-	-	-	0	458.000	0,046	1.615,000	339.420
PT Merdeka Copper Gold Tbk	IDR	-	-	-	0	412.100	0,046	3.890,000	735.616
PT Tower Bersama Infrastructure Tbk	IDR	-	-	-	0	144.900	0,046	2.950,000	196.151
Sarana Menara Nusantara Tbk PT	IDR	699.600	0,045	1.100,000	344.447	838.000	0,046	1.125,000	432.609
Semen Indonesia (Persero)	IDR	-	-	-	0	100.900	0,046	7.250,000	335.682
Semen Indonesia Persero Tbk PT	IDR	92.952	0,045	6.575,000	273.549	-	-	-	0
Sumber Alfaria Trijaya Tbk PT	IDR	462.700	0,045	2.650,000	548.815	-	-	-	0

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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Telekomunikasi Indonesia	IDR	-	-	-	0	1.293.020	0,046	4.040,000	2.397.098
Telkom Indonesia Persero Tbk P	IDR	997.720	0,045	3.750,000	1.674.636	-	-	0	
Tower Bersama Infrastructure T	IDR	70.700	0,045	2.300,000	72.783	-	-	0	
Unilever Indonesia TBK	IDR	-	-	-	0	233.400	0,046	4.110,000	440.192
Unilever Indonesia Tbk PT	IDR	142.800	0,045	4.700,000	300.405	-	-	0	
Vale Indonesia Tbk PT	IDR	118.600	0,045	7.100,000	376.898	-	-	0	
Ialt i IDR					15.789.739			15.778.114	
ABB India Ltd.	INR	1.017	8,422	2.683,000	229.814	-	-	0	
ACC Limited	INR	-	-	-	0	1.529	8,798	2.215,750	298.075
ACC Ltd.	INR	1.838	8,422	2.441,600	377.969	-	-	0	
AU Small Finance Bank Ltd.	INR	3.653	8,422	654,450	201.355	-	-	0	
Adani Green Energy Limited	INR	-	-	-	0	9.678	8,798	1.330,250	1.132.703
Adani Green Energy Ltd.	INR	6.470	8,422	1.931,800	1.052.694	-	-	0	
Adani Total Gas Ltd.	INR	5.762	8,422	3.692,850	1.792.135	6.835	8,798	1.721,800	1.035.424
Adani Transmission Ltd.	INR	-	-	-	0	5.765	8,798	1.740,850	882.994
Ambuja Cements Ltd.	INR	15.402	8,422	524,100	679.872	16.820	8,798	377,500	558.650
Apollo Hospitals Enterprise Lt	INR	2.257	8,422	4.477,600	851.163	-	-	0	
Apollo Hospitals Enterprise Ltd	INR	-	-	-	0	2.453	8,798	5.013,400	1.082.000
Asian Paints Ltd	INR	-	-	-	0	8.919	8,798	3.382,950	2.654.660
Asian Paints Ltd.	INR	7.985	8,422	3.087,900	2.076.701	-	-	0	
Aurobindo Pharma Ltd	INR	-	-	-	0	7.279	8,798	734,350	470.297
Aurobindo Pharma Ltd.	INR	3.898	8,422	438,300	143.896	-	-	0	
Avenue Supermarts Ltd.	INR	2.821	8,422	4.068,750	966.718	3.494	8,798	4.671,450	1.436.057
Axis Bank Ltd	INR	-	-	-	0	47.407	8,798	678,550	2.830.229
Axis Bank Ltd.	INR	44.267	8,422	933,750	3.481.340	-	-	0	
Bajaj Auto Limited	INR	-	-	-	0	2.103	8,798	3.249,250	601.201
Bajaj Auto Ltd.	INR	1.465	8,422	3.616,050	446.178	-	-	0	
Bajaj Finance Ltd	INR	-	-	-	0	5.704	8,798	6.977,300	3.501.580
Bajaj Finance Ltd.	INR	5.380	8,422	6.575,200	2.979.388	-	-	0	
Bajaj Finserv Ltd	INR	-	-	-	0	967	8,798	16.406,200	1.395.827
Balkrishna Industries Limited	INR	-	-	-	0	1.462	8,798	2.323,400	298.861
Balkrishna Industries Ltd.	INR	1.462	8,422	2.131,250	262.432	-	-	0	
Bandhan Bank Ltd	INR	-	-	-	0	14.788	8,798	252,700	328.785
Bandhan Bank Ltd.	INR	14.788	8,422	234,200	291.697	-	-	0	
Berger Paints India Ltd	INR	-	-	-	0	9.504	8,798	771,750	645.328
Berger Paints India Ltd.	INR	6.200	8,422	581,350	303.574	-	-	0	
Bharat Forge Ltd.	INR	6.989	8,422	879,850	517.916	7.439	8,798	697,850	456.745
Bharat Petroleum	INR	-	-	-	0	31.889	8,798	385,450	1.081.449
Bharat Petroleum Corp. Ltd.	INR	31.889	8,422	330,500	887.663	-	-	0	
Bharti Airtel Limited	INR	-	-	-	0	55.342	8,798	683,800	3.329.516
Bharti Airtel Ltd.	INR	45.104	8,422	806,100	3.062.244	-	-	0	
Bharti Infratel Ltd	INR	-	-	-	0	16.942	8,798	248,300	370.117
Biocon Ltd.	INR	7.148	8,422	261,850	157.642	7.148	8,798	364,650	229.328
Britannia Industries Ltd New	INR	-	-	-	0	2.450	8,798	3.606,000	777.301
Britannia Industries Ltd.	INR	2.529	8,422	4.307,450	917.497	-	-	0	
Cholamandalam Investment and F	INR	10.199	8,422	722,900	620.971	-	-	0	
Cholamandalam Investment and Finance Co Ltd	INR	-	-	-	0	7.163	8,798	520,400	327.966
Cipla Ltd.	INR	-	-	-	0	9.992	8,798	944,100	829.980
Cipla Ltd/India	INR	9.992	8,422	1.075,950	905.483	-	-	0	
Colgate-Palmolive India Ltd.	INR	1.218	8,422	1.536,300	157.601	2.695	8,798	1.481,300	351.236
Container Corp. Of India Ltd.	INR	4.847	8,422	738,800	301.603	-	-	0	
Container Corporation of India Ltd	INR	-	-	-	0	8.682	8,798	614,550	469.434
DLF Ltd	INR	-	-	-	0	11.463	8,798	390,450	393.787
DLF Ltd.	INR	9.776	8,422	375,000	308.765	-	-	0	
Dabur India Ltd	INR	-	-	-	0	9.528	8,798	580,050	486.255
Dabur India Ltd.	INR	9.528	8,422	561,450	450.556	-	-	0	
Divi's Laboratories Ltd	INR	-	-	-	0	3.161	8,798	4.678,200	1.301.069
Divi's Laboratories Ltd.	INR	2.516	8,422	3.413,200	723.283	-	-	0	
Dr. Reddy's Laboratories Ltd.	INR	2.308	8,422	4.237,550	823.733	-	-	0	
Dr. Reddys Laboratories Ltd.	INR	-	-	-	0	2.822	8,798	4.907,000	1.218.345
Eicher Motors Ltd new	INR	-	-	-	0	4.091	8,798	2.591,900	932.921
Eicher Motors Ltd.	INR	3.202	8,422	3.227,750	870.476	-	-	0	
GAIL India Ltd.	INR	77.827	8,422	96,050	629.598	51.885	8,798	129,200	589.796
Godrej Consumer Products Ltd.	INR	9.424	8,422	874,050	693.757	9.424	8,798	968,350	802.906

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Godrej Properties Ltd.	INR	2.165	8,422	1.224,700	223.318	-	-	-	0
Grasim Industries Ltd.	INR	6.304	8,422	1.723,500	915.089	6.304	8,798	1.622,250	899.769
HCL Technologies Ltd.	INR	-	-	-	0	22.645	8,798	1.319,100	2.628.132
HCL Technologies Ltd.	INR	22.645	8,422	1.039,300	1.982.207	-	-	-	0
HDFC Life Insurance Co. Ltd.	INR	18.714	8,422	566,250	892.505	-	-	-	0
HDFC Standard Life Insurance Company Ltd	INR	-	-	-	0	18.714	8,798	649,550	1.069.489
Havells India Ltd.	INR	-	-	-	0	5.795	8,798	1.397,000	712.274
Havells India Ltd.	INR	5.795	8,422	1.099,950	536.861	-	-	-	0
Hero MotoCorp Ltd.	INR	2.296	8,422	2.738,850	529.634	-	-	-	0
Hero Motocorp Ltd	INR	-	-	-	0	3.146	8,798	2.462,100	681.493
Hindalco Industries Ltd.	INR	32.943	8,422	473,350	1.313.352	38.962	8,798	475,550	1.630.176
Hindustan Petroleum Corp.	INR	-	-	-	0	23.920	8,798	292,350	615.264
Hindustan Petroleum Corp. Ltd.	INR	32.053	8,422	235,150	634.818	-	-	-	0
Hindustan Unilever Limited	INR	-	-	-	0	16.940	8,798	2.360,150	3.517.630
Hindustan Unilever Ltd.	INR	15.772	8,422	2.561,050	3.402.049	-	-	-	0
Housing Development Finance	INR	-	-	-	0	35.430	8,798	2.586,450	8.062.550
