

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Commercial Bank PJSC	AED	199.059	189,723	9,000	3.398.941	505.512	178,060	8,530	7.677.998
Abu Dhabi Islamic Bank	AED	-	-	-	0	493.494	178,060	6,870	6.036.791
Abu Dhabi Islamic Bank PJSC	AED	104.741	189,723	9,110	1.810.316	-	-	-	0
Aldar Properties PJSC	AED	339.174	189,723	4,430	2.850.661	589.059	178,060	3,990	4.185.036
Dubai Islamic Bank Ltd	AED	-	-	-	0	712.104	178,060	5,380	6.821.709
Dubai Islamic Bank PJSC	AED	151.769	189,723	5,700	1.641.259	-	-	-	0
Emaar Properties	AED	-	-	-	0	603.359	178,060	4,890	5.253.541
Emaar Properties PJSC	AED	450.082	189,723	5,860	5.003.899	-	-	-	0
Emirates NBD Bank PJSC	AED	156.580	189,723	13,000	3.861.881	403.973	178,060	13,550	9.746.735
Emirates Telecommunications Corp	AED	-	-	-	0	375.130	178,060	31,700	21.174.276
Emirates Telecommunications Gr	AED	237.887	189,723	22,860	10.317.303	-	-	-	0
FIRST ABU DHABI BANK	AED	-	-	-	0	614.376	178,060	18,840	20.610.221
First Abu Dhabi Bank PJSC	AED	364.697	189,723	17,100	11.831.711	-	-	-	0
Ialt i AED					40.715.971				81.506.307
Alpargatas SA Pfd	BRL	-	-	-	0	42.100	117,419	37,020	1.830.028
Americanas S.A.	BRL	59.471	131,973	9,650	757.387	-	-	-	0
Americanas SA	BRL	-	-	-	0	62.871	117,419	31,580	2.331.319
Atacadao S.A.	BRL	83.369	131,973	14,780	1.626.164	-	-	-	0
Atacadao SA	BRL	-	-	-	0	156.569	117,419	15,250	2.803.592
B3 S.A. - Brasil Bolsa Balcao	BRL	506.668	131,973	13,210	8.833.071	-	-	-	0
B3 SA - Brasil Bolsa Balcao	BRL	-	-	-	0	713.668	117,419	11,140	9.335.134
BB Seguridade Participacoes SA.	BRL	71.400	131,973	33,710	3.176.453	-	-	-	0
BB Seguridade Participacoes SA	BRL	-	-	-	0	54.000	117,419	20,750	1.315.682
Banco BTG Pactual S.A.	BRL	114.000	131,973	23,940	3.601.757	-	-	-	0
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	-	-	-	0	148.600	117,419	21,000	3.664.184
Banco Bradesco S.A.	BRL	205.658	131,973	13,470	3.655.936	279.962	117,419	16,190	5.322.125
Banco Bradesco S.A. (Pref.)	BRL	-	-	-	0	462.334	117,419	19,210	10.428.512
Banco Bradesco S.A. (Preference)	BRL	400.347	131,973	15,150	8.004.508	-	-	-	0
Banco Santander Brasil S.A.	BRL	49.716	131,973	28,190	1.849.595	-	-	-	0
Banco Santander Brasil SA	BRL	-	-	-	0	50.616	117,419	29,980	1.781.799
Banco do Brasil S.A.	BRL	75.400	131,973	34,730	3.455.903	-	-	-	0
Banco do Brasil SA	BRL	-	-	-	0	84.900	117,419	28,850	2.876.025
Bradespar Pref.	BRL	-	-	-	0	21.188	117,419	24,990	621.721
Brasem SA-Pref. A	BRL	-	-	-	0	20.600	117,419	57,630	1.393.975
Braskem S.A. A (Preference)	BRL	20.600	131,973	23,760	645.950	-	-	-	0
CCR S.A.	BRL	377.602	131,973	10,820	5.391.964	-	-	-	0
CCR SA	BRL	-	-	-	0	285.902	117,419	11,590	3.890.808
CPFL Energia S.A.	BRL	23.500	131,973	33,200	1.029.654	-	-	-	0
Cia Saneamento Basico do Estado de Sao Paolo	BRL	-	-	-	0	15.424	117,419	40,180	727.689
Cia Siderurgica Nacional S.A.	BRL	39.200	131,973	14,550	752.722	-	-	-	0
Cia de Saneamento Basico do Es	BRL	26.800	131,973	57,160	2.021.680	-	-	-	0
Companhia Siderurgica Nacional	BRL	-	-	-	0	51.400	117,419	24,990	1.508.233
Energisa S.A.	BRL	24.200	131,973	44,210	1.411.957	-	-	-	0
Energisa SA Units Cons of 1 Sh + 4 Pfd Shs	BRL	-	-	-	0	22.500	117,419	44,370	1.172.225
Equatorial Energia S.A.	BRL	72.050	131,973	27,020	2.569.241	-	-	-	0
Equatorial Energia SA	BRL	-	-	-	0	77.950	117,419	22,610	2.069.454
Gerdau S.A. (Preference)	BRL	81.971	131,973	29,370	3.177.237	-	-	-	0
Gerdau S.A. (pref.)	BRL	-	-	-	0	77.971	117,419	27,260	2.495.733
Hypera S.A.	BRL	56.260	131,973	45,200	3.356.013	-	-	-	0
Hypermarcas SA	BRL	-	-	-	0	41.460	117,419	28,270	1.376.240
Itau Unibanco Holding S.A. (Preference)	BRL	419.137	131,973	25,000	13.828.703	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	-	-	-	0	527.037	117,419	20,950	12.964.754
Itau Unibanco Holding SA Pref. Temp 20211001	BRL	-	-	-	0	11.253	117,419	160,490	2.120.584
Itausa Investimentos Itau SA	BRL	-	-	-	0	604.508	117,419	8,930	6.338.590
Itausa S.A. (Preference)	BRL	468.498	131,973	8,510	5.261.659	-	-	-	0
Klabin S.A.	BRL	61.861	131,973	19,970	1.630.348	-	-	-	0
Klabin SA (Pref)	BRL	-	-	-	0	79.161	117,419	25,660	2.385.103
Localiza Rent a Car S.A.	BRL	99.824	131,973	53,200	7.008.612	-	-	-	0
Localiza Rent a Car SA	BRL	-	-	-	0	96.824	117,419	53,000	6.025.569
Lojas Renner S.A.	BRL	109.923	131,973	20,480	2.971.009	-	-	-	0
Lojas Renner SA	BRL	-	-	-	0	145.523	117,419	24,440	4.176.111
Magazine Luiza S.A.	BRL	440.256	131,973	2,740	1.591.993	-	-	-	0

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Magazine Luiza SA	BRL	-	-	-	0	464.856	117,419	7,220	3.940.894
Natura & Co. Holding S.A.	BRL	104.142	131,973	11,610	1.595.672	-	-	-	0
Natura & Co Holding SA	BRL	-	-	-	0	140.942	117,419	25,430	4.208.487
Notre Dame Intermedica Participacoes SA	BRL	-	-	-	0	56.000	117,419	60,350	3.968.300
Raia Drogasil S.A.	BRL	142.355	131,973	23,720	4.456.284	-	-	-	0
Raia Drogasil SA	BRL	-	-	-	0	205.255	117,419	24,300	5.856.514
Rede D'Or Sao Luiz S.A.	BRL	36.100	131,973	29,580	1.409.259	22.600	117,419	44,830	1.189.642
Rumo S.A.	BRL	137.359	131,973	18,610	3.373.564	-	-	-	0
Rumo SA	BRL	-	-	-	0	176.459	117,419	17,760	3.679.815
Sendas Distribuidora S.A.	BRL	95.600	131,973	19,470	2.456.458	-	-	-	0
Suzano Papel e Celulose SA	BRL	-	-	-	0	74.416	117,419	60,110	5.252.332
Suzano S.A.	BRL	51.116	131,973	48,240	3.254.240	-	-	-	0
TIM SA/Brazil	BRL	89.900	131,973	12,400	1.471.183	89.900	117,419	13,150	1.388.112
TOTVS S.A.	BRL	38.400	131,973	27,620	1.399.717	-	-	-	0
Telefonica Brasil S.A.	BRL	51.371	131,973	38,350	2.599.973	62.871	117,419	48,190	3.557.513
Totvs SA	BRL	-	-	-	0	73.500	117,419	28,640	2.471.721
Ultrapar Participacoes S.A.	BRL	295.000	131,973	12,610	4.909.334	-	-	-	0
Ultrapar Participacoes SA	BRL	-	-	-	0	73.200	117,419	14,540	1.249.726
VIA SA (BR)	BRL	-	-	-	0	101.100	117,419	5,250	623.232
Vibra Energia SA	BRL	-	-	-	0	3.602	117,419	21,400	90.510
WEG S.A.	BRL	184.596	131,973	38,510	9.381.693	-	-	-	0
Weg SA	BRL	-	-	-	0	253.696	117,419	32,980	9.824.341
Ialt i BRL					123.916.893				138.256.328
Banco Santander Chile	CLP	2.406.016	0,818	33,950	668.072	-	-	-	0
Banco Santander Chile SA	CLP	-	-	-	0	7.064.953	0,768	34,250	1.857.482
Banco de Chile	CLP	1.477.528	0,818	88,000	1.063.416	5.487.849	0,768	66,560	2.803.950
Banco de Credito e Inversiones SA CREDITO	CLP	-	-	-	0	6.867	0,768	24.890,000	1.312.039
Cencosud S.A.	CLP	103.648	0,818	1.395,000	1.182.551	-	-	-	0
Cencosud SA	CLP	-	-	-	0	101.261	0,768	1.425,000	1.107.674
Cia Sud Americana de Vapores S.A.	CLP	1.056.272	0,818	67,000	578.809	-	-	-	0
Empresas CMPC S.A.	CLP	50.375	0,818	1.415,900	583.354	-	-	-	0
Empresas CMPC SA	CLP	-	-	-	0	38.795	0,768	1.428,000	425.264
Empresas Copec S.A.	CLP	105.279	0,818	6.329,000	5.449.563	-	-	-	0
Enel Americas S.A.	CLP	1.390.773	0,818	113,500	1.291.032	-	-	-	0
Enel Chile S.A.	CLP	3.166.235	0,818	38,990	1.009.674	-	-	-	0
Energis Americas S.A.	CLP	-	-	-	0	1.550.758	0,768	93,000	1.107.087
Falabella S.A.	CLP	46.588	0,818	1.650,000	628.699	-	-	-	0
S.A.C.I. Falabella S.A.	CLP	-	-	-	0	109.071	0,768	2.779,000	2.326.765
Sociedad Quimica y Minera de C (Preference)	CLP	14.150	0,818	68.600,000	7.938.992	-	-	-	0
Sociedad Quimica y Minera de Chile B	CLP	-	-	-	0	17.251	0,768	43.489,000	5.759.018
Ialt i CLP					20.394.162				16.699.279
360 Security Technology, Inc. Class A	CNY	-	-	-	0	77.300	102,619	12,720	1.009.005
AECC Aero-Engine Control Co. Lt	CNY	27.800	100,232	25,640	714.448	-	-	-	0
AVIC Electromechanical Systems	CNY	125.200	100,232	10,050	1.261.183	15.200	102,619	18,180	283.572
Agricultural Bank of China Limited Class A	CNY	-	-	-	0	197.600	102,619	2,940	596.157
Agricultural Bank of China Ltd.	CNY	389.500	100,232	2,910	1.136.078	-	-	-	0
Aier Eye Hospital Group Co. Ltd.	CNY	43.892	100,232	31,070	1.366.893	-	-	-	0
Aier Eye Hospital Group Co., Ltd. Class A	CNY	-	-	-	0	33.785	102,619	42,280	1.465.836
Air China Ltd A	CNY	-	-	-	0	53.800	102,619	9,130	504.057
Angel Yeast Co Ltd A	CNY	-	-	-	0	11.800	102,619	60,360	730.900
Angel Yeast Co. Ltd.	CNY	11.800	100,232	45,220	534.836	-	-	-	0
Anhui Conch Cement Co Ltd A	CNY	-	-	-	0	5.400	102,619	40,300	223.319
Anhui Honglu Steel Constructio	CNY	14.040	100,232	29,290	412.187	-	-	-	0
Apeloa Pharmaceutical Co. Ltd. Class A	CNY	-	-	-	0	16.500	102,619	35,090	594.147
Asymchem Laboratories Tianjin	CNY	3.640	100,232	148,000	539.972	2.600	102,619	435,000	1.160.618
Autobio Diagnostics Co Ltd	CNY	-	-	-	0	14.670	102,619	55,060	828.882
BGI Genomics Co. Ltd.	CNY	-	-	-	0	3.500	102,619	87,800	315.347
BOE Technology Group Co Ltd A	CNY	-	-	-	0	143.671	102,619	5,050	744.538
BOE Technology Group Co. Ltd.	CNY	376.471	100,232	3,380	1.275.428	-	-	-	0
BTG Hotels Group Co. Ltd.	CNY	24.600	100,232	24,800	611.497	-	-	-	0
BYD Co. Ltd.	CNY	27.000	100,232	256,970	6.954.309	-	-	-	0

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BYD Company Limited Class A	CNY	-	-	-	0	27.600	102,619	268,120	7.593.900
Bank of Chengdu Co. Ltd.	CNY	18.000	100,232	15,300	276.040	-	-	-	0
Bank of Chengdu Co., Ltd. Class A	CNY	-	-	-	0	51.100	102,619	12,000	629.258
Bank of Hangzhou Co Ltd	CNY	-	-	-	0	58.800	102,619	12,820	773.556
Bank of Hangzhou Co. Ltd.	CNY	58.800	100,232	13,080	770.891	-	-	-	0
Bank of Jiangsu Co. Ltd.	CNY	93.300	100,232	7,290	681.737	-	-	-	0
Bank of Jiangsu Co., Ltd. Class A	CNY	-	-	-	0	95.500	102,619	5,830	571.345
Bank of Nanjing Co. Ltd.	CNY	58.500	100,232	10,420	610.986	-	-	-	0
Bank of Nanjing Co., Ltd. Class A	CNY	-	-	-	0	108.800	102,619	8,960	1.000.377
Bank of Ningbo Co Ltd	CNY	-	-	-	0	52.700	102,619	38,280	2.070.185
Bank of Ningbo Co. Ltd.	CNY	46.800	100,232	32,450	1.522.188	-	-	-	0
Bank of Shanghai Co. Ltd.	CNY	101.100	100,232	5,910	598.889	-	-	-	0
Baoshan Iron & Steel Co Ltd	CNY	-	-	-	0	54.300	102,619	7,160	398.969
Baoshan Iron & Steel Co. Ltd.	CNY	61.300	100,232	5,590	343.463	-	-	-	0
Beijing Dabeinong Technology G	CNY	47.300	100,232	8,900	421.948	-	-	-	0
Beijing Dabeinong Technology Group Co Ltd A	CNY	-	-	-	0	47.300	102,619	10,490	509.170
Beijing E-Hualu Information Te	CNY	-	-	-	0	12.000	102,619	35,350	435.309
Beijing Enlight Media Co. Ltd.	CNY	-	-	-	0	43.900	102,619	12,850	578.888
Beijing Kunlun Tech Co. Ltd.	CNY	-	-	-	0	21.700	102,619	23,150	515.510
Beijing New Building Materials	CNY	-	-	-	0	14.700	102,619	35,830	540.494
Beijing Shiji Information Technology Co Ltd	CNY	-	-	-	0	18.020	102,619	28,740	531.457
Beijing Sinnet Technology Co. L	CNY	-	-	-	0	72.600	102,619	14,840	1.105.598
Beijing Tiantan Biological Pro	CNY	-	-	-	0	9.100	102,619	28,960	270.437
Beijing Tongrentang Co. Ltd.	CNY	14.300	100,232	44,680	640.408	-	-	-	0
Beijing United Information Tec	CNY	6.090	100,232	88,440	539.851	-	-	-	0
Beijing Wantai Biological Phar	CNY	4.900	100,232	126,700	622.272	-	-	-	0
Beijing Yuanliu Hongyuan Elect	CNY	2.300	100,232	101,160	233.209	-	-	-	0
Beijing-Shanghai High-Speed Railway Co., Ltd. Clas	CNY	-	-	-	0	1.094.392	102,619	4,830	5.424.336
Betta Pharmaceuticals Co. Ltd.	CNY	-	-	-	0	4.100	102,619	79,830	335.874
By-health Co. Ltd.	CNY	30.500	100,232	22,820	697.627	31.900	102,619	26,960	882.546
C&S Paper Co Ltd A	CNY	-	-	-	0	38.800	102,619	16,710	665.326
CECEP Solar Energy Co. Ltd.	CNY	86.000	100,232	7,330	631.844	-	-	-	0
CECEP Wind-Power Corp.	CNY	198.640	100,232	3,810	758.577	-	-	-	0
CITIC Securities Co Ltd A	CNY	-	-	-	0	62.100	102,619	26,410	1.683.010
CITIC Securities Co. Ltd.	CNY	41.315	100,232	19,910	824.493	-	-	-	0
CMOC Group Ltd.	CNY	65.800	100,232	4,550	300.086	-	-	-	0
CNGR Advanced Material Co. Ltd.	CNY	5.400	100,232	65,610	355.117	-	-	-	0
COSCO SHIPPING Holdings Co Ltd A	CNY	-	-	-	0	82.690	102,619	18,690	1.585.948
COSCO SHIPPING Holdings Co. Ltd.	CNY	73.290	100,232	10,290	755.906	-	-	-	0
CSC Financial Co. Ltd.	CNY	31.800	100,232	23,750	757.005	35.800	102,619	29,250	1.074.572
Caitong Securities Co., Ltd. Class A	CNY	-	-	-	0	38.000	102,619	11,120	433.626
CanSino Biologics Inc.	CNY	-	-	-	0	899	102,619	299,550	276.348
Chacha Food Co Ltd. Class A	CNY	-	-	-	0	9.600	102,619	61,360	604.482
Chacha Food Co. Ltd.	CNY	9.600	100,232	50,000	481.115	-	-	-	0
Changchun High & New Technolog	CNY	3.100	100,232	166,450	517.194	3.100	102,619	271,400	863.372
Changjiang Securities Co Ltd A	CNY	-	-	-	0	97.209	102,619	7,540	752.150
Changzhou Xingyu Automotive Li	CNY	3.800	100,232	127,370	485.130	2.200	102,619	204,250	461.117
Chaozhou Three-Circle (Group) Co., Ltd. Class A	CNY	-	-	-	0	24.600	102,619	44,600	1.125.892
Chaozhou Three-Circle Group Co.	CNY	9.100	100,232	30,710	280.110	-	-	-	0
Chengxin Lithium Group Co. Ltd.	CNY	9.300	100,232	37,490	349.467	-	-	-	0
China Baoan Group Co. Ltd.	CNY	33.700	100,232	12,090	408.380	-	-	-	0
China CSSC Holdings Ltd.	CNY	29.600	100,232	22,280	661.020	34.900	102,619	24,790	887.827
China Energy Engineering Corp.	CNY	702.700	100,232	2,290	1.612.921	-	-	-	0
China Galaxy Securities Co. Ltd.	CNY	51.600	100,232	9,290	480.478	-	-	-	0
China Galaxy Securities Co., Ltd. Class A	CNY	-	-	-	0	51.600	102,619	11,190	592.525
China Great Wall Securities Co., Ltd. Class A	CNY	-	-	-	0	45.600	102,619	12,950	605.984
China Greatwall Technology Gro	CNY	71.000	100,232	10,200	725.882	13.400	102,619	14,160	194.713
China International Capital Co.	CNY	8.300	100,232	38,130	317.214	8.300	102,619	49,030	417.606
China International Travel Service Corp Ltd	CNY	-	-	-	0	16.600	102,619	219,410	3.737.585
China Jushi Co. Ltd.	CNY	-	-	-	0	39.160	102,619	18,200	731.376
China Life Insurance Co Ltd A	CNY	-	-	-	0	44.200	102,619	30,090	1.364.806
China Life Insurance Co. Ltd.	CNY	11.100	100,232	37,120	412.989	-	-	-	0
China Merchants Bank Co. Ltd.	CNY	87.800	100,232	37,260	3.279.028	-	-	-	0
China Merchants Bank Co., Ltd. Class A	CNY	-	-	-	0	120.800	102,619	48,710	6.038.258
China Merchants Securities Co.	CNY	60.100	100,232	13,300	801.187	-	-	-	0
China Merchants Securities Co., Ltd. Class A	CNY	-	-	-	0	60.100	102,619	17,650	1.088.543

