

Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Commercial Bank PJSC	AED	505.512	178,060	8,530	7.677.998	392.197	165,621	6,200	4.027.271
Abu Dhabi Islamic Bank	AED	493.494	178,060	6,870	6.036.791	105.130	165,621	4,700	818.351
Aldar Properties PJSC	AED	589.059	178,060	3,990	4.185.036	627.727	165,621	3,150	3.274.886
Dubai Islamic Bank Ltd	AED	712.104	178,060	5,380	6.821.709	450.166	165,621	4,610	3.437.071
Emaar Malls PJSC	AED	-	-	-	0	648.713	165,621	1,830	1.966.159
Emaar Properties	AED	603.359	178,060	4,890	5.253.541	676.157	165,621	3,530	3.953.094
Emirates NBD Bank PJSC	AED	403.973	178,060	13,550	9.746.735	319.120	165,621	10,300	5.443.849
Emirates Telecommunications Corp	AED	375.130	178,060	31,700	21.174.276	298.552	165,621	16,900	8.356.445
FIRST ABU DHABI BANK	AED	614.376	178,060	18,840	20.610.221	334.779	165,621	12,900	7.152.581
Ialt i AED					81.506.307				38.429.707
Alpargatas SA Pfd	BRL	42.100	117,419	37,020	1.830.028	11.400	117,121	42,000	560.775
Americanas SA	BRL	62.871	117,419	31,580	2.331.319	-	-	-	0
Atacadao SA	BRL	156.569	117,419	15,250	2.803.592	67.469	117,121	19,390	1.532.205
B2W Companhia Digital	BRL	-	-	-	0	17.900	117,121	75,610	1.585.138
B3 SA - Brasil Bolsa Balcao	BRL	713.668	117,419	11,140	9.335.134	180.856	117,121	61,980	13.128.628
BB Seguridade Participacoes SA	BRL	54.000	117,419	20,750	1.315.682	72.718	117,121	29,630	2.523.530
BRF SA	BRL	-	-	-	0	61.365	117,121	22,040	1.584.044
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	148.600	117,419	21,000	3.664.184	25.000	117,121	94,000	2.752.344
Banco Bradesco S.A.	BRL	279.962	117,419	16,190	5.322.125	144.166	117,121	24,200	4.086.138
Banco Bradesco S.A. (Pref.)	BRL	462.334	117,419	19,210	10.428.512	311.804	117,121	27,140	9.911.203
Banco Santander Brasil SA	BRL	50.616	117,419	29,980	1.781.799	34.516	117,121	44,830	1.812.275
Banco do Brasil SA	BRL	84.900	117,419	28,850	2.876.025	66.773	117,121	38,800	3.034.362
Bradespar Pref.	BRL	21.188	117,419	24,990	621.721	23.700	117,121	63,710	1.768.442
Brasem SA-Pref. A	BRL	20.600	117,419	57,630	1.393.975	-	-	-	0
CCR SA	BRL	285.902	117,419	11,590	3.890.808	126.402	117,121	13,470	1.994.143
CPFL Energia SA	BRL	-	-	-	0	48.000	117,121	32,550	1.829.899
Cia Brasileira de Distribuicao	BRL	-	-	-	0	19.642	117,121	75,050	1.726.519
Cia Saneamento Basico do Estado de Sao Paulo	BRL	15.424	117,419	40,180	727.689	41.924	117,121	44,440	2.182.085
Companhia Paranaense de Energia Copel Pref B	BRL	-	-	-	0	15.500	117,121	74,940	1.360.443
Companhia Siderurgica Nacional	BRL	51.400	117,419	24,990	1.508.233	72.100	117,121	31,850	2.689.550
Cosan SA Industria Comercio	BRL	-	-	-	0	31.100	117,121	75,730	2.758.438
ENGIE Brasil Energia SA	BRL	-	-	-	0	42.250	117,121	43,940	2.174.311
Energisa SA Units Cons of 1 Sh + 4 Pfd Shs	BRL	22.500	117,419	44,370	1.172.225	33.300	117,121	52,360	2.042.108
Equatorial Energia SA	BRL	77.950	117,419	22,610	2.069.454	121.350	117,121	23,160	3.291.646
Gerdau S.A. (pref.)	BRL	77.971	117,419	27,260	2.495.733	114.271	117,121	24,450	3.272.275
Hapvida Participacoes e Investimentos SA	BRL	-	-	-	0	127.000	117,121	15,260	2.269.829
Hypermarcas SA	BRL	41.460	117,419	28,270	1.376.240	35.760	117,121	34,250	1.434.475
Itau Unibanco Holding SA Pref.	BRL	527.037	117,419	20,950	12.964.754	408.037	117,121	31,630	15.115.885
Itau Unibanco Holding SA Pref. Temp 20211001	BRL	11.253	117,419	160,490	2.120.584	-	-	-	0
Itausa Investimentos Itau SA	BRL	604.508	117,419	8,930	6.338.590	449.422	117,121	11,730	6.174.292
Klabin SA (Pref.)	BRL	79.161	117,419	25,660	2.385.103	80.261	117,121	26,470	2.488.246
Localiza Rent a Car SA	BRL	96.824	117,419	53,000	6.025.569	52.524	117,121	68,950	4.241.573
Lojas Americanas SA-Pref.	BRL	-	-	-	0	80.065	117,121	26,290	2.465.291
Lojas Renner SA	BRL	145.523	117,419	24,440	4.176.111	70.812	117,121	43,540	3.611.022
Magazine Luiza SA	BRL	464.856	117,419	7,220	3.940.894	227.256	117,121	24,950	6.640.805
Multiplan Empreendimentos Imobiliares	BRL	-	-	-	0	29.441	117,121	23,530	811.352
Natura &Co Holding SA	BRL	140.942	117,419	25,430	4.208.487	77.842	117,121	52,500	4.786.391
Notre Dame Intermedica Participacoes SA	BRL	56.000	117,419	60,350	3.968.300	46.000	117,121	78,340	4.220.620
Petrobras Distribuidora SA	BRL	-	-	-	0	51.602	117,121	22,130	1.337.466
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	-	-	-	0	272.673	117,121	28,850	9.213.461
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	-	-	-	0	425.599	117,121	28,340	14.126.523
Raia Drogasil SA	BRL	205.255	117,419	24,300	5.856.514	110.655	117,121	25,040	3.245.191
Rede D'Or Sao Luiz S.A.	BRL	22.600	117,419	44,830	1.189.642	-	-	-	0
Rumo SA	BRL	176.459	117,419	17,760	3.679.815	151.059	117,121	19,240	3.403.976
Sul America SA	BRL	-	-	-	0	23.912	117,121	44,350	1.242.065
Suzano Papel e Celulose SA	BRL	74.416	117,419	60,110	5.252.332	60.916	117,121	58,540	4.176.562
TIM SA/Brazil	BRL	89.900	117,419	13,150	1.388.112	107.970	117,121	14,650	1.852.574
Telefonica Brasil S.A.	BRL	62.871	117,419	48,190	3.557.513	53.371	117,121	46,500	2.906.653
Totvs SA	BRL	73.500	117,419	28,640	2.471.721	31.800	117,121	28,720	1.069.662
Ultrapar Participacoes SA	BRL	73.200	117,419	14,540	1.249.726	94.356	117,121	23,740	2.623.524
VIA SA (BR)	BRL	101.100	117,419	5,250	623.232	-	-	-	0
Via Varejo SA	BRL	-	-	-	0	126.000	117,121	16,160	2.384.771

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Vibra Energia SA	BRL	3.602	117,419	21,400	90.510	-	-	-	0
Weg SA	BRL	253.696	117,419	32,980	9.824.341	69.598	117,121	75,740	6.173.862
Ialt i BRL					138.256.328				177.616.572
Banco Santander Chile SA	CLP	7.064.953	0,768	34,250	1.857.482	5.582.841	0,856	34,100	1.630.043
Banco de Chile	CLP	5.487.849	0,768	66,560	2.803.950	3.543.602	0,856	72,550	2.201.262
Banco de Credito e Inversiones SA CREDITO	CLP	6.867	0,768	24.890,000	1.312.039	3.567	0,856	27.890,000	851.807
Cencosud SA	CLP	101.261	0,768	1.425,000	1.107.674	129.434	0,856	1.265,000	1.401.936
Colbun S.A.	CLP	-	-	-	0	394.482	0,856	125,500	423.897
Embatelladora Andina-Pref. B	CLP	-	-	-	0	79.345	0,856	1.829,000	1.242.575
Empresas CMPC SA	CLP	38.795	0,768	1.428,000	425.264	96.737	0,856	1.870,000	1.548.901
Empresas Copec SA	CLP	-	-	-	0	39.510	0,856	7.210,000	2.439.112
Enerasis Americas S.A.	CLP	1.550.758	0,768	93,000	1.107.087	3.171.445	0,856	116,010	3.150.228
Enerasis Chile SA Acciones	CLP	-	-	-	0	4.139.123	0,856	55,200	1.956.306
S.A.C.I. Falabella S.A.	CLP	109.071	0,768	2.779,000	2.326.765	54.769	0,856	2.630,000	1.233.332
Sociedad Quimica y Minera de Chile B	CLP	17.251	0,768	43.489,000	5.759.018	10.361	0,856	34.600,000	3.069.497
Ialt i CLP					16.699.279				21.148.896
360 Security Technology, Inc. Class A	CNY	77.300	102,619	12,720	1.009.005	25.000	93,023	15,710	365.347
AVIC Electromechanical Systems	CNY	15.200	102,619	18,180	283.572	-	-	-	0
AVIC Jonhon Optronic Technolog	CNY	-	-	-	0	5.900	93,023	78,290	429.682
Agricultural Bank of China Limited Class A	CNY	197.600	102,619	2,940	596.157	478.700	93,023	3,140	1.398.241
Aier Eye Hospital Group Co., Ltd. Class A	CNY	33.785	102,619	42,280	1.465.836	38.360	93,023	74,890	2.672.339
Air China Ltd A	CNY	53.800	102,619	9,130	504.057	77.700	93,023	7,490	541.367
Aluminum Corporation of China Limited Class A	CNY	-	-	-	0	306.500	93,023	3,630	1.034.966
Angel Yeast Co Ltd A	CNY	11.800	102,619	60,360	730.900	-	-	-	0
Anhui Conch Cement Co Ltd A	CNY	5.400	102,619	40,300	223.319	26.600	93,023	51,620	1.277.288
Apeloa Pharmaceutical Co. Ltd. Class A	CNY	16.500	102,619	35,090	594.147	-	-	-	0
Asymchem Laboratories Tianjin	CNY	2.600	102,619	435,000	1.160.618	-	-	-	0
Autobio Diagnostics Co Ltd	CNY	14.670	102,619	55,060	828.882	-	-	-	0
BGI Genomics Co. Ltd.	CNY	3.500	102,619	87,800	315.347	2.800	93,023	128,560	334.852
BOE Technology Group Co Ltd A	CNY	143.671	102,619	5,050	744.538	252.571	93,023	6,000	1.409.691
BYD Company Limited Class A	CNY	27.600	102,619	268,120	7.593.900	7.900	93,023	194,300	1.427.871
Bank Of Shanghai A	CNY	-	-	-	0	46.300	93,023	7,840	337.665
Bank of Beijing Co Ltd A	CNY	-	-	-	0	39.900	93,023	4,840	179.642
Bank of Chengdu Co., Ltd. Class A	CNY	-	-	-	0	-	-	-	0
Bank of China Ltd A	CNY	-	-	-	0	442.500	93,023	3,180	1.308.969
Bank of Communications Co., Ltd. Class A	CNY	-	-	-	0	211.900	93,023	4,480	883.076
Bank of Hangzhou Co Ltd A	CNY	58.800	102,619	12,820	773.556	-	-	-	0
Bank of Jiangsu Co., Ltd. Class A	CNY	95.500	102,619	5,830	571.345	-	-	-	0
Bank of Nanjing Co., Ltd. Class A	CNY	108.800	102,619	8,960	1.000.377	-	-	-	0
Bank of Ningbo Co Ltd	CNY	52.700	102,619	38,280	2.070.185	22.700	93,023	35,340	746.245
Baoshan Iron & Steel Co Ltd	CNY	54.300	102,619	7,160	398.969	140.300	93,023	5,950	776.540
Beijing Dabeinong Technology Group Co Ltd A	CNY	47.300	102,619	10,490	509.170	-	-	-	0
Beijing E-Hualu Information Te	CNY	12.000	102,619	35,350	435.309	-	-	-	0
Beijing Enlight Media Co. Ltd.	CNY	43.900	102,619	12,850	578.888	24.700	93,023	12,070	277.328
Beijing Kunlun Tech Co. Ltd.	CNY	21.700	102,619	23,150	515.510	-	-	-	0
Beijing New Building Materials	CNY	14.700	102,619	35,830	540.494	-	-	-	0
Beijing Oriental Yuhong Waterp	CNY	-	-	-	0	11.400	93,023	38,800	411.458
Beijing Shiji Information Technology Co Ltd	CNY	18.020	102,619	28,740	531.457	5.800	93,023	31,090	167.740
Beijing Sinnet Technology Co. L	CNY	72.600	102,619	14,840	1.105.598	-	-	-	0
Beijing Tiantan Biological Pro	CNY	9.100	102,619	28,960	270.437	8.400	93,023	41,700	325.840
Beijing-Shanghai High-Speed Railway Co., Ltd. Clas	CNY	1.094.392	102,619	4,830	5.424.336	104.200	93,023	5,660	548.622
Betta Pharmaceuticals Co. Ltd.	CNY	4.100	102,619	79,830	335.874	-	-	-	0
By-health Co. Ltd.	CNY	31.900	102,619	26,960	882.546	-	-	-	0
C&S Paper Co Ltd A	CNY	38.800	102,619	16,710	665.326	33.000	93,023	20,870	640.657
CITIC Securities Co Ltd A	CNY	62.100	102,619	26,410	1.683.010	62.100	93,023	29,400	1.698.353
COSCO SHIPPING Energy Transpor	CNY	-	-	-	0	64.400	93,023	6,680	400.176
COSCO SHIPPING Holdings Co Ltd A	CNY	82.690	102,619	18,690	1.585.948	117.200	93,023	12,210	1.331.166
CRRC Corporation Ltd A	CNY	-	-	-	0	291.000	93,023	5,310	1.437.396
CSC Financial Co. Ltd.	CNY	35.800	102,619	29,250	1.074.572	22.900	93,023	42,000	894.693
Caitong Securities Co., Ltd. Class A	CNY	38.000	102,619	11,120	433.626	-	-	-	0
CanSino Biologics Inc.	CNY	899	102,619	299,550	276.348	-	-	-	0

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Centre Testing International Group LTD A	CNY	-	-	-	0	22.400	93,023	27,370	570.311
Chacha Food Co Ltd. Class A	CNY	9.600	102,619	61,360	604.482	-	-	-	0
Changchun High & New Technology	CNY	3.100	102,619	271.400	863.372	1.600	93,023	448,910	668.141
Changjiang Securities Co Ltd A	CNY	97.209	102,619	7.540	752.150	-	-	-	0
Changzhou Xingyu Automotive Li	CNY	2.200	102,619	204.250	461.117	-	-	-	0
Chaozhou Three-Circle (Group) Co., Ltd. Class A	CNY	24.600	102,619	44.600	1.125.892	24.600	93,023	37,250	852.414
Chifeng Jilong Gold Mining Co., Ltd. Class A	CNY	-	-	-	0	12.400	93,023	17,910	206.589
China CSSC Holdings Ltd.	CNY	34.900	102,619	24,790	887.827	-	-	-	0
China Construction Bank Corporation Class A	CNY	-	-	-	0	27.400	93,023	6,280	160.066
China Eastern Airlines Corporation Limited Class A	CNY	-	-	-	0	49.200	93,023	4,680	214.190
China Everbright Bank Co Ltd	CNY	-	-	-	0	172.400	93,023	3,990	639.881
China Film Co., Ltd. Class A	CNY	-	-	-	0	12.600	93,023	12,460	146.042
China Fortune Land Co., Ltd. Class A	CNY	-	-	-	0	34.710	93,023	12,930	417.486
China Galaxy Securities Co., Ltd. Class A	CNY	51.600	102,619	11,190	592.525	-	-	-	0
China Great Wall Securities Co., Ltd. Class A	CNY	45.600	102,619	12.950	605.984	-	-	-	0
China Greatwall Technology Gro	CNY	13.400	102,619	14,160	194.713	57.000	93,023	18,990	1.006.906
China International Capital Co.	CNY	8.300	102,619	49,030	417.606	-	-	-	0
China International Travel Service Corp Ltd	CNY	16.600	102,619	219,410	3.737.585	8.400	93,023	282,450	2.207.039
China Jushi Co. Ltd.	CNY	39.160	102,619	18,200	731.376	-	-	-	0
China Life Insurance Co Ltd A	CNY	44.200	102,619	30,090	1.364.806	14.600	93,023	38,390	521.387
China Merchants Bank Co., Ltd. Class A	CNY	120.800	102,619	48,710	6.038.258	100.100	93,023	43,950	4.092.437
China Merchants Energy Shippin	CNY	-	-	-	0	69.800	93,023	5,650	366.854
China Merchants Securities Co., Ltd. Class A	CNY	60.100	102,619	17,650	1.088.543	30.100	93,023	23,340	653.516
China Merchants Shekou Industrial Zone Hldng A	CNY	33.400	102,619	13,340	457.224	77.460	93,023	13,290	957.616
China Minsheng Banking Corp., Ltd. Class A	CNY	-	-	-	0	212.800	93,023	5,200	1.029.352
China Molybdenum Co., Ltd. Class A	CNY	65.800	102,619	5,580	376.779	153.646	93,023	6,250	893.286
China National Chemical Engineering Co Ltd A	CNY	-	-	-	0	47.600	93,023	5,870	259.917
China National Nuclear Power Co. Ltd. Class A	CNY	-	-	-	0	224.797	93,023	4,920	1.028.832
China Pacific Insurance (Group) Co., Ltd. Class A	CNY	25.100	102,619	27,120	698.538	10.900	93,023	38,400	389.356
China Petroleum & Chemical Corp Sinopec A	CNY	-	-	-	0	402.700	93,023	4,030	1.509.648
China Railway Construction Corporation Limited Cla	CNY	-	-	-	0	85.400	93,023	7,900	627.587
China Railway Group Ltd A	CNY	-	-	-	0	126.400	93,023	5,270	619.650
China Railway Signal & Communication Corporation L	CNY	106.914	102,619	4,980	546.375	-	-	-	0
China Southern Airlines Co Ltd A	CNY	34.500	102,619	6,810	241.098	45.800	93,023	5,960	253.922
China State Construction Engineering Corp. Ltd. Cl	CNY	169.000	102,619	5,000	867.128	296.400	93,023	4,970	1.370.325
China TransInfo Technology Co.	CNY	76.900	102,619	14,950	1.179.761	10.500	93,023	19,120	186.752
China United Network Communications Limited Class	CNY	-	-	-	0	100.400	93,023	4,460	416.541
China Vanke Co., Ltd Class A	CNY	29.393	102,619	19,760	596.015	67.293	93,023	28,700	1.796.556
China Yangtze Power Co., Ltd. Class A	CNY	274.000	102,619	22,700	6.382.679	203.000	93,023	19,160	3.618.100
Chongqing Changan Automobile Co Ltd A	CNY	21.920	102,619	15,190	341.684	23.900	93,023	21,880	486.446
Chongqing Fuling Zhacai Group	CNY	18.300	102,619	37,800	709.855	-	-	-	0
Chongqing Zhifei Biological Products Co., Ltd. Cla	CNY	12.700	102,619	124,600	1.623.859	7.600	93,023	147,910	1.045.683
Contemporary Amperex Technology Co., Ltd. Class A	CNY	48.800	102,619	588,000	29.445.825	11.000	93,023	351,110	3.592.733
DHC Software Co Ltd A	CNY	141.000	102,619	7,800	1.128.601	11.300	93,023	8,300	87.246
Da An Gene Co., Ltd. of Sun Yat-Sen University Cla	CNY	9.800	102,619	20,060	201.736	5.800	93,023	34,300	185.059
DaShenLin Pharmaceutical Group Co., Ltd. Class A	CNY	23.100	102,619	42,110	998.214	-	-	-	0
Daqin Railway Co Ltd. - A	CNY	-	-	-	0	282.000	93,023	6,460	1.694.614
Dawning Information Industry C	CNY	-	-	-	0	22.610	93,023	34,230	719.940
Dongfang Electric Corporation Limited Class A	CNY	27.900	102,619	21,420	613.268	-	-	-	0
Dongxing Securities Co., Ltd.	CNY	72.700	102,619	11,630	867.642	-	-	-	0
ENN Natural Gas Co. Ltd.	CNY	32.200	102,619	18,360	606.674	-	-	-	0
East Money Information Co., Ltd Class A	CNY	79.808	102,619	37,110	3.039.233	33.840	93,023	31,000	975.846
Ecovacs Robotics Co. Ltd.	CNY	6.700	102,619	150,950	1.037.950	-	-	-	0
Eve Energy Co. Ltd.	CNY	18.673	102,619	118,180	2.264.564	8.173	93,023	81,500	619.624
Everbright Securities Co Ltd A	CNY	33.000	102,619	14,930	505.592	7.500	93,023	18,520	129.209
FAW Jiefang Group Co., Ltd Class A	CNY	50.500	102,619	10,290	533.253	-	-	-	0
FangDa Carbon New Material Co., Ltd. Class A	CNY	33.800	102,619	10,820	375.293	32.209	93,023	7,070	211.829
Fiberhome Telecommunication Te	CNY	-	-	-	0	4.900	93,023	24,080	109.759
First Capital Securities Co Ltd A	CNY	23.400	102,619	7,320	175.774	-	-	-	0
Flat Glass Group Co. Ltd.	CNY	10.000	102,619	57,940	594.573	-	-	-	0
Focus Media Information Technology Co Ltd A	CNY	128.400	102,619	8,190	1.079.134	101.700	93,023	9,870	933.743
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	25.598	102,619	105,110	2.761.065	21.460	93,023	200,540	4.003.315
Founder Securities Co Ltd A	CNY	75.000	102,619	7,840	603.398	24.000	93,023	10,370	231.515
Foxconn Industrial Internet Co., Ltd. Class A	CNY	105.500	102,619	11,920	1.290.492	78.200	93,023	13,690	995.862
Fujian Anjoy Foods Co. Ltd. Class A	CNY	3.700	102,619	170,780	648.433	2.700	93,023	192,870	484.415
Fujian Sunner Development Co. L	CNY	20.400	102,619	24,170	505.980	-	-	-	0