Housing Development Finance Co.	INR	32.224	8,422	2.637,600	7.158.535	-	-	-	0
ICICI Bank Ltd	INR	-	-	-	0	109.727	8,798	740,150	7.145.464
ICICI Bank Ltd.	INR	94.713	8,422	890,850	7.106.405	-	-	-	0
ICICI Lombard General Insuranc	INR	5.137	8,422	1.236,800	535.112	-	-	-	0
ICICI Lombard General Insurance Co. Ltd.	INR	-	-	-	0	5.137	8,798	1.401,250	633.319
ICICI Prudential Life Insuranc	INR	7.271	8,422	451,300	276.373	-	-	-	0
ICICI Prudential Life Insurance Company Ltd	INR	-	-	-	0	7.271	8,798	560,800	358.756
Indian Hotels Co. Ltd.	INR	17.099	8,422	318,650	458.902	-	-	-	0
Indian Oil Corp. Ltd.	INR	129.899	8,422	76,500	836.957	94.873	8,798	111,500	930.711
Indian Railway Catering & Tour	INR	6.371	8,422	639,700	343.257	2.960	8,798	831,750	216.612
Indraprastha Gas Ltd	INR	-	-	-	0	9.559	8,798	470,400	395.619
Indraprastha Gas Ltd.	INR	9.559	8,422	413,950	333.270	-	-	-	0
Indus Towers Ltd.	INR	16.942	8,422	190,450	271.757	-	-	-	0
Info Edge India Ltd.	INR	1.496	8,422	3.932,050	495.435	1.496	8,798	5.576,700	734.017
Infosys Ltd	INR	-	-	-	0	72.589	8,798	1.887,750	12.056.257
Infosys Ltd.	INR	62.606	8,422	1.508,200	7.952.628	-	-	-	0
InterGlobe Aviation Ltd	INR	-	-	-	0	1.958	8,798	2.017,550	347.564
InterGlobe Aviation Ltd.	INR	1.958	8,422	2.007,700	331.091	-	-	-	0
JSW Steel Ltd.	INR	17.783	8,422	768,050	1.150.351	22.576	8,798	655,950	1.302.912
Jubilant Foodworks Ltd	INR	-	-	-	0	2.102	8,798	3.591,100	664.137
Jubilant Foodworks Ltd.	INR	10.510	8,422	511,050	452.378	-	-	-	0
Kotak Mahindra Bank Ltd	INR	-	-	-	0	12.159	8,798	1.796,100	1.921.434
Kotak Mahindra Bank Ltd.	INR	10.895	8,422	1.827,250	1.676.722	-	-	-	0
LTIMindtree Ltd.	INR	1.811	8,422	4.365,400	665.853	-	-	-	0
Larsen & Toubro Infotech Ltd	INR	-	-	-	0	1.118	8,798	7.332,000	721.210
Lupin Ltd.	INR	4.231	8,422	733,700	261.455	4.231	8,798	950,750	353.921
MRF Limited	INR	-	-	-	0	66	8,798	73.338,000	425.863
MRF Ltd.	INR	36	8,422	88.535,450	268.445	-	-	-	0
Mahindra & Mahindra Ltd.	INR	16.902	8,422	1.249,200	1.778.303	21.302	8,798	837,150	1.568.992
Marico Ltd	INR	-	-	-	0	12.193	8,798	512,650	549.957
Marico Ltd.	INR	12.193	8,422	509,850	523.587	-	-	-	0
Maruti Suzuki India Ltd.	INR	2.545	8,422	8.394,600	1.799.383	3.157	8,798	7.426,450	2.062.781
Mindtree Ltd.	INR	-	-	-	0	332	8,798	4.780,000	139.625
Motherson Sumi Systems Ltd	INR	-	-	-	0	29.663	8,798	223,300	582.775
Mphasis Ltd.	INR	1.872	8,422	1.972,800	311.046	-	-	-	0
Muthoot Finance Ltd	INR	-	-	-	0	2.608	8,798	1.495,650	343.190
Nestle India Ltd.	INR	580	8,422	19.606,000	957.751	708	8,798	19.705,700	1.227.502
PI Industries Limited	INR	-	-	-	0	1.638	8,798	3.034,200	437.276
PI Industries Ltd.	INR	2.402	8,422	3.419,900	691.866	-	-	-	0
Petronet LNG Ltd	INR	-	-	-	0	28.646	8,798	216,400	545.404
Petronet LNG Ltd.	INR	51.911	8,422	215,450	941.980	-	-	-	0
Pidilite Industries Limited	INR	-	-	-	0	4.455	8,798	2.462,800	965.326
Pidilite Industries Ltd.	INR	4.455	8,422	2.550,150	956.862	-	-	-	0
Piramal Enterprises Ltd	INR	-	-	-	0	2.191	8,798	2.643,900	509.665
Power Grid Corp of India Ltd.	INR	-	-	-	0	83.517	8,798	204,400	1.501.941
Power Grid Corp. of India Ltd.	INR	83.517	8,422	213,700	1.503.194	-	-	-	0
Reliance Industries	INR	-	-	-	0	62.380	8,798	2.368,150	12.997.259
Reliance Industries Ltd.	INR	59.766	8,422	2.547,200	12.821.918	-	-	-	0
SBI Cards & Payment Services L	INR	5.000	8,422	795,500	335.001	5.000	8,798	928,150	408.306
SBI Life Insurance Co Ltd S	INR	-	-	-	0	10.028	8,798	1.196,000	1.055.219

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SBI Life Insurance Co. Ltd.	INR	10.028	8,422	1.231,300	1.039.954	-	-	-	0
SRF Ltd.	INR	3.251	8,422	2.290,350	627.126	-	-	-	0
Samvardhana Motherson Internat	INR	44.494	8,422	74,150	277.874	-	-	-	0
Shree Cement Ltd.	INR	259	8,422	23.289,450	508.036	-	-	-	0
Shree Cements Ltd.	INR	-	-	-	0	292	8,798	26.987,450	693.333
Shriram Finance Ltd.	INR	4.007	8,422	1.376,900	464.684	-	-	-	0
Shriram Transport Finance Co Ltd	INR	-	-	-	0	4.007	8,798	1.217,000	429.049
Siemens India Ltd.	INR	-	-	-	0	1.576	8,798	2.361,350	327.426
Siemens Ltd.	INR	2.649	8,422	2.826,400	630.596	-	-	-	0
State Bank of India	INR	34.818	8,422	613,700	1.799.682	39.726	8,798	460,450	1.609.365
Sun Pharmaceutical Industries	INR	20.549	8,422	1.001,400	1.733.142	-	-	-	0
Sun Pharmaceuticals Industries Ltd	INR	-	-	-	0	17.682	8,798	845,700	1.315.664
TVS Motor Co. Ltd.	INR	5.647	8,422	1.085,400	516.230	-	-	-	0
Tata Consultancy Services Ltd.	INR	16.466	8,422	3.256,700	4.516.496	18.263	8,798	3.738,350	6.006.884
Tata Consumer Products Ltd.	INR	14.318	8,422	766,950	924.880	-	-	-	0
Tata Elxsi Ltd.	INR	870	8,422	6.285,900	460.598	-	-	-	0
Tata Global Beverages Ltd	INR	-	-	-	0	14.318	8,798	743,450	936.551
Tata Motors Ltd.	INR	30.223	8,422	387,950	987.527	38.134	8,798	482,400	1.618.515
Tata Steel Ltd.	INR	158.844	8,422	112,650	1.507.085	17.854	8,798	1.111,450	1.745.913
Tech Mahindra Ltd	INR	-	-	-	0	13.817	8,798	1.790,550	2.176.694
Tech Mahindra Ltd.	INR	11.136	8,422	1.016,400	953.300	-	-	-	0
Titan Co. Ltd.	INR	8.200	8,422	2.597,500	1.793.929	-	-	-	0
Titan Company Ltd	INR	-	-	-	0	8.546	8,798	2.522,400	1.896.593
Torrent Pharmaceuticals Ltd	INR	-	-	-	0	1.360	8,798	3.278,450	392.288
Torrent Pharmaceuticals Ltd.	INR	2.745	8,422	1.550,600	358.491	-	-	-	0
Trent Limited	INR	-	-	-	0	3.558	8,798	1.065,000	333.390
Trent Ltd.	INR	5.402	8,422	1.351,350	614.834	-	-	-	0
Tube Investments of India Ltd.	INR	2.386	8,422	2.775,550	557.770	-	-	-	0
UPL Ltd	INR	-	-	-	0	13.499	8,798	747,100	887.314
UPL Ltd.	INR	13.499	8,422	716,150	814.219	-	-	-	0
Ultra Tech Cement Ltd.	INR	-	-	-	0	2.469	8,798	7.591,050	1.648.998
UltraTech Cement Ltd.	INR	2.063	8,422	6.959,050	1.209.163	-	-	-	0
United Spirits Ltd.	INR	7.749	8,422	877,550	572.734	-	-	-	0
United Spirits Ltd. New	INR	-	-	-	0	7.749	8,798	898,250	612.407
Varun Beverages Ltd.	INR	6.453	8,422	1.322,550	718.802	-	-	-	0
Wipro Ltd.	INR	28.005	8,422	392,750	926.377	28.005	8,798	715,350	1.762.590
Yes Bank Limited	INR	-	-	-	0	226.268	8,798	13,700	272.735
Yes Bank Ltd.	INR	226.268	8,422	20,600	392.578	-	-	-	0
Zomato Ltd.	INR	63.379	8,422	59,300	316.545	-	-	-	0
Ialt i INR					117.014.016				130.686.322
ALTEOGEN Inc.	KRW	-	-	-	0	579	0,550	75.700,000	241.145