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Merchants Shekou Industr	CNY	82.500	100,232	12,630	1.044.396	-	-	-	0
China Merchants Shekou Industrial Zone Hldng A	CNY	-	-	-	0	33.400	102,619	13,340	457.224
China Minsheng Banking Corp. Lt	CNY	152.100	100,232	3,450	525.964	-	-	-	0
China Molybdenum Co., Ltd. Class A	CNY	-	-	-	0	65.800	102,619	5,580	376.779
China National Chemical Engine	CNY	46.100	100,232	7,940	366.884	-	-	-	0
China National Nuclear Power C	CNY	434.700	100,232	6,000	2.614.259	-	-	-	0
China Pacific Insurance (Group) Co., Ltd. Class A	CNY	-	-	-	0	25.100	102,619	27,120	698.538
China Pacific Insurance Group	CNY	25.100	100,232	24,520	616.882	-	-	-	0
China Railway Group Ltd.	CNY	189.416	100,232	5,560	1.055.600	-	-	-	0
China Railway Signal & Communication Corporation L	CNY	-	-	-	0	106.914	102,619	4,980	546.375
China Resources Sanjiu Medical	CNY	5.200	100,232	46,810	243.977	-	-	-	0
China Southern Airlines Co Ltd A	CNY	-	-	-	0	34.500	102,619	6,810	241.098
China Southern Airlines Co. Ltd.	CNY	90.200	100,232	7,600	687.113	-	-	-	0
China State Construction Engin	CNY	294.800	100,232	5,430	1.604.483	-	-	-	0
China State Construction Engineering Corp. Ltd. Cl	CNY	-	-	-	0	169.000	102,619	5,000	867.128
China Three Gorges Renewables	CNY	636.600	100,232	5,650	3.605.146	-	-	-	0
China Tourism Group Duty Free	CNY	14.000	100,232	216,030	3.031.446	-	-	-	0
China TransInfo Technology Co.	CNY	-	-	-	0	76.900	102,619	14,950	1.179.761
China United Network Communica	CNY	182.200	100,232	4,480	818.152	-	-	-	0
China Vanke Co. Ltd.	CNY	186.493	100,232	18,200	3.402.058	-	-	-	0
China Vanke Co., Ltd Class A	CNY	-	-	-	0	29.393	102,619	19,760	596.015
China Yangtze Power Co. Ltd.	CNY	179.100	100,232	21,000	3.769.838	-	-	-	0
China Yangtze Power Co., Ltd. Class A	CNY	-	-	-	0	274.000	102,619	22,700	6.382.679
China Zhenhua Group Science &	CNY	4.600	100,232	114,230	526.679	-	-	-	0
China Zheshang Bank Co. Ltd.	CNY	110.700	100,232	2,940	326.214	-	-	-	0
Chongqing Changan Automobile Co Ltd A	CNY	-	-	-	0	21.920	102,619	15,190	341.684
Chongqing Fuling Zhacai Group	CNY	18.300	100,232	25,770	472.687	18.300	102,619	37,800	709.855
Chongqing Zhifei Biological Pr	CNY	8.100	100,232	87,830	713.076	-	-	-	0
Chongqing Zhifei Biological Products Co., Ltd. Cla	CNY	-	-	-	0	12.700	102,619	124,600	1.623.859
Contemporary Amperex Technolog	CNY	46.900	100,232	393,420	18.494.264	-	-	-	0
Contemporary Amperex Technology Co., Ltd. Class A	CNY	-	-	-	0	48.800	102,619	588,000	29.445.825
DHC Software Co Ltd A	CNY	-	-	-	0	141.000	102,619	7,800	1.128.601
Da An Gene Co., Ltd. of Sun Yat-Sen University Cla	CNY	-	-	-	0	9.800	102,619	20,060	201.736
DaShenLin Pharmaceutical Group	CNY	3.700	100,232	39,600	146.860	-	-	-	0
DaShenLin Pharmaceutical Group Co., Ltd. Class A	CNY	-	-	-	0	23.100	102,619	42,110	998.214
Do-Fluoride New Materials Co. L	CNY	11.200	100,232	33,320	374.051	-	-	-	0
Dongfang Electric Corporation Limited Class A	CNY	-	-	-	0	27.900	102,619	21,420	613.268
Dongxing Securities Co., Ltd.	CNY	-	-	-	0	72.700	102,619	11,630	867.642
ENN Natural Gas Co. Ltd.	CNY	-	-	-	0	32.200	102,619	18,360	606.674
East Money Information Co. Ltd.	CNY	74.149	100,232	19,400	1.441.832	-	-	-	0
East Money Information Co., Ltd Class A	CNY	-	-	-	0	79.808	102,619	37,110	3.039.233
Ecovacs Robotics Co. Ltd.	CNY	2.500	100,232	72,940	182.774	6.700	102,619	150,950	1.037.850
Eve Energy Co. Ltd.	CNY	35.073	100,232	87,900	3.090.079	18.673	102,619	118,180	2.264.564
Everbright Securities Co Ltd A	CNY	-	-	-	0	33.000	102,619	14,930	505.592
Everbright Securities Co. Ltd.	CNY	33.000	100,232	14,870	491.850	-	-	-	0
FAW Jiefang Group Co., Ltd Class A	CNY	-	-	-	0	50.500	102,619	10,290	533.253
FangDa Carbon New Material Co., Ltd. Class A	CNY	-	-	-	0	33.800	102,619	10,820	375.293
Fangda Carbon New Material Co.	CNY	33.800	100,232	6,120	207.337	-	-	-	0
First Capital Securities Co Ltd A	CNY	-	-	-	0	23.400	102,619	7,320	175.774
Flat Glass Group Co. Ltd.	CNY	10.000	100,232	33,310	333.874	10.000	102,619	57,940	594.573
Focus Media Information Techno	CNY	99.700	100,232	6,680	667.543	-	-	-	0
Focus Media Information Technology Co Ltd A	CNY	-	-	-	0	128.400	102,619	8,190	1.079.134
Foshan Haitian Flavouring & Fo	CNY	27.367	100,232	79,600	2.183.474	-	-	-	0
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	-	-	-	0	25.598	102,619	105,110	2.761.065
Founder Securities Co Ltd A	CNY	-	-	-	0	75.000	102,619	7,840	603.398
Foxconn Industrial Internet Co.	CNY	100.600	100,232	9,180	925.653	-	-	-	0
Foxconn Industrial Internet Co., Ltd. Class A	CNY	-	-	-	0	105.500	102,619	11,920	1.290.492
Fujian Anjoy Foods Co. Ltd. Class A	CNY	-	-	-	0	3.700	102,619	170,780	648.433
Fujian Sunner Development Co. L	CNY	25.200	100,232	23,690	598.375	20.400	102,619	24,170	505.980
Future Land Holdings Co., Ltd. Class A	CNY	-	-	-	0	20.717	102,619	29,130	619.290
Fuyao Glass Industry Group Co.	CNY	19.100	100,232	35,070	671.393	-	-	-	0
Fuyao Glass Industry Group Co., Ltd. Class A	CNY	-	-	-	0	4.700	102,619	47,140	227.360
G-bits Network Technology Xiam	CNY	-	-	-	0	1.300	102,619	421,850	562.766
GCL System Integration Technol	CNY	151.100	100,232	2,910	440.723	151.100	102,619	3,800	589.216
GEM Co. Ltd.	CNY	86.900	100,232	7,430	647.167	-	-	-	0
GF Securities Co., Ltd. Class A	CNY	-	-	-	0	35.400	102,619	24,590	893.282

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
GRG Banking Equipment Co Ltd A	CNY	-	-	-	0	20.500	102,619	11,900	250.338
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD Class	CNY	-	-	-	0	9.600	102,619	114,650	1.129.463
Ganfeng Lithium Group Co. Ltd.	CNY	7.361	100,232	69,510	512.852	-	-	-	0
Gemdale Corp.	CNY	67.800	100,232	10,230	695.205	-	-	-	0
Gemdale Corporation Class A	CNY	-	-	-	0	17.900	102,619	12,970	238.243
Giant Network Group Co. Ltd. Class A	CNY	-	-	-	0	79.500	102,619	11,970	976.535
GigaDevice Semiconductor Inc.	CNY	5.192	100,232	102,470	533.260	-	-	-	0
Gigadevice Semiconductor Beiji	CNY	-	-	-	0	5.192	102,619	175,850	936.922
GoerTek Inc.	CNY	33.071	100,232	16,830	557.878	-	-	-	0
Goertek Inc A	CNY	-	-	-	0	30.771	102,619	54,100	1.708.305
Gotion High-tech Co. Ltd.	CNY	30.600	100,232	28,830	884.248	-	-	-	0
Great Wall Motor Co., Ltd. Class A	CNY	-	-	-	0	7.300	102,619	48,540	363.621
Guangdong Haid Group Co. Ltd.	CNY	17.500	100,232	61,730	1.082.785	17.500	102,619	73,300	1.316.342
Guangdong Kinlong Hardware Products Co., Ltd. Clas	CNY	-	-	-	0	4.000	102,619	181,590	745.381
Guangdong LY Intelligent Manuf	CNY	-	-	-	0	86.000	102,619	7,360	649.535
Guangzhou Haige Communications	CNY	93.500	100,232	8,120	760.984	-	-	-	0
Guangzhou Kingmed Diagnostics	CNY	-	-	-	0	3.000	102,619	111,370	342.859
Guangzhou Shiyuan Electronic T	CNY	-	-	-	0	11.300	102,619	81,400	943.907
Guangzhou Tinci Materials Tech	CNY	18.400	100,232	43,860	808.899	-	-	-	0
Guangzhou Yuexiu Financial Holdings Group Co., Ltd	CNY	-	-	-	0	23.500	102,619	8,700	209.804
Guolian Securities Co., Ltd. Class A	CNY	-	-	-	0	29.400	102,619	13,970	421.474
Guosen Securities Co Ltd A	CNY	-	-	-	0	103.400	102,619	11,480	1.218.117
Guotai Junan Securities Co Ltd A	CNY	-	-	-	0	68.600	102,619	17,890	1.259.392
Guotai Junan Securities Co. Ltd.	CNY	68.600	100,232	13,590	934.440	-	-	-	0
Guoxuan High-Tech Co. Ltd.	CNY	-	-	-	0	30.600	102,619	51,250	1.609.318
Guoyuan Securities Co Ltd A	CNY	-	-	-	0	46.800	102,619	7,700	369.797
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	CNY	-	-	-	0	6.300	102,619	130,550	844.003
HUAYU Automotive Systems Company Limited Class A	CNY	-	-	-	0	16.400	102,619	28,300	476.274
Haier Smart Home Co. Ltd.	CNY	23.200	100,232	24,460	568.790	-	-	-	0
Haitong Securities Co., Ltd. Class A	CNY	-	-	-	0	41.000	102,619	12,260	515.823
Hangzhou First Applied Materia	CNY	8.820	100,232	66,440	587.362	-	-	-	0
Hangzhou Oxygen Plant Group Co.	CNY	12.700	100,232	39,360	501.033	-	-	-	0
Hangzhou Robam Appliances Co Ltd A	CNY	-	-	-	0	18.400	102,619	36,020	680.124
Hangzhou Silan Microelectronic	CNY	13.400	100,232	32,790	440.407	13.400	102,619	54,200	745.299
Hangzhou Tigermed Consulting Co Ltd A	CNY	-	-	-	0	4.300	102,619	127,800	563.931
Hefei Meiya Optoelectronic Tec	CNY	-	-	-	0	19.000	102,619	37,460	730.378
Heilongjiang Agriculture Co. Lt	CNY	-	-	-	0	30.500	102,619	14,560	455.709
Henan Shuanghui Investment & D	CNY	28.900	100,232	25,930	751.118	-	-	-	0
Henan Shuanghui Investment & Development Co., Ltd.	CNY	-	-	-	0	28.700	102,619	31,550	929.197
Hengli Petrochemical Co. Ltd.	CNY	24.200	100,232	15,530	376.699	-	-	-	0
Hengli Petrochemical Co., Ltd. Class A	CNY	-	-	-	0	24.200	102,619	22,970	570.431
Hengtong Optic-electric Co. Ltd.	CNY	46.500	100,232	15,060	701.917	-	-	-	0
Hengyi Petrochemical Co. Ltd.	CNY	54.200	100,232	7,030	381.911	-	-	-	0
Hengyi Petrochemical Co., Ltd. Class A	CNY	-	-	-	0	36.240	102,619	10,620	394.947
Hesteel Co. Ltd.	CNY	183.300	100,232	2,260	415.220	-	-	-	0
Hithink RoyalFlush Information Network Co., Ltd. C	CNY	-	-	-	0	5.100	102,619	144,580	756.667
Hongfa Technology Co. Ltd.	CNY	17.102	100,232	33,410	572.705	15.900	102,619	74,640	1.217.854
Huadong Medicine Co Ltd A	CNY	-	-	-	0	10.220	102,619	40,200	421.603
Huadong Medicine Co. Ltd.	CNY	23.320	100,232	46,800	1.093.911	-	-	-	0
Huafon Chemical Co. Ltd.	CNY	55.000	100,232	6,800	374.869	-	-	-	0
Huagong Tech Co., Ltd. Class A	CNY	-	-	-	0	17.100	102,619	27,860	488.882
Hualan Biological Engineering	CNY	-	-	-	0	15.120	102,619	29,140	452.135
Huatai Securities Co Ltd A	CNY	-	-	-	0	42.414	102,619	17,760	772.999
Huatai Securities Co. Ltd.	CNY	42.414	100,232	12,740	541.610	-	-	-	0
Huaxi Securities Co. Ltd.	CNY	-	-	-	0	51.400	102,619	9,850	519.548
Huaxia Bank Co. Ltd.	CNY	94.600	100,232	5,190	492.115	-	-	-	0
Huaxin Cement Co. Ltd.	CNY	-	-	-	0	10.300	102,619	19,300	203.996
Huayu Automotive Systems Co. Lt	CNY	33.200	100,232	17,330	576.693	-	-	-	0
Hubei Kingfa Chemicals Group C	CNY	14.400	100,232	29,000	418.570	-	-	-	0
Huizhou Desay Sv Automotive Co.	CNY	3.900	100,232	105,340	411.780	-	-	-	0
Hunan Valin Steel Co. Ltd.	CNY	-	-	-	0	5.000	102,619	5,110	26.219
Hundsun Technologies Inc.	CNY	15.000	100,232	40,460	608.310	-	-	-	0
Hundsun Technologies Inc. Class A	CNY	-	-	-	0	17.998	102,619	62,150	1.147.868
Iflytek Co. Ltd.	CNY	24.200	100,232	32,830	796.332	-	-	-	0
imeik Technology Development C	CNY	1.200	100,232	566,350	681.199	1.200	102,619	536,110	660.179
Industrial & Commercial Bank o	CNY	205.700	100,232	4,340	894.812	-	-	-	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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Industrial Bank Co Ltd - A	CNY	-	-	-	0	151.500	102,619	19,040	2.960.098
Industrial Bank Co. Ltd.	CNY	122.900	100,232	17,590	2.166.833	-	-	-	0
Industrial Securities Co Ltd A	CNY	-	-	-	0	58.200	102,619	9,880	590.074
Industrial Securities Co. Ltd.	CNY	75.660	100,232	5,740	435.297	-	-	-	0
Industrial and Commercial Bank of China Limited Cl	CNY	-	-	-	0	125.600	102,619	4,630	596.757
Ingenic Semiconductor Co. Ltd.	CNY	4.900	100,232	70,440	345.958	-	-	-	0
Ingenic Semiconductor Co., Ltd Class A	CNY	-	-	-	0	4.900	102,619	134,000	673.795
Inner Mongolia BaoTou Steel Un	CNY	253.800	100,232	1,920	488.428	-	-	-	0
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	-	-	-	0	192.900	102,619	2,790	552.285
Inner Mongolia Yih Industrial	CNY	29.200	100,232	31,000	907.303	-	-	-	0
Inner Mongolia Yih Industrial Group Co Ltd A	CNY	-	-	-	0	41.400	102,619	41,460	1.761.393
Inspur Electronic Information	CNY	-	-	-	0	6.800	102,619	35,830	250.024
Intco Medical Technology Co., Ltd. Class A	CNY	-	-	-	0	8.700	102,619	57,840	516.386
JA Solar Technology Co. Ltd.	CNY	55.360	100,232	60,090	3.334.311	-	-	-	0
JA Solar Technology Co., Ltd. Class A	CNY	-	-	-	0	36.100	102,619	92,700	3.434.105
Jafron Biomedical Co. Ltd.	CNY	12.200	100,232	30,970	378.712	16.500	102,619	53,300	902.480
Jason Furniture (Hangzhou) Co., Ltd. Class A	CNY	-	-	-	0	13.900	102,619	77,160	1.100.610
Jiangsu Changjiang Electronics Technology A	CNY	-	-	-	0	10.000	102,619	31,020	318.323
Jiangsu Eastern Shenghong Co. L	CNY	24.300	100,232	13,040	317.608	24.300	102,619	19,340	482.269
Jiangsu Hengli Hydraulic Co. Lt	CNY	14.000	100,232	63,150	886.154	14.000	102,619	81,800	1.175.190
Jiangsu Hengrui Medicine Co Ltd A	CNY	-	-	-	0	54.570	102,619	50,710	2.839.711
Jiangsu Hengrui Pharmaceutical	CNY	54.570	100,232	38,530	2.107.467	-	-	-	0
Jiangsu Yangnong Chemical Co. L	CNY	-	-	-	0	5.900	102,619	131,200	794.351
Jiangsu Yoke Technology Co. Ltd.	CNY	7.500	100,232	50,370	378.653	-	-	-	0
Jiangsu Yuyue Medical Equipmen	CNY	15.800	100,232	31,860	504.557	-	-	-	0
Jiangsu Yuyue Medical Equipment & Supply Co A	CNY	-	-	-	0	29.500	102,619	37,800	1.144.301
Jiangsu Zhongtian Technology C	CNY	35.300	100,232	16,150	571.419	35.300	102,619	16,960	614.366
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	-	-	-	0	9.258	102,619	142,850	1.357.138
Jiangxi Zhengbang Technology C	CNY	-	-	-	0	22.500	102,619	9,660	223.042
Jonjee Hi-Tech Industrial & Commercial Holding	CNY	-	-	-	0	12.200	102,619	37,970	475.365
Jonjee Hi-Tech Industrial And	CNY	12.200	100,232	36,870	450.859	-	-	-	0
Juawei Food Co. Ltd.	CNY	10.500	100,232	61,090	642.935	10.500	102,619	68,330	736.253
Kangmei Pharmaceutical Co. Ltd.	CNY	7.921	100,232	2,200	17.467	-	-	-	0
Kingfa Sci. & Tech. Co., Ltd. Class A	CNY	-	-	-	0	11.300	102,619	12,580	145.877
Kuang-Chi Technologies Co. Ltd.	CNY	41.200	100,232	17,020	702.853	-	-	-	0
Kuang-Chi Technologies Co., Ltd. Class A	CNY	-	-	-	0	17.400	102,619	24,010	428.714
LB Group Co. Ltd.	CNY	39.142	100,232	18,920	742.287	-	-	-	0
LONGi Green Energy Technology	CNY	173.933	100,232	42,260	7.367.485	-	-	-	0
LONGi Green Energy Technology Co Ltd Class A	CNY	-	-	-	0	127.024	102,619	86,200	11.236.204
Lakala Payment Co., Ltd. Class A	CNY	-	-	-	0	32.400	102,619	29,020	964.870
Laobaixing Pharmacy Chain JSC	CNY	-	-	-	0	16.380	102,619	49,380	830.026
Lens Technology Co. Ltd.	CNY	44.100	100,232	10,530	465.452	-	-	-	0
Lens Technology Co. Ltd. Class A	CNY	-	-	-	0	44.100	102,619	22,980	1.039.957
Lepu Medical Technology (Beijing) Co., Ltd. Class	CNY	-	-	-	0	33.100	102,619	22,630	768.669
Lepu Medical Technology Beijin	CNY	6.700	100,232	22,970	154.257	-	-	-	0
Leyard Optoelectronic Co. Ltd. A	CNY	-	-	-	0	20.000	102,619	10,250	210.368
Lingyi iTech Guangdong Co.	CNY	86.000	100,232	4,540	391.347	-	-	-	0
Lomon Billions Group Co. Ltd.	CNY	-	-	-	0	15.300	102,619	28,590	448.882
Luoyang Xinqianglian Slewing B	CNY	1.702	100,232	53,280	90.893	-	-	-	0
Luxshare Precision Industry Co Ltd A	CNY	-	-	-	0	63.692	102,619	49,200	3.215.708
Luxshare Precision Industry Co.	CNY	57.592	100,232	31,750	1.832.794	-	-	-	0
Mango Excellent Media Co., Ltd. Class A	CNY	-	-	-	0	16.180	102,619	57,220	950.064
Maxscend Microelectronics Co. L	CNY	3.235	100,232	114,300	370.620	-	-	-	0
Maxscend Microelectronics Company Limited Class A	CNY	-	-	-	0	2.022	102,619	326,800	678.094
Meinian Onehealth Healthcare Holdings Co Ltd Class	CNY	-	-	-	0	8.764	102,619	7,850	70.599
Muyuan Foods Co. Ltd.	CNY	38.469	100,232	48,750	1.879.721	-	-	-	0
Muyuan Foodstuff Co., Ltd. Class A	CNY	-	-	-	0	48.769	102,619	53,360	2.670.461
NARI Technology Co. Ltd.	CNY	113.708	100,232	24,400	2.780.921	-	-	-	0
NARI Technology Co., Ltd. Class A	CNY	-	-	-	0	113.940	102,619	40,030	4.680.458
NAURA Technology Group Co. Ltd.	CNY	2.900	100,232	225,300	654.888	4.800	102,619	347,020	1.709.316
Nanjing King-Friend Biochemica	CNY	15.730	100,232	18,040	284.428	12.100	102,619	42,000	521.508
Nanjing Securities Co. Ltd.	CNY	-	-	-	0	45.900	102,619	9,910	466.781
Nanyang Topsec Technologies Group Inc. Class A	CNY	-	-	-	0	45.700	102,619	19,170	899.011
NavInfo Co. Ltd.	CNY	-	-	-	0	40.500	102,619	15,920	661.644
New China Life Insurance Co., Ltd. Class A	CNY	-	-	-	0	8.603	102,619	38,880	343.244
New Hope Liuhe Co Ltd A	CNY	-	-	-	0	45.172	102,619	15,210	705.058