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Future Land Holdings Co., Ltd. Class A	CNY	20.717	102,619	29,130	619,290	14,217	93,023	34,830	460,628
Fuyao Glass Industry Group Co., Ltd. Class A	CNY	4.700	102,619	47,140	227,360	-	-	-	0
G-bits Network Technology Xiam	CNY	1.300	102,619	421,850	562,766	900	93,023	426,000	356,649
GCL System Integration Technol	CNY	151.100	102,619	3,800	589,216	-	-	-	0
GF Securities Co., Ltd. Class A	CNY	35.400	102,619	24,590	893,282	35,400	93,023	16,280	536,101
GRG Banking Equipment Co Ltd A	CNY	20.500	102,619	11,900	250,338	43,900	93,023	10,680	436,139
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD Class	CNY	9.600	102,619	114,650	1,129,463	4,500	93,023	103,800	434,509
Gemdale Corporation Class A	CNY	17.900	102,619	12,970	238,243	39,100	93,023	13,500	491,020
Giant Network Group Co. Ltd. Class A	CNY	79.500	102,619	11,970	976,535	27,800	93,023	17,430	450,745
Gigadevice Semiconductor Beiji	CNY	5.192	102,619	175,850	936,922	2,880	93,023	197,500	529,113
Glodon Company Limited A	CNY	-	-	-	0	10,000	93,023	78,740	732,461
Goertek Inc A	CNY	30.771	102,619	54,100	1,708,305	18,971	93,023	37,320	658,599
Great Wall Motor Co., Ltd. Class A	CNY	7.300	102,619	48,540	363,621	-	-	-	0
Greenland Holdings Group Corporation Ltd Class A	CNY	-	-	-	0	104,200	93,023	5,830	565,100
Guangdong HEC Technology Holdi	CNY	-	-	-	0	34,200	93,023	5,030	160,023
Guangdong Haid Group Co. Ltd.	CNY	17.500	102,619	73,300	1,316,342	10,900	93,023	65,500	664,136
Guangdong Hongda Blasting Co., Ltd. Class A	CNY	-	-	-	0	6,700	93,023	35,950	224,059
Guangdong Kinlong Hardware Products Co., Ltd. Clas	CNY	4.000	102,619	181,590	745,381	-	-	-	0
Guangdong LY Intelligent Manuf	CNY	86.000	102,619	7,360	649,535	39,200	93,023	11,990	437,214
Guangdong Xinbao Electrical Appliances Holdings Co	CNY	-	-	-	0	5,000	93,023	42,250	196,511
Guanghui Energy Co., Ltd. Class A	CNY	-	-	-	0	408,000	93,023	2,830	1,074,078
Guangzhou Haige Communications Group Inc Com A	CNY	-	-	-	0	34,200	93,023	10,830	344,543
Guangzhou Kingmed Diagnostics	CNY	3.000	102,619	111,370	342,859	-	-	-	0
Guangzhou Shiyuan Electronic T	CNY	11.300	102,619	81,400	943,907	-	-	-	0
Guangzhou Yuexiu Financial Holdings Group Co., Ltd	CNY	23.500	102,619	8,700	209,804	-	-	-	0
Guolian Securities Co., Ltd. Class A	CNY	29.400	102,619	13,970	421,474	-	-	-	0
Guosen Securities Co Ltd A	CNY	103.400	102,619	11,480	1,218,117	33,800	93,023	13,640	428,865
Guotai Junan Securities Co Ltd A	CNY	68.600	102,619	17,890	1,259,392	50,300	93,023	17,530	820,236
Guoxuan High-Tech Co. Ltd.	CNY	30.600	102,619	51,250	1,609,318	-	-	-	0
Guoyuan Securities Co Ltd A	CNY	46.800	102,619	7,700	369,797	-	-	-	0
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	CNY	6.300	102,619	130,550	844,003	-	-	-	0
HUAIYU Automotive Systems Company Limited Class A	CNY	16.400	102,619	28,300	476,274	-	-	-	0
Haitong Securities Co., Ltd. Class A	CNY	41.000	102,619	12,260	515,823	41,000	93,023	12,860	490,472
Hangzhou Hikvision Digital Tec	CNY	-	-	-	0	74,096	93,023	48,510	3,343,606
Hangzhou Robam Appliances Co Ltd A	CNY	18.400	102,619	36,020	680,124	-	-	-	0
Hangzhou Silan Microelectronic	CNY	13.400	102,619	54,200	745,299	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd A	CNY	4.300	102,619	127,800	563,931	2,600	93,023	161,610	390,868
Hefei Meiya Optoelectronic Tec	CNY	19.000	102,619	37,460	730,378	-	-	-	0
Heilongjiang Agriculture Co. Lt	CNY	30.500	102,619	14,560	455,709	-	-	-	0
Henan Shuanghui Investment & Development Co., Ltd.	CNY	28.700	102,619	31,550	929,197	30,900	93,023	46,940	1,349,244
Hengli Petrochemical Co., Ltd. Class A	CNY	24.200	102,619	22,970	570,431	25,400	93,023	27,970	660,869
Hengtong Optic-electric Co Ltd A	CNY	-	-	-	0	24,000	93,023	13,990	312,333
Hengyi Petrochemical Co., Ltd. Class A	CNY	36.240	102,619	10,620	394,947	19,240	93,023	12,800	229,089
Hesteel Company Limited Class A	CNY	-	-	-	0	294,900	93,023	2,240	614,486
Hithink RoyalFlush Information Network Co., Ltd. C	CNY	5.100	102,619	144,580	756,667	4,600	93,023	123,980	530,516
Hongfa Technology Co. Ltd.	CNY	15.900	102,619	74,640	1,217,854	-	-	-	0
Hua Xia Bank Co., Limited Class A	CNY	-	-	-	0	32,700	93,023	6,250	190,115
Huadong Medicine Co Ltd A	CNY	10.220	102,619	40,200	421,603	16,520	93,023	26,560	408,157
Huangong Tech Co., Ltd. Class A	CNY	17.100	102,619	27,860	488,882	-	-	-	0
Hualan Biological Engineering	CNY	15.120	102,619	29,140	452,135	13,520	93,023	42,240	531,239
Huatai Securities Co Ltd A	CNY	42.414	102,619	17,760	772,999	42,414	93,023	18,010	710,578
Huaxi Securities Co. Ltd.	CNY	51.400	102,619	9,850	519,548	-	-	-	0
Huaxin Cement Co. Ltd.	CNY	10.300	102,619	19,300	203,996	-	-	-	0
Hunan Valin Steel Co. Ltd.	CNY	5.000	102,619	5,110	26,219	-	-	-	0
Hundsun Technologies Inc. Class A	CNY	17.998	102,619	62,150	1,147,868	10,513	93,023	104,900	1,025,867
Imeik Technology Development C	CNY	1.200	102,619	536,110	660,179	-	-	-	0
Industrial Bank Co Ltd - A	CNY	151.500	102,619	19,040	2,960,098	119,300	93,023	20,870	2,316,071
Industrial Securities Co Ltd A	CNY	58.200	102,619	9,880	590,074	-	-	-	0
Industrial and Commercial Bank of China Limited C1	CNY	125.600	102,619	4,630	596,757	332,200	93,023	4,990	1,542,017
Ingenic Semiconductor Co., Ltd Class A	CNY	4.900	102,619	134,000	673,795	-	-	-	0
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	192.900	102,619	2,790	552,285	287,900	93,023	1,170	313,341
Inner Mongolia Junzheng Energy & Chemical Group Co	CNY	-	-	-	0	39,500	93,023	4,950	181,883
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	41.400	102,619	41,460	1,761,393	61,300	93,023	44,370	2,530,107
Inspur Electronic Information	CNY	6.800	102,619	35,830	250,024	27,513	93,023	26,880	687,949
Intco Medical Technology Co., Ltd. Class A	CNY	8.700	102,619	57,840	516,386	2,700	93,023	168,150	422,328
JA Solar Technology Co., Ltd. Class A	CNY	36.100	102,619	92,700	3,434,105	-	-	-	0

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Jafron Biomedical Co. Ltd.	CNY	16.500	102,619	53,300	902.480	-	-	-	0
Jason Furniture (Hangzhou) Co., Ltd. Class A	CNY	13.900	102,619	77,160	1.100.610	-	-	-	0
Jiangsu Changjiang Electronics Technology A	CNY	10.000	102,619	31,020	318.323	-	-	-	0
Jiangsu Eastern Shenghong Co. L	CNY	24.300	102,619	19,340	482.269	-	-	-	0
Jiangsu Hengli Hydraulic Co. Lt	CNY	14.000	102,619	81,800	1.175.190	6.500	93,023	113,000	683.252
Jiangsu Hengrui Medicine Co Ltd A	CNY	54.570	102,619	50,710	2.839.711	35.892	93,023	111,460	3.721.395
Jiangsu Shagang Co., Ltd. Class A	CNY	-	-	-	-	17.300	93,023	10,970	176.539
Jiangsu Yangnong Chemical Co. L	CNY	5.900	102,619	131,200	794.351	-	-	-	0
Jiangsu Yuyue Medical Equipment & Supply Co A	CNY	29.500	102,619	37,800	1.144.301	-	-	-	0
Jiangsu Zhongnan Construction	CNY	-	-	-	0	23.500	93,023	8,830	193.027
Jiangsu Zhongtian Technology C	CNY	35.300	102,619	16,960	614.366	-	-	-	0
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	9.258	102,619	142,850	1.357.138	7.358	93,023	101,200	692.675
Jiangxi Zhengbang Technology C	CNY	22.500	102,619	9,660	223.042	11.500	93,023	17,040	182.287
Jonjee Hi-Tech Industrial & Commercial Holding	CNY	12.200	102,619	37,970	475.365	-	-	-	0
Joyoung Company Limited Class A	CNY	-	-	-	0	4.900	93,023	32,040	146.042
Juewei Food Co. Ltd.	CNY	10.500	102,619	68,330	736.253	-	-	-	0
Kingfa Sci. & Tech. Co., Ltd. Class A	CNY	11.300	102,619	12,580	145.877	-	-	-	0
Kuang-Chi Technologies Co., Ltd. Class A	CNY	17.400	102,619	24,010	428.714	-	-	-	0
LONGi Green Energy Technology Co Ltd Class A	CNY	127.024	102,619	86,200	11.236.204	15.846	93,023	92,200	1.359.063
Lakala Payment Co., Ltd. Class A	CNY	32.400	102,619	29,020	964.870	-	-	-	0
Laobaixing Pharmacy Chain JSC	CNY	16.380	102,619	49,380	830.026	3.780	93,023	62,830	220.927
Lens Technology Co. Ltd. Class A	CNY	44.100	102,619	22,980	1.039.957	24.000	93,023	30,610	683.382
Leo Group Co. Ltd. Class A	CNY	-	-	-	0	67.400	93,023	3,030	189.973
Lepu Medical Technology (Beijing) Co., Ltd. Class	CNY	33.100	102,619	22,630	768.669	-	-	-	0
Leyard Optoelectronic Co. Ltd. A	CNY	20.000	102,619	10,250	210.368	-	-	-	0
Lomon Billions Group Co. Ltd.	CNY	15.300	102,619	28,590	448.882	8.500	93,023	30,770	243.296
Luenmei Quantum Co. Ltd.	CNY	-	-	-	0	36.000	93,023	11,350	380.091
Luxshare Precision Industry Co Ltd A	CNY	63.692	102,619	49,200	3.215.708	45.492	93,023	56,120	2.374.880
Mango Excellent Media Co., Ltd. Class A	CNY	16.180	102,619	57,220	950.064	14.780	93,023	72,500	996.785
Maxscend Microelectronics Company Limited Class A	CNY	2.022	102,619	326,800	678.094	300	93,023	570,540	159.220
Meinian Onehealth Healthcare Holdings Co Ltd Class	CNY	8.764	102,619	7,850	70.599	23.964	93,023	11,330	252.568
Metallurgical Corporation of China Ltd A	CNY	-	-	-	0	17.400	93,023	2,730	44.188
Muyuan Foodstuff Co., Ltd. Class A	CNY	48.769	102,619	53,360	2.670.461	20.478	93,023	77,100	1.468.693
NARI Technology Co., Ltd. Class A	CNY	113.940	102,619	40,030	4.680.458	26.700	93,023	26,570	659.921
NAURA Technology Group Co. Ltd.	CNY	4.800	102,619	347,020	1.709.316	1.700	93,023	180,740	285.820
NanJi E-Commerce Co. Ltd.	CNY	-	-	-	0	20.100	93,023	13,680	255.783
Nanjing King-Friend Biochemica	CNY	12.100	102,619	42,000	521.508	-	-	-	0
Nanjing Securities Co. Ltd.	CNY	45.900	102,619	9,910	466.781	-	-	-	0
Nanyang Topsec Technologies Group Inc. Class A	CNY	45.700	102,619	19,170	899.011	-	-	-	0
NavInfo Co. Ltd.	CNY	40.500	102,619	15,920	661.644	-	-	-	0
New China Life Insurance Co., Ltd. Class A	CNY	8.603	102,619	38,880	343.244	8.603	93,023	57,970	463.919
New Hope Liuhe Co Ltd A	CNY	45.172	102,619	15,210	705.058	23.272	93,023	22,400	484.921
Ninestar Corporation A	CNY	13.300	102,619	47,760	651.842	37.164	93,023	26,730	924.082
Ningbo Tuopu Group Co., Ltd. Class A	CNY	10.900	102,619	53,000	592.828	-	-	-	0
Ningxia Baofeng Energy Group C	CNY	45.700	102,619	17,360	814.128	-	-	-	0
Northeast Securities Co. Ltd.	CNY	55.100	102,619	8,780	496.447	-	-	-	0
Offcn Education Technology Co., Ltd. Class A	CNY	-	-	-	0	21.600	93,023	35,130	705.864
Offshore Oil Engineering Co Ltd A	CNY	-	-	-	0	49.362	93,023	4,490	206.171
Oppen Home Group Inc A	CNY	8.900	102,619	147,500	1.347.127	2.800	93,023	134,500	350.324
Orient Securities Co Ltd A	CNY	57.800	102,619	14,740	874.283	-	-	-	0
Oriental Pearl Group Co., Ltd. A	CNY	-	-	-	0	21.000	93,023	8,940	174.641
Ovctek China Inc.	CNY	12.560	102,619	57,370	739.437	-	-	-	0
Pangang Group Vanadium Titaniu	CNY	42.100	102,619	3,890	168.058	104.200	93,023	2,170	210.337
Perfect World Co Ltd A	CNY	28.250	102,619	20,310	588.783	13.250	93,023	29,500	363.603
PetroChina Co Ltd A	CNY	129.500	102,619	4,910	652.496	770.700	93,023	4,150	2.975.243
Pharmaron Beijing Co. Ltd.	CNY	7.200	102,619	141,270	1.043.780	-	-	-	0
Ping An Bank Co Ltd A	CNY	154.029	102,619	16,480	2.604.871	89.829	93,023	19,340	1.616.077
Ping An Insurance (Group) Comp. of China	CNY	15.700	102,619	50,410	812.163	35.000	93,023	86,980	2.831.891
Poly Real Estate Group Co Ltd A	CNY	90.500	102,619	15,630	1.451.557	-	-	-	0
Postal Savings Bank of China Co., Ltd. Class A	CNY	225.100	102,619	5,100	1.178.073	-	-	-	0
Power Construction Corporation of China A	CNY	128.400	102,619	8,080	1.064.640	123.000	93,023	3,880	443.942
Proya Cosmetics Co. Ltd.	CNY	5.000	102,619	208,310	1.068.825	-	-	-	0
Qingdao Haier Co Ltd	CNY	47.400	102,619	29,890	1.453.888	45.900	93,023	29,210	1.247.192
Risesun Real Estate Development Co Ltd A	CNY	-	-	-	0	58.394	93,023	6,530	354.708
Riyue Heavy Industry Co. Ltd.	CNY	26.700	102,619	32,950	902.804	-	-	-	0
Rongsheng Petro Chemical Co Ltd A	CNY	68.700	102,619	18,160	1.280.263	39.200	93,023	27,610	1.006.796