AmoreG	KRW	-	-	-	0	590	0,550	44.350,000	143.963
Amorepacific Corp	KRW	-	-	-	0	377	0,550	167.000,000	346.387
Amorepacific Corp.	KRW	605	0,551	137.500,000	458.393	-	-	-	0
BCF Retail CO. LTD.	KRW	-	-	-	0	220	0,550	145.500,000	176.112
BGF retail Co. Ltd.	KRW	220	0,551	210.500,000	255.185	-	-	-	0
CJ CheilJedang Corp.	KRW	246	0,551	380.500,000	515.786	246	0,550	387.500,000	524.458
CJ Corp.	KRW	247	0,551	84.100,000	114.465	761	0,550	83.400,000	349.184
CJ Logistics Corp	KRW	-	-	-	0	528	0,550	126.000,000	366.023
CJ O Shopping Co. Ltd	KRW	-	-	-	0	226	0,550	138.800,000	172.585
Celltrion Healthcare Co. Ltd.	KRW	1.904	0,551	58.000,000	608.520	-	-	-	0
Celltrion Healthcare Co. Ltd. Temp 20221227	KRW	76	0,551	58.000,000	24.290	-	-	-	0
Celltrion Healthcare Co., Ltd.	KRW	-	-	-	0	1.867	0,550	80.200,000	823.802
Celltrion Healthcare Co., Ltd. Temp 20211229	KRW	-	-	-	0	37	0,550	80.200,000	16.326
Celltrion Inc.	KRW	1.848	0,551	160.500,000	1.634.395	2.034	0,550	198.000,000	2.215.747
Celltrion Inc. Temp 20211229	KRW	-	-	-	0	40	0,550	198.000,000	43.574
Celltrion Inc. Temp 20221227	KRW	73	0,551	160.500,000	64.562	-	-	-	0
Celltrion Pharm Inc.	KRW	436	0,551	66.900,000	160.728	424	0,550	124.400,000	290.195
Celltrion Pharm Inc. Temp 20211229	KRW	-	-	-	0	12	0,550	124.400,000	8.213
Celltrion Pharm Inc. Temp 20221227	KRW	21	0,551	66.900,000	7.742	-	-	-	0
Cheil Worldwide Inc.	KRW	1.966	0,551	23.050,000	249.709	2.935	0,550	22.850,000	368.976
Coway Co. Ltd.	KRW	1.066	0,551	55.900,000	328.359	1.597	0,550	74.400,000	653.705
DB INSURANCE CO. LTD	KRW	-	-	-	0	1.634	0,550	54.000,000	485.456
DB Insurance Co. Ltd.	KRW	1.100	0,551	65.300,000	395.809	-	-	-	0

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Doosan Bobcat Inc	KRW	-	-	-	0	1.960	0,550	40.750,000	439.428
Doosan Bobcat Inc.	KRW	1.025	0,551	34.600,000	195.425	-	-	-	0
Doosan Enerbility Co. Ltd.	KRW	7.498	0,551	15.400,000	636.277	-	-	-	0
Doosan Heavy Industries & Constructi Temp 20211230	KRW	-	-	-	0	846	0,550	4.400,000	20.480
Doosan Heavy Industries & Construction Co. Ltd	KRW	-	-	-	0	6.654	0,550	20.400,000	746.822
Douzone Bizon Co Ltd	KRW	-	-	-	0	315	0,550	73.000,000	126.514
E-MART Inc.	KRW	351	0,551	98.000,000	189.545	-	-	-	0
E-Mart Co Ltd.	KRW	-	-	-	0	657	0,550	151.000,000	545.816
ECOPRO BM CO LTD (KR)	KRW	-	-	-	0	246	0,550	500.800,000	677.803
Ecopro BM Co. Ltd.	KRW	1.087	0,551	92.100,000	551.657	-	-	-	0
F&F Co. Ltd. / New	KRW	490	0,551	144.500,000	390.161	-	-	-	0
GS Engineering & Construction Corp.	KRW	-	-	-	0	2.532	0,550	39.600,000	551.649
GS Holdings Corp.	KRW	1.339	0,551	43.800,000	323.173	3.354	0,550	39.100,000	721.512
Green Cross Corp.	KRW	-	-	-	0	109	0,550	218.000,000	130.734
HD Hyundai Co. Ltd.	KRW	2.567	0,551	57.100,000	807.685	-	-	-	0
HLB Co., Ltd.	KRW	-	-	-	0	2.009	0,550	34.800,000	384.648
HLB Inc.	KRW	2.188	0,551	28.400,000	342.409	-	-	-	0
HLB Inc. Temp 20221227	KRW	94	0,551	28.400,000	14.710	-	-	-	0
HMM Co. Ltd.	KRW	5.680	0,551	19.550,000	611.892	-	-	-	0
HYBE Co. Ltd.	KRW	385	0,551	173.500,000	368.078	266	0,550	349.000,000	510.753
Hana Financial Group Inc.	KRW	5.845	0,551	42.050,000	1.354.349	-	-	-	0
Hana Financial Holdings	KRW	-	-	-	0	6.631	0,550	42.050,000	1.534.084
Hankook Tire & Technology Co. L	KRW	1.141	0,551	31.150,000	195.850	-	-	-	0
Hankook Tire Co. Ltd	KRW	-	-	-	0	2.192	0,550	39.700,000	478.779
Hanmi Pharm Co Ltd.	KRW	-	-	-	0	241	0,550	276.000,000	365.957
Hanmi Pharm Co Ltd. Temp 20211229	KRW	-	-	-	0	4	0,550	276.000,000	6.074
Hanmi Pharm Co. Ltd.	KRW	245	0,551	298.000,000	402.311	-	-	-	0
Hanmi Pharm Co. Ltd. Temp 20221227	KRW	4	0,551	298.000,000	6.568	-	-	-	0
Hanon Systems	KRW	2.415	0,551	8.090,000	107.658	5.546	0,550	13.450,000	410.399
Hotel Shilla Co Ltd	KRW	-	-	-	0	740	0,550	78.000,000	317.563
Hotel Shilla Co. Ltd.	KRW	740	0,551	83.100,000	338.854	-	-	-	0
Hyundai Engineering & Construc	KRW	1.915	0,551	34.900,000	368.277	-	-	-	0
Hyundai Engineering & Construction Co. Ltd.	KRW	-	-	-	0	2.686	0,550	44.450,000	656.874
Hyundai Glovis Co. Ltd	KRW	-	-	-	0	540	0,550	168.000,000	499.122
Hyundai Glovis Co. Ltd.	KRW	328	0,551	163.500,000	295.510	-	-	-	0
Hyundai Heavy Industries	KRW	-	-	-	0	1.153	0,550	94.600,000	600.101
Hyundai Heavy Industries Co. Lt	KRW	503	0,551	116.000,000	321.518	-	-	-	0
Hyundai Merchant Marine Co. Ltd.	KRW	-	-	-	0	5.680	0,550	26.900,000	840.630
Hyundai Mipo Dockyard Co. Ltd.	KRW	437	0,551	84.500,000	203.478	-	-	-	0
Hyundai Mobis	KRW	-	-	-	0	1.504	0,550	254.500,000	2.105.909
Hyundai Mobis Co. Ltd.	KRW	1.190	0,551	200.500,000	1.314.744	-	-	-	0
Hyundai Motor	KRW	-	-	-	0	1.711	0,550	209.000,000	1.967.435
Hyundai Motor Co.	KRW	2.594	0,551	151.000,000	2.158.375	-	-	-	0
Hyundai Motor Co. (Preference)	KRW	1.071	0,551	73.900,000	436.128	-	-	-	0
Hyundai Robotics Co Ltd	KRW	-	-	-	0	1.895	0,550	53.700,000	559.870
Hyundai Steel Co.	KRW	3.247	0,551	30.600,000	547.499	-	-	-	0
Hyundai Steel Company	KRW	-	-	-	0	3.247	0,550	41.000,000	732.437
Ilgjin Materials Co. Ltd.	KRW	589	0,551	51.900,000	168.447	-	-	-	0
Industrial Bank of Korea	KRW	4.728	0,551	9.820,000	255.840	523	0,550	10.300,000	29.638
KAKAObANK CORP (KR)	KRW	-	-	-	0	958	0,550	59.000,000	310.972
KB Financial Group Inc	KRW	-	-	-	0	8.277	0,550	55.000,000	2.504.607
KB Financial Group Inc.	KRW	7.290	0,551	48.500,000	1.948.270	-	-	-	0
KUMHO PETRO CHEMICAL CO LTD	KRW	-	-	-	0	465	0,550	166.000,000	424.683
Kakao Corp	KRW	-	-	-	0	6.715	0,550	112.500,000	4.156.258
Kakao Corp.	KRW	5.598	0,551	53.100,000	1.637.975	-	-	-	0
Kakao Games Corp.	KRW	805	0,551	44.650,000	198.060	353	0,550	91.000,000	176.734
KakaoBank Corp.	KRW	3.098	0,551	24.300,000	414.828	-	-	-	0
Kangwon Land Inc.	KRW	3.594	0,551	23.200,000	459.458	3.594	0,550	24.050,000	475.551
Kia Corp.	KRW	4.985	0,551	59.300,000	1.628.920	-	-	-	0
Kia Motors Corp.	KRW	-	-	-	0	6.228	0,550	82.200,000	2.816.595
Korea Air Lines Co. Ltd	KRW	-	-	-	0	4.516	0,550	29.350,000	729.233
Korea Shipbuilding & Offshore	KRW	751	0,551	70.700,000	292.576	-	-	-	0
Korea Zinc Co. Ltd	KRW	-	-	-	0	332	0,550	511.000,000	933.390
Korea Zinc Co. Ltd.	KRW	263	0,551	564.000,000	817.363	-	-	-	0