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
New Hope Liuhe Co. Ltd.	CNY	45.172	100,232	12,910	584.525	-	-	-	0
Ninestar Corp.	CNY	13.300	100,232	51,890	691.740	-	-	-	0
Ninestar Corporation A	CNY	-	-	-	0	13.300	102,619	47,760	651.842
Ningbo Deye Technology Co. Ltd.	CNY	4.500	100,232	331,200	1.493.862	-	-	-	0
Ningbo Orient Wires & Cables C	CNY	8.400	100,232	67,830	571.096	-	-	-	0
Ningbo Tuopu Group Co. Ltd.	CNY	10.200	100,232	58,580	598.904	-	-	-	0
Ningbo Tuopu Group Co., Ltd. Class A	CNY	-	-	-	0	10.900	102,619	53,000	592.828
Ningxia Baofeng Energy Group C	CNY	78.900	100,232	12,070	954.535	45.700	102,619	17,360	814.128
North Industries Group Red Arr	CNY	18.700	100,232	19,640	368.121	-	-	-	0
Northeast Securities Co. Ltd.	CNY	-	-	-	0	55.100	102,619	8,780	496.447
Oppen Home Group Inc.	CNY	4.300	100,232	121,530	523.793	-	-	-	0
Oppen Home Group Inc. A	CNY	-	-	-	0	8.900	102,619	147,500	1.347.127
Orient Securities Co Ltd	CNY	-	-	-	0	57.800	102,619	14,740	874.283
Orient Securities Co. Ltd/China	CNY	57.800	100,232	8,940	517.932	-	-	-	0
Ovctek China Inc.	CNY	12.560	100,232	35,700	449.434	12.560	102,619	57,370	739.437
Pangang Group Vanadium Titanium	CNY	55.900	100,232	4,730	265.021	42.100	102,619	3,890	168.058
Perfect World Co Ltd A	CNY	-	-	-	0	28.250	102,619	20,310	588.783
PetroChina Co Ltd A	CNY	-	-	-	0	129.500	102,619	4,910	652.496
Pharmaron Beijing Co. Ltd.	CNY	6.750	100,232	68,000	460.066	7.200	102,619	141,270	1.043.780
Ping An Bank Co Ltd A	CNY	-	-	-	0	154.029	102,619	16,480	2.604.871
Ping An Bank Co. Ltd.	CNY	115.929	100,232	13,160	1.529.170	-	-	-	0
Ping An Insurance (Group) Comp. of China	CNY	-	-	-	0	15.700	102,619	50,410	812.163
Ping An Insurance Group Co. of	CNY	35.500	100,232	47,000	1.672.376	-	-	-	0
Poly Developments and Holdings	CNY	90.500	100,232	15,130	1.372.446	-	-	-	0
Poly Real Estate Group Co Ltd A	CNY	-	-	-	0	90.500	102,619	15,630	1.451.557
Postal Savings Bank of China C	CNY	157.000	100,232	4,620	727.025	-	-	-	0
Postal Savings Bank of China Co., Ltd. Class A	CNY	-	-	-	0	225.100	102,619	5,100	1.178.073
Power Construction Corp. of Chi	CNY	239.600	100,232	7,080	1.700.309	-	-	-	0
Power Construction Corporation of China	CNY	-	-	-	0	128.400	102,619	8,080	1.064.640
Proya Cosmetics Co. Ltd.	CNY	2.520	100,232	167,480	423.030	5.000	102,619	208,310	1.068.825
Qingdao Haier Co Ltd	CNY	-	-	-	0	47.400	102,619	29,890	1.453.888
Qinghai Salt Lake Industry Co. Ltd.	CNY	38.100	100,232	22,690	866.497	-	-	-	0
Riyue Heavy Industry Co. Ltd.	CNY	26.700	100,232	20,300	543.269	26.700	102,619	32,950	902.804
Rongsheng Petro Chemical Co Ltd A	CNY	-	-	-	0	68.700	102,619	18,160	1.280.263
Rongsheng Petrochemical Co. Ltd.	CNY	68.700	100,232	12,300	846.973	-	-	-	0
S.F. Holding Co., Ltd. Class A	CNY	-	-	-	0	52.529	102,619	68,920	3.715.104
SDIC Capital Co Ltd A	CNY	-	-	-	0	96.136	102,619	8,220	810.932
SF Holding Co. Ltd.	CNY	36.129	100,232	57,760	2.091.659	-	-	-	0
SG Micro Corp.	CNY	2.625	100,232	172.600	454.128	1.750	102,619	309,000	554.911
SKSHU Paint Co., Ltd. Class A	CNY	-	-	-	0	4.100	102,619	139,150	585.455
Sailun Group Co. Ltd.	CNY	48.200	100,232	10,020	484.086	-	-	-	0
Sangfor Technologies Inc.	CNY	3.600	100,232	112.550	406.121	9.200	102,619	191,000	1.803.216
Sany Heavy Industry Co Ltd A	CNY	-	-	-	0	68.500	102,619	22,800	1.602.699
Sany Heavy Industry Co. Ltd.	CNY	70.100	100,232	15,800	1.110.153	-	-	-	0
Satellite Chemical Co. Ltd.	CNY	29.383	100,232	15,500	456.495	-	-	-	0
Seazen Holdings Co. Ltd.	CNY	20.717	100,232	20,500	425.685	-	-	-	0
Shandong Hualu Hengsheng Chemi	CNY	17.710	100,232	33,150	588.450	17.710	102,619	31,300	568.839
Shandong Linglong Tyre Co., Ltd. Class A	CNY	-	-	-	0	10.500	102,619	36,550	393.825
Shandong Nanshan Aluminium Co., Ltd. Class A	CNY	-	-	-	0	39.400	102,619	4,710	190.434
Shandong Nanshan Aluminum Co. L	CNY	139.700	100,232	3,270	457.880	-	-	-	0
Shandong Sun Paper Industry JS	CNY	-	-	-	0	16.800	102,619	11,490	198.087
Shanghai Baosight Software Co.	CNY	33.810	100,232	44,800	1.518.207	37.995	102,619	60,830	2.371.761
Shanghai Construction Group Co.	CNY	185.900	100,232	2,600	484.463	-	-	-	0
Shanghai Electric Group Co Ltd	CNY	-	-	-	0	312.400	102,619	4,860	1.558.023
Shanghai Electric Group Co. Ltd.	CNY	294.400	100,232	3,940	1.162.631	-	-	-	0
Shanghai Fosun Pharmaceutical	CNY	32.800	100,232	35,240	1.158.557	-	-	-	0
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Cl	CNY	-	-	-	0	8.100	102,619	48,940	406.795
Shanghai International Airport	CNY	13.800	100,232	57,710	798.248	-	-	-	0
Shanghai International Airport Co Ltd. - A	CNY	-	-	-	0	4.300	102,619	46,690	206.025
Shanghai International Port (Group) Co Ltd	CNY	-	-	-	0	33.100	102,619	5,480	186.138
Shanghai International Port Gr	CNY	137.975	100,232	5,340	738.498	-	-	-	0
Shanghai Jahwa United Co Ltd	CNY	-	-	-	0	12.500	102,619	40,410	518.353
Shanghai Jinjiang Internationa	CNY	9.400	100,232	58,350	549.764	9.400	102,619	58,600	565.265
Shanghai Lingang Holdings Corp.	CNY	-	-	-	0	13.200	102,619	14,870	201.424
Shanghai M&G Stationery Inc.	CNY	13.200	100,232	54,980	727.422	11.300	102,619	64,510	748.052
Shanghai Pudong Development Ba	CNY	189.835	100,232	7,280	1.385.209	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Shanghai Pudong Development Bank Co Ltd A	CNY	-	-	-	0	162.135	102,619	8,530	1.419.229
Shanghai Putailai New Energy T	CNY	21.940	100,232	51,890	1.141.111	15.320	102,619	160,610	2.524.980
Shanghai RAAS Blood Products Co., Ltd. Class A	CNY	-	-	-	0	36.600	102,619	6,820	256.149
Shanghai Yuyuan Tourist Mart G	CNY	59.300	100,232	7,610	452.321	-	-	-	0
Shanxi Meijin Energy Co. Ltd.	CNY	25.100	100,232	9,020	226.928	25.100	102,619	16,230	418.041
Shanxi Securities Co Ltd A	CNY	-	-	-	0	92.600	102,619	6,600	627.165
Shanxi Taigang Stainless Steel	CNY	40.500	100,232	4,320	175.366	40.500	102,619	7,040	292.586
Shenghe Resources Holding Co. L	CNY	24.800	100,232	14,000	348.007	-	-	-	0
Shengyi Technology Co. Ltd.	CNY	-	-	-	0	13.200	102,619	23,550	319.001
Shennan Circuits Co. Ltd.	CNY	7.100	100,232	72,150	513.455	7.100	102,619	121,820	887.572
Shenwan Hongyuan Group Co. Ltd.	CNY	203.000	100,232	3,980	809.817	-	-	-	0
Shenwan Hongyuan Group Co., Ltd. Class A	CNY	-	-	-	0	260.100	102,619	5,120	1.366.586
Shenzhen Capchem Technology Co.	CNY	9.000	100,232	43,470	392.139	5.000	102,619	113,000	579.796
Shenzhen Goodix Technology Co.	CNY	-	-	-	0	5.146	102,619	107,770	569.107
Shenzhen Inovance Technology C	CNY	23.539	100,232	69,500	1.639.761	-	-	-	0
Shenzhen Inovance Technology Co Ltd A	CNY	-	-	-	0	26.239	102,619	68,600	1.847.132
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	-	-	-	0	5.200	102,619	98,540	525.827
Shenzhen MTC Co., Ltd. Class A	CNY	-	-	-	0	66.400	102,619	4,860	331.155
Shenzhen Mindray Bio-Medical E	CNY	9.097	100,232	315,970	2.881.057	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	-	-	-	0	11.800	102,619	380,800	4.611.110
Shenzhen New Industries Biomed	CNY	12.600	100,232	50,140	633.232	-	-	-	0
Shenzhen Overseas Chinese Town	CNY	104.800	100,232	5,330	559.882	-	-	-	0
Shenzhen Overseas Chinese Town Co Ltd A	CNY	-	-	-	0	26.900	102,619	7,040	194.335
Shenzhen SC New Energy Technol	CNY	4.200	100,232	114,020	479.997	4.200	102,619	114,300	492.631
Shenzhen Salubris Pharmaceutic	CNY	14.800	100,232	32,850	487.309	-	-	-	0
Shenzhen Salubris Pharmaceutics Co Ltd A	CNY	-	-	-	0	14.800	102,619	27,320	414.924
Shenzhen Transsion Holdings Co.	CNY	8.018	100,232	79,520	639.073	-	-	-	0
Shijiazhuang Yiling Pharmaceut	CNY	12.100	100,232	29,960	363.358	12.100	102,619	19,600	243.371
Sichuan Chuantou Energy Co Ltd A	CNY	-	-	-	0	104.600	102,619	12,500	1.341.740
Sichuan Chuantou Energy Co. Ltd.	CNY	70.900	100,232	12,230	869.121	-	-	-	0
Sichuan Hebang Biotechnology C	CNY	135.600	100,232	3,040	413.182	-	-	-	0
Sichuan New Energy Power Co. Lt	CNY	28.500	100,232	17,840	509.621	-	-	-	0
Sichuan Road & Bridge Co. Ltd.	CNY	-	-	-	0	48.100	102,619	12,040	594.290
Sichuan Road and Bridge Group	CNY	48.600	100,232	11,120	541.688	-	-	-	0
Sichuan Yahua Industrial Group	CNY	8.800	100,232	23,250	205.075	-	-	-	0
Sinolink Securities Co Ltd A	CNY	-	-	-	0	33.900	102,619	11,330	394.145
Sinoma Science & Technology Co.	CNY	46.000	100,232	21,430	988.070	21.200	102,619	34,020	740.111
Sinomine Resource Group Co. Ltd.	CNY	7.600	100,232	66,660	507.793	-	-	-	0
Sinopec Shanghai Petrochemical Co Ltd A	CNY	-	-	-	0	50.300	102,619	4,170	215.244
Sinotrans Ltd.	CNY	-	-	-	0	203.800	102,619	4,480	936.934
Skshu Paint Co. Ltd.	CNY	4.100	100,232	113,830	467.787	-	-	-	0
Songcheng Performance Developm	CNY	51.300	100,232	14,600	750.720	-	-	-	0
Songcheng Performance Development Co., Ltd. Class	CNY	-	-	-	0	12.800	102,619	14,320	188.096
Soochow Securities Co Ltd A	CNY	-	-	-	0	49.400	102,619	8,860	449.146
Soochow Securities Co Ltd A Temp 20211223	CNY	-	-	-	0	14.820	102,619	1,670	25.398
Southwest Securities Co Ltd A	CNY	-	-	-	0	103.900	102,619	5,290	564.024
StarPower Semiconductor Ltd.	CNY	1.500	100,232	329,300	495.098	-	-	-	0
Sungrow Power Supply Co. Ltd.	CNY	35.900	100,232	111,800	4.022.944	34.100	102,619	145,800	5.101.977
Sunwoda Electronic Co. Ltd.	CNY	17.900	100,232	21,150	379.465	17.900	102,619	42,160	774.427
Suzhou Dongshan Precision Manu	CNY	21.900	100,232	24,730	542.845	-	-	-	0
Suzhou Dongshan Precision Manufacturing Co., Ltd C	CNY	-	-	-	0	21.900	102,619	27,100	609.032
Suzhou Maxwell Technologies Co.	CNY	1.760	100,232	411,840	726.522	1.100	102,619	642,300	725.032
TCL Zhonghuan Renewable Energy	CNY	74.800	100,232	37,660	2.823.512	-	-	-	0
Tcl Corporation Class A	CNY	-	-	-	0	98.500	102,619	6,170	623.660
Thunder Software Technology Co., Ltd. Class A	CNY	-	-	-	0	5.500	102,619	138,420	781.247
Tianjin Zhonghuan Semiconductor	CNY	-	-	-	0	83.100	102,619	41,750	3.560.279
Tianqi Lithium Corp.	CNY	9.000	100,232	78,990	712.562	-	-	-	0
Tianshan Aluminum Group Co. Ltd.	CNY	36.484	100,232	7,720	282.311	-	-	-	0
Titan Wind Energy Suzhou Co. Lt	CNY	42.200	100,232	15,130	639.969	-	-	-	0
Toly Bread Co. Ltd.	CNY	37.996	100,232	15,400	586.498	27.140	102,619	28,400	790.960
Tongkun Group Co. Ltd.	CNY	22.900	100,232	14,450	331.674	22.900	102,619	21,180	497.723
Tongling Nonferrous Metals Gro	CNY	150.500	100,232	3,120	470.651	-	-	-	0
Tongwei Co Ltd A	CNY	-	-	-	0	104.600	102,619	44,960	4.825.969
Tongwei Co. Ltd.	CNY	91.200	100,232	38,580	3.526.670	-	-	-	0
Topchoice Medical Corp.	CNY	3.500	100,232	152,990	536.709	2.100	102,619	199,000	428.844
Transfar Zhilian Co., Ltd. Class A	CNY	-	-	-	0	57.600	102,619	8,700	514.243

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Unigroup Guoxin Microelectroni	CNY	3.459	100,232	131,820	457,025	4.900	102,619	225,000	1.131,371
Unisplendour Co., Ltd. Class A	CNY	-	-	-	0	64.900	102,619	22,850	1.521,800
Unisplendour Corp. Ltd.	CNY	33.300	100,232	19,510	651,192	-	-	-	0
Universal Scientific Industria	CNY	-	-	-	0	28.300	102,619	16,060	466,400
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	-	-	-	0	28.068	102,619	27,020	778,258
WUS Printed Circuit Kunshan Co.	CNY	-	-	-	0	38.900	102,619	16,580	661,852
Walvax Biotechnology Co., Ltd. Class A	CNY	-	-	-	0	10.500	102,619	56,200	605,553
Wanhua Chemical Group Co. Ltd.	CNY	15.300	100,232	92,650	1.420,838	-	-	-	0
Wanhua Chemical Group Co. Ltd. Class A	CNY	-	-	-	0	16.400	102,619	101,000	1.699,776
Weichai Power Co. Ltd.	CNY	60.077	100,232	10,180	613,005	-	-	-	0
Weichai Power Co., Ltd. Class A	CNY	-	-	-	0	19.477	102,619	17,890	357,568
Wens Foodstuff Group Co., Ltd. Class A	CNY	-	-	-	0	70.760	102,619	19,260	1.398,526
Wens Foodstuffs Group Co. Ltd.	CNY	58.060	100,232	19,630	1.142,366	-	-	-	0
Western Mining Co. Ltd.	CNY	74.500	100,232	10,200	761,665	-	-	-	0
Western Securities Co., Ltd. Class A	CNY	-	-	-	0	96.000	102,619	8,070	795,008
Westone Information Industry I	CNY	14.600	100,232	30,530	446,774	-	-	-	0
Will Semiconductor Co. Ltd. Shan	CNY	7.965	100,232	77,090	615,448	-	-	-	0
Will Semiconductor Ltd.	CNY	-	-	-	0	5.900	102,619	310,770	1.881,558
Wingtech Technology Co. Ltd.	CNY	11.500	100,232	52,580	606,075	-	-	-	0
Wingtech Technology Co., Ltd. Class A	CNY	-	-	-	0	11.500	102,619	129,300	1.525,889
Winning Health Technology Grou	CNY	-	-	-	0	82.400	102,619	16,760	1.417,189
WuXi AppTec Co. Ltd.	CNY	15.200	100,232	81,000	1.234,060	-	-	-	0
WuXi AppTec Co., Ltd. Class A	CNY	-	-	-	0	17.400	102,619	118,580	2.117,324
Wuchan Zhongda Group Co. Ltd.	CNY	-	-	-	0	51.300	102,619	5,920	311,649
Wuhu Token Science Co., Ltd. Class A	CNY	-	-	-	0	31.600	102,619	13,280	430,637
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	-	-	-	0	21.380	102,619	74,370	1.631,669
Wuxi Shangji Automation Co. Ltd.	CNY	3.440	100,232	105,850	364,970	900	102,619	166,980	154,217
XCMG Construction Machinery Co.	CNY	96.300	100,232	5,070	489,375	-	-	-	0
Xcmg Construction Machinery Co Ltd A	CNY	-	-	-	0	96.300	102,619	5,990	591,943
Xiamen C & D Inc.	CNY	49.700	100,232	13,650	679,981	-	-	-	0
Xiamen Faratronic Co. Ltd.	CNY	3.300	100,232	159,880	528,830	-	-	-	0
Xiamen Intretech Inc. Class A	CNY	-	-	-	0	22.750	102,619	34,030	794,456
Xiamen Tungsten Co. Ltd.	CNY	27.400	100,232	19,550	536,914	-	-	-	0
Xinjiang Goldwind Science & Technology Co., Ltd. C	CNY	-	-	-	0	64.100	102,619	16,470	1.083,374
YTO Express Group Co. Ltd.	CNY	26.700	100,232	20,090	537,649	-	-	-	0
YTO Express Group Co.,Ltd. Class A	CNY	-	-	-	0	86.800	102,619	16,680	1.485,738
Yantai Eddie Precision Machinery Co., Ltd. Class A	CNY	-	-	-	0	19.950	102,619	31,920	653,480
Yealink Network Technology Cor	CNY	17.800	100,232	60,590	1.081,008	17.800	102,619	81,450	1.487,776
Yifeng Pharmacy Chain Co. Ltd.	CNY	5.350	100,232	63,840	342,337	15.950	102,619	55,110	902,023
Yintai Gold Co. Ltd.	CNY	43.800	100,232	11,040	484,675	-	-	-	0
Yonghui Superstores Co., Ltd. Class A	CNY	-	-	-	0	341.416	102,619	4,050	1.418,945
Yonyou Network Technology Co. L	CNY	26.200	100,232	24,170	634,725	-	-	-	0
Yonyou Network Technology Co. Ltd. Class A	CNY	-	-	-	0	38.474	102,619	35,880	1.416,597
Youngu Co. Ltd.	CNY	1.500	100,232	97,900	147,191	-	-	-	0
Yuan Longping High-tech Agricu	CNY	-	-	-	0	13.000	102,619	23,260	310,298
Yunda Holding Co. Ltd.	CNY	22.482	100,232	14,380	324,042	-	-	-	0
Yunda Holding Co., Ltd. Class A	CNY	-	-	-	0	62.210	102,619	20,460	1.306,148
Yunnan Baiyao Group Co Ltd	CNY	-	-	-	0	10.100	102,619	104,650	1.084,644
Yunnan Botanee Bio-Technology Group Co. Ltd.	CNY	4.500	100,232	149,240	673,140	-	-	-	0
Yunnan Tin Co. Ltd.	CNY	45.200	100,232	14,100	638,801	-	-	-	0
Zhangzhou Pientzheuang Pharmac	CNY	5.500	100,232	288,460	1.590,216	-	-	-	0
Zhangzhou Pientzheuang Pharmaceutical A	CNY	-	-	-	0	5.500	102,619	437,150	2.467,287
Zhejiang Century Huatong Group Co Ltd	CNY	-	-	-	0	96.300	102,619	8,390	829,115
Zhejiang Chint Electrics Co Ltd A	CNY	-	-	-	0	62.800	102,619	53,890	3.472,917
Zhejiang Chint Electrics Co. Lt	CNY	46.100	100,232	27,700	1.279,937	-	-	-	0
Zhejiang Dahua Technology Co. L	CNY	32.100	100,232	11,310	363,894	-	-	-	0
Zhejiang Dahua Technology Co. Ltd. Class A	CNY	-	-	-	0	32.100	102,619	23,480	773,445
Zhejiang Dingli Machinery Co. L	CNY	-	-	-	0	7.800	102,619	80,260	642,422
Zhejiang HangKe Technology Inc.	CNY	4.871	100,232	43,770	213,699	4.871	102,619	107,580	537,745
Zhejiang Huahai Pharmaceutical	CNY	11.900	100,232	21,860	260,738	11.900	102,619	21,660	264,504
Zhejiang Huayou Cobalt Co Ltd A	CNY	-	-	-	0	7.000	102,619	110,310	792,391
Zhejiang Huayou Cobalt Co. Ltd.	CNY	9.100	100,232	55,630	507,409	-	-	-	0
Zhejiang Jingsheng Mechanical	CNY	14.300	100,232	63,560	911,020	14.800	102,619	69,500	1.055,536
Zhejiang Juhua Co. Ltd.	CNY	-	-	-	0	48.600	102,619	12,910	643,857
Zhejiang Longsheng Group Co Ltd	CNY	-	-	-	0	23.200	102,619	12,630	300,689
Zhejiang NHU Co. Ltd.	CNY	41.256	100,232	18,750	775,347	13.980	102,619	31,120	446,451