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S.F. Holding Co., Ltd. Class A	CNY	52.529	102,619	68,920	3.715.104	20.629	93,023	88,230	1.693.103
SDIC Capital Co Ltd A	CNY	96.136	102,619	8,220	810.932	-	-	-	0
SG Micro Corp.	CNY	1.750	102,619	309,000	554.911	-	-	-	0
SKSHU Paint Co., Ltd. Class A	CNY	4.100	102,619	139,150	585.455	-	-	-	0
Sanan Optoelectronics Co., Ltd. Class A	CNY	-	-	-	0	24.900	93,023	27,010	625.623
Sangfor Technologies Inc.	CNY	9.200	102,619	191,000	1.803.216	2.400	93,023	248,010	553.694
Sany Heavy Industry Co Ltd A	CNY	68.500	102,619	22,800	1.602.699	31.400	93,023	34,980	1.021.736
Shandong Gold Mining Co Ltd A	CNY	-	-	-	0	16.464	93,023	23,620	361.746
Shandong Hualu Hengsheng Chemi	CNY	17.710	102,619	31,300	568.839	9.900	93,023	37,300	343.505
Shandong Linglong Tyre Co., Ltd. Class A	CNY	10.500	102,619	36,550	393.825	-	-	-	0
Shandong Nanshan Aluminium Co., Ltd. Class A	CNY	39.400	102,619	4,710	190.434	117.400	93,023	3,160	345.099
Shandong Sun Paper Industry JS	CNY	16.800	102,619	11,490	198.087	60.700	93,023	14,430	814.787
Shanghai Baosight Software Co.	CNY	37.995	102,619	60,830	2.371.761	5.700	93,023	68,980	365.752
Shanghai Construction Group Co., Ltd. Class A	CNY	-	-	-	0	239.200	93,023	3,010	669.756
Shanghai Electric Group Co Ltd A	CNY	312.400	102,619	4,860	1.558.023	13.800	93,023	5,400	69.321
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Cl	CNY	8.100	102,619	48,940	406.795	8.100	93,023	53,990	406.806
Shanghai International Airport Co Ltd. - A	CNY	4.300	102,619	46,690	206.025	8.800	93,023	75,660	619.353
Shanghai International Port (Group) Co Ltd	CNY	33.100	102,619	5,480	186.138	101.600	93,023	4,570	431.916
Shanghai Jahwa United Co Ltd	CNY	12.500	102,619	40,410	518.353	-	-	-	0
Shanghai Jinjiang Internationa	CNY	9.400	102,619	58,600	565.265	-	-	-	0
Shanghai Lingang Holdings Corp.	CNY	13.200	102,619	14,870	201.424	-	-	-	0
Shanghai M&G Stationery Inc.	CNY	11.300	102,619	64,510	748.052	12.900	93,023	88,560	1.062.714
Shanghai Pharmaceuticals Holding Co Ltd A	CNY	-	-	-	0	28.900	93,023	19,200	516.164
Shanghai Pudong Development Bank Co Ltd A	CNY	162.135	102,619	8,530	1.419.229	175.400	93,023	9,680	1.579.407
Shanghai Putailai New Energy T	CNY	15.320	102,619	160,610	2.524.980	1.800	93,023	112,390	168.187
Shanghai RAAS Blood Products Co., Ltd. Class A	CNY	36.600	102,619	6,820	256.149	21.100	93,023	7,400	145.246
Shanxi Meijin Energy Co. Ltd.	CNY	25.100	102,619	16,230	418.041	24.900	93,023	6,680	154.727
Shanxi Securities Co Ltd A	CNY	92.600	102,619	6,600	627.165	-	-	-	0
Shanxi Taigang Stainless Steel	CNY	40.500	102,619	7,040	292.586	-	-	-	0
Shanxi Xishan Coal & Electricity Power Co A	CNY	-	-	-	0	131.300	93,023	5,640	688.863
Shengyi Technology Co. Ltd.	CNY	13.200	102,619	23,550	319.001	12.900	93,023	28,160	337.918
Shennan Circuits Co. Ltd.	CNY	7.100	102,619	121,820	887.572	2.380	93,023	108,060	239.238
Shenwan Hongyuan Group Co., Ltd. Class A	CNY	260.100	102,619	5,120	1.366.586	229.200	93,023	5,280	1.125.739
Shenzhen Capchem Technology Co.	CNY	5.000	102,619	113,000	579.796	-	-	-	0
Shenzhen Goodix Technology Co.	CNY	5.146	102,619	107,770	569.107	2.700	93,023	155,550	390.681
Shenzhen Inovance Technology Co Ltd A	CNY	26.239	102,619	68,600	1.847.132	13.826	93,023	93,300	1.199.961
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	5.200	102,619	98,540	525.827	4.600	93,023	174,500	746.693
Shenzhen MTC Co., Ltd. Class A	CNY	66.400	102,619	4,860	331.155	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	11.800	102,619	380,800	4.611.110	4.900	93,023	426,000	1.941.756
Shenzhen Overseas Chinese Town Co Ltd A	CNY	26.900	102,619	7,040	194.335	-	-	-	0
Shenzhen SC New Energy Technol	CNY	4.200	102,619	114,300	492.631	-	-	-	0
Shenzhen Salubris Pharmaceuticals Co Ltd A	CNY	14.800	102,619	27,320	414.924	-	-	-	0
Shenzhen Sunway Communication Co Ltd A	CNY	-	-	-	0	9.700	93,023	35,880	323.753
Shijiazhuang Yiling Pharmaceut	CNY	12.100	102,619	19,600	243.371	-	-	-	0
Sichuan Chuantou Energy Co Ltd A	CNY	104.600	102,619	12,500	1.341.740	114.700	93,023	10,050	1.072.305
Sichuan Road & Bridge Co. Ltd.	CNY	48.100	102,619	12,040	594.290	-	-	-	0
Sinolink Securities Co Ltd A	CNY	33.900	102,619	11,330	394.145	-	-	-	0
Sinoma Science & Technology Co.	CNY	21.200	102,619	34,020	740.111	-	-	-	0
Sinopec Shanghai Petrochemical Co Ltd A	CNY	50.300	102,619	4,170	215.244	50.300	93,023	3,440	160.959
Sinotrans Ltd.	CNY	203.800	102,619	4,480	936.934	-	-	-	0
Songcheng Performance Development Co., Ltd. Class	CNY	12.800	102,619	14,320	188.096	-	-	-	0
Soochow Securities Co Ltd A	CNY	49.400	102,619	8,860	449.146	-	-	-	0
Soochow Securities Co Ltd A Temp 20211223	CNY	14.820	102,619	1,670	25.398	-	-	-	0
Southwest Securities Co Ltd A	CNY	103.900	102,619	5,290	564.024	-	-	-	0
Sungrow Power Supply Co. Ltd.	CNY	34.100	102,619	145,800	5.101.977	6.600	93,023	72,280	443.763
Suning.com Co., Ltd. A	CNY	-	-	-	0	18.700	93,023	7,710	134.117
Sunwoda Electronic Co. Ltd.	CNY	17.900	102,619	42,160	774.427	-	-	-	0
Suzhou Dongshan Precision Manufacturing Co., Ltd C	CNY	21.900	102,619	27,100	609.032	2.700	93,023	26,000	65.302
Suzhou Gold Mantis Construction and Decoration Co.	CNY	-	-	-	0	16.911	93,023	9,390	147.715
Suzhou Maxwell Technologies Co.	CNY	1.100	102,619	642,300	725.032	-	-	-	0
Tcl Corporation Class A	CNY	98.500	102,619	6,170	623.660	46.700	93,023	7,080	307.567
Thunder Software Technology Co., Ltd. Class A	CNY	5.500	102,619	138,420	781.247	2.400	93,023	117,000	261.208
Tianjin Zhonghuan Semiconducto	CNY	83.100	102,619	41,750	3.560.279	14.400	93,023	25,500	341.579
Tianma Microelectronics Co., Ltd Class A	CNY	-	-	-	0	10.900	93,023	14,740	149.456
Toly Bread Co. Ltd.	CNY	27.140	102,619	28,400	790.960	4.600	93,023	59,100	252.892
Tongkun Group Co. Ltd.	CNY	22.900	102,619	21,180	497.723	13.700	93,023	20,590	262.401

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tongling Nonferrous Metals Group Co Ltd A	CNY	-	-	-	0	267.386	93,023	2,570	639.235
Tongwei Co Ltd A	CNY	104.600	102,619	44,960	4.825.969	26.500	93,023	38,440	947.585
Topchoice Medical Corp.	CNY	2.100	102,619	199,000	428.844	2.600	93,023	276,520	668.789
Transfar Zhilian Co., Ltd. Class A	CNY	57.600	102,619	8.700	514.243	-	-	-	0
Unigroup Guoxin Microelectroni	CNY	4.900	102,619	225,000	1.131.371	1.500	93,023	133,810	186.711
Unisplendour Co., Ltd. Class A	CNY	64.900	102,619	22,850	1.521.800	10.584	93,023	20,450	201.341
Universal Scientific Industria	CNY	28.300	102,619	16,060	466.400	8.600	93,023	19,340	154.719
Venustech Group Inc A	CNY	-	-	-	0	12.113	93,023	29,210	329.134
Visionox Technology Inc.	CNY	-	-	-	0	12.800	93,023	11,400	135.739
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	28.068	102,619	27,020	778.258	17.568	93,023	31,230	510.368
WUUS Printed Circuit Kunshan Co.	CNY	38.900	102,619	16,580	661.852	8.800	93,023	18,790	153.815
Walvax Biotechnology Co., Ltd. Class A	CNY	10.500	102,619	56,200	605.553	12.600	93,023	38,560	451.956
Wanhua Chemical Group Co. Ltd. Class A	CNY	16.400	102,619	101,000	1.699.776	25.600	93,023	91,040	2.168.010
Weichai Power Co., Ltd. Class A	CNY	19.477	102,619	17.890	357.568	19.477	93,023	15,790	286.084
Weihai Guangwei Composites Co.	CNY	-	-	-	0	2.800	93,023	89,050	231.943
Wens Foodstuff Group Co., Ltd. Class A	CNY	70.760	102,619	19,260	1.398.526	54.960	93,023	18,230	932.014
Western Securities Co., Ltd. Class A	CNY	96.000	102,619	8,070	795.008	-	-	-	0
Will Semiconductor Ltd.	CNY	5.900	102,619	310,770	1.881.558	4.000	93,023	231,100	859.902
Wingtech Technology Co., Ltd. Class A	CNY	11.500	102,619	129,300	1.525.889	1.700	93,023	99,000	156.557
Winning Health Technology Grou	CNY	82.400	102,619	16,760	1.417.189	44.200	93,023	17,500	719.531
WuXi AppTec Co., Ltd. Class A	CNY	17.400	102,619	118,580	2.117.324	13.580	93,023	134,720	1.701.848
Wuchan Zhongda Group Co. Ltd.	CNY	51.300	102,619	5,920	311.649	70.500	93,023	4,370	286.589
Wuhu Token Science Co., Ltd. Class A	CNY	31.600	102,619	13,280	430.637	-	-	-	0
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	21.380	102,619	74,370	1.631.669	2.300	93,023	83,990	179.699
Wuxi Shangji Automation Co. Ltd.	CNY	900	102,619	166,980	154.217	-	-	-	0
Xcmg Construction Machinery Co Ltd A	CNY	96.300	102,619	5,990	591.943	-	-	-	0
Xiamen Intretech Inc. Class A	CNY	22.750	102,619	34,030	794.456	3.500	93,023	64,330	209.445
Xinjiang Goldwind Science & Technology Co., Ltd. C	CNY	64.100	102,619	16,470	1.083.374	14.300	93,023	14,250	189.557
YTO Express Group Co.,Ltd. Class A	CNY	86.800	102,619	16,680	1.485.738	-	-	-	0
Yango Group Co. Ltd.	CNY	-	-	-	0	31.800	93,023	6,520	192.870
Yantai Eddie Precision Machinery Co., Ltd. Class A	CNY	19.950	102,619	31,920	653.480	3.100	93,023	68,940	198.803
Yantai Jereh Oilfield Services	CNY	-	-	-	0	17.700	93,023	35,000	576.276
Yealink Network Technology Cor	CNY	17.800	102,619	81,450	1.487.776	13.397	93,023	73,120	911.240
Yifeng Pharmacy Chain Co. Ltd.	CNY	15.950	102,619	55,110	902.023	6.000	93,023	90,190	503.383
Yonghui Superstores Co., Ltd. Class A	CNY	341.416	102,619	4,050	1.418.945	78.916	93,023	7,180	527.082
Yonyou Network Technology Co. Ltd. Class A	CNY	38.474	102,619	35,880	1.416.597	21.057	93,023	43,870	859.317
Yuan Longping High-tech Agricu	CNY	13.000	102,619	23,260	310.298	-	-	-	0
Yunda Holding Co., Ltd. Class A	CNY	62.210	102,619	20,460	1.306.148	24.310	93,023	15,700	355.037
Yunnan Baiyao Group Co Ltd	CNY	10.100	102,619	104,650	1.084.644	7.300	93,023	113,600	771.419
Yunnan Energy New Material Co.	CNY	-	-	-	0	8.000	93,023	141,780	1.055.101
Zhangzhou Phentzhuang Pharmaceutical A	CNY	5.500	102,619	437,150	2.467.287	1.700	93,023	267,510	423.037
Zhejiang Century Huatong Group Co Ltd	CNY	96.300	102,619	8,390	829.115	37.500	93,023	7,110	248.022
Zhejiang Chint Electrics Co Ltd A	CNY	62.800	102,619	53,890	3.472.917	1.200	93,023	39,160	43.713
Zhejiang Dahua Technology Co. Ltd. Class A	CNY	32.100	102,619	23,480	773.445	41.200	93,023	19,890	762.291
Zhejiang Dingli Machinery Co. L	CNY	7.800	102,619	80,260	642.422	2.400	93,023	101,190	225.911
Zhejiang HangKe Technology Inc.	CNY	4.871	102,619	107,580	537.745	-	-	-	0
Zhejiang Huahai Pharmaceutical	CNY	11.900	102,619	21,660	264.504	-	-	-	0
Zhejiang Huayou Cobalt Co Ltd A	CNY	7.000	102,619	110,310	792.391	5.800	93,023	79,300	427.849
Zhejiang Jingsheng Mechanical	CNY	14.800	102,619	69,500	1.055.536	-	-	-	0
Zhejiang Juhua Co. Ltd.	CNY	48.600	102,619	12,910	643.857	-	-	-	0
Zhejiang Longsheng Group Co Ltd	CNY	23.200	102,619	12,630	300.689	23.200	93,023	13,620	293.937
Zhejiang NHU Co. Ltd.	CNY	13.980	102,619	31,120	446.451	-	-	-	0
Zhejiang Sanhua Intelligent Co.	CNY	43.350	102,619	25,300	1.125.476	13.650	93,023	24,650	312.996
Zhejiang Satellite Petrochemic	CNY	15.000	102,619	40,030	616.174	-	-	-	0
Zhejiang Semir Garment Co Ltd A	CNY	98.800	102,619	7,730	783.724	-	-	-	0
Zhejiang Supor Co. Ltd.	CNY	15.408	102,619	62,240	984.107	-	-	-	0
Zhejiang Weixing New Building	CNY	18.200	102,619	24,320	454.215	-	-	-	0
Zhejiang Wolwo Bio-Pharmaceuti	CNY	6.600	102,619	57,300	388.083	-	-	-	0
Zheshang Securities Co. Ltd.	CNY	44.500	102,619	13,180	601.869	-	-	-	0
Zhongji Innolight Co. Ltd.	CNY	-	-	-	0	3.500	93,023	50,860	165.590
Zhongjin Gold Co Ltd	CNY	-	-	-	0	24.000	93,023	8,810	196.687
Zhongtai Securities Co. Ltd.	CNY	54.500	102,619	9,970	557.594	-	-	-	0
iflytek Co., Ltd. Class A	CNY	24.400	102,619	52,510	1.314.796	17.500	93,023	40,870	665.322
Ialt i CNY					339.454.316				170.535.091