Korean Air Lines Co. Ltd.	KRW	3.273	0,551	22.950,000	413.913	-	-	-	0
Krafton Inc.	KRW	492	0,551	168.000,000	455.464	351	0,550	460.000,000	888.319

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kumho Petrochemical Co. Ltd.	KRW	465	0,551	126.000,000	322.852	-	-	-	0
L&F Co. Ltd.	KRW	537	0,551	173.500,000	513.397	344	0,550	222.400,000	420.918
LG Chem Ltd (Pfd)	KRW	-	-	-	0	87	0,550	287.000,000	137.374
LG Chem Ltd.	KRW	953	0,551	600.000,000	3.150.824	1.023	0,550	615.000,000	3.461.424
LG Chem Ltd. (Preference)	KRW	173	0,551	277.500,000	264.539	-	-	-	0
LG Corp.	KRW	1.999	0,551	78.100,000	860.288	1.999	0,550	80.900,000	889.745
LG Display Co. Ltd.	KRW	4.573	0,551	12.450,000	313.726	6.443	0,550	24.600,000	872.022
LG Electronics Inc.	KRW	1.673	0,551	86.500,000	797.429	2.596	0,550	138.000,000	1.971.005
LG Energy Solution Ltd.	KRW	686	0,551	435.500,000	1.646.237	-	-	-	0
LG H&H Co. Ltd.	KRW	149	0,551	722.000,000	592.794	-	-	-	0
LG Household & Health Care Ltd Pref	KRW	-	-	-	0	23	0,550	616.000,000	77.949
LG Household & Health Care Ltd.	KRW	-	-	-	0	210	0,550	1.097.000,000	1.267.447
LG Innotek Co Ltd	KRW	-	-	-	0	343	0,550	364.000,000	686.909
LG Innotek Co. Ltd.	KRW	294	0,551	252.500,000	409.062	-	-	-	0
LG Uplus Corp	KRW	-	-	-	0	9.184	0,550	13.600,000	687.187
LG Uplus Corp.	KRW	6.507	0,551	11.050,000	396.208	-	-	-	0
Lotte Chemical Corp.	KRW	463	0,551	178.500,000	455.406	-	-	-	0
Lotte Chemical Corporation	KRW	-	-	-	0	463	0,550	217.000,000	552.770
Lotte Shopping Co. Ltd.	KRW	194	0,551	91.000,000	97.280	630	0,550	87.200,000	302.246
Meritz Fire & Marine Insurance	KRW	790	0,551	49.700,000	216.353	-	-	-	0
Mirae Asset Daewoo Co. Ltd	KRW	-	-	-	0	10.090	0,550	8.650,000	480.188
Mirae Asset Securities Co. Ltd.	KRW	10.090	0,551	6.080,000	338.045	-	-	-	0
NAVER Corp	KRW	-	-	-	0	2.668	0,550	378.500,000	5.555.917
NAVER Corp.	KRW	2.303	0,551	177.500,000	2.252.539	-	-	-	0
NCSoft Corp.	KRW	354	0,551	448.000,000	873.899	-	-	-	0
NCsoft Corp.	KRW	-	-	-	0	354	0,550	643.000,000	1.252.328
NH Investment & Securities Co Ltd	KRW	-	-	-	0	8.017	0,550	12.500,000	551.348
NH Investment & Securities Co.	KRW	4.868	0,551	8.770,000	235.250	-	-	-	0
Netmarble Corp.	KRW	584	0,551	60.400,000	194.370	-	-	-	0
Netmarble Games Corp	KRW	-	-	-	0	584	0,550	125.000,000	401.631
ORION Corp	KRW	-	-	-	0	824	0,550	103.500,000	469.215
Orion Corp/Republic of Korea	KRW	638	0,551	128.000,000	449.998	-	-	-	0
POSCO Chemical Co. Ltd.	KRW	677	0,551	180.000,000	671.492	-	-	-	0
POSCO Chemtech Co., Ltd	KRW	-	-	-	0	677	0,550	144.000,000	536.359
Pan Ocean Co Ltd	KRW	-	-	-	0	6.542	0,550	5.410,000	194.721
Pan Ocean Co. Ltd.	KRW	6.542	0,551	5.730,000	206.559	-	-	-	0
Pearl Abyss Corp.	KRW	785	0,551	41.950,000	181.460	-	-	-	0
PearlAbyss Corp.	KRW	-	-	-	0	785	0,550	138.300,000	597.305
S-1 Corp.	KRW	587	0,551	59.300,000	191.811	587	0,550	73.900,000	238.664
S-Oil Corp.	KRW	1.634	0,551	83.400,000	750.928	2.025	0,550	85.700,000	954.794
SD Biosensor Inc.	KRW	560	0,551	30.150,000	93.037	-	-	-	0
SK Biopharmaceuticals Co. Ltd.	KRW	696	0,551	72.100,000	276.519	-	-	-	0
SK Biopharmaceuticals Co., Ltd.	KRW	-	-	-	0	696	0,550	97.200,000	372.203
SK Chemicals Co., Ltd.	KRW	-	-	-	0	306	0,550	149.000,000	250.849
SK Hynix Inc.	KRW	10.305	0,551	75.000,000	4.258.819	11.738	0,550	131.000,000	8.459.981
SK IE Technology Co. Ltd.	KRW	691	0,551	53.000,000	201.806	311	0,550	168.000,000	287.458
SK Square Co. Ltd.	KRW	1.635	0,551	33.550,000	302.267	791	0,550	66.400,000	288.967
SK Telecom	KRW	-	-	-	0	1.223	0,550	57.900,000	389.591
SKC Co. Ltd.	KRW	521	0,551	88.500,000	254.074	521	0,550	174.500,000	500.192
Samsung Biologics Co Ltd	KRW	-	-	-	0	370	0,550	903.000,000	1.838.203
Samsung Biologics Co. Ltd.	KRW	350	0,551	821.000,000	1.583.402	-	-	-	0
Samsung C&T Corp.	KRW	2.037	0,551	113.500,000	1.273.992	-	-	-	0
Samsung C&T Corporation	KRW	-	-	-	0	2.037	0,550	119.000,000	1.333.650
Samsung Electro-Mechanics	KRW	-	-	-	0	1.232	0,550	197.500,000	1.338.696
Samsung Electro-Mechanics Co. L	KRW	1.232	0,551	130.500,000	885.934	-	-	-	0
Samsung Electronics	KRW	-	-	-	0	98.885	0,550	78.300,000	42.598.685
Samsung Electronics (Pref.)	KRW	-	-	-	0	17.394	0,550	71.200,000	6.813.707
Samsung Electronics Co. Ltd.	KRW	89.367	0,551	55.300,000	27.232.172	-	-	-	0
Samsung Electronics Co. Ltd. (Preference)	KRW	13.786	0,551	50.500,000	3.836.274	-	-	-	0
Samsung Engineering Co. Ltd	KRW	-	-	-	0	4.058	0,550	22.900,000	511.271
Samsung Engineering Co. Ltd.	KRW	4.058	0,551	22.250,000	497.533	-	-	-	0
Samsung Fire & Marine Insuranc	KRW	776	0,551	200.000,000	855.208	-	-	-	0
Samsung Fire & Marine Insurance	KRW	-	-	-	0	776	0,550	202.000,000	862.417
Samsung Heavy Industries	KRW	-	-	-	0	15.184	0,550	5.670,000	473.667
Samsung Heavy Industries Co. Lt	KRW	15.184	0,551	5.110,000	427.550	-	-	-	0
Samsung Life Insurance Co Ltd	KRW	-	-	-	0	1.290	0,550	64.100,000	454.938

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Samsung Life Insurance Co. Ltd.	KRW	1.842	0,551	71.000,000	720.656	-	-	-	0
Samsung SDI	KRW	-	-	-	0	1.134	0,550	655.000,000	4.086.565
Samsung SDI Co. Ltd.	KRW	1.079	0,551	591.000,000	3.513.896	-	-	-	0
Samsung SDS Co. Ltd.	KRW	755	0,551	123.000,000	511.720	1.017	0,550	156.500,000	875.668
Samsung Securities	KRW	-	-	-	0	3.196	0,550	44.900,000	789.509
Samsung Securities Co. Ltd.	KRW	1.375	0,551	31.450,000	238.289	-	-	-	0
Seegene, Inc.	KRW	-	-	-	0	909	0,550	61.000,000	305.069
Shinhan Financial Group	KRW	-	-	-	0	10.109	0,550	36.800,000	2.046.728
Shinhan Financial Group Co. Ltd.	KRW	9.176	0,551	35.200,000	1.779.820	-	-	-	0
Shinpoong Pharmaceutical Co., Ltd.	KRW	-	-	-	0	659	0,550	31.950,000	115.840
Woori Financial Group Inc	KRW	-	-	-	0	11.090	0,550	12.700,000	774.889
Woori Financial Group Inc.	KRW	11.090	0,551	11.550,000	705.819	-	-	-	0
Yuhan Corp	KRW	-	-	-	0	1.661	0,550	62.100,000	567.499
Yuhan Corp Temp 20211229	KRW	-	-	-	0	83	0,550	62.100,000	28.358
Yuhan Corp.	KRW	1.138	0,551	57.200,000	358.689	-	-	-	0
Yuhan Corp. Temp 20221227	KRW	56	0,551	57.200,000	17.651	-	-	-	0
Ialt i KRW					92.199.061				135.527.290
AMMB Holdings Berhad	MYR	-	-	-	0	80.700	156,991	3,170	401.613
AMMB Holdings Bhd	MYR	44.700	158,180	4,140	292.726	-	-	-	0