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zhejiang Sanhua Intelligent Co.	CNY	-	-	-	0	43.350	102,619	25,300	1.125.476
Zhejiang Satellite Petrochemic	CNY	-	-	-	0	15.000	102,619	40,030	616.174
Zhejiang Semir Garment Co Ltd A	CNY	-	-	-	0	98.800	102,619	7,730	783.724
Zhejiang Supor Co. Ltd.	CNY	-	-	-	0	15.408	102,619	62,240	984.107
Zhejiang Weixing New Building	CNY	-	-	-	0	18.200	102,619	24,320	454.215
Zhejiang Wolwo Bio-Pharmaceuti	CNY	6.600	100,232	55,100	364.505	6.600	102,619	57,300	388.083
Zhejiang Yongtai Technology Co.	CNY	17.100	100,232	21,830	374.160	-	-	-	0
Zheshang Securities Co. Ltd.	CNY	-	-	-	0	44.500	102,619	13,180	601.869
Zhongji Innolight Co. Ltd.	CNY	24.600	100,232	27,030	666.483	-	-	-	0
Zhongtai Securities Co. Ltd.	CNY	54.500	100,232	6,410	350.157	54.500	102,619	9,970	557.594
Zhuzhou CRRRC Times Electric Co.	CNY	14.061	100,232	54,570	769.091	-	-	-	0
Zhuzhou CRRRC Times Electric Co. Class A	CNY	-	-	-	0	24.400	102,619	52,510	1.314.796
Ialt i CNY					233.963.229				339.454.316
Bancolombia S.A.	COP	22.195	0,144	42.500,000	1.355.504	-	-	-	0
Bancolombia S.A. (Preference)	COP	32.149	0,144	33.550,000	1.549.947	-	-	-	0
Bancolombia SA	COP	-	-	-	0	8.301	0,161	34.700,000	462.871
Bancolombia SA Pref	COP	-	-	-	0	22.013	0,161	32.000,000	1.131.954
Interconexion Electrica S.A. ESP	COP	50.387	0,144	21.000,000	1.520.529	-	-	-	0
Ialt i COP					4.425.980				1.594.825
Komerčni Banka	CZK	4.725	30,788	655,000	952.838	6.735	29,930	935,000	1.884.753
MONETA Money Bank, a.s	CZK	-	-	-	0	29.602	29,930	93,750	830.611
Ialt i CZK					952.838				2.715.364
Commercial International Bank	EGP	251.985	28,147	41,480	2.942.045	257.330	41,631	52,990	5.676.786
Egyptian Financial Group-Herme	EGP	123.159	28,147	17,880	619.826	-	-	-	0
Ialt i EGP					3.561.871				5.676.786
Alpha Bank (Regd)	EUR	-	-	-	0	464.194	743,760	1,077	3.718.331
Alpha Services and Holdings S.A.	EUR	220.004	743,645	1,000	1.636.049	-	-	-	0
Eurobank Ergasias SA (GR)	EUR	-	-	-	0	669.971	743,760	0,891	4.441.825
Eurobank Ergasias Services and	EUR	299.883	743,645	1,055	2.352.719	-	-	-	0
FF Group	EUR	7.605	743,645	0,000	0	7.605	743,760	0,000	0
Hellenic Telecommunication Organization Ote	EUR	-	-	-	0	72.817	743,760	16,255	8.803.443
Hellenic Telecommunications Or	EUR	16.254	743,645	14,590	1.763.523	-	-	-	0
JUMBO S.A.	EUR	8.521	743,645	15,980	1.012.589	-	-	-	0
Jumbo SA	EUR	-	-	-	0	33.127	743,760	12,600	3.104.456
Mytilineos S.A.	EUR	853	743,645	20,300	128.769	-	-	-	0
National Bank of Greece S.A.	EUR	43.354	743,645	3,747	1.208.032	-	-	-	0
Terna Energy S.A.	EUR	19.141	743,645	20,380	2.900.911	-	-	-	0
Ialt i EUR					11.002.592				20.068.055
3SBio Inc.	HKD	111.500	89,275	8,300	826.193	176.297	83,889	6,500	961.311
A-Living Services Co H	HKD	-	-	-	0	83.250	83,889	13,300	928.842
AAC Technologies Holdings Inc	HKD	-	-	-	0	99.511	83,889	30,800	2.571.151
AAC Technologies Holdings Inc.	HKD	63.011	89,275	17,840	1.003.552	-	-	-	0
ANTA Sports Products Ltd.	HKD	141.799	89,275	102,300	12.950.230	-	-	-	0
Agile Property Holdings Ltd.	HKD	-	-	-	0	196.000	83,889	4,230	695.508
Agricultural Bank of China	HKD	-	-	-	0	3.023.454	83,889	2,680	6.797.418
Agricultural Bank of China Ltd. H	HKD	2.648.454	89,275	2,680	6.336.594	-	-	-	0
Air China Ltd. H	HKD	122.000	89,275	6,950	756.961	60.000	83,889	5,440	273.814
Alibaba Group Holding Ltd	HKD	-	-	-	0	1.974.736	83,889	118,900	196.968.468
Alibaba Group Holding Ltd.	HKD	1.538.809	89,275	86,250	118.487.487	-	-	-	0
Alibaba Health Information Tec	HKD	528.000	89,275	6,650	3.134.615	-	-	-	0
Alibaba Health Information Technology Ltd	HKD	-	-	-	0	522.000	83,889	6,590	2.885.770
Alibaba Pictures Group Ltd	HKD	-	-	-	0	1.840.000	83,889	0,710	1.095.928
Anhui Conch Cement Co. Ltd. H	HKD	20.000	89,275	27,300	487.440	-	-	-	0
Anta Sports Products Ltd	HKD	-	-	-	0	141.599	83,889	116,900	13.886.107
BOC Aviation Ltd	HKD	-	-	-	0	33.820	83,889	57,100	1.620.002

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BOC Aviation Ltd.	HKD	35.320	89,275	65,150	2.054.300	-	-	-	0
BYD Co. Ltd. H	HKD	205.500	89,275	192,600	35.334.323	-	-	-	0
BYD Company Ltd. H	HKD	-	-	-	0	238.000	83,889	266,600	53.228.339
BYD Electronic Co. Ltd.	HKD	-	-	-	0	87.500	83,889	28,550	2.095.656
BYD Electronic International C	HKD	84.000	89,275	25,100	1.882.269	-	-	-	0
Baidu Inc. A	HKD	186.234	89,275	111,700	18.571.236	-	-	-	0
Bank of China Ltd H	HKD	-	-	-	0	9.042.740	83,889	2,810	21.316.317
Bank of China Ltd. H	HKD	7.083.740	89,275	2,840	17.960.136	-	-	-	0
Bank of Communications Co. Ltd. H	HKD	955.000	89,275	4,490	3.828.057	-	-	-	0
Bank of Communications Ltd	HKD	-	-	-	0	1.329.000	83,889	4,710	5.251.117
Beijing Capital International Airport H	HKD	-	-	-	0	202.000	83,889	4,770	808.306
Beijing Capital International H	HKD	214.000	89,275	5,710	1.090.884	-	-	-	0
Beijing Enterprises Water Group Ltd	HKD	15.660	89,275	186,800	2.611.544	438.000	83,889	3,030	1.113.327
Bilibili Inc. Z	HKD	564.000	89,275	3,710	1.868.021	-	-	-	0
Bosideng International Holding	HKD	-	-	-	0	-	-	-	0
Bosideng International Holdings Ltd	HKD	-	-	-	0	594.000	83,889	4,910	2.446.661
Brilliance China Automotive Holdings	HKD	-	-	-	0	184.000	83,889	4,539	700.623
C&D International Investment Group Ltd.	HKD	73.000	89,275	22,750	1.482.630	-	-	-	0
CGN Power Co. Ltd. H	HKD	1.611.000	89,275	1,860	2.675.082	-	-	-	0
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	-	-	-	0	390.000	83,889	4,690	1.534.417
CITIC Limited	HKD	-	-	-	0	225.000	83,889	7,700	1.453.380
CITIC Ltd.	HKD	197.000	89,275	8,240	1.449.179	-	-	-	0
CITIC Securities Co Ltd	HKD	-	-	-	0	305.655	83,889	20,350	5.217.972
CITIC Securities Co. Ltd. H	HKD	232.655	89,275	15,780	3.277.540	-	-	-	0
CMOC Group Ltd. H	HKD	561.000	89,275	3,600	1.802.993	-	-	-	0
COSCO SHIPPING Holdings Co Ltd H	HKD	-	-	-	0	311.850	83,889	15,120	3.955.518
COSCO SHIPPING Holdings Co. Ltd. H	HKD	241.350	89,275	7,960	1.715.098	-	-	-	0
COSCO SHIPPING Ports Ltd	HKD	-	-	-	0	112.000	83,889	6,770	636.081
COSCO SHIPPING Ports Ltd.	HKD	226.000	89,275	6,200	1.250.918	-	-	-	0
CSPC Pharmaceutical Group Ltd (HK)	HKD	-	-	-	0	1.184.080	83,889	8,470	8.413.375
CSPC Pharmaceutical Group Ltd.	HKD	968.080	89,275	8,200	7.086.859	-	-	-	0
CanSino Biologics Inc. H- Unitary 144A/Reg S	HKD	-	-	-	0	11.800	83,889	180,200	1.783.785
China Bohai. Bank Co., Ltd. Class H	HKD	-	-	-	0	552.000	83,889	3,000	1.389.204
China CITIC Bank	HKD	-	-	-	0	1.135.000	83,889	3,380	3.218.240
China CITIC Bank Corp. Ltd. H	HKD	904.000	89,275	3,460	2.792.372	-	-	-	0
China Cinda Asset Management C H	HKD	687.000	89,275	1,080	662.383	-	-	-	0
China Communication Services Corporation Ltd.	HKD	-	-	-	0	390.620	83,889	3,800	1.245.214
China Communications Services H	HKD	398.620	89,275	2,850	1.014.221	-	-	-	0
China Conch Venture Holdings L	HKD	600.620	89,275	16,960	9.093.986	-	-	-	0
China Conch Venture Holdings Ltd	HKD	-	-	-	0	650.620	83,889	38,100	20.794.965
China Construction Bank Corp. H	HKD	8.159.602	89,275	4,890	35.621.032	-	-	-	0
China Construction Bank Corporation H	HKD	-	-	-	0	10.308.602	83,889	5,400	46.698.114
China Education Group Holdings Limited	HKD	-	-	-	0	95.000	83,889	12,660	1.008.935
China Everbright Bank Co Ltd - H	HKD	-	-	-	0	936.000	83,889	2,760	2.167.159
China Everbright Bank Co. Ltd. H	HKD	179.000	89,275	2,380	380.328	-	-	-	0
China Everbright Environment G	HKD	1.190.000	89,275	3,490	3.707.670	-	-	-	0
China Everbright International Ltd	HKD	-	-	-	0	288.000	83,889	6,260	1.512.421
China Evergrande Group	HKD	213.637	89,275	0,010	1.907	645.637	83,889	1,590	861.175
China Feihe Ltd Unitary Reg S/144A	HKD	-	-	-	0	484.890	83,889	10,460	4.254.815
China Feihe Ltd.	HKD	424.890	89,275	6,640	2.518.682	-	-	-	0
China Galaxy Securities Co Ltd (HK)	HKD	-	-	-	0	612.500	83,889	4,480	2.301.918
China Galaxy Securities Co. Ltd. H	HKD	309.500	89,275	3,810	1.052.723	-	-	-	0
China Gas Holding Ltd	HKD	-	-	-	0	108.600	83,889	16,200	1.475.879
China Gas Holdings Ltd.	HKD	140.000	89,275	11,360	1.419.826	-	-	-	0
China Hongqiao Group Ltd	HKD	-	-	-	0	80.000	83,889	8,230	552.326
China Hongqiao Group Ltd.	HKD	86.000	89,275	7,370	565.841	-	-	-	0
China Huarong Asset Management Co Ltd H	HKD	-	-	-	0	895.000	83,889	0,050	37.540
China International Capital Co. H	HKD	180.583	89,275	14,900	2.402.104	-	-	-	0
China Intl Capital H shares	HKD	-	-	-	0	189.783	83,889	21,500	3.422.958
China Jinmao Holdings Group Lt	HKD	848.000	89,275	1,680	1.271.844	-	-	-	0
China Jinmao Holdings Group Ltd	HKD	-	-	-	0	510.000	83,889	2,410	1.031.082
China Lesso Group Holdings Ltd (HK)	HKD	-	-	-	0	131.000	83,889	11,200	1.230.822
China Lesso Group Holdings Ltd.	HKD	129.000	89,275	8,150	938.590	-	-	-	0
China Life Insurance	HKD	-	-	-	0	751.000	83,889	12,920	8.139.697
China Life Insurance Co. Ltd. H	HKD	727.000	89,275	13,400	8.696.968	-	-	-	0
China Literature Limited	HKD	-	-	-	0	53.327	83,889	49,000	2.192.043

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Literature Ltd.	HKD	25.727	89,275	30,300	695.922	-	-	-	0
China Medical System Holdings	HKD	171.358	89,275	12,280	1.878.587	-	-	-	0
China Medical System Holdings Ltd	HKD	-	-	-	0	224.358	83,889	13,020	2.450.521
China Meidong Auto Holdings Lt	HKD	78.000	89,275	16,020	1.115.542	70.000	83,889	40,200	2.360.641
China Mengniu Dairy Co. Ltd.	HKD	231.000	89,275	35,400	7.300.354	-	-	-	0
China Mengniu Dairy Company Ltd	HKD	-	-	-	0	285.000	83,889	44,200	10.567.517
China Merchants Bank - H	HKD	-	-	-	0	427.500	83,889	60,550	21.714.812
China Merchants Bank Co. Ltd. H	HKD	355.000	89,275	43,650	13.833.793	-	-	-	0
China Merchants Port Holdings	HKD	220.000	89,275	11,440	2.246.867	-	-	-	0
China Merchants Port Holdings Company Ltd	HKD	-	-	-	0	128.000	83,889	14,200	1.524.769
China MinSheng Banking Corporation	HKD	-	-	-	0	1.065.642	83,889	2,980	2.663.995
China Minsheng Banking Corp. Lt H	HKD	797.142	89,275	2,700	1.921.446	-	-	-	0
China Molybdenum Co. Ltd. -H	HKD	-	-	-	0	561.000	83,889	4,110	1.934.241
China National Building Materi H	HKD	54.000	89,275	6,410	309.016	-	-	-	0
China National Building Material Co. Ltd H	HKD	-	-	-	0	282.000	83,889	9,560	2.261.584
China Overseas Land & Investme	HKD	468.676	89,275	20,600	8.619.233	-	-	-	0
China Overseas Land & Investment	HKD	-	-	-	0	514.676	83,889	18,460	7.970.240
China Overseas Property Holdin	HKD	110.000	89,275	8,130	798.384	-	-	-	0
China Overseas Property Holdings Ltd	HKD	-	-	-	0	200.000	83,889	8,270	1.387.527
China Pacific Insurance (Group) Co Ltd	HKD	-	-	-	0	328.063	83,889	21,150	5.820.676
China Pacific Insurance Group H	HKD	260.063	89,275	17,380	4.035.125	-	-	-	0
China Petroleum & Chemical H Sinopec	HKD	-	-	-	0	208.000	83,889	3,630	633.397
China Railway Group Ltd - H	HKD	-	-	-	0	553.000	83,889	4,120	1.911.297
China Railway Group Ltd. H	HKD	521.000	89,275	4,120	1.916.300	-	-	-	0
China Resources Cement Holdings Ltd	HKD	-	-	-	0	152.000	83,889	5,890	751.043
China Resources Gas Group Ltd	HKD	-	-	-	0	48.000	83,889	44,050	1.773.752
China Resources Gas Group Ltd.	HKD	50.500	89,275	29,300	1.320.954	-	-	-	0
China Resources Land Ltd.	HKD	384.000	89,275	35,750	12.255.638	414.000	83,889	32,800	11.391.476
China Resources Mixc Lifestyle	HKD	88.800	89,275	39,650	3.143.293	-	-	-	0
China Resources Mixc Lifestyle Services Ltd.	HKD	-	-	-	0	60.800	83,889	36,350	1.854.017
China Ruyi Holdings Ltd.	HKD	414.718	89,275	1,950	721.965	-	-	-	0
China Southern Airlines	HKD	-	-	-	0	100.000	83,889	4,670	391.762
China State Construction Inter	HKD	82.000	89,275	8,770	642.010	-	-	-	0
China State Construction International Holding	HKD	-	-	-	0	304.000	83,889	9,690	2.471.173
China Taiping Insurance Holdin	HKD	250.400	89,275	9,720	2.172.848	-	-	-	0
China Taiping Insurance Holdings Co.	HKD	-	-	-	0	131.506	83,889	10,700	1.180.416
China Tower Corp. Ltd. Class H	HKD	-	-	-	0	10.561.092	83,889	0,860	7.619.265
China Tower Corp. Ltd. H	HKD	4.661.092	89,275	0,840	3.495.390	-	-	-	0
China Traditional Chinese Medicine Holdings Co	HKD	-	-	-	0	340.000	83,889	5,170	1.474.604
China Vanke Co Ltd. H	HKD	-	-	-	0	298.899	83,889	18,140	4.548.493
China Yuhua Education Corp Ltd	HKD	-	-	-	0	164.000	83,889	2,790	383.843
Chinasoft International Ltd	HKD	-	-	-	0	272.000	83,889	10,160	2.318.294
Chinasoft International Ltd.	HKD	252.000	89,275	6,790	1.527.562	-	-	-	0
Chow Tai Fook Jewellery Group	HKD	189.800	89,275	15,920	2.697.540	-	-	-	0
Conch Cement Ltd (HK)	HKD	-	-	-	0	86.000	83,889	38,950	2.810.035
Country Garden Holdings Co Ltd	HKD	-	-	-	0	1.062.400	83,889	6,920	6.167.369
Country Garden Holdings Co. Ltd.	HKD	857.400	89,275	2,670	2.043.729	-	-	-	0
Dali Foods Group Co Ltd.	HKD	-	-	-	0	544.000	83,889	4,080	1.861.937
Dali Foods Group Co. Ltd.	HKD	185.000	89,275	3,560	587.964	-	-	-	0
Dongfeng Motor Group Co. Ltd. H	HKD	42.000	89,275	4,480	167.979	-	-	-	0
Dongfeng Motor Group Company Ltd-H	HKD	-	-	-	0	820.000	83,889	6,480	4.457.534
Dongyue Group Ltd	HKD	-	-	-	0	79.000	83,889	12,160	805.873
Dongyue Group Ltd.	HKD	77.000	89,275	8,590	590.490	-	-	-	0
ENN Energy Holdings Ltd	HKD	-	-	-	0	24.600	83,889	146,800	3.029.472
ENN Energy Holdings Ltd.	HKD	17.800	89,275	109,600	1.741.643	-	-	-	0
Far East Horizon Ltd	HKD	-	-	-	0	145.000	83,889	6,920	841.744
Far East Horizon Ltd.	HKD	148.000	89,275	6,100	805.972	-	-	-	0
Flat Glass Group Co Ltd	HKD	-	-	-	0	21.000	83,889	39,600	697.622
Flat Glass Group Co. Ltd. H	HKD	21.000	89,275	18,880	353.957	-	-	-	0
Fosun International Ltd	HKD	-	-	-	0	230.000	83,889	8,410	1.622.668
Fosun International Ltd.	HKD	372.500	89,275	6,360	2.115.008	-	-	-	0
Fuyao Glass Industry Group Co Ltd H	HKD	-	-	-	0	83.200	83,889	40,300	2.812.770
Fuyao Glass Industry Group Co. H	HKD	63.600	89,275	32,750	1.859.504	-	-	-	0
GANFENG LITHIUM CO LTD H (HK)	HKD	-	-	-	0	17.400	83,889	122,700	1.791.017
GDS Holdings Ltd. A	HKD	177.600	89,275	20,500	3.250.315	-	-	-	0
GF Securities Co Ltd	HKD	-	-	-	0	178.200	83,889	14,860	2.221.428