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Bancolombia SA	COP	8.301	0,161	34.700,000	462.871	28.650	0,178	34.980,000	1.782.412
Bancolombia SA Pref	COP	22.013	0,161	32.000,000	1.131.954	28.466	0,178	35.100,000	1.777.040
Ecopetrol SA	COP	-	-	-	0	628.656	0,178	2.245,000	2.510.112
Grupo de Inversiones Suramericana SA	COP	-	-	-	0	14.634	0,178	25.280,000	657.966
Interconexion Electrica S.A.	COP	-	-	-	0	45.793	0,178	25.700,000	2.093.128
Ialt i COP					1.594.825				8.820.658
CEZ a.s.	CZK	-	-	-	0	10.844	28,343	515,000	1.582.868
Komerčni Banka	CZK	6.735	29,930	935,000	1.884.753	-	-	-	0
MONETA Money Bank, a.s	CZK	29.602	29,930	93,750	830.611	-	-	-	0
Ialt i CZK					2.715.364				1.582.868
Commercial International Bank	EGP	257.330	41,631	52,990	5.676.786	244.918	38,675	59,190	5.606.526
Ialt i EGP					5.676.786				5.606.526
Alpha Bank (Regd)	EUR	464.194	743,760	1,077	3.718.331	-	-	-	0
Eurobank Ergasias SA (GR)	EUR	669.971	743,760	0,891	4.441.825	-	-	-	0
FF Group	EUR	7.605	743,760	0,000	0	7.605	744,345	0,000	0
Hellenic Telecommunication Organization Ote	EUR	72.817	743,760	16,255	8.803.443	50.464	744,345	13,180	4.950.754
Jumbo SA	EUR	33.127	743,760	12,600	3.104.456	25.718	744,345	14,210	2.720.230
Ialt i EUR					20.068.055				7.670.984
3SBio Inc.	HKD	176.297	83,889	6,500	961.311	87.297	78,458	7,070	484.234
A-Living Services Co H	HKD	83.250	83,889	13,300	928.842	33.500	78,458	34,400	904.148
AAC Technologies Holdings Inc	HKD	99.511	83,889	30,800	2.571.151	57.011	78,458	43,400	1.941.264
AK Medical Holdings Ltd	HKD	-	-	-	0	36.000	78,458	13,460	380.175
Agile Property Holdings Ltd.	HKD	196.000	83,889	4,230	695.508	48.000	78,458	10,320	388.649
Agricultural Bank of China	HKD	3.023.454	83,889	2,680	6.797.418	3.046.454	78,458	2,840	6.788.113
Air China Ltd. H	HKD	60.000	83,889	5,440	273.814	82.000	78,458	6,100	392.446
Alibaba Group Holding Ltd	HKD	1.974.736	83,889	118,900	196.968.468	-	-	-	0
Alibaba Health Information Technology Ltd	HKD	522.000	83,889	6,590	2.885.770	326.000	78,458	22,900	5.857.188
Alibaba Pictures Group Ltd	HKD	1.840.000	83,889	0,710	1.095.928	1.400.000	78,458	0,960	1.054.473
Aluminum Corporation of China Ltd.	HKD	-	-	-	0	288.000	78,458	2,740	619.126
Anta Sports Products Ltd	HKD	141.599	83,889	116,900	13.886.107	95.999	78,458	122,900	9.256.668
BOC Aviation Ltd	HKD	33.820	83,889	57,100	1.620.002	23.020	78,458	67,000	1.210.086
BYD Company Ltd. H	HKD	238.000	83,889	266,600	53.228.339	51.500	78,458	203,200	8.210.452
BYD Electronic Co. Ltd.	HKD	87.500	83,889	28,550	2.095.656	57.000	78,458	40,600	1.815.670
Bank of China Ltd H	HKD	9.042.740	83,889	2,810	21.316.317	7.269.740	78,458	2,650	15.114.747
Bank of Communications Ltd	HKD	1.329.000	83,889	4,710	5.251.117	1.116.000	78,458	4,100	3.589.915
Beijing Capital International Airport H	HKD	202.000	83,889	4,770	808.306	-	-	-	0
Beijing Enterprises Water Group Ltd	HKD	438.000	83,889	3,030	1.113.327	42.000	78,458	3,120	102.811
Bosideng International Holdings Ltd	HKD	594.000	83,889	4,910	2.446.661	216.000	78,458	3,950	669.402
Brilliance China Automotive Holdings	HKD	184.000	83,889	4,539	700.623	220.000	78,458	7,060	1.218.607
CGN Power Co Ltd H	HKD	-	-	-	0	1.233.000	78,458	1,670	1.615.532
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	390.000	83,889	4,690	1.534.417	118.000	78,458	6,570	608.252
CITIC Limited	HKD	225.000	83,889	7,700	1.453.380	177.000	78,458	5,490	762.398
CITIC Securities Co Ltd	HKD	305.655	83,889	20,350	5.217.972	216.155	78,458	17,480	2.964.441
COSCO SHIPPING Holdings Co Ltd H	HKD	311.850	83,889	15,120	3.955.518	278.500	78,458	9,300	2.032.096
COSCO SHIPPING Ports Ltd	HKD	112.000	83,889	6,770	636.081	-	-	-	0
CRR Corporation Limited H	HKD	-	-	-	0	367.000	78,458	2,670	768.800
CSPC Pharmaceutical Group Ltd (HK)	HKD	1.184.080	83,889	8,470	8.413.375	778.080	78,458	7,930	4.840.983
CanSino Biologics Inc. H- Unitary 144A/Reg S	HKD	11.800	83,889	180,200	1.783.785	5.800	78,458	176,500	803.172
China Bohai. Bank Co., Ltd. Class H	HKD	552.000	83,889	3,000	1.389.204	-	-	-	0
China CITIC Bank	HKD	1.135.000	83,889	3,380	3.218.240	638.000	78,458	3,290	1.646.845
China Communication Services Corporation Ltd.	HKD	390.620	83,889	3,800	1.245.214	178.000	78,458	3,420	477.620
China Communications Construction Co. Ltd.	HKD	-	-	-	0	437.000	78,458	3,350	1.148.583
China Conch Venture Holdings Ltd	HKD	650.620	83,889	38,100	20.794.965	142.620	78,458	37,700	4.218.498
China Construction Bank Corporation H	HKD	10.308.602	83,889	5,400	46.698.114	7.337.740	78,458	5,890	33.908.902
China East Education Holdings	HKD	-	-	-	0	31.500	78,458	18,640	460.673
China Education Group Holdings Limited	HKD	95.000	83,889	12,660	1.008.935	118.000	78,458	14,940	1.383.148
China Everbright	HKD	-	-	-	0	22.000	78,458	10,380	179.166

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China Everbright Bank Co Ltd - H	HKD	936.000	83,889	2,760	2.167.159	573.000	78,458	2,950	1.326.211
China Everbright International Ltd	HKD	288.000	83,889	6,260	1.512.421	129.000	78,458	4,380	443.302
China Evergrande Group	HKD	645.637	83,889	1,590	861.175	105.637	78,458	14,900	1.234.919
China Feihe Ltd Unitary Reg S/144A	HKD	484.890	83,889	10,460	4.254.815	103.000	78,458	18,160	1.467.537
China Galaxy Securities Co Ltd (HK)	HKD	612.500	83,889	4,480	2.301.918	305.000	78,458	4,860	1.162.980
China Gas Holding Ltd	HKD	108.600	83,889	16,200	1.475.879	193.400	78,458	30,800	4.673.511
China Hongqiao Group Ltd	HKD	80.000	83,889	8,230	552.326	139.000	78,458	7,100	774.300
China Huarong Asset Management Co Ltd H	HKD	895.000	83,889	0,050	37.540	317.000	78,458	0,860	213.892
China Intl Capital H shares	HKD	189.783	83,889	21,500	3.422.958	84.583	78,458	21,000	1.393.601
China Jinmao Holdings Group Ltd	HKD	510.000	83,889	2,410	1.031.082	380.000	78,458	3,570	1.064.358
China Lesso Group Holdings Ltd (HK)	HKD	131.000	83,889	11,200	1.230.822	57.000	78,458	12,140	542.912
China Life Insurance	HKD	751.000	83,889	12,920	8.139.697	606.000	78,458	17,100	8.130.268
China Literature Limited	HKD	53.327	83,889	49,000	2.192.043	30.327	78,458	60,850	1.447.859
China Longyuan Power Group Corp.	HKD	-	-	-	0	191.709	78,458	7,770	1.168.691
China Medical System Holdings Ltd	HKD	224.358	83,889	13,020	2.450.521	86.358	78,458	8,660	586.755
China Meidong Auto Holdings Ltd	HKD	70.000	83,889	40,200	2.360.641	28.000	78,458	31,500	691.998
China Mengniu Dairy Company Ltd	HKD	285.000	83,889	44,200	10.567.517	264.000	78,458	46,800	9.693.618
China Merchants Bank - H	HKD	427.500	83,889	60,550	21.714.812	342.500	78,458	49,000	13.167.180
China Merchants Port Holdings Company Ltd	HKD	128.000	83,889	14,200	1.524.769	-	-	-	0
China MinSheng Banking Corporation	HKD	1.065.642	83,889	2,980	2.663.995	591.642	78,458	4,420	2.051.717
China Mobile Ltd. (HK)	HKD	-	-	-	0	448.500	78,458	44,200	15.553.239
China Molybdenum Co. Ltd. - H	HKD	561.000	83,889	4,110	1.934.241	255.000	78,458	5,060	1.012.341
China National Building Material Co. Ltd H	HKD	282.000	83,889	9,560	2.261.584	274.000	78,458	9,320	2.003.561
China Oilfield Services	HKD	-	-	-	0	84.000	78,458	6,560	432.334
China Overseas Land & Investment	HKD	514.676	83,889	18,460	7.970.240	399.176	78,458	16,860	5.280.294
China Overseas Property Holdings Ltd	HKD	200.000	83,889	8,270	1.387.527	85.000	78,458	4,040	269.424
China Pacific Insurance (Group) Co Ltd	HKD	328.063	83,889	21,150	5.820.676	235.863	78,458	30,350	5.616.356
China Petroleum & Chemical H Sinopec	HKD	208.390	83,889	3,630	633.397	2.158.000	78,458	3,470	5.875.124
China Railway Construction-H	HKD	-	-	-	0	143.000	78,458	4,240	475.705
China Railway Group Ltd - H	HKD	553.000	83,889	4,120	1.911.297	363.000	78,458	3,420	974.022
China Resources Cement Holdings Ltd	HKD	152.000	83,889	5,890	751.043	250.000	78,458	8,660	1.698.611
China Resources Gas Group Ltd	HKD	48.000	83,889	44,050	1.773.752	64.000	78,458	41,250	2.071.286
China Resources Land Ltd.	HKD	414.000	83,889	32,800	11.391.476	292.000	78,458	32,000	7.331.097
China Resources Mixc Lifestyle Services Ltd.	HKD	60.800	83,889	36,350	1.854.017	-	-	-	0
China Southern Airlines	HKD	100.000	83,889	4,670	391.762	90.000	78,458	4,620	326.228
China State Construction International Holding	HKD	304.000	83,889	9,690	2.471.173	168.000	78,458	4,420	582.596
China Taiping Insurance Holdings Co.	HKD	131.506	83,889	10,700	1.180.416	52.506	78,458	13,980	575.907
China Telecom	HKD	0	-	-	0	668.000	78,458	2,150	1.126.811
China Tower Corp. Ltd. Class H	HKD	10.561.092	83,889	0,860	7.619.265	3.173.092	78,458	1,140	2.838.073
China Traditional Chinese Medicine Holdings Co	HKD	340.000	83,889	5,170	1.474.604	-	-	-	0
China Unicom (Hong Kong) Ltd	HKD	-	-	-	0	382.000	78,458	4,450	1.333.704
China Vanke Co Ltd. H	HKD	298.899	83,889	18,140	4.548.493	166.199	78,458	26,750	3.488.095
China Yuhua Education Corp Ltd	HKD	164.000	83,889	2,790	383.843	38.000	78,458	6,750	201.244
Chinasoft International Ltd	HKD	272.000	83,889	10,160	2.318.294	-	-	-	0
Conch Cement Ltd (HK)	HKD	86.000	83,889	38,950	2.810.035	118.000	78,458	48,550	4.494.769
Country Garden Holdings Co Ltd	HKD	1.062.400	83,889	6,920	6.167.369	807.400	78,458	10,720	6.790.780
Dali Foods Group Co Ltd	HKD	544.000	83,889	4,080	1.861.937	365.000	78,458	4,430	1.268.623
Dongfeng Motor Group Company Ltd-H	HKD	820.000	83,889	6,480	4.457.534	146.000	78,458	9,040	1.035.517
Dongyue Group Ltd	HKD	79.000	83,889	12,160	805.873	-	-	-	0
ENN Energy Holdings Ltd	HKD	24.600	83,889	146,800	3.029.472	64.000	78,458	113,800	5.714.238
Far East Horizon Ltd	HKD	145.000	83,889	6,920	841.744	-	-	-	0
Flat Glass Group Co Ltd	HKD	21.000	83,889	39,600	697.622	-	-	-	0
Fosun International Ltd	HKD	230.000	83,889	8,410	1.622.668	98.500	78,458	12,180	941.282
Fuyao Glass Industry Group Co Ltd H	HKD	83.200	83,889	40,300	2.812.770	26.000	78,458	42,600	868.999
GANFENG LITHIUM CO LTD H (HK)	HKD	17.400	83,889	122,700	1.791.017	-	-	-	0
GF Securities Co Ltd	HKD	178.200	83,889	14,860	2.221.428	124.800	78,458	10,960	1.073.152
GOME Retail Holdings Limited	HKD	1.630.000	83,889	0,660	902.480	536.000	78,458	0,930	391.096
Geely Automobile Holdings Ltd	HKD	279.788	83,889	21,300	4.999.361	474.788	78,458	26,500	9.871.468
Genscript Biotech Corporation	HKD	156.000	83,889	34,500	4.514.914	66.000	78,458	11,280	584.103
Great Wall Motor Co. Ltd.	HKD	149.000	83,889	26,800	3.349.862	257.500	78,458	26,600	5.373.967
Greentown China Holdings Ltd.	HKD	109.500	83,889	12,560	1.153.744	-	-	-	0
Greentown Service Group Co. Ltd.	HKD	210.000	83,889	7,200	1.268.404	94.000	78,458	9,570	705.791
Guangdong Investment	HKD	-	-	-	0	270.000	78,458	13,960	2.957.231
Guangzhou Automobile Group Co., Ltd	HKD	134.000	83,889	7,690	864.444	222.000	78,458	8,620	1.501.400
Guangzhou R&F Properties - H	HKD	282.000	83,889	2,900	686.045	-	-	-	0
HAIER SMART HOME CO LTD H (HK)	HKD	295.200	83,889	32,950	8.159.764	188.800	78,458	28,100	4.162.406

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
HENGTEN NETWORKS GROUP LTD (HK)	HKD	414.718	83,889	2,950	1.026.315	-	-	-	0
Haidilao International Holding Ltd	HKD	119.000	83,889	17,600	1.756.974	64.000	78,458	59,700	2.997.716
Haitian International Holdings Ltd	HKD	131.898	83,889	21,650	2.395.532	52.000	78,458	26,800	1.093.388
Haitong Securities Co Ltd - H	HKD	349.891	83,889	6,910	2.028.227	278.691	78,458	6,930	1.515.278
Hangzhou Tigermed Consulting Co Ltd H	HKD	13.500	83,889	99,000	1.121.179	-	-	-	0
Hansoh Pharmaceutical Group Co	HKD	150.000	83,889	19,000	2.390.841	88.000	78,458	37,600	2.596.012
Hengan International Group Limited	HKD	80.000	83,889	40,150	2.694.520	48.500	78,458	54,900	2.089.057
Hopson Development Holdings Ltd.	HKD	122.730	83,889	16,260	1.674.083	-	-	-	0
Hua Hong Semiconductor Ltd	HKD	37.000	83,889	43,000	1.334.676	28.000	78,458	44,000	966.600
Industrial & Commercial Bank of China Ltd. H	HKD	6.488.952	83,889	4,400	23.951.518	4.938.952	78,458	5,030	19.491.215
Innovent Biologics Inc. (HK)	HKD	116.500	83,889	48,250	4.715.514	74.500	78,458	82,050	4.795.909
JD.com Inc	HKD	219.550	83,889	274,000	50.464.946	-	-	-	0
Jiangsu Expressway Company Ltd.	HKD	112.000	83,889	7,990	750.707	-	-	-	0
Jinxin Fertility Group Limited	HKD	152.500	83,889	8,710	1.114.279	-	-	-	0
KUAIASHOU TECHNOLOGY B (HK)	HKD	48.300	83,889	72,050	2.919.355	-	-	-	0
KWVG Property Holdings Ltd.	HKD	232.000	83,889	5,100	992.576	40.500	78,458	10,580	336.184
Kingboard Chemical Holdings Ltd.	HKD	73.000	83,889	37,950	2.324.023	31.500	78,458	32,700	808.155
Kingboard Laminates Holdings Ltd	HKD	130.000	83,889	13,260	1.446.081	97.500	78,458	12,660	968.444
Kingdee International Software Group Co Ltd	HKD	670.000	83,889	24,000	13.489.376	196.000	78,458	31,600	4.859.362
Kingsoft Corporation Ltd	HKD	220.000	83,889	34,250	6.321.048	65.000	78,458	50,000	2.549.878
Koolearn Technology Holding Lt	HKD	-	-	-	0	12.500	78,458	27,900	2.736.22
Kunlun Energy Company Ltd	HKD	214.000	83,889	7,310	1.312.312	196.000	78,458	6,700	1.030.308
Lee & Man Paper Manufacturing Ltd	HKD	140.000	83,889	5,420	636.551	161.000	78,458	6,350	802.113
Lenovo Group	HKD	854.000	83,889	8,960	6.419.064	694.000	78,458	7,320	3.985.719
Li Ning Company Ltd.	HKD	274.000	83,889	85,350	19.618.233	174.000	78,458	53,300	7.276.333
Logan Property Holdings Co., Ltd.	HKD	192.000	83,889	5,960	959.960	124.000	78,458	12,700	1.235.553
Longfor Properties	HKD	236.500	83,889	36,700	7.281.201	179.500	78,458	45,400	6.393.761
MMG Ltd.	HKD	800.000	83,889	2,500	1.677.783	-	-	-	0
Meituan Dianping	HKD	537.392	83,889	225,400	101.613.385	274.200	78,458	294,600	63.377.676
MicroPort Scientific Corp	HKD	98.300	83,889	28,400	2.341.950	57.000	78,458	41,950	1.876.044
Ming Yuan Cloud Group Holdings Limited	HKD	53.000	83,889	17,760	789.632	-	-	-	0
Minth Group Ltd	HKD	28.000	83,889	34,350	806.846	26.000	78,458	40,900	834.320
NetEase Inc	HKD	199.300	83,889	157,500	26.332.595	-	-	-	0
New China Life Insurance Co Ltd	HKD	79.100	83,889	20,850	1.383.529	60.600	78,458	30,250	1.438.249
Nine Dragons Paper Holdings Ltd.	HKD	152.000	83,889	8,370	1.067.271	205.000	78,458	11,000	1.769.223
Nongfu Spring Co Ltd H	HKD	223.000	83,889	51,450	9.624.896	-	-	-	0
PICC Property & Casualty -H	HKD	781.000	83,889	6,370	4.173.460	351.000	78,458	5,870	1.616.521
People's Insurance Company (Group) of China	HKD	827.000	83,889	2,360	1.637.281	885.000	78,458	2,460	1.708.105
PetroChina Company Ltd.	HKD	138.000	83,889	3,470	401.712	1.658.000	78,458	2,400	3.121.993
Pharmaron Beijing Co., Ltd. Class H	HKD	13.200	83,889	120,300	1.332.126	4.400	78,458	131,000	452.231
Ping An Healthcare and Technology Company Ltd	HKD	50.300	83,889	28,350	1.196.264	45.000	78,458	94,000	3.318.765
Ping An Insurance (Group) Comp. of China	HKD	711.395	83,889	56,150	33.509.379	513.895	78,458	95,000	38.303.117
Poly Property Development Co. L	HKD	-	-	-	0	3.800	78,458	61,100	182.163
Postal Savings Bank of China H	HKD	1.033.519	83,889	5,470	4.742.547	860.519	78,458	4,380	2.957.132
SSY Group Ltd	HKD	-	-	-	0	52.000	78,458	4,400	179.511
Sany Heavy Equipment Internatl. Holdings	HKD	264.000	83,889	7,540	1.669.864	-	-	-	0
Seazen Group Limited	HKD	306.000	83,889	5,270	1.352.813	150.000	78,458	6,450	759.079
Seazen Group Limited Temp 20211223	HKD	14.571	83,889	0,000	0	-	-	-	0
Semiconductor Manufacturing International Corp	HKD	-	-	-	0	260.100	78,458	22,100	4.509.919
Shandong Gold Mining Co., Ltd. Class H	HKD	76.000	83,889	13,340	850.502	-	-	-	0
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	370.000	83,889	9,730	3.020.093	172.000	78,458	17,520	2.364.279
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	61.500	83,889	34,350	1.772.179	34.500	78,458	37,050	1.002.867
Shanghai Pharmaceuticals Holding Co Ltd	HKD	90.900	83,889	14,780	1.127.052	38.939	78,458	13,660	417.322
Shenzhen International Holdings Ltd.	HKD	89.000	83,889	8,100	604.757	-	-	-	0
Shenzhen International Group Ltd	HKD	108.800	83,889	149,900	13.681.583	71.400	78,458	152,000	8.514.868
Shimao Property Holdings Ltd	HKD	130.500	83,889	5,100	558.324	111.500	78,458	24,700	2.160.767
Sino Biopharmaceutical Ltd.	HKD	1.360.100	83,889	5,460	6.229.731	882.100	78,458	7,500	5.190.572
Sinopharm Group Co. Ltd. Serie H	HKD	184.709	83,889	16,960	2.627.966	127.109	78,458	18,860	1.880.850
Sinotruk Hong Kong Ltd.	HKD	-	-	-	0	55.000	78,458	19,800	854.405
Smoore International Holdings Limited	HKD	-	-	-	0	47.000	78,458	59,850	2.206.979
Sunac China Holdings Ltd	HKD	867.456	83,889	9,865	6.856.606	209.456	78,458	28,650	4.708.185
Sunac China Holdings Ltd OLD	HKD	-	-	-	0	6.739	78,458	17,160	90.730
Sunny Optical Technology (Group) Co Ltd	HKD	85.600	83,889	246,600	17.708.128	58.200	78,458	169,700	7.748.916
Tencent Holdings Ltd.	HKD	598.514	83,889	456,800	229.353.947	431.714	78,458	564,000	191.034.300
Tingyi (Cayman Islands) Holding Corp.	HKD	270.000	83,889	16,020	3.628.541	188.000	78,458	13,240	1.952.909
Tongcheng-Elong Holdings Limited	HKD	162.000	83,889	14,440	1.962.402	85.200	78,458	15,000	1.002.691