Axiata Group BHD	MYR	-	-	-	0	58.600	156,991	4,160	382.707
Axiata Group Bhd	MYR	58.600	158,180	3,090	286.424	-	-	-	0
CIMB Group Holdings Berhad	MYR	-	-	-	0	144.500	156,991	5,450	1.236.344
CIMB Group Holdings Bhd	MYR	119.600	158,180	5,800	1.097.266	-	-	-	0
DiGi.Com Bhd	MYR	57.500	158,180	4,000	363.815	-	-	-	0
DiGi.com Berhad	MYR	-	-	-	0	57.500	156,991	4,360	393.577
Dialog Group BHD	MYR	-	-	-	0	130.500	156,991	2,620	536.768
Dialog Group Bhd	MYR	130.500	158,180	2,450	505.743	-	-	-	0
Fraser & Neave Holdings Berhad	MYR	-	-	-	0	3.400	156,991	24,740	132.055
Genting Malaysia Berhad	MYR	-	-	-	0	102.400	156,991	2,880	462.986
Genting Malaysia Bhd	MYR	58.900	158,180	2,690	250.623	-	-	-	0
HAP Seng Consolidated Bhd	MYR	17.100	158,180	6,400	173.113	-	-	-	0
Hap Seng Consolidated Berhad	MYR	-	-	-	0	35.900	156,991	7,700	433.971
Hartalega Holdings Bhd	MYR	-	-	-	0	44.600	156,991	5,730	401.203
Hong Leong Bank Berhad	MYR	-	-	-	0	16.100	156,991	18,620	470.631
Hong Leong Bank Bhd	MYR	10.000	158,180	20,560	325.219	-	-	-	0
Hong Leong Financial Group Berhad	MYR	-	-	-	0	4.100	156,991	17,340	111.611
Hong Leong Financial Group Bhd	MYR	4.100	158,180	18,600	120.628	-	-	-	0
IHH Healthcare Bhd	MYR	36.820	158,180	6,220	362.266	36.820	156,991	7,340	424.282
Inari Amertron Bhd	MYR	50.600	158,180	2,610	208.903	-	-	-	0
Kuala Lumpur Kepong Berhad	MYR	-	-	-	0	13.600	156,991	21,780	465.020
Kuala Lumpur Kepong Bhd	MYR	13.600	158,180	22,360	481.021	-	-	-	0
MISC Berhad	MYR	-	-	-	0	52.800	156,991	7,050	584.384
MISC Bhd	MYR	34.000	158,180	7,500	403.360	-	-	-	0
Malayan Banking Berhad	MYR	-	-	-	0	66.525	156,991	8,300	866.838
Malayan Banking Bhd	MYR	80.325	158,180	8,700	1.105.409	-	-	-	0
Malaysia Airports Holdings Berhad	MYR	-	-	-	0	31.600	156,991	5,980	296.663
Malaysia Airports Holdings Bhd	MYR	31.600	158,180	6,560	327.902	-	-	-	0
Maxis Bhd	MYR	31.721	158,180	3,840	192.677	31.721	156,991	4,850	241.526
Nestle Malaysia Berhad	MYR	-	-	-	0	1.200	156,991	134,200	252.819
Nestle Malaysia Bhd	MYR	700	158,180	140,000	155.017	-	-	-	0
PPB Group Berhad	MYR	-	-	-	0	10.640	156,991	17,100	285.636
PPB Group Bhd	MYR	10.640	158,180	17,440	293.522	-	-	-	0
Petronas Chemicals Group Bhd	MYR	56.048	158,180	8,600	762.450	69.648	156,991	8,920	975.323
Petronas Dagangan Berhad	MYR	-	-	-	0	13.600	156,991	20,600	439.826
Petronas Dagangan Bhd	MYR	15.100	158,180	23,000	549.361	-	-	-	0
Petronas Gas Berhad	MYR	-	-	-	0	16.200	156,991	18,000	457.786
Petronas Gas Bhd	MYR	30.600	158,180	17,120	828.663	-	-	-	0
Press Metal Aluminium Holdings Bhd	MYR	-	-	-	0	109.700	156,991	5,780	995.427
Public Bank Berhad (Local)	MYR	-	-	-	0	312.400	156,991	4,160	2.040.231
Public Bank Bhd	MYR	282.000	158,180	4,320	1.927.018	-	-	-	0
QL Resources Bhd	MYR	33.750	158,180	5,510	294.156	-	-	-	0
QL Resources Bhd.	MYR	-	-	-	0	45.750	156,991	4,570	328.233
RHB Bank Bhd	MYR	10.200	158,180	5,790	93.418	-	-	-	0
RHB Capital Berhad	MYR	-	-	-	0	10.000	156,991	5,370	84.304

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sime Darby Berhad	MYR	-	-	-	0	70.000	156,991	2,320	254.954
Sime Darby Bhd	MYR	70.000	158,180	2,300	254.671	-	-	-	0
Sime Darby Plantation Bhd	MYR	58.100	158,180	4,650	427.348	-	-	-	0
Sime Darby Plantation Bhd (SDPL)	MYR	-	-	-	0	58.100	156,991	3,760	342.957
Telecom Malaysia	MYR	-	-	-	0	35.500	156,991	5,500	306.525
Telekom Malaysia Bhd	MYR	35.500	158,180	5,400	303.232	-	-	-	0
Westports Holdings Bhd	MYR	-	-	-	0	18.500	156,991	4,050	117.626
Ialt i MYR					12.385.951				14.723.826
AC ENERGY CORP (PH) Temp 20220524	PHP	21.600	12,503	7,620	20.580	-	-	-	0
Ayala Corp.	PHP	7.200	12,503	695,000	625.672	7.200	12,826	831,000	767.400
Ayala Land Inc	PHP	-	-	-	0	180.358	12,826	36,700	848.964
Ayala Land Inc.	PHP	121.958	12,503	30,800	469.667	-	-	-	0
BDO Unibank Inc.	PHP	43.501	12,503	105,700	574.915	47.561	12,826	120,700	736.286
Bank of the Philippine Islands	PHP	30.781	12,503	102,000	392.566	30.781	12,826	92,150	363.803
Globe Telecom Inc.	PHP	263	12,503	2,180,000	71.687	990	12,826	3,322,000	421.816
International Container Termin	PHP	29.740	12,503	200,000	743.704	-	-	-	0
International Container Terminal Services Inc.	PHP	-	-	-	0	24.290	12,826	200,000	623.083
JG Summit Holdings Inc.	PHP	-	-	-	0	84.565	12,826	53,000	574.850
Jollibee Foods Corp.	PHP	13.800	12,503	230,000	396.859	9.200	12,826	216,400	255.348
Manila Electric Co. Meralco	PHP	-	-	-	0	7.930	12,826	295,200	300.246
Metropolitan Bank & Trust Co.	PHP	43.214	12,503	54,000	291.775	-	-	-	0
Metropolitan Bank & Trust Company	PHP	-	-	-	0	43.214	12,826	55,700	308.722
Monde Nissin Corp.	PHP	100.900	12,503	11,080	139.785	-	-	-	0
SM Investments Corp.	PHP	4.973	12,503	900,000	559.616	6.943	12,826	943,000	839.744
SM Prime Holdings Inc.	PHP	248.700	12,503	35,500	1.103.909	-	-	-	0
Sm Prime Holdings Inc.	PHP	-	-	-	0	243.500	12,826	33,900	1.058.734
Universal Robina Corp.	PHP	19.750	12,503	136,000	335.842	-	-	-	0
Universal Robina Corporation	PHP	-	-	-	0	19.750	12,826	128,000	324.239
Ialt i PHP					5.726.577				7.423.235
Ascendas Real Estate Investment Trust (A-REIT)	SGD	-	-	-	0	68.649	485,128	2,950	982.454
Capitaland Ascendas REIT (REIT)	SGD	39.449	519,524	2,740	561.554	-	-	-	0
Capitaland Integrated Commerci (REIT)	SGD	112.260	519,524	2,040	1.189.763	-	-	-	0
Capitaland Mall Trust	SGD	-	-	-	0	112.260	485,128	2,040	1.110.993
Capitaland Investment Ltd/Sing	SGD	63.700	519,524	3,700	1.224.465	-	-	-	0
City Developments	SGD	-	-	-	0	8.855	485,128	6,810	292.544
City Developments Ltd.	SGD	8.855	519,524	8,230	378.611	-	-	-	0
DBS Group Holding	SGD	-	-	-	0	40.800	485,128	32,660	6.464.463
DBS Group Holdings Ltd.	SGD	34.400	519,524	33,920	6.062.050	-	-	-	0
Genting Singapore Limited	SGD	-	-	-	0	134.200	485,128	0,775	504.557
Genting Singapore Ltd.	SGD	134.200	519,524	0,955	665.827	-	-	-	0
Jardine Cycle & Carriage Ltd.	SGD	3.300	519,524	28,600	490.326	-	-	-	0
Keppel Corp. Ltd.	SGD	44.097	519,524	7,260	1.663.225	-	-	-	0
Keppel Corporation Ltd (SG)	SGD	-	-	-	0	44.097	485,128	5,120	1.095.305
Mapletree Commercial Trust	SGD	-	-	-	0	30.900	485,128	2,000	299.809
Mapletree Logistics Trust	SGD	-	-	-	0	53.500	485,128	1,900	493.132