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
GF Securities Co. Ltd. H	HKD	181.400	89,275	11,220	1.817.016	-	-	-	0
GOME Retail Holdings Limited	HKD	-	-	-	0	1.630.000	83,889	0,660	902.480
Ganfeng Lithium Group Co. Ltd. H	HKD	33.560	89,275	58,300	1.746.703	-	-	-	0
Geely Automobile Holdings Ltd	HKD	-	-	-	0	279.788	83,889	21,300	4.999.361
Geely Automobile Holdings Ltd.	HKD	211.788	89,275	11,400	2.155.435	-	-	-	0
Genscript Biotech Corp.	HKD	140.000	89,275	24,850	3.105.869	-	-	-	0
Genscript Biotech Corporation	HKD	-	-	-	0	156.000	83,889	34,500	4.514.914
Great Wall Motor Co. Ltd.	HKD	-	-	-	0	149.000	83,889	26,800	3.349.862
Great Wall Motor Co. Ltd. H	HKD	147.500	89,275	10,160	1.337.871	-	-	-	0
Greentown China Holdings Ltd.	HKD	113.500	89,275	11,400	1.155.126	109.500	83,889	12,560	1.153.744
Greentown Service Group Co. Ltd.	HKD	210.000	89,275	5,180	971.131	210.000	83,889	7,200	1.268.404
Guangdong Investment Ltd.	HKD	86.000	89,275	7,990	613.443	-	-	-	0
Guangzhou Automobile Group Co. H	HKD	112.000	89,275	5,260	525.935	-	-	-	0
Guangzhou Automobile Group Co., Ltd	HKD	-	-	-	0	134.000	83,889	7,690	864.444
Guangzhou R&F Properties - H	HKD	-	-	-	0	282.000	83,889	2,900	686.045
HAIER SMART HOME CO LTD H (HK)	HKD	-	-	-	0	295.200	83,889	32,950	8.159.764
HENGTEEN NETWORKS GROUP LTD (HK)	HKD	-	-	-	0	414.718	83,889	2,950	1.026.315
Haidilao International Holding	HKD	116.000	89,275	22,400	2.319.715	-	-	-	0
Haidilao International Holding Ltd	HKD	-	-	-	0	119.000	83,889	17,600	1.756.974
Haier Smart Home Co. Ltd. H	HKD	245.200	89,275	26,600	5.822.785	-	-	-	0
Haitian International Holdings	HKD	61.898	89,275	20,900	1.154.919	-	-	-	0
Haitian International Holdings Ltd	HKD	-	-	-	0	131.898	83,889	21,650	2.395.532
Haitong Securities Co Ltd - H	HKD	-	-	-	0	349.891	83,889	6,910	2.028.227
Haitong Securities Co. Ltd. H	HKD	451.091	89,275	4,800	1.933.010	-	-	-	0
Hangzhou Tigermed Consulting C H	HKD	17.600	89,275	90,200	1.417.255	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd H	HKD	-	-	-	0	13.500	83,889	99,000	1.121.179
Hansoh Pharmaceutical Group Co	HKD	-	-	-	0	150.000	83,889	19,000	2.390.841
Hansoh Pharmaceutical Group Co.	HKD	146.000	89,275	14,840	1.934.263	-	-	-	0
Hengan International Group Co.	HKD	9.500	89,275	41,450	351.542	-	-	-	0
Hengan International Group Limited	HKD	-	-	-	0	80.000	83,889	40,150	2.694.520
Hopson Development Holdings Ltd.	HKD	-	-	-	0	122.730	83,889	16,260	1.674.083
Hua Hong Semiconductor Ltd	HKD	-	-	-	0	37.000	83,889	43,000	1.334.676
Hua Hong Semiconductor Ltd.	HKD	39.000	89,275	27,250	948.767	-	-	-	0
Hygeia Healthcare Holdings Co.	HKD	35.600	89,275	56,000	1.779.782	-	-	-	0
Industrial & Commercial Bank o H	HKD	4.915.952	89,275	4,020	17.642.591	-	-	-	0
Industrial & Commercial Bank of China Ltd. H	HKD	-	-	-	0	6.488.952	83,889	4,400	23.951.518
Innovent Biologics Inc.	HKD	91.500	89,275	33,500	2.736.494	-	-	-	0
Innovent Biologics Inc. (HK)	HKD	-	-	-	0	116.500	83,889	48,250	4.715.514
JD.com Inc	HKD	-	-	-	0	219.550	83,889	274,000	50.464.946
JD.com Inc. A	HKD	223.205	89,275	220,200	43.878.311	-	-	-	0
Jiangsu Expressway Co. Ltd. H	HKD	206.000	89,275	7,130	1.311.250	-	-	-	0
Jiangsu Expressway Company Ltd.	HKD	-	-	-	0	112.000	83,889	7,990	750.707
Jinxin Fertility Group Limited	HKD	-	-	-	0	152.500	83,889	8,710	1.114.279
KUAIISHOU TECHNOLOGY B (HK)	HKD	-	-	-	0	48.300	83,889	72,050	2.919.355
KWVG Property Holdings Ltd.	HKD	-	-	-	0	232.000	83,889	5,100	992.576
Kingboard Chemical Holdings Ltd.	HKD	-	-	-	0	73.000	83,889	37,950	2.324.023
Kingboard Holdings Ltd.	HKD	55.000	89,275	24,850	1.220.163	-	-	-	0
Kingboard Laminates Holdings L	HKD	76.000	89,275	8,580	582.143	-	-	-	0
Kingboard Laminates Holdings Ltd	HKD	-	-	-	0	130.000	83,889	13,260	1.446.081
Kingdee International Software	HKD	560.000	89,275	16,740	8.368.973	-	-	-	0
Kingdee International Software Group Co Ltd	HKD	-	-	-	0	670.000	83,889	24,000	13.489.376
Kingsoft Corp. Ltd.	HKD	79.000	89,275	26,100	1.840.756	-	-	-	0
Kingsoft Corporation Ltd	HKD	-	-	-	0	220.000	83,889	34,250	6.321.048
Koolearn Technology Holding Ltd.	HKD	32.500	89,275	52,500	1.523.251	-	-	-	0
Kuaishou Technology B	HKD	146.000	89,275	71,050	9.260.738	-	-	-	0
Kunlun Energy Company Ltd	HKD	-	-	-	0	214.000	83,889	7,310	1.312.312
Lee & Man Paper Manufacturing Ltd	HKD	-	-	-	0	140.000	83,889	5,420	636.551
Lenovo Group	HKD	-	-	-	0	854.000	83,889	8,960	6.419.064
Lenovo Group Ltd.	HKD	155.774	89,275	6,410	891.419	-	-	-	0
Li Ning Company Ltd.	HKD	-	-	-	0	274.000	83,889	85,350	19.618.233
Logan Group Co. Ltd.	HKD	271.000	89,275	1,250	302.418	-	-	-	0
Logan Property Holdings Co., Ltd.	HKD	-	-	-	0	192.000	83,889	5,960	959.960
Longfor Group Holdings Ltd.	HKD	225.000	89,275	24,300	4.881.097	-	-	-	0
Longfor Properties	HKD	-	-	-	0	236.500	83,889	36,700	7.281.201
MMG Ltd.	HKD	472.000	89,275	2,000	842.754	800.000	83,889	2,500	1.677.783
Meituan B	HKD	516.992	89,275	174,700	80.631.622	-	-	-	0

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Meituan Dianping	HKD	-	-	-	0	537.392	83,889	225,400	101.613.385
MicroPort Scientific Corp	HKD	-	-	-	0	98.300	83,889	28,400	2.341.950
Microport Scientific Corp.	HKD	88.700	89,275	20,550	1.627.287	-	-	-	0
Ming Yuan Cloud Group Holdings Limited	HKD	-	-	-	0	53.000	83,889	17,760	789.632
Minth Group Ltd	HKD	-	-	-	0	28.000	83,889	34,350	806.846
Minth Group Ltd.	HKD	32.000	89,275	21,150	604.212	-	-	-	0
NetEase Inc	HKD	-	-	-	0	199.300	83,889	157,500	26.332.595
NetEase Inc.	HKD	166.100	89,275	114,500	16.978.675	-	-	-	0
New China Life Insurance Co Ltd	HKD	-	-	-	0	79.100	83,889	20,850	1.383.529
New China Life Insurance Co. Lt H	HKD	117.500	89,275	19,100	2.003.549	-	-	-	0
New Oriental Education & Techn	HKD	132.700	89,275	28,500	3.376.327	-	-	-	0
Nine Dragons Paper Holdings Lt	HKD	146.000	89,275	7,120	928.029	-	-	-	0
Nine Dragons Paper Holdings Ltd.	HKD	-	-	-	0	152.000	83,889	8,370	1.067.271
Nongfu Spring Co Ltd H	HKD	-	-	-	0	223.000	83,889	51,450	9.624.896
Nongfu Spring Co. Ltd. H	HKD	223.200	89,275	44,100	8.787.421	-	-	-	0
Orient Overseas International	HKD	14.000	89,275	141,000	1.762.284	-	-	-	0
PICC Property & Casualty -H	HKD	-	-	-	0	781.000	83,889	6,370	4.173.460
PICC Property & Casualty Co. Lt H	HKD	619.000	89,275	7,410	4.094.846	-	-	-	0
People's Insurance Co. Group of H	HKD	905.000	89,275	2,590	2.092.556	-	-	-	0
People's Insurance Company (Group) of China	HKD	-	-	-	0	827.000	83,889	2,360	1.637.281
PetroChina Company Ltd.	HKD	-	-	-	0	138.000	83,889	3,470	401.712
Pharmaron Beijing Co. Ltd. H	HKD	27.900	89,275	54,150	1.348.750	-	-	-	0
Pharmaron Beijing Co., Ltd. Class H	HKD	-	-	-	0	13.200	83,889	120,300	1.332.126
Ping An Healthcare and Technol	HKD	50.300	89,275	21,300	956.481	-	-	-	0
Ping An Healthcare and Technology Company Ltd	HKD	-	-	-	0	50.300	83,889	28,350	1.196.264
Ping An Insurance (Group) Comp. of China	HKD	-	-	-	0	711.395	83,889	56,150	33.509.379
Ping An Insurance Group Co. of H	HKD	554.395	89,275	51,650	25.563.381	-	-	-	0
Pop Mart International Group L	HKD	69.800	89,275	19,820	1.235.059	-	-	-	0
Postal Savings Bank of China C H	HKD	688.519	89,275	4,850	2.981.167	-	-	-	0
Postal Savings Bank of China H	HKD	-	-	-	0	1.033.519	83,889	5,470	4.742.547
Sany Heavy Equipment Internat	HKD	183.000	89,275	8,020	1.310.250	-	-	-	0
Sany Heavy Equipment Internat. Holdings	HKD	-	-	-	0	264.000	83,889	7,540	1.669.864
Seazen Group Limited	HKD	-	-	-	0	306.000	83,889	5,270	1.352.813
Seazen Group Limited Temp 20211223	HKD	-	-	-	0	14.571	83,889	0,000	0
Shandong Gold Mining Co. Ltd. H	HKD	83.750	89,275	14,480	1.082.635	-	-	-	0
Shandong Gold Mining Co., Ltd. Class H	HKD	-	-	-	0	76.000	83,889	13,340	850.502
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	-	-	-	0	370.000	83,889	9,730	3.020.093
Shandong Weigao Group Medical	HKD	258.000	89,275	12,820	2.952.816	-	-	-	0
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	-	-	-	0	61.500	83,889	34,350	1.772.179
Shanghai Fosun Pharmaceutical H	HKD	38.000	89,275	25,000	848.110	-	-	-	0
Shanghai Pharmaceuticals Holdi H	HKD	87.200	89,275	12,980	1.010.462	-	-	-	0
Shanghai Pharmaceuticals Holding Co Ltd	HKD	-	-	-	0	90.900	83,889	14,780	1.127.052
Shenzhen International Holding	HKD	202.500	89,275	7,660	1.384.785	-	-	-	0
Shenzhen International Holdings Ltd.	HKD	-	-	-	0	89.000	83,889	8,100	604.757
Shenzhen International Group H	HKD	99.400	89,275	87,800	7.791.294	-	-	-	0
Shenzhen International Group Ltd	HKD	-	-	-	0	108.800	83,889	149,900	13.681.583
Shimao Group Holdings Ltd.	HKD	130.500	89,275	1,330	154.950	-	-	-	0
Shimao Property Holdings Ltd	HKD	-	-	-	0	130.500	83,889	5,100	558.324
Sino Biopharmaceutical Ltd.	HKD	1.296.100	89,275	4,570	5.287.902	1.360.100	83,889	5,460	6.229.731
Sinopharm Group Co. Ltd. H	HKD	146.709	89,275	19,840	2.598.526	-	-	-	0
Sinopharm Group Co. Ltd. Serie H	HKD	-	-	-	0	184.709	83,889	16,960	2.627.966
Sunac China Holdings Ltd	HKD	-	-	-	0	867.456	83,889	9,865	6.856.606
Sunac China Holdings Ltd.	HKD	353.456	89,275	1,370	432.299	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	85.600	83,889	246,600	17.708.128
Sunny Optical Technology Group	HKD	82.300	89,275	92,850	6.821.980	-	-	-	0
Tencent Holdings Ltd.	HKD	525.390	89,275	334,000	156.659.572	598.514	83,889	456,800	229.353.947
Tingyi (Cayman Islands) Holding Corp.	HKD	-	-	-	0	270.000	83,889	16,020	3.628.541
Tingyi Cayman Islands Holding	HKD	168.000	89,275	13,780	2.066.746	-	-	-	0
Tongcheng Travel Holdings Ltd.	HKD	111.200	89,275	18,780	1.864.357	-	-	-	0
Tongcheng-Elong Holdings Limited	HKD	-	-	-	0	162.000	83,889	14,440	1.962.402
Topsports International Holdin	HKD	222.000	89,275	6,190	1.226.796	-	-	-	0
Topsports International Holdings Limited	HKD	-	-	-	0	235.000	83,889	7,890	1.555.431
TravelSky Technology Ltd. H	HKD	93.000	89,275	16,500	1.369.921	-	-	-	0
TravelSky Technology Ltd H	HKD	-	-	-	0	200.000	83,889	13,120	2.201.251
Uni-President China Holdings L	HKD	108.000	89,275	7,810	753.015	-	-	-	0
Uni-President China Holdings Ltd	HKD	-	-	-	0	219.000	83,889	7,560	1.388.902

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Vinda International Holdings L	HKD	19.000	89,275	23,000	390.131	-	-	-	0
Vinda International Holdings Ltd	HKD	-	-	-	0	84.000	83,889	19,000	1.338.871
Want Want China Holdings Ltd	HKD	-	-	-	0	739.000	83,889	7,160	4.438.776
Want Want China Holdings Ltd.	HKD	429.000	89,275	5,220	1.999.201	-	-	-	0
Weichai Power Co. Ltd	HKD	-	-	-	0	276.000	83,889	15,260	3.533.210
Weichai Power Co. Ltd. H	HKD	224.000	89,275	10,480	2.095.743	-	-	-	0
Wharf Holdings	HKD	-	-	-	0	201.000	83,889	23,950	4.038.382
WuXi AppTec Co. Ltd. H	HKD	41.500	89,275	82,450	3.054.692	-	-	-	0
WuXi AppTec Co., Ltd. Class H	HKD	-	-	-	0	44.400	83,889	135,000	5.028.316
WuXi Biologics new	HKD	-	-	-	0	438.847	83,889	92,550	34.071.823
Wuxi Biologics Cayman Inc.	HKD	414.821	89,275	59,850	22.164.276	-	-	-	0
XPeng Inc.	HKD	246.300	89,275	38,350	8.432.541	-	-	-	0
Xiaomi Corp. B	HKD	1.613.200	89,275	10,940	15.755.573	-	-	-	0
Xiaomi Corporation B	HKD	-	-	-	0	1.724.200	83,889	18,900	27.337.277
Xinjiang Goldwind Science & Te H	HKD	325.603	89,275	6,950	2.020.235	-	-	-	0
Xinjiang Goldwind Science & Technology Co Ltd	HKD	-	-	-	0	331.003	83,889	15,220	4.226.223
Xinyi Solar Holdings Ltd.	HKD	1.614.742	89,275	8,640	12.455.052	1.872.742	83,889	13,220	20.768.982
Xtep International Holdings Lt	HKD	185.500	89,275	8,690	1.439.105	-	-	-	0
Yadea Group Holdings Ltd.	HKD	322.000	89,275	13,060	3.754.289	402.000	83,889	15,200	5.125.963
Yihai International Holding Lt	HKD	47.000	89,275	27,600	1.158.072	-	-	-	0
Yihai International Holding Ltd.	HKD	-	-	-	0	55.000	83,889	36,050	1.663.312
Yuexiu Property Co. Ltd.	HKD	182.000	89,275	9,450	1.535.437	-	-	-	0
Zhaojin Mining Industry Co. Ltd. H	HKD	127.500	89,275	8,680	988.004	-	-	-	0
Zhejiang Expressway Co. H	HKD	-	-	-	0	120.000	83,889	6,950	699.636
Zhejiang Expressway Co. Ltd. H	HKD	214.000	89,275	6,010	1.148.198	-	-	-	0
ZhongAn Online P&C Insurance C H	HKD	63.300	89,275	21,500	1.214.985	-	-	-	0
Zhongan Online P&C Insurance Co., Ltd. Class H	HKD	-	-	-	0	63.300	83,889	27,100	1.439.060
Zhongsheng Group Holdings Ltd.	HKD	70.000	89,275	40,150	2.509.067	85.500	83,889	60,800	4.360.894
Zhuzhou CRRC Times Electric Co Ltd	HKD	-	-	-	0	175.500	83,889	45,150	6.647.230
Zhuzhou CRRC Times Electric Co. H	HKD	135.700	89,275	38,750	4.694.401	-	-	-	0
Zoomlion Heavy Industry Science and Techno. H	HKD	-	-	-	0	318.000	83,889	4,910	1.309.828
Ialt i HKD					971.998.937				1.374.499.144
Chemical Works of Richter Gedeon Plc	HUF	-	-	-	0	14.720	2,018	8.725.000	2.591.733
MOL Hungarian Oil and Gas Plc A	HUF	-	-	-	0	58.541	2,018	2.520.000	2.976.993
OTP Bank	HUF	-	-	-	0	26.396	2,018	16.600.000	8.842.260
OTP Bank Nyrt	HUF	15.859	1,857	10.110.000	2.977.444	-	-	-	0
Richter Gedeon Nyrt	HUF	10.212	1,857	8.300.000	1.574.003	-	-	-	0
Ialt i HUF					4.551.447				14.410.986
Aneka Tambang Tbk	IDR	960.500	0,045	1.985.000	853.372	-	-	-	0
Aneka Tambang Tbk PT	IDR	-	-	-	0	398.600	0,046	2.250.000	411.547
Bank Central Asia Tbk PT	IDR	4.821.900	0,045	8.550.000	18.452.903	-	-	-	0
Bank Jago Tbk PT	IDR	331.500	0,045	3.720.000	551.959	-	-	-	0
Bank Mandiri [Persero]	IDR	-	-	-	0	1.860.000	0,046	7.025.000	5.995.956
Bank Mandiri Persero Tbk PT	IDR	1.640.100	0,045	9.925.000	7.285.867	-	-	-	0
Bank Negara Indonesia Persero	IDR	712.900	0,045	9.225.000	2.943.577	-	-	-	0
Bank Negara Indonesia Tbk	IDR	-	-	-	0	612.300	0,046	6.750.000	1.896.563
Bank Rakyat Indonesia [Persero] Tbk	IDR	-	-	-	0	6.388.500	0,046	4.110.000	12.048.691
Bank Rakyat Indonesia Persero	IDR	5.894.900	0,045	4.940.000	13.034.182	-	-	-	0
Barito Pacific Tbk PT	IDR	3.930.000	0,045	755.000	1.328.067	-	-	-	0
Barito Pacific Tbk PT Temp 20221219	IDR	16.547	0,045	755.000	5.592	-	-	-	0
Charoen Pokphand Indonesia Tbk	IDR	662.500	0,045	5.650.000	1.675.385	-	-	-	0
INDAH KIAT PULP&PA	IDR	-	-	-	0	53.000	0,046	7.825.000	190.309
Indofood CBP Sukses Makmur TBK	IDR	-	-	-	0	181.362	0,046	8.700.000	724.044
Indofood CBP Sukses Makmur Tbk	IDR	250.262	0,045	10.000.000	1.120.148	-	-	-	0
Kalbe Farma Tbk PT	IDR	2.115.500	0,045	2.090.000	1.978.972	-	-	-	0
PT Bank Central Asia Tbk	IDR	-	-	-	0	5.933.500	0,046	7.300.000	19.876.181
PT Barito Pacific Tbk	IDR	-	-	-	0	3.948.700	0,046	855.000	1.548.065
PT Charoen Pokphand Indonesia Tbk	IDR	-	-	-	0	662.500	0,046	5.950.000	1.808.848
PT Kalbe Farma Tbk	IDR	-	-	-	0	1.423.300	0,046	1.615.000	1.054.795
PT Tower Bersama Infrastructure Tbk	IDR	-	-	-	0	716.900	0,046	2.950.000	970.465
Sarana Menara Nusantara Tbk PT	IDR	1.378.400	0,045	1.100.000	678.654	1.680.600	0,046	1.125.000	867.593

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Semen Indonesia (Persero)	IDR	-	-	-	0	23.700	0,046	7.250,000	78.847
Sumber Alfaria Trijaya Tbk PT	IDR	1.607.100	0,045	2.650,000	1.906.203	-	-	-	0
Telekomunikasi Indonesia	IDR	-	-	-	0	4.760.900	0,046	4.040,000	8.826.114
Telkom Indonesia Persero Tbk P	IDR	3.985.500	0,045	3.750,000	6.689.512	-	-	-	0
Tower Bersama Infrastructure T	IDR	169.300	0,045	2.300,000	174.287	-	-	-	0
Unilever Indonesia TBK	IDR	-	-	-	0	1.011.900	0,046	4.110,000	1.908.440
Unilever Indonesia Tbk PT	IDR	699.000	0,045	4.700,000	1.470.467	-	-	-	0
Vale Indonesia Tbk PT	IDR	209.500	0,045	7.100,000	665.768	-	-	-	0
Ialt i IDR					60.814.915				58.206.458
ACC Limited	INR	-	-	-	0	6.608	8,798	2.215,750	1.288.214
ACC Ltd.	INR	795	8,422	2.441,600	163.485	-	-	-	0
AU Small Finance Bank Ltd.	INR	17.501	8,422	654,450	964.662	-	-	-	0
Adani Green Energy Limited	INR	-	-	-	0	152.963	8,798	1.330,250	17.902.630
Adani Green Energy Ltd.	INR	110.635	8,422	1.931,800	18.000.744	-	-	-	0
Adani Total Gas Ltd.	INR	8.476	8,422	3.692,850	2.636.261	10.174	8,798	1.721,800	1.541.245
Adani Transmission Ltd.	INR	-	-	-	0	18.229	8,798	1.740,850	2.792.038
Ambuja Cements Ltd.	INR	31.448	8,422	524,100	1.388.171	51.493	8,798	377,500	1.710.261
Apollo Hospitals Enterprise Lt	INR	8.868	8,422	4.477,600	3.344.312	-	-	-	0
Apollo Hospitals Enterprise Ltd	INR	-	-	-	0	10.424	8,798	5.013,400	4.597.947
Asian Paints Ltd	INR	-	-	-	0	45.929	8,798	3.382,950	13.670.354
Asian Paints Ltd.	INR	42.982	8,422	3.087,900	11.178.553	-	-	-	0
Aurobindo Pharma Ltd	INR	-	-	-	0	29.688	8,798	734,350	1.918.144
Aurobindo Pharma Ltd.	INR	40.471	8,422	438,300	1.494.002	-	-	-	0
Avenue Supermarts Ltd.	INR	20.392	8,422	4.068,750	6.988.059	25.025	8,798	4.671,450	10.285.442
Axis Bank Ltd	INR	-	-	-	0	239.636	8,798	678,550	14.306.424
Axis Bank Ltd.	INR	196.983	8,422	933,750	15.491.559	-	-	-	0
Bajaj Auto Limited	INR	-	-	-	0	2.258	8,798	3.249,250	645.512
Bajaj Auto Ltd.	INR	7.220	8,422	3.616,050	2.198.910	-	-	-	0
Bajaj Finance Ltd	INR	-	-	-	0	29.021	8,798	6.977,300	17.815.457
Bajaj Finance Ltd.	INR	23.478	8,422	6.575,200	13.001.870	-	-	-	0
Bajaj Finserv Ltd	INR	-	-	-	0	4.488	8,798	16.406,200	6.478.255
Bajaj Finserv Ltd.	INR	40.443	8,422	1.547,850	5.272.396	-	-	-	0
Balkrishna Industries Limited	INR	-	-	-	0	5.947	8,798	2.323,400	1.215.680
Balkrishna Industries Ltd.	INR	8.860	8,422	2.131,250	1.590.391	-	-	-	0
Berger Paints India Ltd	INR	-	-	-	0	23.264	8,798	771,750	1.579.640
Berger Paints India Ltd.	INR	44.864	8,422	581,350	2.196.703	-	-	-	0
Bharat Forge Ltd.	INR	28.937	8,422	879,850	2.144.361	21.077	8,798	697,850	1.294.101
Bharti Airtel Limited	INR	-	-	-	0	248.341	8,798	683,800	14.940.829
Bharti Airtel Ltd.	INR	185.472	8,422	806,100	12.592.241	-	-	-	0
Bharti Infratel Ltd	INR	-	-	-	0	80.970	8,798	248,300	1.768.879
Biocon Ltd.	INR	24.600	8,422	261,850	542.530	39.179	8,798	364,650	1.256.975
Britannia Industries Ltd New	INR	-	-	-	0	9.602	8,798	3.606,000	3.046.384
Britannia Industries Ltd.	INR	10.440	8,422	4.307,450	3.787.534	-	-	-	0
Cholamandalam Investment and F	INR	32.340	8,422	722,900	1.969.038	-	-	-	0
Cholamandalam Investment and Finance Co Ltd	INR	-	-	-	0	40.647	8,798	520,400	1.861.071
Cipla Ltd.	INR	-	-	-	0	57.803	8,798	944,100	4.801.374
Cipla Ltd/India	INR	58.166	8,422	1.075,950	5.271.049	-	-	-	0
Colgate-Palmolive India Ltd.	INR	18.703	8,422	1.536,300	2.420.043	24.573	8,798	1.481,300	3.202.568
Container Corp. Of India Ltd.	INR	46.384	8,422	738,800	2.886.229	-	-	-	0
Container Corporation of India Ltd	INR	-	-	-	0	45.674	8,798	614,550	2.469.582
DLF Ltd	INR	-	-	-	0	83.842	8,798	390,450	2.880.211
DLF Ltd.	INR	96.094	8,422	375,000	3.035.032	-	-	-	0
Dabur India Ltd	INR	-	-	-	0	119.163	8,798	580,050	6.081.407
Dabur India Ltd.	INR	84.321	8,422	561,450	3.987.334	-	-	-	0
Divi's Laboratories Ltd	INR	-	-	-	0	17.642	8,798	4.678,200	7.261.457
Divi's Laboratories Ltd.	INR	15.093	8,422	3.413,200	4.338.834	-	-	-	0
Dr Reddy's Laboratories Ltd.	INR	14.828	8,422	4.237,550	5.292.163	-	-	-	0
Dr. Reddys Laboratories Ltd.	INR	-	-	-	0	13.271	8,798	4.907,000	5.729.502
Eicher Motors Ltd new	INR	-	-	-	0	14.425	8,798	2.591,900	3.289.510
Eicher Motors Ltd.	INR	1.343	8,422	3.227,750	365.100	-	-	-	0
Godrej Consumer Products Ltd.	INR	54.690	8,422	874,050	4.026.057	61.593	8,798	968,350	5.247.602
Godrej Properties Ltd	INR	-	-	-	0	12.411	8,798	1.871,800	2.043.918
Godrej Properties Ltd.	INR	20.930	8,422	1.224,700	2.158.911	-	-	-	0
Grasim Industries Ltd.	INR	20.251	8,422	1.723,500	2.939.636	26.197	8,798	1.622,250	3.739.095