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Topsports International Holdings Limited	HKD	235.000	83,889	7,890	1.555.431	49.000	78,458	11,600	445.954
Travelsky Technology Ltd H	HKD	200.000	83,889	13,120	2.201.251	87.000	78,458	18,700	1.276.430
Uni-President China Holdings Ltd	HKD	219.000	83,889	7,560	1.388.902	119.000	78,458	7,890	736.648
Vinda International Holdings Ltd	HKD	84.000	83,889	19,000	1.338.871	53.000	78,458	21,150	879.473
Want Want China Holdings Ltd	HKD	739.000	83,889	7,160	4.438.776	550.000	78,458	5,610	2.420.815
Weichai Power Co. Ltd	HKD	276.000	83,889	15,260	3.533.210	169.000	78,458	15,560	2.063.158
Wharf Holdings	HKD	201.000	83,889	23,950	4.038.382	70.000	78,458	20,850	1.145.092
WuXi AppTec Co., Ltd. Class H	HKD	44.400	83,889	135,000	5.028.316	18.020	78,458	151,800	2.146.163
WuXi Biologics new	HKD	438.847	83,889	92,550	34.071.823	249.847	78,458	102,800	20.151.314
Xiaomi Corporation B	HKD	1.724.200	83,889	18,900	27.337.277	1.023.400	78,458	33,200	26.657.512
Xinjiang Goldwind Science & Technology Co Ltd	HKD	331.003	83,889	15,220	4.226.223	27.003	78,458	15,580	330.077
Xinyi Solar Holdings Ltd.	HKD	1.872.742	83,889	13,220	20.768.982	290.000	78,458	20,250	4.607.434
Yadea Group Holdings Ltd.	HKD	402.000	83,889	15,200	5.125.963	88.000	78,458	16,020	1.106.067
Yihai International Holding Ltd.	HKD	55.000	83,889	36,050	1.663.312	42.000	78,458	115,000	3.789.512
Zhaojin Mining Industry Company Ltd H (HK)	HKD	-	-	-	0	83.000	78,458	9,230	601.057
Zhejiang Expressway Co. H	HKD	120.000	83,889	6,950	699.636	-	-	-	0
Zhongnan Online P&C Insurance Co., Ltd. Class H	HKD	63.300	83,889	27,100	1.439.060	16.600	78,458	36,200	471.469
Zhongsheng Group Holdings Ltd.	HKD	85.500	83,889	60,800	4.360.894	41.000	78,458	55,250	1.777.265
Zhuzhou CRRC Times Electric Co Ltd	HKD	175.500	83,889	45,150	6.647.230	33.600	78,458	33,800	891.030
Zoomlion Heavy Industry Science and Techno. H	HKD	318.000	83,889	4,910	1.309.828	65.200	78,458	9,300	475.737
Ialt i HKD					1.374.499.144				771.425.268
Chemical Works of Richter Gedeon Plc	HUF	14.720	2,018	8.725,000	2.591.733	12.318	2,052	7.440,000	1.880.870
MOL Hungarian Oil and Gas Plc A	HUF	58.541	2,018	2.520,000	2.976.993	54.394	2,052	2.190,000	2.444.786
OTP Bank	HUF	26.396	2,018	16.600,000	8.842.260	21.125	2,052	13.360,000	5.792.271
Ialt i HUF					14.410.986				10.117.927
Aneka Tambang Tbk PT	IDR	398.600	0,046	2.250,000	411.547	-	-	-	0
Bank Mandiri (Persero)	IDR	1.860.000	0,046	7.025,000	5.995.956	1.261.900	0,043	6.325,000	3.455.917
Bank Negara Indonesia Tbk	IDR	612.300	0,046	6.750,000	1.896.563	268.500	0,043	6.175,000	717.892
Bank Rakyat Indonesia (Persero) Tbk	IDR	6.388.500	0,046	4.110,000	12.048.691	4.380.400	0,043	4.170,000	7.909.111
IINDAH KIAT PULP&PA	IDR	53.000	0,046	7.825,000	190.309	278.400	0,043	10.425,000	1.256.676
Indocement Tunggal Prakarsa	IDR	-	-	-	0	165.800	0,043	14.475,000	1.039.157
Indofood CBP Sukses Makmur TBK	IDR	181.362	0,046	8.700,000	724.044	485.162	0,043	9.575,000	2.011.423
PT Ace Hardware Indonesia Tbk	IDR	-	-	-	0	305.700	0,043	1.715,000	227.006
PT Bank Central Asia Tbk	IDR	5.933.500	0,046	7.300,000	19.876.181	944.300	0,043	33.850,000	13.840.333
PT Barito Pacific Tbk	IDR	3.945.700	0,046	855,000	1.548.065	2.364.600	0,043	1.100,000	1.126.233
PT Charoen Pokphand Indonesia Tbk	IDR	662.500	0,046	5.950,000	1.808.848	724.100	0,043	6.525,000	2.045.771
PT Kalbe Farma Tbk	IDR	1.423.300	0,046	1.615,000	1.054.795	2.461.700	0,043	1.480,000	1.577.519
PT Merdeka Copper Gold Tbk	IDR	-	-	-	0	264.500	0,043	2.430,000	278.298
PT Tower Bersama Infrastructure Tbk	IDR	716.900	0,046	2.950,000	970.465	-	-	-	0
PT United Tractors Tbk	IDR	-	-	-	0	180.600	0,043	26.600,000	2.080.067
Sarana Menara Nusantara Tbk PT	IDR	1.680.600	0,046	1.125,000	867.593	-	-	-	0
Semen Indonesia (Persero)	IDR	23.700	0,046	7.250,000	78.847	296.200	0,043	12.425,000	1.593.527
Telekomunikasi Indonesia	IDR	4.760.900	0,046	4.040,000	8.826.114	4.264.000	0,043	3.310,000	6.111.152
Unilever Indonesia TBK	IDR	1.011.900	0,046	4.110,000	1.908.440	1.368.100	0,043	7.350,000	4.353.946
Ialt i IDR					58.206.458				49.624.028
ACC Limited	INR	6.608	8,798	2.215,750	1.288.214	3.924	8,326	1.617,650	528.497
Adani Green Energy Limited	INR	152.963	8,798	1.330,250	17.902.630	35.104	8,326	1.052,600	3.076.446
Adani Total Gas Ltd.	INR	10.174	8,798	1.721,800	1.541.245	-	-	-	0
Adani Transmission Ltd.	INR	18.229	8,798	1.740,850	2.792.038	-	-	-	0
Ambuja Cements Ltd.	INR	51.493	8,798	377,500	1.710.261	57.422	8,326	248,850	1.189.721
Apollo Hospitals Enterprise Ltd	INR	10.424	8,798	5.013,400	4.597.947	6.938	8,326	2.412,800	1.393.750
Asian Paints Ltd	INR	45.929	8,798	3.382,950	13.670.354	29.905	8,326	2.764,500	6.883.188
Aurobindo Pharma Ltd	INR	29.688	8,798	734,350	1.918.144	20.106	8,326	921,300	1.542.254
Avenue Supermarts Ltd.	INR	25.025	8,798	4.671,450	10.285.442	14.000	8,326	2.763,600	3.221.310
Axis Bank Ltd	INR	239.636	8,798	678,550	14.306.424	167.437	8,326	620,450	8.649.430
Bajaj Auto Limited	INR	2.258	8,798	3.249,250	645.512	7.559	8,326	3.444,050	2.167.520
Bajaj Finance Ltd	INR	29.021	8,798	6.977,300	17.815.457	19.700	8,326	5.295,200	8.685.161
Bajaj Finserv Ltd	INR	4.488	8,798	16.406,200	6.478.255	2.259	8,326	8.906,350	1.675.117
Balkrishna Industries Limited	INR	5.947	8,798	2.323,400	1.215.680	-	-	-	0

Global Emerging Markets Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bandhan Bank Ltd	INR	-	-	-	0	48.428	8,326	402,250	1.621.892
Berger Paints India Ltd	INR	23.264	8,798	771,750	1.579.640	30.510	8,326	759,450	1.929.171
Bharat Forge Ltd.	INR	21.077	8,798	697,850	1.294.101	5.230	8,326	525,300	228.738
Bharat Petroleum	INR	-	-	-	0	55.175	8,326	381,100	1.750.695
Bharti Airtel Limited	INR	248.341	8,798	683,800	14.940.829	92.848	8,326	509,700	3.940.183
Bharti Infratel Ltd	INR	80.970	8,798	248,300	1.768.879	14.145	8,326	229,900	270.752
Biocon Ltd.	INR	39.179	8,798	364,650	1.256.975	35.465	8,326	465,400	1.374.218
Britannia Industries Ltd New	INR	9.602	8,798	3.606.000	3.046.384	7.314	8,326	3.576.350	2.177.831
Cholamandalam Investment and Finance Co Ltd	INR	40.647	8,798	520,400	1.861.071	-	-	-	0
Cipla Ltd.	INR	57.803	8,798	944,100	4.801.374	24.872	8,326	819,950	1.697.960
Colgate-Palmolive India Ltd.	INR	24.573	8,798	1.481.300	3.202.568	4.914	8,326	1.565.250	640.395
Container Corporation of India Ltd	INR	45.674	8,798	614,550	2.469.582	17.100	8,326	399,300	568.492
DLF Ltd	INR	83.842	8,798	390,450	2.880.211	23.731	8,326	232,850	460.067
Dabur India Ltd	INR	119.163	8,798	580,050	6.081.407	60.220	8,326	534,000	2.677.388
Divi's Laboratories Ltd	INR	17.642	8,798	4.678.200	7.261.457	8.374	8,326	3.841,900	2.678.603
Dr. Reddys Laboratories Ltd.	INR	13.271	8,798	4.907,000	5.729.502	8.710	8,326	5.205,100	3.774.648
Eicher Motors Ltd new	INR	14.425	8,798	2.591,900	3.289.510	9.536	8,326	2.530,900	2.009.419
GAIL India Ltd.	INR	-	-	-	0	88.865	8,326	123,250	911.899
Godrej Consumer Products Ltd.	INR	61.593	8,798	968,350	5.247.602	34.785	8,326	740,150	2.143.586
Godrej Properties Ltd	INR	12.411	8,798	1.871,800	2.043.918	-	-	-	0
Grasim Industries Ltd.	INR	26.197	8,798	1.622,250	3.739.095	24.030	8,326	927,850	1.856.354
HCL Technologies Ltd	INR	137.374	8,798	1.319,100	15.943.345	104.394	8,326	946,150	8.223.653
HDFC Asset Management Co. Ltd.	INR	-	-	-	0	6.693	8,326	2.918,000	1.626.056
HDFC Standard Life Insurance Company Ltd	INR	86.963	8,798	649,550	4.969.862	48.026	8,326	676,500	2.705.039
Havells India Ltd	INR	38.221	8,798	1.397,000	4.697.812	28.264	8,326	916,150	2.155.904
Hero Motocorp Ltd	INR	3.220	8,798	2.462,100	697.523	8.492	8,326	3.110,000	2.198.870
Hindalco Industries Ltd.	INR	117.239	8,798	475,550	4.905.299	118.276	8,326	240,550	2.368.816
Hindustan Petroleum Corp.	INR	-	-	-	0	63.228	8,326	217,900	1.147.086
Hindustan Unilever Limited	INR	105.271	8,798	2.360,150	21.859.768	76.090	8,326	2.395,400	15.175.216
Housing Development Finance	INR	174.289	8,798	2.586,450	39.661.693	130.983	8,326	2.558,650	27.903.268
ICICI Bank Ltd	INR	531.690	8,798	740,150	34.623.855	392.841	8,326	535,050	17.500.096
ICICI Lombard General Insurance Co. Ltd.	INR	24.884	8,798	1.401,250	3.067.842	13.236	8,326	1.520,850	1.675.994
ICICI Prudential Life Insurance Company Ltd	INR	42.564	8,798	560,800	2.100.137	19.764	8,326	498,850	820.869
IPCA Laboratories Limited	INR	-	-	-	0	6.031	8,326	2.188,800	1.099.068
Indian Oil Corp. Ltd.	INR	-	-	-	0	204.560	8,326	90,950	1.549.005
Indraprastha Gas Ltd	INR	-	-	-	0	10.305	8,326	502,350	431.006
Info Edge India Ltd.	INR	8.729	8,798	5.576,700	4.282.910	4.679	8,326	4.757,900	1.853.521
Infosys Ltd	INR	367.207	8,798	1.887,750	60.989.155	275.977	8,326	1.255,800	28.855.103
InterGlobe Aviation Ltd	INR	4.049	8,798	2.017,550	718.736	6.939	8,326	1.723,300	995.605
JSW Steel Ltd.	INR	44.034	8,798	655,950	2.541.301	81.566	8,326	387,200	2.629.504
Jubilant Foodworks Ltd	INR	8.892	8,798	3.591,100	2.809.468	8.384	8,326	2.791,150	1.948.335
Kotak Mahindra Bank Ltd	INR	59.733	8,798	1.796,100	9.439.349	38.973	8,326	1.995,600	6.475.400
Larsen & Toubro Infotech Ltd	INR	-	-	-	0	5.487	8,326	3.659,500	1.671.806
Lupin Ltd.	INR	22.324	8,798	950,750	1.867.392	13.719	8,326	976,850	1.115.783
Mahindra & Mahindra Ltd.	INR	24.731	8,798	837,150	1.821.554	61.904	8,326	720,600	3.714.003
Marico Ltd	INR	94.706	8,798	512,650	4.271.650	52.623	8,326	402,650	1.764.138
Maruti Suzuki India Ltd.	INR	4.749	8,798	7.426,450	3.102.992	9.743	8,326	7.649,600	6.205.270
Motherson Sumi Systems Ltd	INR	47.090	8,798	223,300	925.155	52.105	8,326	165,200	716.669
Mphasis BFL Ltd.	INR	6.957	8,798	3.396,700	2.079.105	-	-	-	0
Muthoot Finance Ltd	INR	10.495	8,798	1.495,650	1.381.051	11.311	8,326	1.210,550	1.140.021
Nestle India Ltd.	INR	3.130	8,798	19.705,700	5.426.670	2.579	8,326	18.390,250	3.948.828
PI Industries Limited	INR	9.620	8,798	3.034,200	2.568.127	7.299	8,326	2.195,050	1.333.942
Petronet LNG Ltd	INR	-	-	-	0	83.532	8,326	247,600	1.721.999
Pidilite Industries Limited	INR	16.763	8,798	2.462,800	3.632.270	16.507	8,326	1.765,650	2.426.621
Piramal Enterprises Ltd	INR	10.397	8,798	2.643,900	2.418.523	3.505	8,326	1.428,650	416.911
Power Grid Corp of India Ltd.	INR	206.897	8,798	204,400	3.720.765	166.948	8,326	189,850	2.638.889
Reliance Industries	INR	119.857	8,798	2.368,150	24.972.947	228.898	8,326	1.985,300	37.835.319
SBI Cards & Payment Services L	INR	7.713	8,798	928,150	629.852	-	-	-	0
SBI Life Insurance Co Ltd S	INR	50.092	8,798	1.196,000	5.271.045	23.048	8,326	904,250	1.735.206
SRF Ltd.	INR	7.604	8,798	2.420,100	1.619.096	-	-	-	0
Shree Cements Ltd	INR	778	8,798	26.987,450	1.847.305	891	8,326	24.013,200	1.781.382
Shriram Transport Finance Co Ltd	INR	18.591	8,798	1.217,000	1.990.630	14.538	8,326	1.046,500	1.266.698
Siemens India Ltd.	INR	9.332	8,798	2.361,350	1.938.797	-	-	-	0
State Bank of India	INR	230.964	8,798	460,450	9.356.727	117.303	8,326	274,950	2.685.296
Sun Pharmaceuticals Industries Ltd	INR	104.994	8,798	845,700	7.812.284	71.131	8,326	592,350	3.508.056
Tata Consultancy Services Ltd.	INR	104.515	8,798	3.738,350	34.376.034	77.624	8,326	2.862,750	18.501.575