Mapletree Logistics Trust (REIT)	SGD	53.500	519,524	1,590	441.933	-	-	-	0
Mapletree Pan Asia Commercial (REIT)	SGD	30.900	519,524	1,670	268.090	-	-	-	0
Oversea-Chinese Banking Corp. L	SGD	59.700	519,524	12,180	3.777.695	-	-	-	0
Oversea-Chinese Banking Corp. Ltd	SGD	-	-	-	0	85.100	485,128	11,400	4.706.419
Singapore Airlines Ltd	SGD	-	-	-	0	32.000	485,128	4,990	774.652
Singapore Airlines Ltd.	SGD	23.900	519,524	5,530	686.639	-	-	-	0
Singapore Exchange	SGD	-	-	-	0	18.400	485,128	9,300	830.151
Singapore Exchange Ltd.	SGD	18.400	519,524	8,950	855.551	-	-	-	0
Singapore Technologies Enginee	SGD	57.100	519,524	3,350	993.771	-	-	-	0
Singapore Technologies Engineering	SGD	-	-	-	0	32.600	485,128	3,760	594.650
Singapore Telecommunications L	SGD	165.599	519,524	2,570	2.211.037	-	-	-	0
Singapore Telecommunications Ltd	SGD	-	-	-	0	222.899	485,128	2,320	2.508.720
UOL Group Ltd.	SGD	-	-	-	0	21.800	485,128	7,090	749.823
United Overseas Bank	SGD	-	-	-	0	25.100	485,128	26,900	3.275.534
United Overseas Bank Ltd.	SGD	22.500	519,524	30,700	3.588.609	-	-	-	0
Venture	SGD	-	-	-	0	10.600	485,128	18,310	941.565

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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Venture Corp. Ltd.	SGD	7.900	519,524	17,060	700,183	-	-	-	0
Ialt i SGD					25.759.329				25.624.771
Asset World Corp Public Company Ltd Foreign	THB	-	-	-	0	558.700	19,579	4,640	507.551
Asset World Corp. PCL (Foreign)	THB	824.200	20,118	6,300	1.044.616	-	-	-	0
B Grimm Power PCL	THB	-	-	-	0	173.000	19,579	40,500	1.371.779
B Grimm Power PCL (Foreign)	THB	219.400	20,118	39,750	1.754.516	-	-	-	0
CP ALL PCL (Foreign)	THB	192.200	20,118	68,250	2.639.001	-	-	-	0
CP ALL Public Co Ltd (Foreign)	THB	-	-	-	0	224.600	19,579	59,000	2.594.446
Carabao Group PC	THB	-	-	-	0	16.600	19,579	119,500	388.382
Carabao Group PCL (Foreign)	THB	32.600	20,118	96,750	634.530	-	-	-	0
Central Pattana PCL (Foreign)	THB	120.600	20,118	71,000	1.722.619	-	-	-	0
Central Pattana Public Co Ltd (Foreign)	THB	-	-	-	0	107.200	19,579	56,500	1.185.840
Gulf Energy Development PCL	THB	-	-	-	0	168.500	19,579	45,750	1.509.294
Gulf Energy Development PCL (Foreign)	THB	179.600	20,118	55,250	1.996.283	-	-	-	0
Intouch Holdings PCL (Foreign)	THB	90.100	20,118	77,250	1.400.254	-	-	-	0
Intouch Holdings Public Co Ltd (Foreign)	THB	-	-	-	0	64.500	19,579	80,250	1.013.416
Muangthai Capital PCL (Foreign)	THB	40.700	20,118	38,000	311.144	-	-	-	0
Muangthai Capital Public Company Ltd (Foreign)	THB	-	-	-	0	66.000	19,579	58,750	759.162
Osotspa PCL	THB	-	-	-	0	167.600	19,579	34,250	1.123.874
Osotspa PCL (Foreign)	THB	109.000	20,118	28,250	619.482	-	-	-	0
PTT OIL & RETAIL BUS-FOREIGN (TH)	THB	-	-	-	0	125.700	19,579	27,000	664.480
PTT Oil & Retail Business PCL (Foreign)	THB	230.400	20,118	23,800	1.103.171	-	-	-	0
SCG Packaging PCL (Foreign)	THB	83.100	20,118	57,000	952.927	-	-	-	0
SCG Packaging Public Co Ltd(foreign)	THB	-	-	-	0	48.800	19,579	69,250	661.641
Sri Trang Gloves Thailand PCL (Foreign)	THB	79.800	20,118	10,000	160.541	-	-	-	0
Sri Trang Gloves Thailand PCL (foreign) NEW	THB	-	-	-	0	79.800	19,579	30,250	472.619
Srisawad Corp PCL	THB	-	-	-	0	53.000	19,579	61,750	640.760
Srisawad Corp. PCL (Foreign)	THB	56.000	20,118	48,750	549.220	-	-	-	0
Ialt i THB					14.888.304				12.893.244
ASE Industrial Holdings Co Ltd	TWD	-	-	-	0	75.502	23,639	106,500	1.900.817
ASE Technology Holding Co. Ltd.	TWD	66.502	22,670	93,900	1.415.660	-	-	-	0
AU Optronics Corp.	TWD	-	-	-	0	164.810	23,639	22,900	892.178
AUO Corp.	TWD	131.848	22,670	15,000	448.356	-	-	-	0
Accton Technology Corp.	TWD	11.000	22,670	234,500	584.782	11.000	23,639	260,000	676.080
Acer Inc.	TWD	72.556	22,670	23,550	387.367	72.556	23,639	30,450	522.267
Advantech Co. Ltd.	TWD	7.807	22,670	331,000	585.829	7.807	23,639	396,500	731.745
Airtac International Group	TWD	3.139	22,670	931,000	662.521	3.139	23,639	1.020,000	756.874
Asia Cement Corp	TWD	-	-	-	0	85.081	23,639	44,300	890.981
Asia Cement Corp.	TWD	48.081	22,670	41,000	446.906	-	-	-	0
Asustek Computer Inc.	TWD	10.121	22,670	268,500	616.065	18.121	23,639	376,000	1.610.654
CTBC Financial Holding Co. Ltd.	TWD	284.367	22,670	22,100	1.424.722	-	-	-	0
Catcher Technology Co. Ltd.	TWD	10.000	22,670	169,000	383.129	17.000	23,639	156,500	628.920
Cathay Financial Holding Co. Lt	TWD	142.918	22,670	40,000	1.296.001	-	-	-	0
Cathay Financial Holding Company	TWD	-	-	-	0	186.134	23,639	62,500	2.750.034
Chang Hwa Commercial Bank	TWD	-	-	-	0	43.406	23,639	17,000	174.434
Chang Hwa Commercial Bank Ltd.	TWD	82.840	22,670	17,150	322.079	-	-	-	0
Cheng Shin Rubber Industrial Co. Ltd	TWD	-	-	-	0	21.414	23,639	36,100	182.742
Cheng Shin Rubber Industry Co.	TWD	21.414	22,670	33,900	164.572	-	-	-	0
China Airlines Ltd.	TWD	76.000	22,670	19,000	327.360	-	-	-	0
China Development Financial Ho	TWD	247.849	22,670	12,600	707.972	-	-	-	0
China Development Financial Holding Company	TWD	-	-	-	0	407.849	23,639	17,500	1.687.212
China Development Financial Holding Company In	TWD	-	-	-	0	57.519	23,639	9,590	130.395
China Steel Corp	TWD	-	-	-	0	290.144	23,639	35,350	2.424.573
China Steel Corp.	TWD	249.144	22,670	29,800	1.683.159	-	-	-	0
Chinatrust Financial Holding Company	TWD	-	-	-	0	366.367	23,639	25,950	2.247.429
Chunghua Telecom Co. Ltd.	TWD	71.152	22,670	113,000	1.822.737	86.152	23,639	116,500	2.372.595
Compal Electronics Inc.	TWD	95.978	22,670	23,050	501.535	95.978	23,639	24,200	549.059
Delta Electronics Inc.	TWD	39.636	22,670	286,500	2.574.382	42.636	23,639	275,000	2.771.669
E Ink Holdings Inc.	TWD	21.000	22,670	161,000	766.485	-	-	-	0
E.Sun Financial Holding Co.	TWD	-	-	-	0	251.063	23,639	28,050	1.664.746
E.Sun Financial Holding Co. Ltd.	TWD	230.982	22,670	24,050	1.259.365	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Eclat Textile Co Ltd	TWD	-	-	-	0	4.020	23,639	631,000	599.636
Eclat Textile Co. Ltd.	TWD	4.020	22,670	495,500	451.573	-	-	-	0
Eva Airways Corp.	TWD	69.000	22,670	28,150	440.338	-	-	-	0
Far EasTone Telecommunications	TWD	45.000	22,670	65,900	672.290	-	-	-	0
Far EasTone Telecommunications Co.	TWD	-	-	-	-	24.000	23,639	64,600	366.502
Far Eastern New Century Corp.	TWD	73.060	22,670	31,900	528.359	-	-	-	0