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
HCL Technologies Ltd	INR	-	-	-	0	137.374	8,798	1.319,100	15.943,345
HCL Technologies Ltd.	INR	94.202	8,422	1.039,300	8.245,876	-	-	-	0
HDFC Life Insurance Co. Ltd.	INR	102.142	8,422	566,250	4.871,339	-	-	-	0
HDFC Standard Life Insurance Company Ltd	INR	-	-	-	0	86.963	8,798	649,550	4.969,862
Havells India Ltd	INR	-	-	-	0	38.221	8,798	1.397,000	4.697,812
Havells India Ltd.	INR	34.575	8,422	1.099,950	3.203,103	-	-	-	0
Hero MotoCorp Ltd.	INR	2.421	8,422	2.738,850	558,469	-	-	-	0
Hero Motocorp Ltd	INR	-	-	-	0	3.220	8,798	2.462,100	697,523
Hindalco Industries Ltd.	INR	44.012	8,422	473,350	1.754,645	117.239	8,798	475,550	4.905,299
Hindustan Unilever Limited	INR	-	-	-	0	105.271	8,798	2.360,150	21.859,768
Hindustan Unilever Ltd.	INR	93.230	8,422	2.561,050	20.109,881	-	-	-	0
Housing Development Finance	INR	-	-	-	0	174.289	8,798	2.586,450	39.661,693
Housing Development Finance Co.	INR	149.473	8,422	2.637,600	33.205,303	-	-	-	0
ICICI Bank Ltd	INR	-	-	-	0	531.690	8,798	740,150	34.623,855
ICICI Bank Ltd.	INR	451.227	8,422	890,850	33.855,983	-	-	-	0
ICICI Lombard General Insuranc	INR	25.919	8,422	1.236,800	2.699,936	-	-	-	0
ICICI Lombard General Insurance Co. Ltd.	INR	-	-	-	0	24.884	8,798	1.401,250	3.067,842
ICICI Prudential Life Insuranc	INR	52.153	8,422	451,300	1.982,350	-	-	-	0
ICICI Prudential Life Insurance Company Ltd	INR	-	-	-	0	42.564	8,798	560,800	2.100,137
Indian Hotels Co. Ltd.	INR	65.561	8,422	318,650	1.759,524	-	-	-	0
Indian Railway Catering & Tour	INR	28.076	8,422	639,700	1.512,681	-	-	-	0
Indraprastha Gas Ltd.	INR	33.651	8,422	413,950	1.173,226	-	-	-	0
Indus Towers Ltd.	INR	85.850	8,422	190,450	1.377,073	-	-	-	0
Info Edge India Ltd.	INR	6.963	8,422	3.932,050	2.305,957	8.729	8,798	5.576,700	4.282,910
Infosys Ltd	INR	-	-	-	0	367.207	8,798	1.887,750	60.989,155
Infosys Ltd.	INR	283.720	8,422	1.508,200	36.039,989	-	-	-	0
InterGlobe Aviation Ltd	INR	-	-	-	0	4.049	8,798	2.017,550	718,736
InterGlobe Aviation Ltd.	INR	6.062	8,422	2.007,700	1.025,063	-	-	-	0
JSW Steel Ltd.	INR	48.471	8,422	768,050	3.135,503	44.034	8,798	655,950	2.541,301
Jubilant Foodworks Ltd	INR	-	-	-	0	8.892	8,798	3.591,100	2.809,468
Jubilant Foodworks Ltd.	INR	44.460	8,422	511,050	1.913,677	-	-	-	0
Kotak Mahindra Bank Ltd	INR	-	-	-	0	59.733	8,798	1.796,100	9.439,349
Kotak Mahindra Bank Ltd.	INR	52.803	8,422	1.827,250	8.126,290	-	-	-	0
Lupin Ltd.	INR	28.062	8,422	733,700	1.734,095	22.324	8,798	950,750	1.867,392
MRF Ltd.	INR	179	8,422	88.535,450	1.334,769	-	-	-	0
Mahindra & Mahindra Ltd.	INR	33.552	8,422	1.249,200	3.530,093	24.731	8,798	837,150	1.821,554
Marico Ltd	INR	-	-	-	0	94.706	8,798	512,650	4.271,650
Marico Ltd.	INR	67.262	8,422	509,850	2.888,338	-	-	-	0
Maruti Suzuki India Ltd.	INR	4.678	8,422	8.394,600	3.307,471	4.749	8,798	7.426,450	3.102,992
Motherson Sumi Systems Ltd	INR	-	-	-	0	47.090	8,798	223,300	925,155
Mphasis BFL Ltd.	INR	-	-	-	0	6.957	8,798	3.396,700	2.079,105
Mphasis Ltd.	INR	7.505	8,422	1.972,800	1.247,009	-	-	-	0
Muthoot Finance Ltd	INR	-	-	-	0	10.495	8,798	1.495,650	1.381,051
Muthoot Finance Ltd.	INR	9.537	8,422	1.063,050	853,889	-	-	-	0
Nestle India Ltd.	INR	3.370	8,422	19.606,000	5.564,865	3.130	8,798	19.705,700	5.426,670
PI Industries Limited	INR	-	-	-	0	9.620	8,798	3.034,200	2.568,127
PI Industries Ltd.	INR	10.165	8,422	3.419,900	2.927,902	-	-	-	0
Pidlite Industries Limited	INR	-	-	-	0	16.763	8,798	2.462,800	3.632,270
Pidlite Industries Ltd.	INR	13.389	8,422	2.550,150	2.875,740	-	-	-	0
Piramal Enterprises Ltd	INR	-	-	-	0	10.397	8,798	2.643,900	2.418,523
Power Grid Corp of India Ltd.	INR	-	-	-	0	206.897	8,798	204,400	3.720,765
Power Grid Corp. of India Ltd.	INR	260.920	8,422	213,700	4.696,212	-	-	-	0
Reliance Industries	INR	-	-	-	0	119.857	8,798	2.368,150	24.972,947
SBI Cards & Payment Services L	INR	22.568	8,422	795,500	1.512,060	7.713	8,798	928,150	629,852
SBI Life Insurance Co Ltd S	INR	-	-	-	0	50.092	8,798	1.196,000	5.271,045
SBI Life Insurance Co. Ltd.	INR	44.651	8,422	1.231,300	4.630,531	-	-	-	0
SRF Ltd.	INR	15.195	8,422	2.290,350	2.931,152	7.604	8,798	2.420,100	1.619,096
Samvardhana Motherson Internet	INR	176.145	8,422	74,150	1.100,062	-	-	-	0
Shree Cement Ltd.	INR	760	8,422	23.289,450	1.490,763	-	-	-	0
Shree Cements Ltd	INR	-	-	-	0	778	8,798	26.987,450	1.847,305
Shriram Finance Ltd.	INR	18.009	8,422	1.376,900	2.088,468	-	-	-	0
Shriram Transport Finance Co Ltd	INR	-	-	-	0	18.591	8,798	1.217,000	1.990,630
Siemens India Ltd.	INR	-	-	-	0	9.332	8,798	2.361,350	1.938,797
Siemens Ltd.	INR	9.407	8,422	2.826,400	2.239,343	-	-	-	0
State Bank of India	INR	170.687	8,422	613,700	8.822,513	230.964	8,798	460,450	9.356,727
Sun Pharmaceutical Industries	INR	121.899	8,422	1.001,400	10.281,192	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sun Pharmaceuticals Industries Ltd	INR	-	-	-	0	104.994	8,798	845,700	7.812.284
TVS Motor Co. Ltd.	INR	21.994	8,422	1.085,400	2.010.619	-	-	-	0
Tata Consultancy Services Ltd.	INR	80.469	8,422	3.256,700	22.072.022	104.515	8,798	3.738,350	34.376.034
Tata Consumer Products Ltd.	INR	59.916	8,422	766,950	3.870.309	-	-	-	0
Tata Elxsi Ltd.	INR	6.051	8,422	6.285,900	3.203.542	-	-	-	0
Tata Global Beverages Ltd	INR	-	-	-	0	73.107	8,798	743,450	4.781.982
Tata Motors Ltd.	INR	18.961	8,422	387,950	619.545	80.680	8,798	482,400	3.424.289
Tata Steel Ltd.	INR	130.675	8,422	112,650	1.239.822	37.260	8,798	1.111,450	3.643.594
Tech Mahindra Ltd	INR	-	-	-	0	79.095	8,798	1.790,550	12.460.420
Tech Mahindra Ltd.	INR	57.834	8,422	1.016,400	4.950.894	-	-	-	0
Titan Co. Ltd.	INR	46.422	8,422	2.597,500	10.155.824	-	-	-	0
Titan Company Ltd	INR	-	-	-	0	51.960	8,798	2.522,400	11.531.354
Torrent Pharmaceuticals Ltd	INR	-	-	-	0	5.579	8,798	3.278,450	1.609.245
Torrent Pharmaceuticals Ltd.	INR	14.690	8,422	1.550,600	1.918.480	-	-	-	0
Trent Limited	INR	-	-	-	0	31.857	8,798	1.065,000	2.985.050
Trent Ltd.	INR	20.548	8,422	1.351,350	2.338.693	-	-	-	0
Tube Investments of India Ltd.	INR	8.309	8,422	2.775,550	1.942.377	-	-	-	0
UPL Ltd	INR	-	-	-	0	62.241	8,798	747,100	4.091.217
UPL Ltd.	INR	59.215	8,422	716,150	3.571.671	-	-	-	0
Ultra Tech Cement Ltd.	INR	-	-	-	0	6.030	8,798	7.591,050	4.027.322
UltraTech Cement Ltd.	INR	2.363	8,422	6.959,050	1.384.999	-	-	-	0
Varun Beverages Ltd.	INR	31.207	8,422	1.322,550	3.476.161	-	-	-	0
Wipro Ltd.	INR	278.391	8,422	392,750	9.208.887	349.032	8,798	715,350	21.967.519
Yes Bank Limited	INR	-	-	-	0	1.191.524	8,798	13,700	1.436.219
Yes Bank Ltd.	INR	1.088.893	8,422	20,600	1.889.245	-	-	-	0
Ialt i INR					452.431.595				576.957.945
ALTEOGEN Inc.	KRW	-	-	-	0	3.468	0,550	75.700,000	1.444.372
AmoreG	KRW	-	-	-	0	8.293	0,550	44.350,000	2.023.528
Amorepacific Corp	KRW	-	-	-	0	5.306	0,550	167.000,000	4.875.147
Amorepacific Corp.	KRW	3.110	0,551	137.500,000	2.356.368	-	-	-	0
BGF Retail CO. LTD.	KRW	-	-	-	0	2.487	0,550	145.500,000	1.990.869
BGF retail Co. Ltd.	KRW	703	0,551	210.500,000	815.431	-	-	-	0
CJ CheilJedang Corp.	KRW	866	0,551	380.500,000	1.815.735	1.485	0,550	387.500,000	3.165.936
CJ Corp.	KRW	1.970	0,551	84.100,000	912.940	751	0,550	83.400,000	344.596
CJ Logistics Corp	KRW	-	-	-	0	2.804	0,550	126.000,000	1.943.804
CJ O Shopping Co. Ltd	KRW	-	-	-	0	1.794	0,550	138.800,000	1.369.985
Celltrion Healthcare Co. Ltd.	KRW	9.987	0,551	58.000,000	3.191.854	-	-	-	0
Celltrion Healthcare Co. Ltd. Temp 20221227	KRW	399	0,551	58.000,000	127.521	-	-	-	0
Celltrion Healthcare Co., Ltd.	KRW	-	-	-	0	10.608	0,550	80.200,000	4.680.712
Celltrion Healthcare Co., Ltd. Temp 20211229	KRW	-	-	-	0	212	0,550	80.200,000	93.544
Celltrion Inc.	KRW	8.043	0,551	160.500,000	7.113.332	10.119	0,550	198.000,000	11.023.177
Celltrion Inc. Temp 20211229	KRW	-	-	-	0	202	0,550	198.000,000	220.050
Celltrion Inc. Temp 20221227	KRW	321	0,551	160.500,000	283.897	-	-	-	0
Celltrion Pharm Inc.	KRW	2.290	0,551	66.900,000	844.193	2.224	0,550	124.400,000	1.522.156
Celltrion Pharm Inc. Temp 20211229	KRW	-	-	-	0	66	0,550	124.400,000	45.172
Celltrion Pharm Inc. Temp 20221227	KRW	114	0,551	66.900,000	42.025	-	-	-	0
Cheil Worldwide Inc.	KRW	-	-	-	0	10.944	0,550	22.850,000	1.375.835
Coway Co. Ltd.	KRW	3.621	0,551	55.900,000	1.115.373	9.575	0,550	74.400,000	3.919.365
DB INSURANCE CO. LTD	KRW	-	-	-	0	5.216	0,550	54.000,000	1.549.656
DB Insurance Co. Ltd.	KRW	3.236	0,551	65.300,000	1.164.399	-	-	-	0
Doosan Bobcat Inc	KRW	-	-	-	0	8.815	0,550	40.750,000	1.976.305
Doosan Bobcat Inc.	KRW	6.205	0,551	34.600,000	1.183.036	-	-	-	0
Doosan Enerbility Co. Ltd.	KRW	2.974	0,551	15.400,000	252.372	-	-	-	0
Doosan Heavy Industries & Constructi Temp 20211230	KRW	-	-	-	0	1.437	0,550	4.400,000	34.787
Doosan Heavy Industries & Construction Co. Ltd	KRW	-	-	-	0	11.299	0,550	20.400,000	1.268.160
Douzone Bizon Co Ltd	KRW	-	-	-	0	3.285	0,550	73.000,000	1.319.357
E-MART Inc.	KRW	2.256	0,551	98.000,000	1.218.274	-	-	-	0
E-Mart Co Ltd.	KRW	-	-	-	0	3.359	0,550	151.000,000	2.790.557
ECOPRO BM CO LTD (KR)	KRW	-	-	-	0	3.003	0,550	500.800,000	8.274.155
Ecopro BM Co. Ltd.	KRW	12.450	0,551	92.100,000	6.318.427	-	-	-	0
F&F Co. Ltd. / New	KRW	2.283	0,551	144.500,000	1.817.832	-	-	-	0
GS Engineering & Construction Corp.	KRW	-	-	-	0	7.133	0,550	39.600,000	1.554.073
Green Cross Corp.	KRW	-	-	-	0	691	0,550	218.000,000	828.779
HLB Co., Ltd.	KRW	-	-	-	0	11.662	0,550	34.800,000	2.232.833

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
HLB Inc.	KRW	11.445	0,551	28.400,000	1.791.076	-	-	-	0
HLB Inc. Temp 20221227	KRW	491	0,551	28.400,000	76.839	-	-	-	0
HMM Co. Ltd.	KRW	17.677	0,551	19.550,000	1.904.300	-	-	-	0
HYBE Co. Ltd.	KRW	1.742	0,551	173.500,000	1.665.435	1.310	0,550	349.000,000	2.515.363
Hana Financial Group Inc.	KRW	24.856	0,551	42.050,000	5.759.400	-	-	-	0
Hana Financial Holdings	KRW	-	-	-	0	28.978	0,550	42.050,000	6.704.068
Hankook Tire & Technology Co. L	KRW	6.353	0,551	31.150,000	1.090.478	-	-	-	0
Hankook Tire Co. Ltd	KRW	-	-	-	0	5.121	0,550	39.700,000	1.118.534
Hanmi Pharm Co Ltd.	KRW	-	-	-	0	929	0,550	276.000,000	1.410.681
Hanmi Pharm Co Ltd. Temp 20211229	KRW	-	-	-	0	18	0,550	276.000,000	27.333
Hanmi Pharm Co. Ltd.	KRW	947	0,551	298.000,000	1.555.057	-	-	-	0
Hanmi Pharm Co. Ltd. Temp 20221227	KRW	18	0,551	298.000,000	29.558	-	-	-	0
Hanon Systems	KRW	19.291	0,551	8.090,000	859.970	21.227	0,550	13.450,000	1.570.778
Hanwha Chemical Corp.	KRW	-	-	-	0	47.041	0,550	35.500,000	9.187.744
Hanwha Solutions Corp.	KRW	36.375	0,551	43.000,000	8.618.892	-	-	-	0
Hotel Shilla Co Ltd	KRW	-	-	-	0	2.279	0,550	78.000,000	978.009
Hotel Shilla Co. Ltd.	KRW	2.871	0,551	83.100,000	1.314.662	-	-	-	0
Hyundai Engineering & Construc	KRW	11.277	0,551	34.900,000	2.168.698	-	-	-	0
Hyundai Engineering & Construction Co. Ltd.	KRW	-	-	-	0	10.992	0,550	44.450,000	2.688.144
Hyundai Heavy Industries	KRW	-	-	-	0	5.226	0,550	94.600,000	2.719.973
Hyundai Merchant Marine Co. Ltd.	KRW	-	-	-	0	24.943	0,550	26.900,000	3.691.518
Hyundai Mipo Dockyard Co. Ltd.	KRW	2.703	0,551	84.500,000	1.258.586	-	-	-	0
Hyundai Mobis	KRW	-	-	-	0	7.750	0,550	254.500,000	10.851.593
Hyundai Mobis Co. Ltd.	KRW	1.438	0,551	200.500,000	1.588.741	-	-	-	0
Hyundai Motor	KRW	-	-	-	0	4.181	0,550	209.000,000	4.807.624
Hyundai Motor 2nd (Pref.)	KRW	-	-	-	0	2.433	0,550	101.000,000	1.351.971
Hyundai Motor Co.	KRW	5.001	0,551	151.000,000	4.161.154	-	-	-	0
Hyundai Motor Co. (Preference)	KRW	1.311	0,551	73.900,000	533.860	-	-	-	0
Hyundai Steel Co.	KRW	4.741	0,551	30.600,000	799.413	-	-	-	0
Hyundai Steel Company	KRW	-	-	-	0	2.191	0,550	41.000,000	494.231
Ijjin Materials Co. Ltd.	KRW	2.928	0,551	51.900,000	837.372	2.171	0,550	135.000,000	1.612.492
Industrial Bank of Korea	KRW	19.040	0,551	9.820,000	1.030.287	-	-	-	0
KB Financial Group Inc	KRW	-	-	-	0	39.224	0,550	55.000,000	11.869.122
KB Financial Group Inc.	KRW	32.719	0,551	48.500,000	8.744.233	-	-	-	0
KUMHO PETRO CHEMICAL CO LTD	KRW	-	-	-	0	1.641	0,550	166.000,000	1.498.721
Kakao Corp	KRW	-	-	-	0	31.513	0,550	112.500,000	19.505.015
Kakao Corp.	KRW	26.225	0,551	53.100,000	7.673.438	-	-	-	0
Kakao Games Corp.	KRW	1.874	0,551	44.650,000	461.074	-	-	-	0
KakaoBank Corp.	KRW	10.796	0,551	24.300,000	1.445.603	-	-	-	0
Kia Motors Corp.	KRW	-	-	-	0	12.136	0,550	82.200,000	5.488.471
Korea Air Lines Co. Ltd	KRW	-	-	-	0	9.807	0,550	29.350,000	1.583.610
Korea Investment Holdings Co. L	KRW	4.565	0,551	53.300,000	1.340.750	-	-	-	0
Korea Investment Holdings Co. Ltd.	KRW	-	-	-	0	5.031	0,550	80.700,000	2.233.736
Korea Shipbuilding & Offshore	KRW	5.763	0,551	70.700,000	2.245.164	-	-	-	0
Korea Zinc Co. Ltd	KRW	-	-	-	0	751	0,550	511.000,000	2.111.372
Korea Zinc Co. Ltd.	KRW	52	0,551	564.000,000	161.608	-	-	-	0
Korean Air Lines Co. Ltd.	KRW	10.494	0,551	22.950,000	1.327.100	-	-	-	0
Krafton Inc.	KRW	2.352	0,551	168.000,000	2.177.342	-	-	-	0
L&F Co. Ltd.	KRW	6.791	0,551	173.500,000	6.492.518	2.743	0,550	222.400,000	3.356.330
LG Chem Ltd (Pfd)	KRW	-	-	-	0	940	0,550	287.000,000	1.484.273
LG Chem Ltd.	KRW	4.882	0,551	600.000,000	16.140.947	5.484	0,550	615.000,000	18.555.667
LG Chem Ltd. (Preference)	KRW	970	0,551	277.500,000	1.483.251	-	-	-	0
LG Corp.	KRW	5.532	0,551	78.100,000	2.380.747	5.256	0,550	80.900,000	2.339.418
LG Display Co. Ltd.	KRW	30.850	0,551	12.450,000	2.116.433	25.644	0,550	24.600,000	3.470.762
LG Electronics Inc.	KRW	10.825	0,551	86.500,000	5.159.694	14.779	0,550	138.000,000	11.220.912
LG Energy Solution Ltd.	KRW	8.621	0,551	435.500,000	20.688.346	-	-	-	0
LG H&H Co. Ltd.	KRW	915	0,551	722.000,000	3.640.309	-	-	-	0
LG Household & Health Care Ltd Pref	KRW	-	-	-	0	693	0,550	616.000,000	2.348.648
LG Household & Health Care Ltd.	KRW	-	-	-	0	1.303	0,550	1.097.000,000	7.864.209
LG Innotek Co Ltd	KRW	-	-	-	0	2.216	0,550	364.000,000	4.437.876
LG Innotek Co. Ltd.	KRW	1.549	0,551	252.500,000	2.155.226	-	-	-	0
LG Uplus Corp	KRW	-	-	-	0	25.247	0,550	13.600,000	1.889.090
LG Uplus Corp.	KRW	16.452	0,551	11.050,000	1.001.754	-	-	-	0
Lotte Chemical Corp.	KRW	901	0,551	178.500,000	886.223	-	-	-	0
Lotte Chemical Corporation	KRW	-	-	-	0	1.182	0,550	217.000,000	1.411.176
Lotte Shopping Co. Ltd.	KRW	1.481	0,551	91.000,000	742.637	772	0,550	87.200,000	370.372