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tata Global Beverages Ltd	INR	73.107	8,798	743,450	4.781.982	47.420	8,326	589,900	2.328.998
Tata Motors Ltd.	INR	80.680	8,798	482,400	3.424.289	146.281	8,326	183,850	2.239.138
Tata Steel Ltd.	INR	37.260	8,798	1.111,450	3.643.594	54.545	8,326	643,650	2.923.035
Tech Mahindra Ltd	INR	79.095	8,798	1.790,550	12.460.420	47.174	8,326	973,200	3.822.382
Titan Company Ltd	INR	51.960	8,798	2.522,400	11.531.354	35.033	8,326	1.567,150	4.571.062
Torrent Pharmaceuticals Ltd	INR	5.579	8,798	3.278,450	1.609.245	2.571	8,326	2.802,700	599.940
Trent Limited	INR	31.857	8,798	1.065,000	2.985.050	13.950	8,326	687,600	798.618
UPL Ltd	INR	62.241	8,798	747,100	4.091.217	42.568	8,326	466,350	1.652.816
Ultra Tech Cement Ltd.	INR	6.030	8,798	7.591,050	4.027.322	10.570	8,326	5.288,150	4.653.803
Wipro Ltd.	INR	349.032	8,798	715,350	21.967.519	139.727	8,326	386,250	4.493.431
Yes Bank Limited	INR	1.191.524	8,798	13,700	1.436.219	718.897	8,326	17,850	1.068.401
Zee Entertainment Enterprises Ltd	INR	-	-	-	0	55.014	8,326	223,500	1.023.717
Ialt i INR					576.957.945				327.365.852
ALTEOGEN Inc.	KRW	3.468	0,550	75.700,000	1.444.372	1.205	0,560	179.700,000	1.212.659
AmoreG	KRW	8.293	0,550	44.350,000	2.023.528	3.299	0,560	54.900,000	1.014.281
Amorepacific Corp	KRW	5.306	0,550	167.000,000	4.875.147	2.344	0,560	206.000,000	2.704.135
BGF Retail CO. LTD.	KRW	2.487	0,550	145.500,000	1.990.869	1.466	0,560	135.500,000	1.112.441
CJ CheilJedang Corp.	KRW	1.485	0,550	387.500,000	3.165.936	957	0,560	381.000,000	2.041.928
CJ Corp.	KRW	751	0,550	83.400,000	344.596	3.338	0,560	92.100,000	1.721.668
CJ Logistics Corp	KRW	2.804	0,550	126.000,000	1.943.804	1.565	0,560	165.500,000	1.450.494
CJ O Shopping Co. Ltd	KRW	1.794	0,550	138.800,000	1.369.985	1.522	0,560	139.500,000	1.189.029
Celltrion Healthcare Co., Ltd.	KRW	10.608	0,550	80.200,000	4.680.712	4.890	0,560	163.000,000	4.463.751
Celltrion Healthcare Co., Ltd. Temp 20201228	KRW	-	-	-	0	97	0,560	163.000,000	88.545
Celltrion Healthcare Co., Ltd. Temp 20211229	KRW	212	0,550	80.200,000	93.544	-	-	-	0
Celltrion Inc.	KRW	10.119	0,550	198.000,000	11.023.177	6.940	0,560	359.000,000	13.952.674
Celltrion Inc. Temp 20201228	KRW	-	-	-	0	138	0,560	359.000,000	277.445
Celltrion Inc. Temp 20211229	KRW	202	0,550	198.000,000	220.050	-	-	-	0
Celltrion Pharm Inc.	KRW	2.224	0,550	124.400,000	1.522.156	973	0,560	238.600,000	1.300.130
Celltrion Pharm Inc. Temp 20201228	KRW	-	-	-	0	19	0,560	238.600,000	25.388
Celltrion Pharm Inc. Temp 20211229	KRW	66	0,550	124.400,000	45.172	-	-	-	0
Cheil Worldwide Inc.	KRW	10.944	0,550	22.850,000	1.375.835	15.876	0,560	20.600,000	1.831.521
Coway Co. Ltd.	KRW	9.575	0,550	74.400,000	3.919.365	6.318	0,560	72.700,000	2.572.276
DB INSURANCE CO. LTD	KRW	5.216	0,550	54.000,000	1.549.656	4.944	0,560	43.750,000	1.211.323
Daelim Industrial Co. Ltd.	KRW	-	-	-	0	3.312	0,560	83.000,000	1.539.473
Daewoo Shipbuilding & Marine Engineering Co.	KRW	-	-	-	0	5.126	0,560	27.400,000	786.562
Doosan Bobcat Inc	KRW	8.815	0,550	40.750,000	1.976.305	6.899	0,560	29.650,000	1.145.551
Doosan Heavy Industries & Constructi Temp 20211230	KRW	1.437	0,550	4.400,000	34.787	-	-	-	0
Doosan Heavy Industries & Construction Co. Ltd	KRW	11.299	0,550	20.400,000	1.268.160	11.608	0,560	13.500,000	877.596
Douzone Bizon Co Ltd	KRW	3.285	0,550	73.000,000	1.319.357	1.657	0,560	104.000,000	965.071
E-Mart Co Ltd.	KRW	3.359	0,550	151.000,000	2.790.557	2.258	0,560	151.500,000	1.915.756
ECOPRO BM CO LTD (KR)	KRW	3.003	0,550	500.800,000	8.274.155	-	-	-	0
Fila Korea Ltd	KRW	-	-	-	0	6.887	0,560	43.700,000	1.685.447
GS Engineering & Construction Corp.	KRW	7.133	0,550	39.600,000	1.554.073	9.453	0,560	37.800,000	2.001.083
GS Holdings Corp.	KRW	-	-	-	0	10.312	0,560	37.550,000	2.168.485
GS Retail Co Ltd	KRW	-	-	-	0	5.738	0,560	34.450,000	1.107.014
Green Cross Corp.	KRW	691	0,550	218.000,000	828.779	-	-	-	0
HLB Co., Ltd.	KRW	11.662	0,550	34.800,000	2.232.833	3.203	0,560	92.500,000	1.659.213
HYBE Co. Ltd.	KRW	1.310	0,550	349.000,000	2.515.363	-	-	-	0
Hana Financial Holdings	KRW	28.978	0,550	42.050,000	6.704.068	21.715	0,560	34.500,000	4.195.488
Hankook Tire Co. Ltd	KRW	5.121	0,550	39.700,000	1.118.534	8.696	0,560	39.400,000	1.918.754
Hanmi Pharm Co Ltd.	KRW	929	0,550	276.000,000	1.410.681	711	0,560	366.500,000	1.459.309
Hanmi Pharm Co Ltd. Temp 20201228	KRW	-	-	-	0	14	0,560	366.500,000	28.735
Hanmi Pharm Co Ltd. Temp 20211229	KRW	18	0,550	276.000,000	27.333	-	-	-	0
Hanon Systems	KRW	21.227	0,550	13.450,000	1.570.778	18.737	0,560	16.250,000	1.705.128
Hanwha Chemical Corp.	KRW	47.041	0,550	35.500,000	9.187.744	8.750	0,560	47.900,000	2.347.184
Hotel Shilla Co Ltd	KRW	2.279	0,550	78.000,000	978.009	2.547	0,560	82.300,000	1.173.903
Hyundai Engineering & Construction Co. Ltd.	KRW	10.992	0,550	44.450,000	2.688.144	9.838	0,560	37.450,000	2.063.299
Hyundai Glovis Co. Ltd	KRW	-	-	-	0	1.989	0,560	184.000,000	2.049.539
Hyundai Heavy Industries	KRW	5.226	0,550	94.600,000	2.719.973	4.230	0,560	108.500,000	2.570.240
Hyundai Marine & Fire Insurance Co.	KRW	-	-	-	0	5.822	0,560	22.750,000	741.749
Hyundai Merchant Marine Co. Ltd.	KRW	24.943	0,550	26.900,000	3.691.518	-	-	-	0
Hyundai Mobis	KRW	7.750	0,550	254.500,000	10.851.593	5.279	0,560	255.500,000	7.553.463
Hyundai Motor	KRW	4.181	0,550	209.000,000	4.807.624	-	-	-	0
Hyundai Motor 2nd (Pref.)	KRW	2.433	0,550	101.000,000	1.351.971	-	-	-	0

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hyundai Steel Company	KRW	2.191	0,550	41.000,000	494.231	8.623	0,560	39.600,000	1.912.305
Ijjin Materials Co. Ltd.	KRW	2.171	0,550	135.000,000	1.612.492	-	-	-	0
Industrial Bank of Korea	KRW	-	-	-	0	10.698	0,560	8.840,000	529.613
KB Financial Group Inc	KRW	39.224	0,550	55.000,000	11.869.122	31.846	0,560	43.400,000	7.740.128
KMW Co. Ltd.	KRW	-	-	-	0	1.103	0,560	80.700,000	498.486
KUMHO PETRO CHEMICAL CO LTD	KRW	1.641	0,550	166.000,000	1.498.721	1.936	0,560	145.000,000	1.572.088
Kakao Corp	KRW	31.513	0,550	112.500,000	19.505.015	3.908	0,560	389.500,000	8.524.434
Kia Motors Corp.	KRW	12.136	0,550	82.200,000	5.488.471	22.720	0,560	62.400,000	7.939.560
Korea Air Lines Co. Ltd	KRW	9.807	0,550	29.350,000	1.583.610	4.387	0,560	27.200,000	668.252
Korea Gas Corp.	KRW	-	-	-	0	5.296	0,560	30.900,000	916.453
Korea Investment Holdings Co. Ltd.	KRW	5.031	0,550	80.700,000	2.233.736	5.476	0,560	79.000,000	2.422.669
Korea Zinc Co. Ltd	KRW	751	0,550	511.000,000	2.111.372	974	0,560	401.500,000	2.190.020
L&F Co. Ltd.	KRW	2.743	0,550	222.400,000	3.356.330	-	-	-	0
LG Chem Ltd (Prfd)	KRW	940	0,550	287.000,000	1.484.273	-	-	-	0
LG Chem Ltd.	KRW	5.484	0,550	615.000,000	18.555.667	3.950	0,560	824.000,000	18.227.531
LG Corp.	KRW	5.256	0,550	80.900,000	2.339.418	8.770	0,560	87.500,000	4.297.453
LG Display Co. Ltd.	KRW	25.644	0,550	24.600,000	3.470.762	21.589	0,560	18.550,000	2.242.745
LG Electronics Inc.	KRW	14.779	0,550	138.000,000	11.220.912	10.220	0,560	135.000,000	7.726.596
LG Household & Health Care Ltd Prfd	KRW	693	0,550	616.000,000	2.348.648	159	0,560	718.000,000	639.330
LG Household & Health Care Ltd.	KRW	1.303	0,550	1.097.000,000	7.864.209	730	0,560	1.620.000,000	6.622.797
LG Innotek Co Ltd	KRW	2.216	0,550	364.000,000	4.437.876	1.771	0,560	182.500,000	1.810.027
LG Uplus Corp	KRW	25.247	0,550	13.600,000	1.889.090	24.150	0,560	11.750,000	1.589.127
Lotte Chemical Corporation	KRW	1.182	0,550	217.000,000	1.411.176	1.968	0,560	276.000,000	3.041.849
Lotte Shopping Co. Ltd.	KRW	772	0,550	87.200,000	370.372	1.360	0,560	102.500,000	780.668
Meritz Securities Co., Ltd	KRW	27.716	0,550	5.150,000	785.311	88.854	0,560	3.665,000	1.823.705
Mirae Asset Daewoo Co. Ltd	KRW	29.762	0,550	8.650,000	1.416.388	59.139	0,560	9.440,000	3.126.436
NAVER Corp	KRW	12.570	0,550	378.500,000	26.176.114	9.353	0,560	292.500,000	15.320.761
NCsoft Corp.	KRW	1.661	0,550	643.000,000	5.876.038	1.214	0,560	931.000,000	6.329.536
NH Investment & Securities Co Ltd	KRW	13.625	0,550	12.500,000	937.024	35.729	0,560	11.300,000	2.261.012
Netmarble Games Corp	KRW	3.206	0,550	125.000,000	2.204.842	1.417	0,560	131.500,000	1.043.516
ORION Corp	KRW	4.689	0,550	103.500,000	2.670.082	2.230	0,560	124.000,000	1.548.567
Ottogi Corp	KRW	-	-	-	0	432	0,560	577.000,000	1.395.928
POSCO Chemical Co Ltd Rights 14/01-2021	KRW	-	-	-	0	660	0,560	30.450,000	112.547
POSCO Chemtech Co., Ltd	KRW	2.801	0,550	144.000,000	2.219.114	2.771	0,560	104.000,000	1.613.888
Pan Ocean Co Ltd	KRW	37.242	0,550	5.410,000	1.108.496	68.295	0,560	5.020,000	1.919.978
PearlAbyss Corp.	KRW	3.606	0,550	138.300,000	2.743.797	526	0,560	260.300,000	766.767
S-1 Corp.	KRW	2.694	0,550	73.900,000	1.095.333	2.041	0,560	85.000,000	971.551
S-Oil Corp.	KRW	-	-	-	0	8.130	0,560	69.200,000	3.150.650
SK Biopharmaceuticals Co., Ltd.	KRW	2.523	0,550	97.200,000	1.349.235	-	-	-	0
SK Chemicals Co., Ltd.	KRW	2.164	0,550	149.000,000	1.773.975	556	0,560	392.500,000	1.222.132
SK Hynix Inc.	KRW	46.775	0,550	131.000,000	33.712.356	37.778	0,560	118.500,000	25.070.376
SK Telecom	KRW	12.037	0,550	57.900,000	3.834.430	3.068	0,560	238.000,000	4.089.176
SKC Co. Ltd.	KRW	2.267	0,550	174.500,000	2.176.461	-	-	-	0
Samsung Biologics Co Ltd	KRW	2.128	0,550	903.000,000	10.572.152	1.101	0,560	826.000,000	5.092.967
Samsung C&T Corporation	KRW	8.454	0,550	119.000,000	5.534.944	7.988	0,560	138.000,000	6.173.347
Samsung Card Co. Ltd.	KRW	-	-	-	0	5.666	0,560	32.500,000	1.031.249
Samsung Electro Mechanics	KRW	7.418	0,550	197.500,000	8.060.425	5.297	0,560	178.000,000	5.280.238
Samsung Electronics	KRW	562.150	0,550	78.300,000	242.168.687	356.981	0,560	81.000,000	161.932.365
Samsung Electronics (Prfd.)	KRW	94.406	0,550	71.200,000	36.981.421	57.058	0,560	73.600,000	23.517.865
Samsung Engineering Co. Ltd	KRW	7.211	0,550	22.900,000	908.521	23.873	0,560	13.250,000	1.771.440
Samsung Fire & Marine Insurance	KRW	2.974	0,550	202.000,000	3.305.189	2.522	0,560	187.500,000	2.648.195
Samsung Heavy Industries	KRW	66.759	0,550	5.670,000	2.082.557	50.422	0,560	7.040,000	1.987.908
Samsung Life Insurance Co Ltd	KRW	3.754	0,550	64.100,000	1.323.903	2.645	0,560	79.100,000	1.171.671
Samsung SDI	KRW	18.539	0,550	655.000,000	66.808.484	4.266	0,560	628.000,000	15.003.205
Samsung SDS Co. Ltd.	KRW	6.166	0,550	156.500,000	5.309.112	3.718	0,560	178.500,000	3.716.646
Samsung Securities	KRW	6.469	0,550	44.900,000	1.598.039	13.008	0,560	40.450,000	2.946.677
Seegene, Inc.	KRW	3.937	0,550	61.000,000	1.321.293	1.283	0,560	193.000,000	1.386.716
Shinhan Financial Group	KRW	41.589	0,550	36.800,000	8.420.353	30.022	0,560	32.050,000	5.388.541
Shinpoong Pharmaceutical Co., Ltd.	KRW	4.197	0,550	31.950,000	737.758	2.089	0,560	124.000,000	1.450.653
Shinsegae Co. Ltd	KRW	-	-	-	0	1.237	0,560	239.500,000	1.659.124
Woori Financial Group Inc	KRW	46.157	0,550	12.700,000	3.225.116	39.756	0,560	9.730,000	2.166.302
Yuhan Corp	KRW	6.549	0,550	62.100,000	2.237.539	3.713	0,560	75.100,000	1.561.595
Yuhan Corp Temp 20201228	KRW	-	-	-	0	185	0,560	75.100,000	77.806

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Yuhan Corp Temp 20211229	KRW	327	0,550	62.100,000	111.723	-	-	-	0
Ialt i KRW					707.421.958				481.450.897
Alfa A	MXN	174.068	31,958	15,020	835.548	195.948	30,531	14,380	860.288
America Movil SAB de C.V. Serie L	MXN	3.704.335	31,958	21,690	25.677.480	2.489.117	30,531	14,490	11.011.792
Cemex SAB de CV	MXN	1.101.654	31,958	13,990	4.925.446	1.201.261	30,531	10,270	3.766.623
Coca Cola Femsa S.A. Serie L new	MXN	196.199	31,958	111,700	7.003.781	90.370	30,531	91,510	2.524.859
Fibra Uno Administracion SA Reits	MXN	315.859	31,958	21,640	2.184.405	42.526	30,531	22,500	292.133
Fomento Economico Mexicano S.A. Ubd (Femsa)	MXN	165.860	31,958	159,320	8.444.901	178.633	30,531	150,340	8.199.371
Gruma S.A.-B	MXN	48.545	31,958	262,520	4.072.766	21.382	30,531	236,930	1.546.723
Grupo Aeroportuario Del-B SH	MXN	48.780	31,958	282,160	4.398.654	26.845	30,531	222,140	1.820.684
Grupo Aeroportuario del Sureste SAB de CV	MXN	28.327	31,958	422,760	3.827.164	12.359	30,531	329,220	1.242.264
Grupo Bimbo SAB de CV A	MXN	310.025	31,958	62,970	6.238.972	154.449	30,531	43,240	2.038.990
Grupo Carso SAB de CV A1	MXN	89.061	31,958	66,190	1.883.920	14.589	30,531	66,380	295.670
Grupo Financiero Banorte SAB de CV	MXN	298.700	31,958	133,020	12.697.984	207.101	30,531	109,930	6.950.927
Grupo Financiero Inbursa SAB de C.V.	MXN	468.333	31,958	24,520	3.669.930	183.103	30,531	20,060	1.121.426
Grupo Televisa SA-SER CPO	MXN	322.058	31,958	38,550	3.967.720	220.826	30,531	32,740	2.207.360
Industrias Penoles S.A. de C.V.	MXN	12.152	31,958	235,560	914.812	14.380	30,531	336,780	1.478.596
Infraestructura Energetica Nova SAB de CV	MXN	-	-	-	0	37.710	30,531	77,570	893.089
Kimberly-Clark de Mexico SAB de CV Serie A	MXN	450.474	31,958	31,010	4.464.307	289.349	30,531	33,990	3.002.738
Megacable Holdings SAB de CV	MXN	32.341	31,958	69,760	721.012	73.656	30,531	72,680	1.634.434
Promotora y Operadora de Infraestructura CV	MXN	12.868	31,958	160,000	657.981	-	-	-	0
Telesites SAB de C.V. B1	MXN	361.461	31,958	20,960	2.421.226	-	-	-	0
Ialt i MXN					99.008.009				50.887.967
AMMB Holdings Berhad	MYR	252.000	156,991	3,170	1.254.108	-	-	-	0
Axiata Group BHD	MYR	298.700	156,991	4,160	1.950.759	122.700	151,237	3,740	694.023
CIMB Group Holdings Berhad	MYR	860.700	156,991	5,450	7.364.163	374.700	151,237	4,300	2.436.742
DiGi.com Berhad	MYR	352.700	156,991	4,360	2.414.165	111.500	151,237	4,140	698.124
Dialog Group BHD	MYR	-	-	-	0	352.200	151,237	3,450	1.837.663
Fraser & Neave Holdings Berhad	MYR	84.000	156,991	24,740	3.262.527	32.300	151,237	32,080	1.567.091
Gamuda Berhad	MYR	-	-	-	0	65.900	151,237	3,890	387.697
Hap Seng Consolidated Berhad	MYR	84.500	156,991	7,700	1.021.463	-	-	-	0
Hartalega Holdings Bhd	MYR	259.900	156,991	5,730	2.337.954	122.500	151,237	12,140	2.249.118
Hong Leong Bank Berhad	MYR	129.300	156,991	18,620	3.779.665	35.000	151,237	18,200	963.378
Hong Leong Financial Group Berhad	MYR	78.100	156,991	17,340	2.126.059	-	-	-	0
IHH Healthcare Bhd	MYR	168.871	156,991	7,340	1.945.926	296.671	151,237	5,500	2.467.716
Kossan Rubber Industries Bhd	MYR	-	-	-	0	109.000	151,237	4,500	741.816
Kuala Lumpur Kepong Berhad	MYR	84.100	156,991	21,780	2.875.603	72.700	151,237	23,680	2.603.596
MISC Berhad	MYR	131.000	156,991	7,050	1.449.891	223.700	151,237	6,870	2.324.236
Malayan Banking Berhad	MYR	357.500	156,991	8,300	4.658.319	346.600	151,237	8,460	4.434.620
Malaysia Airports Holdings Berhad	MYR	98.500	156,991	5,980	924.725	59.200	151,237	5,920	530.031
Maxis Bhd	MYR	267.400	156,991	4,850	2.036.002	47.500	151,237	5,050	362.779
Nestle Malaysia Berhad	MYR	20.800	156,991	134,200	4.382.187	30.200	151,237	138,900	6.344.051
PPB Group Berhad	MYR	126.520	156,991	17,100	3.396.490	86.920	151,237	18,520	2.434.547
Petronas Chemicals Group Bhd	MYR	216.632	156,991	8,920	3.033.630	246.232	151,237	7,430	2.766.883
Petronas Dagangan Berhad	MYR	-	-	-	0	32.700	151,237	21,400	1.058.325
Petronas Gas Berhad	MYR	41.100	156,991	18,000	1.161.420	67.800	151,237	17,180	1.761.612
Press Metal Aluminium Holdings Bhd	MYR	310.300	156,991	5,780	2.815.689	146.900	151,237	8,390	1.863.980
Public Bank Berhad (Local)	MYR	1.712.200	156,991	4,160	11.182.088	248.700	151,237	20,600	7.748.194
QL Resources Bhd.	MYR	409.450	156,991	4,570	2.937.597	107.850	151,237	5,800	946.032
RHB Capital Berhad	MYR	275.200	156,991	5,370	2.320.052	-	-	-	0
Sime Darby Berhad	MYR	142.000	156,991	2,320	517.192	71.800	151,237	2,310	250.838
Sime Darby Plantation Bhd (SDPL)	MYR	-	-	-	0	204.700	151,237	4,990	1.544.813
Supermax Corporation Bhd	MYR	-	-	-	0	113.500	151,237	6,010	1.031.639
Supermax Corporation Bhd Temp 20201204	MYR	-	-	-	0	2.522	151,237	6,010	22.923
Telecom Malaysia	MYR	207.700	156,991	5,500	1.793.388	-	-	-	0
Top Glove Corporation Bhd	MYR	-	-	-	0	355.500	151,237	6,120	3.290.398
Westports Holdings Bhd	MYR	94.500	156,991	4,050	600.844	-	-	-	0
Ialt i MYR					73.541.906				55.362.865
Ayala Corp.	PHP	21.300	12,826	831,000	2.270.224	17.790	12,668	827,000	1.863.722