Far Eastern New Century Corporation	TWD	-	-	-	-	73.060	23,639	29,300	506.034
Feng TAY Enterprise Co. Ltd.	TWD	12.600	22,670	206,500	589.860	-	-	-	0
Feng Tay Enterprise Co. Ltd.	TWD	-	-	-	-	11.600	23,639	231,500	634.806
First Financial Holding Co	TWD	-	-	-	-	224.815	23,639	24,500	1.302.038
First Financial Holding Co. Ltd.	TWD	191.311	22,670	26,500	1.149.329	-	-	-	0
Formosa Petrochemical Corp	TWD	-	-	-	-	45.000	23,639	95,900	1.020.149
Formosa Petrochemical Corp.	TWD	54.000	22,670	80,300	983.032	-	-	-	0
Formosa Plastics Corp	TWD	-	-	-	-	67.486	23,639	104,000	1.659.126
Formosa Plastics Corp.	TWD	74.486	22,670	86,800	1.465.726	-	-	-	0
Foxconn Technology Co. Ltd	TWD	-	-	-	-	28.224	23,639	64,900	433.008
Fubon Financial Holding Co.	TWD	-	-	-	-	177.292	23,639	76,300	3.197.761
Fubon Financial Holding Co. Ltd.	TWD	145.206	22,670	56,300	1.853.325	-	-	-	0
Fuhwa Financial Holdings Co., Ltd.	TWD	-	-	-	-	273.840	23,639	25,300	1.637.758
Giant Manufacturing Co. Ltd.	TWD	8.290	22,670	200,500	376.814	8.000	23,639	345,000	652.441
Globalwafers Co Ltd	TWD	-	-	-	-	5.000	23,639	888,000	1.049.579
Globalwafers Co. Ltd.	TWD	5.000	22,670	427,500	484.579	-	-	-	0
Hiwin Technologies Corp	TWD	-	-	-	-	6.944	23,639	306,500	503.121
Hon Hai Precision Industry	TWD	-	-	-	-	261.000	23,639	104,000	6.416.617
Hon Hai Precision Industry Co.	TWD	242.000	22,670	99,900	5.480.742	-	-	-	0
Hotai Motor Co. Ltd.	TWD	5.000	22,670	588,000	666.509	-	-	-	0
Hotai Motor Company Ltd	TWD	-	-	-	-	4.000	23,639	614,000	580.578
Hua Nan Financial Holding Co. Ltd.	TWD	-	-	-	-	186.515	23,639	21,200	934.721
Hua Nan Financial Holdings Co.	TWD	192.856	22,670	22,450	981.540	-	-	-	0
Innolux Corp.	TWD	193.148	22,670	11,050	483.850	213.424	23,639	19,600	988.853
Inventec Corp.	TWD	57.000	22,670	26,250	339.205	90.000	23,639	24,950	530.818
Largan Precision Co. Ltd.	TWD	2.000	22,670	2,040,000	924.951	2.000	23,639	2,465,000	1.165.411
Lite-On Technology Corp.	TWD	46.015	22,670	63,800	665.547	46.015	23,639	63,800	693.989
MediaTek Inc.	TWD	28.298	22,670	625,000	4.009.537	32.298	23,639	1,190,000	9.085.626
Mega Financial Holding Co. Ltd.	TWD	227.514	22,670	30,350	1.565.400	221.965	23,639	35,550	1.865.333
Micro-Star International Co Ltd	TWD	-	-	-	-	19.000	23,639	160,500	720.877
Micro-Star International Co. Lt	TWD	12.000	22,670	119,500	325.093	-	-	-	0
Nan Ya Plastic Corp.	TWD	-	-	-	-	136.578	23,639	85,400	2.757.217
Nan Ya Plastics Corp.	TWD	94.578	22,670	71,000	1.522.324	-	-	-	0
Nan Ya Printed Circuit Board C	TWD	5.000	22,670	227,000	257.309	-	-	-	0
Nan Ya Printed Circuit Board Corp.	TWD	-	-	-	-	5.000	23,639	572,000	676.080
Nanya Technology Corp	TWD	-	-	-	-	25.000	23,639	78,100	461.555
Nanya Technology Corp.	TWD	25.000	22,670	51,200	290.181	-	-	-	0
Nien Made Enterprise Co Ltd	TWD	-	-	-	-	2.993	23,639	412,500	291.852
Nien Made Enterprise Co. Ltd.	TWD	2.993	22,670	294,500	199.825	-	-	-	0
Novatek Microelectronics Corp.	TWD	11.000	22,670	315,500	786.775	-	-	-	0
Novatek Microelectronics Corp. Ltd.	TWD	-	-	-	-	13.000	23,639	539,000	1.656.397
Oneness Biotech Co., Ltd.	TWD	-	-	-	-	6.000	23,639	287,500	407.776
Parade Technologies Ltd.	TWD	1.000	22,670	773,000	175.242	-	-	-	0
Parade Technologies Ltd. (TW)	TWD	-	-	-	-	1.000	23,639	2,115,000	499.969
Pegatron Corp.	TWD	40.940	22,670	63,500	589.359	40.940	23,639	69,100	668.741
PharmaEssentia Corp.	TWD	3.000	22,670	477,000	324.413	-	-	-	0
Pou Chen Corp.	TWD	66.906	22,670	34,200	518.740	73.906	23,639	33,150	579.156
Powerchip Semiconductor Manufa	TWD	46.000	22,670	31,850	332.144	-	-	-	0
President Chain Store Corp.	TWD	10.000	22,670	272,000	616.634	16.000	23,639	273,500	1.034.450
Quanta Computer Inc.	TWD	56.130	22,670	72,300	920.009	56.130	23,639	94,700	1.256.543
Realtek Semiconductor Corp	TWD	-	-	-	-	10.000	23,639	580,000	1.371.072
Realtek Semiconductor Corp.	TWD	10.000	22,670	281,000	637.037	-	-	-	0
Ruentex Development Co Ltd	TWD	-	-	-	-	28.980	23,639	63,800	437.070
Ruentex Development Co. Ltd.	TWD	43.470	22,670	43,250	426.220	-	-	-	0
Shanghai Commercial & Savings	TWD	74.271	22,670	44,050	741.692	-	-	-	0
Shanghai Commercial & Savings Bank, Ltd.	TWD	-	-	-	-	69.199	23,639	47,250	772.919
Shin Kong Financial Holding Co.	TWD	329.213	22,670	8,770	654.538	-	-	-	0
Shin Kong Financial Holding Co. Ltd.	TWD	-	-	-	-	329.213	23,639	11,050	859.947
Silergy Corp	TWD	-	-	-	-	1.586	23,639	5,025,000	1.883.959
Silergy Corp.	TWD	6.344	22,670	436,500	627.778	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SinoPac Financial Holdings Co.	TWD	218.719	22,670	16,750	830.539	-	-	-	0
SinoPac Holdings	TWD	-	-	-	0	156.554	23,639	16,150	597.680
Synnex Technology Internationa	TWD	40.190	22,670	59,200	539.384	-	-	-	0
Synnex Technology International Corp.	TWD	-	-	-	0	40.190	23,639	66,200	628.939
Taishin Financial Holding	TWD	-	-	-	0	204.016	23,639	18,950	913.915
Taishin Financial Holding Co. L	TWD	214.114	22,670	15,100	732.960	-	-	-	0
Taiwan Business Bank	TWD	68.000	22,670	12,950	199.635	-	-	-	0
Taiwan Cooperative Financial H	TWD	188.167	22,670	26,000	1.109.112	-	-	-	0
Taiwan Cooperative Financial Holding Co Ltd	TWD	-	-	-	0	182.687	23,639	25,450	1.099.076
Taiwan High Speed Rail Corp	TWD	-	-	-	0	95.000	23,639	29,600	664.734
Taiwan High Speed Rail Corp.	TWD	105.000	22,670	28,750	684.362	-	-	-	0
Taiwan Mobile Co. Ltd.	TWD	29.703	22,670	94,700	637.689	29.703	23,639	100,000	702.154
Taiwan Semiconductor Manufactu	TWD	453.265	22,670	448,500	46.086.438	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	-	-	-	0	499.265	23,639	615,000	72.583.602
Uni-President Enterprises Corp.	TWD	87.703	22,670	66,600	1.324.181	122.703	23,639	68,600	1.989.810
Unimicron Technology Corp.	TWD	26.000	22,670	120,000	707.315	26.000	23,639	231,000	1.419.769
United Microelectronics Corp.	TWD	206.515	22,670	40,700	1.905.481	244.515	23,639	65,000	3.757.086
Vanguard International Semicon	TWD	21.000	22,670	77,500	368.960	-	-	-	0
Vanguard International Semiconductor Corp.	TWD	-	-	-	0	21.000	23,639	158,000	784.348
Voltronic Power Technology Cor	TWD	1.000	22,670	1.545,000	350.257	-	-	-	0
WPG Holding Co Ltd	TWD	-	-	-	0	23.147	23,639	52,600	287.815