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Meritz Fire & Marine Insurance	KRW	2.880	0,551	49.700,000	788.731	-	-	-	0
Meritz Securities Co. Ltd.	KRW	29.082	0,551	6.240,000	999.974	-	-	-	0
Meritz Securities Co., Ltd	KRW	-	-	-	0	27.716	0,550	5.150,000	785.311
Mirae Asset Daewoo Co. Ltd	KRW	-	-	-	0	29.762	0,550	8.650,000	1.416.388
Mirae Asset Securities Co. Ltd.	KRW	34.497	0,551	6.080,000	1.155.753	-	-	-	0
NAVER Corp	KRW	-	-	-	0	12.570	0,550	378.500,000	26.176.114
NAVER Corp.	KRW	10.712	0,551	177.500,000	10.477.288	-	-	-	0
NCSOFT Corp.	KRW	1.276	0,551	448.000,000	3.149.986	-	-	-	0
NCsoft Corp.	KRW	-	-	-	0	1.661	0,550	643.000,000	5.876.038
NH Investment & Securities Co Ltd	KRW	-	-	-	0	13.625	0,550	12.500,000	937.024
NH Investment & Securities Co.	KRW	11.876	0,551	8.770,000	573.918	-	-	-	0
Netmarble Corp.	KRW	2.056	0,551	60.400,000	684.290	-	-	-	0
Netmarble Games Corp	KRW	-	-	-	0	3.206	0,550	125.000,000	2.204.842
ORION Corp	KRW	-	-	-	0	4.689	0,550	103.500,000	2.670.082
Orion Corp/Republic of Korea	KRW	2.286	0,551	128.000,000	1.612.375	-	-	-	0
POSCO Chemical Co. Ltd.	KRW	1.673	0,551	180.000,000	1.659.390	-	-	-	0
POSCO Chemtech Co., Ltd	KRW	-	-	-	0	2.801	0,550	144.000,000	2.219.114
Pan Ocean Co Ltd	KRW	-	-	-	0	37.242	0,550	5.410,000	1.108.496
Pan Ocean Co. Ltd.	KRW	15.683	0,551	5.730,000	495.181	-	-	-	0
Pearl Abyss Corp.	KRW	2.551	0,551	41.950,000	589.688	-	-	-	0
Pearl Abyss Corp.	KRW	-	-	-	0	3.606	0,550	138.300,000	2.743.797
S-1 Corp.	KRW	1.712	0,551	59.300,000	559.421	2.694	0,550	73.900,000	1.095.333
SD Biosensor Inc.	KRW	3.367	0,551	30.150,000	559.384	-	-	-	0
SK Biopharmaceuticals Co. Ltd.	KRW	4.003	0,551	72.100,000	1.590.380	-	-	-	0
SK Biopharmaceuticals Co., Ltd.	KRW	-	-	-	0	2.523	0,550	97.200,000	1.349.235
SK Chemicals Co., Ltd.	KRW	-	-	-	0	2.164	0,550	149.000,000	1.773.975
SK Hynix Inc.	KRW	38.597	0,551	75.000,000	15.951.252	46.775	0,550	131.000,000	33.712.356
SK IE Technology Co. Ltd.	KRW	1.810	0,551	53.000,000	528.609	-	-	-	0
SK Square Co. Ltd.	KRW	12.356	0,551	33.550,000	2.284.286	-	-	-	0
SK Telecom	KRW	-	-	-	0	12.037	0,550	57.900,000	3.834.430
SKC Co. Ltd.	KRW	2.243	0,551	88.500,000	1.093.837	2.267	0,550	174.500,000	2.176.461
Samsung Biologics Co Ltd	KRW	-	-	-	0	2.128	0,550	903.000,000	10.572.152
Samsung Biologics Co. Ltd.	KRW	1.979	0,551	821.000,000	8.953.007	-	-	-	0
Samsung C&T Corp.	KRW	7.972	0,551	113.500,000	4.985.895	-	-	-	0
Samsung C&T Corporation	KRW	-	-	-	0	8.454	0,550	119.000,000	5.534.944
Samsung Electro Mechanics	KRW	-	-	-	0	7.418	0,550	197.500,000	8.060.425
Samsung Electro-Mechanics Co. L	KRW	5.872	0,551	130.500,000	4.222.567	-	-	-	0
Samsung Electronics	KRW	-	-	-	0	562.150	0,550	78.300,000	242.168.687
Samsung Electronics (Pref.)	KRW	-	-	-	0	94.406	0,550	71.200,000	36.981.421
Samsung Electronics Co. Ltd.	KRW	455.221	0,551	55.300,000	138.716.267	-	-	-	0
Samsung Electronics Co. Ltd. (Preference)	KRW	83.777	0,551	50.500,000	23.312.892	-	-	-	0
Samsung Engineering Co. Ltd	KRW	-	-	-	0	7.211	0,550	22.900,000	908.521
Samsung Fire & Marine Insurance	KRW	2.445	0,551	200.000,000	2.694.566	-	-	-	0
Samsung Fire & Marine Insurance	KRW	-	-	-	0	2.974	0,550	202.000,000	3.305.189
Samsung Heavy Industries	KRW	-	-	-	0	66.759	0,550	5.670,000	2.082.557
Samsung Heavy Industries Co. Lt	KRW	68.862	0,551	5.110,000	1.939.012	-	-	-	0
Samsung Life Insurance Co Ltd	KRW	-	-	-	0	3.754	0,550	64.100,000	1.323.903
Samsung Life Insurance Co. Ltd.	KRW	7.699	0,551	71.000,000	3.012.123	-	-	-	0
Samsung SDI	KRW	-	-	-	0	18.539	0,550	655.000,000	66.808.484
Samsung SDI Co. Ltd.	KRW	15.454	0,551	591.000,000	50.327.848	-	-	-	0
Samsung SDS Co. Ltd.	KRW	2.009	0,551	123.000,000	1.361.649	6.166	0,550	156.500,000	5.309.112
Samsung Securities	KRW	-	-	-	0	6.469	0,550	44.900,000	1.598.039
Samsung Securities Co. Ltd.	KRW	3.826	0,551	31.450,000	663.049	-	-	-	0
Seegene, Inc.	KRW	-	-	-	0	3.937	0,550	61.000,000	1.321.293
Shinhan Financial Group	KRW	-	-	-	0	41.589	0,550	36.800,000	8.420.353
Shinhan Financial Group Co. Ltd.	KRW	40.692	0,551	35.200,000	7.892.810	-	-	-	0
Shinpoong Pharmaceutical Co., Ltd.	KRW	-	-	-	0	4.197	0,550	31.950,000	737.758
Woori Financial Group Inc	KRW	-	-	-	0	46.157	0,550	12.700,000	3.225.116
Woori Financial Group Inc.	KRW	43.434	0,551	11.550,000	2.764.342	-	-	-	0
Yuhan Corp	KRW	-	-	-	0	6.549	0,550	62.100,000	2.237.539
Yuhan Corp Temp 20211229	KRW	-	-	-	0	327	0,550	62.100,000	111.723
Yuhan Corp.	KRW	4.931	0,551	57.200,000	1.554.215	-	-	-	0
Yuhan Corp. Temp 20221227	KRW	246	0,551	57.200,000	77.537	-	-	-	0
Ialt i KRW					453.312.706				707.421.958

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Agility Public Warehousing Co.	KWD	129.082	2.276,703	720,000	2.115,946	-	-	-	0
Boubyan Bank KSCP	KWD	98.479	2.276,703	798,000	1.789,175	-	-	-	0
Gulf Bank KSCP	KWD	87.949	2.276,703	314,000	628,734	-	-	-	0
Kuwait Finance House KSCP	KWD	646.078	2.276,703	823,000	12.105,736	-	-	-	0
Mabane Co. KPSC	KWD	41.866	2.276,703	848,000	808,284	-	-	-	0
Mobile Telecommunications Co. K	KWD	107.838	2.276,703	563,000	1.382,250	-	-	-	0
National Bank of Kuwait SAKP	KWD	585.268	2.276,703	1.078,000	14.364,150	-	-	-	0
Ialt i KWD					33.194,275				0
Alfa A	MXN	-	-	-	0	174.068	31,958	15,020	835,548
Alfa SAB de CV	MXN	280.617	35,756	12,410	1.245,185	-	-	-	0
America Movil SAB de C.V. Serie L	MXN	-	-	-	0	3.704.335	31,958	21,690	25.677,480
America Movil SAB de CV	MXN	2.213.104	35,756	17,680	13.990,471	-	-	-	0
Banco del Bajío S.A.	MXN	56.756	35,756	61,550	1.249,074	-	-	-	0
Cemex SAB de CV	MXN	230.197	35,756	7,880	648,596	1.101.654	31,958	13,990	4.925,446
Coca Cola Femsa S.A. Serie L new	MXN	-	-	-	0	196.199	31,958	111,700	7.003,781
Coca-Cola Femsa SAB de CV	MXN	91.474	35,756	131,840	4.312,142	-	-	-	0
Fibra Uno Administracion S.A. de (REIT)	MXN	309.205	35,756	22,960	2.538,438	-	-	-	0
Fibra Uno Administracion SA Reits	MXN	-	-	-	0	315.859	31,958	21,640	2.184,405
Fomento Economico Mexicano S.A. Ubd (Femsa)	MXN	-	-	-	0	165.860	31,958	159,320	8.444,901
Fomento Economico Mexicano SAB	MXN	109.347	35,756	151,630	5.928,437	-	-	-	0
Gruma S.A.-B	MXN	-	-	-	0	48.545	31,958	262,520	4.072,766
Gruma SAB de CV	MXN	11.939	35,756	260,740	1.113,074	-	-	-	0
Grupo Aeroportuario Del-B SH	MXN	-	-	-	0	48.780	31,958	282,160	4.398,654
Grupo Aeroportuario del Pacifi B	MXN	46.564	35,756	279,150	4.647,679	-	-	-	0
Grupo Aeroportuario del Surest	MXN	23.921	35,756	454,660	3.888,788	-	-	-	0
Grupo Aeroportuario del Sureste SAB de CV	MXN	-	-	-	0	28.327	31,958	422,760	3.827,164
Grupo Bimbo SAB de CV	MXN	140.875	35,756	82,360	4.148,571	-	-	-	0
Grupo Bimbo SAB de CV A	MXN	-	-	-	0	310.025	31,958	62,970	6.238,972
Grupo Carso SAB de CV	MXN	32.281	35,756	81,770	943,820	-	-	-	0
Grupo Carso SAB de CV A1	MXN	-	-	-	0	89.061	31,958	66,190	1.883,920
Grupo Financiero Banorte SAB d	MXN	225.006	35,756	139,910	11.256,182	-	-	-	0
Grupo Financiero Banorte SAB de CV	MXN	-	-	-	0	298.700	31,958	133,020	12.697,984
Grupo Financiero Inbursa SAB d	MXN	215.612	35,756	32,840	2.531,770	-	-	-	0
Grupo Financiero Inbursa SAB de C.V.	MXN	-	-	-	0	468.333	31,958	24,520	3.669,930
Grupo Televisa SA-SER CPO	MXN	-	-	-	0	322.058	31,958	38,550	3.967,720
Grupo Televisa SAB	MXN	264.736	35,756	17,720	1.677,355	-	-	-	0
Industrias Penoles S.A. de C.V.	MXN	-	-	-	0	12.152	31,958	235,560	914,812
Industrias Penoles SAB de CV	MXN	12.604	35,756	239,660	1.080,071	-	-	-	0
Kimberly-Clark de Mexico SAB d A	MXN	94.069	35,756	33,070	1.112,318	-	-	-	0
Kimberly-Clark de Mexico SAB de CV Serie A	MXN	-	-	-	0	450.474	31,958	31,010	4.464,307
Megacable Holdings SAB de CV	MXN	-	-	-	0	32.341	31,958	69,760	721,012
Operadora De Sites Mexicanos S	MXN	118.200	35,756	19,170	810,192	-	-	-	0
Promotora y Operadora de Infra	MXN	23.911	35,756	159,560	1.364,175	-	-	-	0
Promotora y Operadora de Infraestructura CV	MXN	-	-	-	0	12.868	31,958	160,000	657,981
Telesites SAB de C.V. B1	MXN	-	-	-	0	361.461	31,958	20,960	2.421,226
Wal-Mart de Mexico SAB de CV	MXN	614.567	35,756	68,590	15.072,256	-	-	-	0
Ialt i MXN					79.558,594				99.008,009
AMMB Holdings Berhad	MYR	-	-	-	0	252.000	156,991	3,170	1.254,108
AMMB Holdings Bhd	MYR	118.900	158,180	4,140	778,637	-	-	-	0
Axiata Group BHD	MYR	-	-	-	0	298.700	156,991	4,160	1.950,759
Axiata Group Bhd	MYR	203.000	158,180	3,090	992,219	-	-	-	0
CIMB Group Holdings Berhad	MYR	-	-	-	0	860.700	156,991	5,450	7.364,163
CIMB Group Holdings Bhd	MYR	542.700	158,180	5,800	4.978,984	-	-	-	0
DiGi.Com Bhd	MYR	338.900	158,180	4,000	2.144,295	-	-	-	0
DiGi.com Berhad	MYR	-	-	-	0	352.700	156,991	4,360	2.414,165
Fraser & Neave Holdings Berhad	MYR	-	-	-	0	84.000	156,991	24,740	3.262,527
HAP Seng Consolidated Bhd	MYR	50.800	158,180	6,400	514,276	-	-	-	0
Hap Seng Consolidated Berhad	MYR	-	-	-	0	84.500	156,991	7,700	1.021,463
Hartalega Holdings Bhd	MYR	73.900	158,180	1,700	198,722	259.900	156,991	5,730	2.337,954
Hong Leong Bank Berhad	MYR	-	-	-	0	129.300	156,991	18,620	3.779,665
Hong Leong Bank Bhd	MYR	29.000	158,180	20,560	943,135	-	-	-	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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hong Leong Financial Group Berhad	MYR	-	-	-	0	78.100	156,991	17,340	2.126.059
IHH Healthcare Bhd	MYR	109.071	158,180	6,220	1.073.131	168.871	156,991	7,340	1.945.926
Inari Amertron Bhd	MYR	139.200	158,180	2,610	574.689	-	-	-	0
Kuala Lumpur Kepong Berhad	MYR	-	-	-	0	84.100	156,991	21,780	2.875.603
Kuala Lumpur Kepong Bhd	MYR	46.200	158,180	22,360	1.634.055	-	-	-	0
MISC Berhad	MYR	-	-	-	0	131.000	156,991	7,050	1.449.891
Malayan Banking Berhad	MYR	-	-	-	0	357.500	156,991	8,300	4.658.319
Malayan Banking Bhd	MYR	387.700	158,180	8,700	5.335.412	-	-	-	0
Malaysia Airports Holdings Berhad	MYR	-	-	-	0	98.500	156,991	5,980	924.725
Malaysia Airports Holdings Bhd	MYR	98.500	158,180	6,560	1.022.099	-	-	-	0
Maxis Bhd	MYR	189.100	158,180	3,840	1.148.618	267.400	156,991	4,850	2.036.002
Nestle Malaysia Berhad	MYR	-	-	-	0	20.800	156,991	134,200	4.382.187
Nestle Malaysia Bhd	MYR	6.900	158,180	140,000	1.528.023	-	-	-	0
PPB Group Berhad	MYR	-	-	-	0	126.520	156,991	17,100	3.396.490
PPB Group Bhd	MYR	57.720	158,180	17,440	1.592.303	-	-	-	0
Petronas Chemicals Group Bhd	MYR	175.032	158,180	8,600	2.381.051	216.632	156,991	8,920	3.033.630
Petronas Dagangan Bhd	MYR	140.900	158,180	23,000	5.126.155	-	-	-	0
Petronas Gas Berhad	MYR	-	-	-	0	41.100	156,991	18,000	1.161.420
Press Metal Aluminium Holdings Bhd	MYR	-	-	-	0	310.300	156,991	5,780	2.815.689
Public Bank Berhad (Local)	MYR	-	-	-	0	1.712.200	156,991	4,160	11.182.088
Public Bank Bhd	MYR	1.190.300	158,180	4,320	8.133.792	-	-	-	0
QL Resources Bhd	MYR	89.450	158,180	5,510	779.623	-	-	-	0
QL Resources Bhd.	MYR	-	-	-	0	409.450	156,991	4,570	2.937.597
RHB Bank Bhd	MYR	66.900	158,180	5,790	612.714	-	-	-	0
RHB Capital Berhad	MYR	-	-	-	0	275.200	156,991	5,370	2.320.052
Sime Darby Berhad	MYR	-	-	-	0	142.000	156,991	2,320	517.192
Sime Darby Bhd	MYR	157.400	158,180	2,300	572.645	-	-	-	0
Sime Darby Plantation Bhd	MYR	168.200	158,180	4,650	1.237.177	-	-	-	0
Telecom Malaysia	MYR	-	-	-	0	207.700	156,991	5,500	1.793.388
Telekom Malaysia Bhd	MYR	71.500	158,180	5,400	610.735	-	-	-	0
Westports Holdings Bhd	MYR	-	-	-	0	94.500	156,991	4,050	600.844
Ialt i MYR					43.912.490				73.541.906
Ayala Corp.	PHP	15.770	12,503	695,000	1.370.395	21.300	12,826	831,000	2.270.224
Ayala Land Inc	PHP	-	-	-	0	934.500	12,826	36,700	4.398.792
Ayala Land Inc.	PHP	971.600	12,503	30,800	3.741.687	-	-	-	0
BDO Unibank Inc.	PHP	234.840	12,503	105,700	3.103.675	243.250	12,826	120,700	3.765.721
Bank of the Philippine Islands	PHP	166.651	12,503	102,000	2.125.384	185.051	12,826	92,150	2.187.131
Globe Telecom Inc.	PHP	2.511	12,503	2.180,000	684.435	2.335	12,826	3.322,000	994.889
International Container Termin	PHP	123.480	12,503	200,000	3.087.848	-	-	-	0
International Container Terminal Services Inc.	PHP	-	-	-	0	119.900	12,826	200,000	3.075.652
JG Summit Holdings Inc.	PHP	-	-	-	0	143.559	12,826	53,000	975.875
Jollibee Foods Corp.	PHP	59.530	12,503	230,000	1.711.957	33.780	12,826	216,400	937.573
Manila Electric Co. Meralco	PHP	-	-	-	0	10.090	12,826	295,200	382.028
Metropolitan Bank & Trust Co.	PHP	171.706	12,503	54,000	1.159.334	-	-	-	0
Metropolitan Bank & Trust Company	PHP	-	-	-	0	106.106	12,826	55,700	758.024
SM Investments Corp.	PHP	27.435	12,503	900,000	3.087.285	21.255	12,826	943,000	2.570.756
SM Prime Holdings Inc.	PHP	1.312.600	12,503	35,500	5.826.262	-	-	-	0
Sm Prime Holdings Inc.	PHP	-	-	-	0	962.500	12,826	33,900	4.184.933
Universal Robina Corp.	PHP	122.700	12,503	136,000	2.086.473	-	-	-	0
Universal Robina Corporation	PHP	-	-	-	0	125.020	12,826	128,000	2.052.473
Ialt i PHP					27.984.735				28.554.071
Allegro.eu S.A.	PLN	42.443	158,857	25,130	1.694.353	81.348	162,273	38,860	5.129.746
Bank Pekao S.A.	PLN	-	-	-	0	22.362	162,273	122,000	4.427.073
Bank Polska Kasa Opieki S.A.	PLN	18.301	158,857	86,500	2.514.759	-	-	-	0
Bank Zachodni WBK S.A.	PLN	-	-	-	0	5.223	162,273	348,500	2.953.718
CD Projekt Red SA	PLN	-	-	-	0	8.610	162,273	192,900	2.695.142
CD Projekt S.A.	PLN	3.952	158,857	129,640	813.882	-	-	-	0
Cyfrowy Polsat S.A.	PLN	-	-	-	0	37.805	162,273	34,720	2.129.978
Dino Polska S.A.	PLN	5.364	158,857	375,300	3.197.958	-	-	-	0
KGHM Polska Miedz S.A.	PLN	12.798	158,857	126,750	2.576.888	13.238	162,273	139,400	2.994.548
LPP S.A.	PLN	139	158,857	10.650,000	2.351.634	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
LPP SA	PLN	-	-	-	0	175	162,273	17,200,000	4,884,417
Mbank SA	PLN	-	-	-	0	1,952	162,273	433,200	1,372,191
Orange Polska SA	PLN	-	-	-	0	100,035	162,273	8,450	1,371,687
PKO Bank Polski S.A.	PLN	-	-	-	0	99,292	162,273	44,930	7,239,305
Polski Koncern Naftowy S.A.	PLN	-	-	-	0	24,731	162,273	74,340	2,983,393
Powszechna Kasa Oszczednosci B	PLN	84,024	158,857	30,290	4,043,040	-	-	-	0
Powszechny Zaklad Ubezpieczen	PLN	48,836	158,857	35,420	2,747,857	-	-	-	0
Powszechny Zaklad Ubezpieczen SA	PLN	-	-	-	0	9,281	162,273	35,350	532,391
Santander Bank Polska S.A.	PLN	3,740	158,857	259,400	1,541,157	-	-	-	0
mBank S.A.	PLN	1,819	158,857	296,000	855,322	-	-	-	0
Ialt i PLN					22.336.850				44.421.755
Barwa Real Estate Co.	QAR	175,947	191,332	2,873	967,177	-	-	-	0
Barwa Real Estate Company	QAR	-	-	-	0	624,910	179,628	3,060	3,434,888
Commercial Bank PSQC/The	QAR	228,107	191,332	5,000	2,182,214	-	-	-	0
Industries Qatar QSC	QAR	68,630	191,332	12,810	1,682,100	251,820	179,628	15,490	7,006,729
Masraf Al Rayan (Q.S.C.)	QAR	-	-	-	0	1,532,562	179,628	4,640	12,773,494
Masraf Al Rayan QSC	QAR	378,795	191,332	3,171	2,298,207	-	-	-	0
Mesaieed Petrochemical Holding	QAR	240,145	191,332	2,127	977,304	-	-	-	0
Mesaieed Petrochemical Holding Company Q.S.C.	QAR	-	-	-	0	1,502,921	179,628	2,090	5,642,299
Ooredoo QPSC	QAR	67,309	191,332	9,200	1,184,813	-	-	-	0
Ooredoo QSC	QAR	-	-	-	0	328,577	179,628	7,020	4,143,315
Qatar Electricity & Water Co. Q	QAR	19,687	191,332	17,700	666,717	-	-	-	0
Qatar Electricity and Water	QAR	-	-	-	0	208,053	179,628	16,600	6,203,771
Qatar Fuel Q.S.C (WQOOD)	QAR	-	-	-	0	77,875	179,628	18,280	2,557,101
Qatar Fuel QSC	QAR	241,120	191,332	17,950	8,281,068	-	-	-	0
Qatar Gas Transport Company Ltd	QAR	-	-	-	0	531,815	179,628	3,300	3,152,450
Qatar International Islamic Ba	QAR	29,494	191,332	10,400	586,889	-	-	-	0
Qatar International Islamic Bank	QAR	-	-	-	0	513,403	179,628	9,210	8,493,598
Qatar Islamic Bank SAQ	QAR	133,069	191,332	18,560	4,725,454	403,641	179,628	18,330	13,290,197
Qatar National Bank QPSC	QAR	396,678	191,332	18,000	13,661,528	-	-	-	0
Qatar National Bank S.A.Q.	QAR	-	-	-	0	803,812	179,628	20,190	29,151,739
The Commercial Bank (Q.S.C.)	QAR	-	-	-	0	750,802	179,628	6,749	9,102,035
Ialt i QAR					37.213.471				104.951.616
ACWA Power Co.	SAR	2,339	185,414	152,000	659,198	-	-	-	0
Advanced Petrochemical Co.	SAR	11,924	185,414	42,500	939,621	-	-	-	0
Al Rajhi Bank	SAR	166,489	185,414	75,200	23,213,755	-	-	-	0
Alinma Bank	SAR	87,460	185,414	32,550	5,278,402	-	-	-	0
Almarai Co. JSC	SAR	24,729	185,414	53,500	2,453,027	-	-	-	0
Arab National Bank	SAR	49,932	185,414	32,050	2,967,215	-	-	-	0
Bank Al-Jazira	SAR	37,253	185,414	19,080	1,317,898	-	-	-	0
Bank AlBilad	SAR	41,917	185,414	44,450	3,454,649	-	-	-	0
Banque Saudi Fransi	SAR	48,508	185,414	40,600	3,651,585	-	-	-	0
Bupa Arabia for Cooperative In	SAR	5,957	185,414	143,800	1,588,285	-	-	-	0
Dallah Healthcare Co.	SAR	1,990	185,414	148,000	546,081	-	-	-	0
Dar Al Arkan Real Estate Devel	SAR	66,077	185,414	11,620	1,423,634	-	-	-	0
Dr Sulaiman Al Habib Medical S	SAR	6,988	185,414	220,600	2,858,251	-	-	-	0
Elm Co.	SAR	1,785	185,414	332,000	1,098,799	-	-	-	0
Emaar Economic City	SAR	60,273	185,414	8,340	932,032	-	-	-	0
Ethiad Etisalat Co.	SAR	28,989	185,414	34,750	1,867,799	-	-	-	0
Jarir Marketing Co.	SAR	4,694	185,414	150,000	1,305,498	-	-	-	0
Mobile Telecommunications Co. S	SAR	26,512	185,414	10,060	494,518	-	-	-	0
Mowasat Medical Services Co.	SAR	4,315	185,414	209,000	1,672,126	-	-	-	0
National Industrialization Co.	SAR	16,993	185,414	12,360	389,431	-	-	-	0
Riyad Bank	SAR	115,206	185,414	31,800	6,792,728	-	-	-	0
SABIC Agri-Nutrients Co.	SAR	16,791	185,414	146,200	4,551,620	-	-	-	0
Sahara International Petrochem	SAR	21,619	185,414	33,950	1,360,872	-	-	-	0
Saudi Arabian Mining Co.	SAR	47,848	185,414	64,700	5,739,976	-	-	-	0
Saudi Basic Industries Corp.	SAR	59,596	185,414	89,400	9,878,628	-	-	-	0
Saudi British Bank/The	SAR	80,723	185,414	38,950	5,829,708	-	-	-	0
Saudi Electricity Co.	SAR	19,709	185,414	23,100	844,148	-	-	-	0
Saudi Industrial Investment Gr	SAR	28,408	185,414	21,980	1,157,738	-	-	-	0