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Ayala Land Inc	PHP	934.500	12,826	36,700	4.398.792	768.000	12,668	40,900	3.979.094
BDO Unibank Inc.	PHP	243.250	12,826	120,700	3.765.721	154.060	12,668	106,800	2.084.303
Bank of the Philippine Islands	PHP	185.051	12,826	92,150	2.187.131	39.341	12,668	81,350	405.418
Globe Telecom Inc.	PHP	2.335	12,826	3.322.000	994.889	-	-	-	0
International Container Terminal Services Inc.	PHP	119.900	12,826	200,000	3.075.652	49.060	12,668	123,500	767.528
JG Summit Holdings Inc.	PHP	143.559	12,826	53,000	975.875	209.339	12,668	71,600	1.898.728
Jollibee Foods Corp.	PHP	33.780	12,826	216,400	937.573	19.640	12,668	195,200	485.647
Manila Electric Co. Meralco	PHP	10.090	12,826	295,200	382.028	29.610	12,668	292,000	1.095.269
Megaworld Corp.	PHP	-	-	-	0	467.200	12,668	4,080	241.470
Metropolitan Bank & Trust Company	PHP	106.106	12,826	55,700	758.024	109.306	12,668	49,050	679.177
Puregold Price Club Inc	PHP	-	-	-	0	96.700	12,668	41,000	502.239
SM Investments Corp.	PHP	21.255	12,826	943,000	2.570.756	21.225	12,668	1.049,000	2.820.479
Sm Prime Holdings Inc.	PHP	962.500	12,826	33,900	4.184.933	1.043.600	12,668	38,500	5.089.727
Universal Robina Corporation	PHP	125.020	12,826	128,000	2.052.473	83.080	12,668	152,500	1.604.967
Ialt i PHP					28.554.071				23.517.768
Allegro.eu S.A.	PLN	81.348	162,273	38,860	5.129.746	10.891	163,272	84,700	1.506.128
Bank Pekao S.A.	PLN	22.362	162,273	122,000	4.427.073	17.488	163,272	61,100	1.744.585
Bank Zachodni WBK S.A.	PLN	5.223	162,273	348,500	2.953.718	-	-	-	0
CD Projekt Red SA	PLN	8.610	162,273	192,900	2.695.142	6.226	163,272	274,700	2.792.405
Cyfrowy Polsat S.A.	PLN	37.805	162,273	34,720	2.129.978	30.597	163,272	30,280	1.512.674
Dino Polska S.A.	PLN	9.577	162,273	367,300	5.708.166	4.887	163,272	289,400	2.309.147
KGHM Polska Miedz S.A.	PLN	13.238	162,273	139,400	2.994.548	16.260	163,272	183,000	4.858.277
LPP SA	PLN	175	162,273	17.200,000	4.884.417	176	163,272	8.285,000	2.380.761
Mbank SA	PLN	1.952	162,273	433,200	1.372.191	-	-	-	0
Orange Polska SA	PLN	100.035	162,273	8,450	1.371.687	21.568	163,272	6,590	232.063
PKO Bank Polski S.A.	PLN	99.292	162,273	44,930	7.239.305	73.797	163,272	28,720	3.460.460
Polish Oil & Gas Comp.	PLN	-	-	-	0	180.021	163,272	5,542	1.628.922
Polski Koncern Naftowy S.A.	PLN	24.731	162,273	74,340	2.983.393	30.099	163,272	57,720	2.836.541
Powszechny Zaklad Ubezpieczen SA	PLN	9.281	162,273	35,350	532.391	28.188	163,272	32,360	1.489.304
Ialt i PLN					44.421.755				26.751.267
Barwa Real Estate Company	QAR	624.910	179,628	3,060	3.434.888	294.002	167,083	3,401	1.670.666
Industries Qatar QSC	QAR	251.820	179,628	15,490	7.006.729	285.560	167,083	10,870	5.186.325
Masraf Al Rayan (Q.S.C.)	QAR	1.532.562	179,628	4,640	12.773.494	974.362	167,083	4,530	7.374.819
Mesaieed Petrochemical Holding Company Q.S.C.	QAR	1.502.921	179,628	2,090	5.642.299	758.000	167,083	2,047	2.592.507
Ooredoo QSC	QAR	328.577	179,628	7,020	4.143.315	106.045	167,083	7,520	1.332.419
Qatar Electricity and Water	QAR	208.053	179,628	16,600	6.203.771	136.113	167,083	17,850	4.059.482
Qatar Fuel Q.S.C (WQOOD)	QAR	77.875	179,628	18,280	2.557.101	116.950	167,083	18,680	3.650.143
Qatar Gas Transport Company Ltd	QAR	531.815	179,628	3,300	3.152.450	197.391	167,083	3,180	1.048.787
Qatar International Islamic Bank	QAR	513.403	179,628	9,210	8.493.598	158.262	167,083	9,052	2.393.614
Qatar Islamic Bank SAQ	QAR	403.641	179,628	18,330	13.290.197	230.819	167,083	17,110	6.598.639
Qatar National Bank S.A.Q.	QAR	803.812	179,628	20,190	29.151.739	486.049	167,083	17,830	14.479.856
The Commercial Bank (Q.S.C.)	QAR	750.802	179,628	6,749	9.102.035	431.085	167,083	4,400	3.169.191
Ialt i QAR					104.951.616				53.556.448
Advanced Info Service (Foreign)	THB	135.100	19,579	230,000	6.083.676	83.800	20,305	176,000	2.994.804
Airports of Thailand Public Co Ltd (Foreign)	THB	519.100	19,579	61,000	6.199.601	429.400	20,305	62,250	5.427.666
B Grimm Power PCL	THB	467.300	19,579	40,500	3.705.388	99.500	20,305	48,500	979.888
Bangkok Bank Public (Foreign)	THB	-	-	-	0	27.100	20,305	118,500	652.078
Bangkok Commercial Asset Management Public Co	THB	313.800	19,579	21,600	1.327.057	-	-	-	0
Bangkok Dusit Medical Services	THB	1.211.200	19,579	23,000	5.454.144	1.169.400	20,305	20,800	4.938.990
Bangkok Expressway and Metro PCL (Foreign)	THB	1.934.500	19,579	8,450	3.200.430	596.200	20,305	8,300	1.004.805
Berli Jucker Public Company Ltd (Foreign)	THB	615.700	19,579	31,000	3.736.919	1.558.800	20,305	34,750	1.099.345
Bumrungrad Hospital Public Co. Ltd. (Foreign)	THB	77.400	19,579	141,000	2.136.697	45.600	20,305	120,000	1.111.112
Carabao Group PC	THB	104.100	19,579	119,500	2.435.575	-	-	-	0
Central Pattana Public Co Ltd (Foreign)	THB	364.600	19,579	56,500	4.033.184	253.100	20,305	47,750	2.454.015
Central Retail Corporation Public Co (Foreign)	THB	-	-	-	0	130.800	20,305	30,750	816.704
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	757.900	19,579	25,500	3.783.859	460.500	20,305	26,750	2.501.296
Energy Absolute PCL	THB	789.821	19,579	96,000	14.845.088	130.921	20,305	49,250	1.309.264
Global Power Synergy PCL	THB	-	-	-	0	50.100	20,305	73,750	750.259
Gulf Energy Development PCL	THB	908.490	19,579	45,750	8.137.559	264.990	20,305	34,250	1.842.900

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Home Product Center PCL	THB	826.800	19,579	14,500	2.347.207	522.000	20,305	13,700	1.452.121
Indorama Ventures Plc Foreign	THB	253.470	19,579	43,250	2.146.325	91.070	20,305	37,000	684.209
Intouch Holdings Public Co Ltd (Foreign)	THB	177.600	19,579	80,250	2.790.428	138.800	20,305	56,250	1.585.345
Kasikornbank (Foreign)	THB	-	-	-	0	126.100	20,305	113,000	2.893.378
Land & Houses Pub. (Foreign)	THB	-	-	-	0	848.100	20,305	7,950	1.369.071
Minor International Public Co Ltd Foreign	THB	397.253	19,579	28,750	2.236.083	143.453	20,305	25,750	750.064
Muangthai Capital Public Company Ltd (Foreign)	THB	99.200	19,579	58,750	1.141.044	54.700	20,305	59,000	655.316
Osotspa PCL	THB	680.200	19,579	34,250	4.561.210	406.300	20,305	35,500	2.928.781
PTT Exploration & Production Pub.Co. (Foreign)	THB	-	-	-	0	132.500	20,305	98,250	2.643.383
PTT Global Public Co Ltd(Foreign)	THB	118.700	19,579	58,750	1.365.342	171.300	20,305	58,500	2.034.815
PTT OIL & RETAIL BUS-FOREIGN (TH)	THB	159.300	19,579	27,000	842.098	-	-	-	0
PTT Pcl (Foreign) NEW	THB	-	-	-	0	1.087.700	20,305	42,500	9.386.631
Ratch Group Public Co Ltd	THB	-	-	-	0	58.200	20,305	53,000	626.341
SCG Packaging Public Co Ltd(foreign)	THB	88.600	19,579	69,250	1.201.258	-	-	-	0
Siam Cement Public Co. (Foreign)	THB	53.800	19,579	386,000	4.065.860	76.700	20,305	378,000	5.887.065
Siam Commercial Bank (Foreign)	THB	160.800	19,579	127,000	3.998.275	60.000	20,305	87,500	1.066.034
Sri Trang Gloves Thailand PCL (foreign) NEW	THB	251.100	19,579	30,250	1.487.151	-	-	-	0
Srisawad Corp PCL	THB	78.000	19,579	61,750	943.006	49.600	20,305	65,750	662.200
Thai Oil PCL-FRGN	THB	-	-	-	0	73.900	20,305	52,000	780.296
Thai Union Group PCL (Foreign)	THB	842.000	19,579	19,500	3.214.620	161.500	20,305	13,600	445.988
Ialt i THB					97.419.084				63.734.164
Akbank T.A.S.	TRY	569.371	49,250	7,200	2.018.981	331.465	81,850	6,930	1.880.137
BIM Birlesik Magazalar AS	TRY	110.655	49,250	61,300	3.340.688	55.061	81,850	75,500	3.402.590
Eregli Demir ve Celik Fabrik	TRY	57.496	49,250	28,160	797.397	242.468	81,850	14,930	2.963.008
Ford Otomotiv Sanayi AS	TRY	2.276	49,250	238,100	266.892	19.050	81,850	126,000	1.964.645
Haci Omer Sabanci Holding AS	TRY	-	-	-	0	90.499	81,850	11,460	848.881
Koc Holding AS	TRY	-	-	-	0	121.330	81,850	21,120	2.097.397
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	18.798	49,250	154,400	1.429.432	23.832	81,850	108,000	2.106.701
Turk Hava Yolları Anonim Ortakligi	TRY	-	-	-	0	20.242	81,850	12,910	213.894
Turk Sise ve Cam Fabrikalari AS (Sisecam)	TRY	59.552	49,250	13,380	392.425	110.934	81,850	7,310	663.744
Turkcell Iletisim Hizmetleri A.S.	TRY	87.232	49,250	18,460	793.071	87.568	81,850	16,100	1.153.958
Turkiye Garanti Bankasi A.S.	TRY	342.692	49,250	11,270	1.902.096	209.513	81,850	10,370	1.778.314
Turkiye Is Bankasi C (Isbank)	TRY	461.905	49,250	7,190	1.635.634	334.036	81,850	7,000	1.913.859
Yapi ve Kredi Bankasi A.S.	TRY	-	-	-	0	445.944	81,850	3,080	1.124.216
Ialt i TRY					12.576.616				22.111.344
ASE Industrial Holdings Co Ltd	TWD	410.155	23,639	106,500	10.325.947	274.155	21,651	81,300	4.825.750
ASMedia Technology Inc.	TWD	4.000	23,639	1.820,000	1.720.932	1.000	21,651	1.570,000	339.921
AU Optronics Corp.	TWD	1.113.000	23,639	22,900	6.025.082	490.000	21,651	14,000	1.485.259
Accton Technology Corp.	TWD	71.000	23,639	260,000	4.363.791	37.000	21,651	316,000	2.531.436
Acer Inc.	TWD	441.000	23,639	30,450	3.174.375	625.000	21,651	23,650	3.200.289
Advantech Co. Ltd.	TWD	66.886	23,639	396,500	6.269.179	87.886	21,651	350,000	6.659.871
Airtac International Group	TWD	16.696	23,639	1.020,000	4.025.729	10.000	21,651	900,000	1.948.591
Asia Cement Corp	TWD	120.000	23,639	44,300	1.256.658	155.000	21,651	43,200	1.449.751
Asustek Computer Inc.	TWD	83.000	23,639	376,000	7.377.313	107.000	21,651	250,500	5.803.228
Catcher Technology Co. Ltd.	TWD	36.000	23,639	156,500	1.331.831	92.000	21,651	206,000	4.103.299
Cathay Financial Holding Company	TWD	923.272	23,639	62,500	13.640.867	572.272	21,651	42,250	5.234.887
Chailease Holding Company Limited	TWD	159.100	23,639	263,500	9.910.215	77.000	21,651	168,000	2.800.774
Chang Hwa Commercial Bank	TWD	271.810	23,639	17,000	1.092.312	370.000	21,651	17,950	1.437.952
Cheng Shin Rubber Industrial Co. Ltd	TWD	43.000	23,639	36,100	366.951	-	-	-	0
Chicony Electronics Co Ltd	TWD	-	-	-	0	165.800	21,651	86,200	3.094.353
China Development Financial Holding Company	TWD	1.715.848	23,639	17,500	7.098.215	-	-	-	0
China Development Financial Holding Company In	TWD	181.448	23,639	9,590	411.342	-	-	-	0
China Steel Corp	TWD	920.000	23,639	35,350	7.687.932	1.273.000	21,651	24,750	6.821.529
Chinatrust Financial Holding Company	TWD	2.112.840	23,639	25,950	12.960.933	1.229.840	21,651	19,700	5.245.573
Chunghwa Telecom Co. Ltd.	TWD	390.000	23,639	116,500	10.740.458	295.000	21,651	109,000	6.961.881
Compal Electronics Inc.	TWD	221.000	23,639	24,200	1.264.270	1.368.000	21,651	20,700	6.131.046
Delta Electronics Inc.	TWD	604.000	23,639	275,000	39.264.666	182.000	21,651	263,000	10.363.471
E.Sun Financial Holding Co.	TWD	1.484.033	23,639	28,050	9.840.308	866.329	21,651	25,550	4.792.387
Eclat Textile Co Ltd	TWD	36.060	23,639	631,000	5.378.824	14.060	21,651	422,500	1.286.146
Far EasTone Telecommunications Co.	TWD	66.000	23,639	64,600	1.007.880	-	-	-	0
Far Eastern New Century Corporation	TWD	114.000	23,639	29,300	789.596	-	-	-	0