WPG Holdings Ltd.	TWD	38.147	22,670	48,100	415.972	-	-	-	0
Walsin Lihwa Corp.	TWD	65.266	22,670	47,200	698.373	-	-	-	0
Wan Hai Lines Ltd.	TWD	4.445	22,670	80,100	80.717	14.300	23,639	198,500	671.010
Win Semiconductors Corp	TWD	-	-	-	0	7.000	23,639	374,500	619.701
Win Semiconductors Corp.	TWD	7.000	22,670	136,500	216.615	-	-	-	0
Winbond Electronics Corp.	TWD	80.274	22,670	19,600	356.689	80.274	23,639	34,000	645.188
Wistron Corporation	TWD	-	-	-	0	92.150	23,639	29,150	634.989
Wiwynn Corp.	TWD	2.000	22,670	797,000	361.366	2.000	23,639	1.115,000	527.154
Yageo Corp.	TWD	6.840	22,670	451,000	699.344	8.594	23,639	479,500	974.128
Yang Ming Marine Transport Cor	TWD	37.000	22,670	65,500	549.416	-	-	-	0
Yang Ming Marine Transport Corp.	TWD	-	-	-	0	37.000	23,639	121,000	1.058.326
Yuanta Financial Holding Co. Lt	TWD	247.035	22,670	21,700	1.215.281	-	-	-	0
eMemory Technology Inc	TWD	-	-	-	0	1.000	23,639	2.190,000	517.698
eMemory Technology Inc.	TWD	1.000	22,670	1.335,000	302.649	-	-	-	0
momo.com Inc.	TWD	1.200	22,670	642,000	174.652	1.000	23,639	1.625,000	384.137
Ialt i TWD					112.986.190				169.186.148
21Vianet Group Inc.	USD	-	-	-	0	2.100	654,025	9,030	124.023
360 DIGITECH INC (ADR)	USD	-	-	-	0	1.400	654,025	22,930	209.955
360 DigiTech Inc. (ADR)	USD	1.400	696,785	20,360	198.612	-	-	-	0
51job Inc (ADR)	USD	-	-	-	0	600	654,025	48,930	192.009
Agora Inc A ADR	USD	-	-	-	0	800	654,025	16,210	84.814
Autohome Inc ADR	USD	-	-	-	0	1.151	654,025	29,480	221.920
Autohome Inc. (ADR)	USD	1.151	696,785	30,600	245.412	-	-	-	0
Baidu Inc (ADR)	USD	-	-	-	0	5.939	654,025	148,790	5.779.382
BeiGene Ltd ADR	USD	-	-	-	0	1.000	654,025	270,930	1.771.950
Bilibili Inc ADR Z	USD	-	-	-	0	3.300	654,025	46,400	1.001.443
Chindata Group Holdings Ltd.	USD	-	-	-	0	2.000	654,025	6,590	86.201
Ctrip.com International Ltd ADR	USD	-	-	-	0	11.300	654,025	24,620	1.819.537
DIDI GLOBAL INC (US) ADR	USD	-	-	-	0	4.800	654,025	4,980	156.338
Dada Nexus Ltd	USD	-	-	-	0	1.300	654,025	13,160	111.891
Daqo New Energy Corp. (ADR)	USD	-	-	-	0	1.100	654,025	40,320	290.073
FUTU HOLDINGS LTD ADR A	USD	-	-	-	0	1.100	654,025	43,300	311.512
Futu Holdings Ltd. A (ADR)	USD	1.100	696,785	40,650	311.567	-	-	-	0
GDS Holdings Ltd. Sponsored ADR Class A	USD	-	-	-	0	2.027	654,025	47,160	625.204
Grab Holdings Ltd. A	USD	20.200	696,785	3,220	453.217	-	-	-	0
H World Group Ltd. (ADR)	USD	3.840	696,785	42,420	1.135.013	-	-	-	0
HELLO GROUP INC ADR (US)	USD	-	-	-	0	3.007	654,025	8,980	176.605
Hong Kong Land Holdings	USD	-	-	-	0	26.500	654,025	5,200	901.246
Hongkong Land Holdings Ltd.	USD	14.900	696,785	4,600	477.576	-	-	-	0
Huazhu Group Ltd	USD	-	-	-	0	3.840	654,025	37,340	937.778
Hutchison China MediTech Limited Sponsored ADR	USD	-	-	-	0	1.400	654,025	35,080	321.205
I-MAB-SPONSORED ADR (US)	USD	-	-	-	0	700	654,025	47,390	216.960
JOYY Inc (ADR)	USD	-	-	-	0	1.398	654,025	45,430	415.379

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JOYY Inc. A (ADR)	USD	398	696,785	31,590	87.606	-	-	-	0
Jardine Matheson Holdings Ltd	USD	-	-	-	0	5.120	654,025	55,010	1.842.069
Jardine Matheson Holdings Ltd.	USD	3.320	696,785	50,900	1.177.483	-	-	-	0
KE Holdings Inc. A (ADR)	USD	12.400	696,785	13,960	1.206.163	-	-	-	0
KE Holdings, Inc. Sponsored ADR Class A	USD	-	-	-	0	8.200	654,025	20,120	1.079.037
Kanzhun Limited ADR	USD	3.100	696,785	20,370	439.999	800	654,025	34,880	182.499
Kingsoft Cloud Holdings Ltd ADR	USD	-	-	-	0	1.500	654,025	15,750	154.513
Legend Biotech Corp.	USD	-	-	-	0	1.200	654,025	46,610	365.809
Legend Biotech Corp. (ADR)	USD	1.200	696,785	49,920	417.402	-	-	-	0
Li Auto Inc.	USD	-	-	-	0	11.300	654,025	32,100	2.372.345
Li Auto Inc. A (ADR)	USD	9.300	696,785	20,400	1.321.941	-	-	-	0
Lufax Holding Ltd. (ADR)	USD	10.200	696,785	1,940	137.880	-	-	-	0
Melco Resorts + Entertainment Ltd. ADR	USD	-	-	-	0	5.300	654,025	10,180	352.873
NIO Inc. A (ADR)	USD	25.100	696,785	9,750	1.705.207	-	-	-	0
NIO Inc. ADR A	USD	-	-	-	0	28.000	654,025	31,680	5.801.463
New Oriental Education & Technology Group ADR	USD	-	-	-	0	28.550	654,025	2,100	392.121
Pinduoduo Inc	USD	-	-	-	0	9.318	654,025	58,300	3.552.921
Pinduoduo Inc. (ADR)	USD	9.418	696,785	81,550	5.351.573	-	-	-	0
RLX Technology, Inc. Sponsored ADR Class A	USD	-	-	-	0	15.500	654,025	3,900	395.358
Sea A Ltd ADR	USD	-	-	-	0	2.700	654,025	223,710	3.950.422
Sea Ltd. A (ADR)	USD	6.800	696,785	52,030	2.465.253	-	-	-	0
TAL Education Group - ADR	USD	-	-	-	0	9.147	654,025	3,930	235.107
TAL Education Group A (ADR)	USD	9.147	696,785	7,050	449.331	-	-	-	0
Tencent Music Entertainment Gr A (ADR)	USD	13.800	696,785	8,280	796.174	-	-	-	0
Tencent Music Entertainment Group ADR A	USD	-	-	-	0	13.800	654,025	6,850	618.250
Trip.com Group Ltd. (ADR)	USD	10.600	696,785	34,400	2.540.757	-	-	-	0
Vipshop Holdings Ltd (ADR)	USD	-	-	-	0	9.845	654,025	8,400	540.866
Vipshop Holdings Ltd. A (ADR)	USD	7.345	696,785	13,640	698.080	-	-	-	0
Weibo Corp ADR Shs A	USD	-	-	-	0	1.103	654,025	30,980	223.486
Weibo Corp. A (ADR)	USD	1.103	696,785	19,120	146.948	-	-	-	0
XPeng Inc ADR	USD	-	-	-	0	7.600	654,025	50,330	2.501.698
Yum China Holdings Inc	USD	-	-	-	0	9.241	654,025	49,840	3.012.252
Yum China Holdings Inc.	USD	7.841	696,785	54,650	2.985.798	-	-	-	0
ZTO Express Cayman Inc ADR	USD	-	-	-	0	9.500	654,025	28,220	1.753.376
ZTO Express Cayman Inc. A (ADR)	USD	8.400	696,785	26,870	1.572.699	-	-	-	0
Zai Lab Ltd ADR	USD	-	-	-	0	1.600	654,025	62,850	657.688
Zai Lab Ltd. (ADR)	USD	1.600	696,785	30,700	342.261	-	-	-	0
iQIYI Inc A (ADR)	USD	-	-	-	0	6.300	654,025	4,560	187.888
iQIYI Inc. A (ADR)	USD	6.300	696,785	5,300	232.657	-	-	-	0
Ialt i USD					26.896.609				45.927.466
Ialt i Noterede aktier fra udenlandske udstedere					714.101.028				917.194.164
Noterede obligationer fra udenlandske udstedere									
BRITANNIA INDUSTRIES LTD 5.5% 03.06.2024	INR	71.050	8,422	1,000	5.984	2.450	8,798	29,146	6.283
NTPC LTD 8.49% 25.03.2025	INR	13.239	8,422	101,497	1.132	13.239	8,798	106,376	1.239
Ialt i INR					7.116				7.522
Ialt i Noterede obligationer fra udenlandske udstedere					7.116				7.522
Ialt i afdelingen					714.108.144				917.201.686