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Feng Tay Enterprise Co. Ltd.	TWD	100.995	23,639	231,500	5,526,920	35.995	21,651	199,500	1.554,759
First Financial Holding Co	TWD	1.086.680	23,639	24,500	6,293,613	684.000	21,651	21,350	3.161,783
Formosa Petrochemical Corp	TWD	-	-	-	0	200.000	21,651	99,800	4,321,541
Formosa Plastics Corp	TWD	356.000	23,639	104,000	8,752,167	356.000	21,651	96,400	7,430,279
Foxconn Technology Co. Ltd	TWD	122.000	23,639	64,900	1,871,702	-	-	-	0
Fubon Financial Holding Co.	TWD	890.500	23,639	76,300	16,061,672	439.000	21,651	46,750	4,443,490
Fuhwa Financial Holdings Co., Ltd.	TWD	1.111.840	23,639	25,300	6,649,593	99.840	21,651	20,550	444,216
Giant Manufacturing Co. Ltd.	TWD	38.000	23,639	345,000	3,099,096	13.000	21,651	275,000	774,024
Globalwafers Co Ltd	TWD	21.000	23,639	888,000	4,408,233	20.000	21,651	708,000	3,065,783
Hiwin Technologies Corp	TWD	47.079	23,639	306,500	3,411,065	22.174	21,651	384,500	1,845,944
Hon Hai Precision Industry	TWD	1.451.000	23,639	104,000	35,672,458	-	-	-	0
Hotai Motor Company Ltd	TWD	99.000	23,639	614,000	14,369,308	19.000	21,651	643,000	2,645,104
Hua Nan Financial Holding Co. Ltd.	TWD	1.285.452	23,639	21,200	6,442,049	690.025	21,651	18,250	2,726,502
Innolux Corp.	TWD	842.000	23,639	19,600	3,901,220	305.000	21,651	14,100	931,102
Inventec Corp.	TWD	158.000	23,639	24,950	931,880	872.000	21,651	24,000	4,531,123
Largan Precision Co. Ltd.	TWD	14.038	23,639	2,465,000	8,180,021	14.038	21,651	3,195,000	9,710,782
Lite-On Technology Corp.	TWD	238.114	23,639	63,800	3,591,186	513.114	21,651	49,800	5,532,499
MediaTek Inc.	TWD	180.000	23,639	1,190,000	50,635,109	116.000	21,651	747,000	18,761,031
Mega Financial Holding Co. Ltd.	TWD	1.167.000	23,639	35,550	9,807,148	758.000	21,651	29,800	4,890,616
Micro-Star International Co Ltd	TWD	102.000	23,639	160,500	3,869,969	124.000	21,651	132,500	3,557,260
Nan Ya Plastic Corp.	TWD	525.000	23,639	85,400	10,598,623	451.000	21,651	71,900	7,020,750
Nan Ya Printed Circuit Board Corp.	TWD	26.000	23,639	572,000	3,515,618	-	-	-	0
Nanya Technology Corp	TWD	135.000	23,639	78,100	2,492,396	97.000	21,651	86,800	1,822,928
Nien Made Enterprise Co Ltd	TWD	31.000	23,639	412,500	3,022,859	16.000	21,651	326,000	1,129,317
Novatek Microelectronics Corp. Ltd.	TWD	69.000	23,639	539,000	8,791,645	45.000	21,651	369,000	3,595,150
Oneness Biotech Co., Ltd.	TWD	30.000	23,639	287,500	2,038,879	17.000	21,651	241,000	887,042
Parade Technologies Ltd. (TWW)	TWD	8.000	23,639	2,115,000	3,999,748	-	-	-	0
Pegatron Corp.	TWD	120.000	23,639	69,100	1,960,160	306.000	21,651	67,300	4,458,765
Pou Chen Corp.	TWD	497.000	23,639	33,150	3,894,684	-	-	-	0
Powertech Technology Inc.	TWD	-	-	-	0	30.000	21,651	94,900	616,404
President Chain Store Corp.	TWD	110.000	23,639	273,500	7,111,845	60.000	21,651	266,500	3,461,996
Quanta Computer Inc.	TWD	300.000	23,639	94,700	6,715,889	385.000	21,651	80,900	6,743,531
Realtek Semiconductor Corp	TWD	59.000	23,639	580,000	8,089,325	38.000	21,651	390,500	3,212,793
Ruentex Development Co Ltd	TWD	189.000	23,639	63,800	2,850,459	-	-	-	0
Shanghai Commercial & Savings Bank, Ltd.	TWD	531.355	23,639	47,250	5,934,975	185.355	21,651	41,100	1,649,393
Shin Kong Financial Holding Co. Ltd.	TWD	659.000	23,639	11,050	1,721,393	-	-	-	0
Silergy Corp	TWD	9.000	23,639	5,025,000	10,690,816	5.000	21,651	2,410,000	2,608,946
SinoPac Holdings	TWD	1.344.000	23,639	16,150	5,131,024	562.000	21,651	11,450	1,393,221
Standard Food Corporation	TWD	-	-	-	0	51.000	21,651	61,300	676,875
Synnex Technology International Corp.	TWD	205.550	23,639	66,200	3,216,679	26.550	21,651	47,000	270,172
Taishin Financial Holding	TWD	1.547.019	23,639	18,950	6,930,062	616.000	21,651	13,250	1,767,155
Taiwan Business Bank	TWD	-	-	-	0	324.000	21,651	9,730	682,552
Taiwan Cement Corp	TWD	-	-	-	0	351.239	21,651	43,200	3,285,221
Taiwan Cooperative Financial Holding Co Ltd	TWD	1.218.980	23,639	25,450	7,333,590	813.000	21,651	20,350	3,582,062
Taiwan High Speed Rail Corp	TWD	217.000	23,639	29,600	1,518,391	-	-	-	0
Taiwan Mobile Co. Ltd.	TWD	157.000	23,639	100,000	3,711,350	50.000	21,651	98,900	1,070,642
Taiwan Semiconductor Manufacturing Co.	TWD	1.847.000	23,639	615,000	26,851,854	1,848.000	21,651	530,000	21,058,623
Tatung Co. Ltd.	TWD	-	-	-	0	48.000	21,651	26,450	274,881
Uni-President Enterprises Corp.	TWD	717.000	23,639	68,600	11,627,211	420.000	21,651	67,500	6,138,060
Unimicron Technology Corp.	TWD	121.000	23,639	231,000	6,607,385	69.000	21,651	87,400	1,305,686
United Microelectronics Corp.	TWD	979.000	23,639	65,000	15,042,788	868.000	21,651	47,150	8,860,934
Vanguard International Semiconductor Corp.	TWD	92.000	23,639	158,000	3,436,190	85.000	21,651	116,000	2,134,789
Volttronic Power Technology Corp	TWD	19.000	23,639	1,545,000	6,939,279	-	-	-	0
WPG Holding Co Ltd	TWD	230.560	23,639	52,600	2,866,830	33.560	21,651	42,900	311,715
Walsin Technology Corporation	TWD	-	-	-	0	16.000	21,651	230,500	798,489
Wan Hai Lines Ltd.	TWD	68.200	23,639	198,500	3,200,200	-	-	-	0
Win Semiconductors Corp	TWD	35.000	23,639	374,500	3,098,505	24.000	21,651	346,000	1,797,900
Winbond Electronics Corp.	TWD	298.000	23,639	34,000	2,395,121	122.000	21,651	29,050	767,333
Wistron Corporation	TWD	77.332	23,639	29,150	532,881	510.332	21,651	31,000	3,425,253
Wiwynn Corp.	TWD	27.000	23,639	1,115,000	7,116,573	10.000	21,651	704,000	1,524,231
Yageo Corp.	TWD	51.924	23,639	479,500	5,885,577	25.924	21,651	518,000	2,907,434
Yang Ming Marine Transport Corp.	TWD	73.000	23,639	121,000	2,088,048	-	-	-	0
eMemory Technology Inc	TWD	7.000	23,639	2,190,000	3,623,885	-	-	-	0

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
momo.com Inc.	TWD	6.000	23,639	1,625,000	2,304,819	-	-	-	0
Ialt i TWD					817.354.268				459.085.475
21 Vianet Group Inc.	USD	26.300	654,025	9,030	1.553.237	-	-	-	0
360 DIGITECH INC (ADR)	USD	9.900	654,025	22,930	1.484.683	-	-	-	0
51job Inc (ADR)	USD	3.600	654,025	48,930	1.152.052	2.800	608,350	70,000	1.192.366
Alibaba Group Holding Ltd ADR	USD	-	-	-	0	141.681	608,350	232,730	200.593.795
Alrosa CJSC (USD)	USD	643.909	654,025	1,637	6.894.770	643.909	608,350	1,329	5.207.644
Autohome Inc ADR	USD	7.702	654,025	29,480	1.484.996	4.902	608,350	99,620	2.970.800
Baidu Inc (ADR)	USD	27.922	654,025	148,790	27.171.563	21.233	608,350	216,240	27.931.927
Baozun Inc ADR	USD	-	-	-	0	3.864	608,350	34,350	807.453
BeiGene Ltd ADR	USD	4.600	654,025	270,930	8.150.970	3.100	608,350	258,390	4.872.938
Bilibili Inc ADR Z	USD	16.400	654,025	46,400	4.976.869	9.300	608,350	85,720	4.849.742
Compania de Minas Buenaventura (ADR)	USD	-	-	-	0	13.482	608,350	12,190	999.796
Credicorp	USD	5.951	654,025	122,070	4.751.090	3.751	608,350	164,020	3.742.807
Ctrip.com International Ltd ADR	USD	53.305	654,025	24,620	8.583.222	37.505	608,350	33,730	7.695.893
Daqo New Energy Corp. (ADR)	USD	7.400	654,025	40,320	1.951.401	-	-	-	0
DouYu International Holdings Ltd ADR	USD	-	-	-	0	2.800	608,350	11,060	188.394
GDS Holdings Ltd. Sponsored ADR Class A	USD	22.415	654,025	47,160	6.913.642	7.015	608,350	93,640	3.996.157
GSX Techedu Inc. (US) (ADR) (ADR)	USD	-	-	-	0	6.100	608,350	51,710	1.918.924
Gazprom PJSC (USD)	USD	547.990	654,025	4,577	16.402.802	1.808.779	608,350	2,876	31.641.958
Globant S.A. (US)	USD	-	-	-	0	3.500	608,350	217,610	4.633.407
HELLO GROUP INC ADR (US)	USD	17.065	654,025	8,980	1.002.252	-	-	-	0
HUYA Inc A ADR	USD	-	-	-	0	4.000	608,350	19,930	484.977
Huazhu Group Ltd	USD	19.040	654,025	37,340	4.649.814	11.640	608,350	45,030	3.188.662
Hutchison China MedTech Limited Sponsored ADR	USD	11.100	654,025	35,080	2.546.695	4.200	608,350	32,020	818.133
I-MAB-SPONSORED ADR (US)	USD	4.000	654,025	47,390	1.239.770	-	-	-	0
Inter RAO UES (USD)	USD	10.386.950	654,025	0,057	3.869.608	10.386.950	608,350	0,072	4.538.557
JD.com Inc ADR	USD	-	-	-	0	65.341	608,350	87,900	34.940.423
JOYY Inc (ADR)	USD	5.798	654,025	45,430	1.722.722	4.698	608,350	79,980	2.285.851
KE Holdings, Inc. Sponsored ADR Class A	USD	43.600	654,025	20,120	5.737.317	6.900	608,350	61,540	2.583.212
Kingsoft Cloud Holdings Ltd ADR	USD	20.000	654,025	15,750	2.060.179	3.200	608,350	43,550	847.797
LUKOIL Oil Company PJSC (USD)	USD	8.971	654,025	87,593	5.139.290	-	-	-	0
Lufax Holding Ltd. Sponsored ADR Class A	USD	-	-	-	0	4.200	608,350	14,200	362.820
MMC Norilsk Nickel-\$	USD	-	-	-	0	11.559	608,350	320,370	22.528.178
Magnet PJSC Spon GDR REGS	USD	48.316	654,025	15,000	4.739.981	-	-	-	0
Mail.Ru Group Ltd. (USD)	USD	1.200	654,025	11,626	91.242	-	-	-	0
Momo Inc (ADR)	USD	-	-	-	0	9.865	608,350	13,960	837.792
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	USD	302.131	654,025	2,042	4.035.471	302.131	608,350	2,157	3.965.312
NIO Inc. ADR A	USD	456.100	654,025	31,680	94.501.694	95.500	608,350	48,740	28.316.685
NetEase Inc. (ADR)	USD	-	-	-	0	32.375	608,350	95,770	18.862.219
New Oriental Education & Technology Group ADR	USD	149.030	654,025	2,100	2.046.856	11.153	608,350	185,810	12.607.074
Noah Holdings Ltd. ADR	USD	5.670	654,025	30,690	1.138.084	1.670	608,350	47,810	485.723
NovaTek GDR (GB)	USD	4.302	654,025	234,200	6.589.488	-	-	-	0
Novolipetsk Steel CLS (NLMK) (USD)	USD	299.903	654,025	2,902	5.691.365	734.283	608,350	2,826	12.625.983
Pinduoduo Inc	USD	56.400	654,025	58,300	21.505.127	28.100	608,350	177,670	30.372.038
Polyus PJSC	USD	1.637	654,025	174,319	1.866.325	-	-	-	0
Rosneft Oil Company (USD)	USD	22.911	654,025	7,998	1.198.450	-	-	-	0
SINA Corp.	USD	-	-	-	0	4.979	608,350	42,380	1.283.679
Sberbank (USD)	USD	1.529.851	654,025	3,915	39.168.024	1.529.851	608,350	3,665	34.112.176
Severstal Cherepovets Metal Factory JSC (USD)	USD	-	-	-	0	76.603	608,350	17,784	8.287.707
Surgutneftegaz OJSC (USD)	USD	994.403	654,025	0,530	3.449.245	2.749.479	608,350	0,488	8.170.510
Surgutneftegaz Pref. (USD)	USD	1.048.598	654,025	0,513	3.518.366	1.048.598	608,350	0,566	3.608.108
TAL Education Group - ADR	USD	38.368	654,025	3,930	986.180	29.668	608,350	71,510	12.906.502
TCS Group Holding Plc (USD)	USD	200	654,025	81,361	106.425	-	-	-	0
Tatneft (USD)	USD	234.171	654,025	6,673	10.219.605	249.263	608,350	6,925	10.500.940
Telecom Argentina S.A. (ADR)	USD	-	-	-	0	21.300	608,350	6,560	850.035
Tencent Music Entertainment Group ADR A	USD	75.800	654,025	6,850	3.395.894	36.000	608,350	19,240	4.213.675
VTB Bank PJSC (USD)	USD	491.642.180	654,025	0,001	2.070.584	491.642.180	608,350	0,001	1.524.479
Vipshop Holdings Ltd (ADR)	USD	58.260	654,025	8,400	3.090.818	35.660	608,350	28,110	6.098.116
Weibo Corp ADR Shs A	USD	7.457	654,025	30,980	1.510.915	4.857	608,350	40,990	1.211.154
XPeng Inc ADR	USD	130.400	654,025	50,330	42.923.870	12.100	608,350	42,830	3.152.731
YPF S.A. ADR	USD	-	-	-	0	53.300	608,350	4,700	1.523.978
Yum China Holdings Inc	USD	40.972	654,025	49,840	13.355.481	30.772	608,350	57,090	10.687.331
ZTO Express Cayman Inc ADR	USD	56.100	654,025	28,220	10.354.144	32.700	608,350	29,160	5.800.812

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zai Lab Ltd ADR	USD	7.200	654,025	62,850	2.959.594	5.700	608,350	135,340	4.693.043
iQIYI Inc A (ADR)	USD	28.700	654,025	4,560	855.936	17.600	608,350	17,480	1.871.577
Ialt i USD					400.808.108				604.391.990
Absa Group Limited	ZAR	83.936	40,979	15.255,000	5.247.131	34.273	41,416	11.986,000	1.701.356
Anglo American Platinum Limited	ZAR	6.765	40,979	181.677,000	5.036.504	4.902	41,416	144.315,000	2.929.904
AngloGold Ashanti	ZAR	36.689	40,979	32.870,000	4.941.935	34.004	41,416	34.252,000	4.823.748
Aspen Pharmacare Holdings Ltd.	ZAR	48.631	40,979	22.444,000	4.472.753	26.497	41,416	12.537,000	1.375.812
Bid Corporation Limited	ZAR	52.550	40,979	32.643,000	7.029.497	30.180	41,416	26.303,000	3.287.708
Bidvest Group Ltd	ZAR	14.677	40,979	18.945,000	1.139.445	14.639	41,416	15.702,000	951.996
Capitec Bank Holdings Limited	ZAR	8.270	40,979	203.980,000	6.912.809	5.260	41,416	143.265,000	3.121.005
Clicks Group Ltd	ZAR	38.182	40,979	31.553,000	4.678.371	21.918	41,416	25.267,000	2.293.630
Discovery Limited	ZAR	38.716	40,979	14.357,000	2.277.800	23.892	41,416	15.354,000	1.519.297
FirstRand Ltd	ZAR	481.705	40,979	6.080,000	12.001.795	351.908	41,416	5.104,000	7.438.896
Gold Fields (ZAR)	ZAR	96.325	40,979	17.414,000	6.873.834	67.717	41,416	13.757,000	3.858.248
Growthpoint Properties Ltd	ZAR	107.623	40,979	1.537,000	677.861	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	64.380	40,979	22.500,000	5.936.014	66.126	41,416	20.190,000	5.529.390
Kumba Iron Ore Ltd.	ZAR	7.286	40,979	46.009,000	1.373.705	6.847	41,416	62.281,000	1.766.138
MTN Group	ZAR	172.747	40,979	17.071,000	12.084.563	118.894	41,416	6.019,000	2.963.828
Mr Price Group Ltd	ZAR	25.102	40,979	19.950,000	2.052.167	10.697	41,416	17.065,000	756.026
MultiChoice Group Ltd.	ZAR	41.643	40,979	12.203,000	2.082.428	41.532	41,416	13.400,000	2.304.922
NEPI Rockcastle PLC	ZAR	120.062	40,979	10.600,000	5.215.223	36.958	41,416	9.350,000	1.431.162
Naspers N Shares	ZAR	28.883	40,979	247.200,000	29.258.512	33.146	41,416	301.935,000	41.448.924
Nedbank Group Ltd.	ZAR	50.391	40,979	17.502,000	3.614.116	7.218	41,416	12.948,000	387.069
Northam Platinum Ltd	ZAR	-	-	-	0	31.836	41,416	20.953,000	2.762.698
Old Mutual Ltd.	ZAR	519.864	40,979	1.310,000	2.790.760	209.843	41,416	1.189,000	1.033.344
Rand Merchant Investment Holdings Ltd	ZAR	52.080	40,979	4.517,000	964.012	16.880	41,416	3.205,000	224.062
Sanlam Limited	ZAR	152.049	40,979	5.936,000	3.698.613	118.681	41,416	5.875,000	2.887.738
Shoprite Holdings Ltd.	ZAR	67.110	40,979	20.888,000	5.744.412	40.751	41,416	14.000,000	2.362.844
Sibanye Stillwater Limited	ZAR	233.865	40,979	4.910,000	4.705.526	185.067	41,416	6.000,000	4.598.846
Standard Bank Group Ltd.	ZAR	139.798	40,979	14.001,000	8.020.870	66.198	41,416	12.708,000	3.484.101
The Spar Group Ltd	ZAR	33.764	40,979	16.712,000	2.312.298	18.972	41,416	18.954,000	1.489.302
Tiger Brands Ltd	ZAR	-	-	-	0	13.121	41,416	20.818,000	1.131.292
Vodacom Group Limited	ZAR	26.470	40,979	13.462,000	1.460.243	39.731	41,416	12.439,000	2.046.839
Woolworths Holdings Ltd.	ZAR	168.485	40,979	5.186,000	3.580.595	47.473	41,416	3.954,000	777.413
Ialt i ZAR					156.183.792				112.687.538
Ialt i Noterede aktier fra udenlandske udstedere					5.172.286.976				3.543.482.100
Noterede obligationer fra udenlandske udstedere									
BRITANNIA INDUSTRIES LTD 5.5% 03.06.2024	INR	7.329	8,798	29,146	18.794	-	-	-	0
Ialt i INR					18.794				0
Ialt i Noterede obligationer fra udenlandske udstedere					18.794				0
Ialt i afdelingen					5.172.305.770				3.543.482.100