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Saudi Investment Bank/The	SAR	32.821	185,414	17,340	1.055,220	-	-	-	0
Saudi Kayan Petrochemical Co.	SAR	70.787	185,414	13,660	1.792,859	-	-	-	0
Saudi National Bank/The	SAR	187.606	185,414	50,500	17.566,293	-	-	-	0
Saudi Research & Media Group	SAR	3.483	185,414	182,000	1.175,349	-	-	-	0
Saudi Telecom Co.	SAR	121.612	185,414	36,600	8.252,766	-	-	-	0
Savola Group/The	SAR	32.794	185,414	27,450	1.669,086	-	-	-	0
Yanbu National Petrochemical C	SAR	26.532	185,414	41,600	2.046,470	-	-	-	0
Ialt i SAR					127.825,265				0
Advanced Info Service (Foreign)	THB	-	-	-	0	135.100	19,579	230,000	6.083,676
Advanced Info Service PCL (Foreign)	THB	109.100	20,118	195,000	4.279,992	-	-	-	0
Airports of Thailand PCL (Foreign)	THB	656.800	20,118	75,000	9.910,099	-	-	-	0
Airports of Thailand Public Co Ltd (Foreign)	THB	-	-	-	0	519.100	19,579	61,000	6.199,601
B Grimm Power PCL	THB	-	-	-	0	467.300	19,579	40,500	3.705,388
B Grimm Power PCL (Foreign)	THB	505.700	20,118	39,750	4.044,024	-	-	-	0
Bangkok Commercial Asset Management Public Co	THB	-	-	-	0	313.800	19,579	21,600	1.327,057
Bangkok Dusit Medical Services	THB	-	-	-	0	1.211.200	19,579	23,000	5.454,144
Bangkok Dusit Medical Services (Foreign)	THB	992.500	20,118	29,000	5.790,447	-	-	-	0
Bangkok Expressway & Metro PCL (Foreign)	THB	3.111.100	20,118	9,800	6.133,716	-	-	-	0
Bangkok Expressway and Metro PCL (Foreign)	THB	-	-	-	0	1.934.500	19,579	8,450	3.200,430
Berli Jucker PCL (Foreign)	THB	337.700	20,118	35,250	2.394,825	-	-	-	0
Berli Jucker Public Company Ltd (Foreign)	THB	-	-	-	0	615.700	19,579	31,000	3.736,919
Bumrungrad Hospital PCL (Foreign)	THB	57.900	20,118	212,000	2.469,437	-	-	-	0
Bumrungrad Hospital Public Co. Ltd. (Foreign)	THB	-	-	-	0	77.400	19,579	141,000	2.136,697
Carabao Group PC	THB	-	-	-	0	104.100	19,579	119,500	2.435,575
Carabao Group PCL (Foreign)	THB	192.800	20,118	96,750	3.752,681	-	-	-	0
Central Pattana PCL (Foreign)	THB	373.300	20,118	71,000	5.332,120	-	-	-	0
Central Pattana Public Co Ltd (Foreign)	THB	-	-	-	0	364.600	19,579	56,500	4.033,184
Charoen Pokphand Foods PCL (Foreign)	THB	704.400	20,118	24,800	3.514,428	-	-	-	0
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	-	-	-	0	757.900	19,579	25,500	3.783,859
Energy Absolute PCL	THB	-	-	-	0	789.821	19,579	96,000	14.845,088
Energy Absolute PCL (Foreign)	THB	636.321	20,118	97,000	12.417,426	-	-	-	0
Gulf Energy Development PCL	THB	-	-	-	0	908.490	19,579	45,750	8.137,559
Gulf Energy Development PCL (Foreign)	THB	318.790	20,118	55,250	3.543,403	-	-	-	0
Home Product Center PCL	THB	-	-	-	0	826.800	19,579	14,500	2.347,207
Indorama Ventures PCL (Foreign)	THB	260.370	20,118	40,750	2.134,529	-	-	-	0
Indorama Ventures Plc Foreign	THB	-	-	-	0	253.470	19,579	43,250	2.146,325
Intouch Holdings PCL (Foreign)	THB	190.800	20,118	77,250	2.965,244	-	-	-	0
Intouch Holdings Public Co Ltd (Foreign)	THB	-	-	-	0	177.600	19,579	80,250	2.790,428
Minor International PCL (Foreign)	THB	531.053	20,118	32,250	3.445,491	-	-	-	0
Minor International Public Co Ltd Foreign	THB	-	-	-	0	397.253	19,579	28,750	2.236,083
Muangthai Capital PCL (Foreign)	THB	92.500	20,118	38,000	707,146	-	-	-	0
Muangthai Capital Public Company Ltd (Foreign)	THB	-	-	-	0	99.200	19,579	58,750	1.141,044
Osotspa PCL	THB	-	-	-	0	680.200	19,579	34,250	4.561,210
Osotspa PCL (Foreign)	THB	577.700	20,118	28,250	3.283,253	-	-	-	0
PTT Global Public Co Ltd(Foreign)	THB	-	-	-	0	118.700	19,579	58,750	1.365,342
PTT OIL & RETAIL BUS-FOREIGN (TH)	THB	-	-	-	0	159.300	19,579	27,000	842,098
SCG Packaging PCL (Foreign)	THB	143.700	20,118	57,000	1.647,841	-	-	-	0
SCG Packaging Public Co Ltd(foreign)	THB	-	-	-	0	88.600	19,579	69,250	1.201,258
Siam Cement PCL/The (Foreign)	THB	16.600	20,118	342,000	1.142,136	-	-	-	0
Siam Cement Public Co. (Foreign)	THB	-	-	-	0	53.800	19,579	386,000	4.065,860
Siam Commercial Bank (Foreign)	THB	-	-	-	0	160.800	19,579	127,000	3.998,275
Sri Trang Gloves Thailand PCL (foreign) NEW	THB	-	-	-	0	251.100	19,579	30,250	1.487,151
Srisawad Corp PCL	THB	-	-	-	0	78.000	19,579	61,750	943,006
Srisawad Corp. PCL (Foreign)	THB	94.400	20,118	48,750	925,828	-	-	-	0
Thai Union Group PCL (Foreign)	THB	476.400	20,118	16,900	1.619,728	842.000	19,579	19,500	3.214,620
Ialt i THB					81.453,794				97.419,084
Akbank T.A.S.	TRY	-	-	-	0	569.371	49,250	7,200	2.018,981
Akbank TAS	TRY	343.662	37,222	19,550	2.500,822	-	-	-	0
BIM Birlesik Magazalar	TRY	63.256	37,222	136,900	3.223,367	-	-	-	0
BIM Birlesik Magazalar AS	TRY	-	-	-	0	110.655	49,250	61,300	3.340,688
Eregli Demir ve Celik Fabrik	TRY	-	-	-	0	57.496	49,250	28,160	797,397

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Eregli Demir ve Celik Fabrikal	TRY	130.523	37,222	41,260	2.004.568	-	-	-	0
Ford Otomotiv Sanayi	TRY	1.276	37,222	524,500	249.115	-	-	-	0
Ford Otomotiv Sanayi AS	TRY	-	-	-	0	2.276	49,250	238,100	266.892
Haci Omer Sabanci Holding	TRY	84.620	37,222	45,080	1.419.912	-	-	-	0
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	-	-	-	0	18.798	49,250	154,400	1.429.432
Turk Hava Yollari AO	TRY	38.394	37,222	140,900	2.013.626	-	-	-	0
Turk Sise ve Cam Fabrikalari AS (Sisecam)	TRY	-	-	-	0	59.552	49,250	13,380	392.425
Turkcell Iletisim Hizmetleri A	TRY	103.451	37,222	37,880	1.458.644	-	-	-	0
Turkcell Iletisim Hizmetleri A.S.	TRY	-	-	-	0	87.232	49,250	18,460	793.071
Turkiye Garanti Bankasi A.S.	TRY	-	-	-	0	342.692	49,250	11,270	1.902.096
Turkiye Is Bankasi C	TRY	410.756	37,222	12,770	1.952.447	-	-	-	0
Turkiye Is Bankasi C (Isbank)	TRY	-	-	-	0	461.905	49,250	7,190	1.635.634
Turkiye Sise ve Cam Fabrikalar	TRY	101.695	37,222	42,920	1.624.665	-	-	-	0
Yapi ve Kredi Bankasi	TRY	277.709	37,222	11,810	1.220.800	-	-	-	0
Ialt i TRY					17.667.966				12.576.616
ASE Industrial Holdings Co Ltd	TWD	-	-	-	0	410.155	23,639	106,500	10.325.947
ASE Technology Holding Co. Ltd.	TWD	328.155	22,670	93,900	6.985.591	-	-	-	0
ASMedia Technology Inc.	TWD	-	-	-	0	4.000	23,639	1.820.000	1.720.932
AU Optronics Corp.	TWD	-	-	-	0	1.113.000	23,639	22,900	6.025.082
AUO Corp.	TWD	739.200	22,670	15,000	2.513.690	-	-	-	0
Accton Technology Corp.	TWD	62.000	22,670	234,500	3.296.044	71.000	23,639	260,000	4.363.791
Acer Inc.	TWD	197.000	22,670	23,550	1.051.758	441.000	23,639	30,450	3.174.375
Advantech Co. Ltd.	TWD	51.886	22,670	331,000	3.893.469	66.886	23,639	396,500	6.269.179
Airtac International Group	TWD	16.696	22,670	931,000	3.523.876	16.696	23,639	1.020,000	4.025.732
Asia Cement Corp	TWD	-	-	-	0	120.000	23,639	44,300	1.256.658
Asia Cement Corp.	TWD	91.000	22,670	41,000	845.831	-	-	-	0
Asustek Computer Inc.	TWD	63.000	22,670	268,500	3.834.806	83.000	23,639	376,000	7.377.313
CTBC Financial Holding Co. Ltd.	TWD	1.484.840	22,670	22,100	7.439.272	-	-	-	0
Catcher Technology Co. Ltd.	TWD	54.000	22,670	169,000	2.068.898	36.000	23,639	156,500	1.331.831
Cathay Financial Holding Co. Lt	TWD	652.242	22,670	40,000	5.914.626	-	-	-	0
Cathay Financial Holding Company	TWD	-	-	-	0	923.272	23,639	62,500	13.640.867
Chailease Holding Co. Ltd.	TWD	130.355	22,670	217,000	6.412.774	-	-	-	0
Chailease Holding Company Limited	TWD	-	-	-	0	159.100	23,639	263,500	9.910.215
Chang Hwa Commercial Bank	TWD	-	-	-	0	271.810	23,639	17,000	1.092.312
Chang Hwa Commercial Bank Ltd.	TWD	286.998	22,670	17,150	1.115.839	-	-	-	0
Cheng Shin Rubber Industrial Co. Ltd	TWD	-	-	-	0	43.000	23,639	36,100	366.951
Cheng Shin Rubber Industry Co.	TWD	95.000	22,670	33,900	730.099	-	-	-	0
China Airlines Ltd.	TWD	188.000	22,670	19,000	809.785	-	-	-	0
China Development Financial Ho	TWD	1.463.848	22,670	12,600	4.181.432	-	-	-	0
China Development Financial Holding Company	TWD	-	-	-	0	1.715.848	23,639	17,500	7.098.215
China Development Financial Holding Company In	TWD	-	-	-	0	181.448	23,639	9,590	411.342
China Steel Corp	TWD	-	-	-	0	920.000	23,639	35,350	7.687.932
China Steel Corp.	TWD	807.000	22,670	29,800	5.451.905	-	-	-	0
Chinatrust Financial Holding Company	TWD	-	-	-	0	2.112.840	23,639	25,950	12.960.933
Chunghua Telecom Co. Ltd.	TWD	308.000	22,670	113,000	7.890.194	390.000	23,639	116,500	10.740.458
Compal Electronics Inc.	TWD	49.000	22,670	23,050	256.050	221.000	23,639	24,200	1.264.270
Delta Electronics Inc.	TWD	466.000	22,670	286,500	30.266.978	604.000	23,639	275,000	39.264.666
E Ink Holdings Inc.	TWD	94.000	22,670	161,000	3.430.933	-	-	-	0
E.Sun Financial Holding Co.	TWD	-	-	-	0	1.484.033	23,639	28,050	9.840.308
E.Sun Financial Holding Co. Ltd.	TWD	1.023.932	22,670	24,050	5.582.705	-	-	-	0
Eclat Textile Co Ltd	TWD	-	-	-	0	36.060	23,639	631,000	5.378.824
Eclat Textile Co. Ltd.	TWD	25.060	22,670	495,500	2.815.031	-	-	-	0
Eva Airways Corp.	TWD	149.000	22,670	28,150	950.874	-	-	-	0
Far EasTone Telecommunications	TWD	102.000	22,670	65,900	1.523.857	-	-	-	0
Far EasTone Telecommunications Co.	TWD	-	-	-	0	66.000	23,639	64,600	1.007.880
Far Eastern New Century Corp.	TWD	253.000	22,670	31,900	1.829.657	-	-	-	0
Far Eastern New Century Corporation	TWD	-	-	-	0	114.000	23,639	29,300	789.596
Feng TAY Enterprise Co. Ltd.	TWD	56.995	22,670	206,500	2.668.181	-	-	-	0
Feng Tay Enterprise Co. Ltd.	TWD	-	-	-	0	100.995	23,639	231,500	5.526.920
First Financial Holding Co	TWD	-	-	-	0	1.086.680	23,639	24,500	6.293.613
First Financial Holding Co. Ltd.	TWD	846.893	22,670	26,500	5.087.834	-	-	-	0
Formosa Plastics Corp	TWD	-	-	-	0	356.000	23,639	104,000	8.752.167
Formosa Plastics Corp.	TWD	267.000	22,670	86,800	5.253.993	-	-	-	0
Foxconn Technology Co. Ltd	TWD	-	-	-	0	122.000	23,639	64,900	1.871.702

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fubon Financial Holding Co.	TWD	-	-	-	0	890.500	23,639	76,300	16.061.672
Fubon Financial Holding Co. Ltd.	TWD	676.425	22,670	56,300	8.633.493	-	-	-	0
Fuhwa Financial Holdings Co., Ltd.	TWD	-	-	-	0	1.111.840	23,639	25,300	6.649.593
Giant Manufacturing Co. Ltd.	TWD	32.124	22,670	200,500	1.460.167	38.000	23,639	345,000	3.099.096
Globalwafers Co Ltd	TWD	-	-	-	0	21.000	23,639	888,000	4.408.233
Globalwafers Co. Ltd.	TWD	21.000	22,670	427,500	2.035.232	-	-	-	0
Hiwin Technologies Corp	TWD	-	-	-	0	47.079	23,639	306,500	3.411.065
Hon Hai Precision Industry	TWD	-	-	-	0	1.451.000	23,639	104,000	35.672.458
Hotai Motor Co. Ltd.	TWD	74.000	22,670	588,000	9.864.329	-	-	-	0
Hotai Motor Company Ltd	TWD	-	-	-	0	99.000	23,639	614,000	14.369.308
Hua Nan Financial Holding Co. Ltd.	TWD	-	-	-	0	1.285.452	23,639	21,200	6.442.049
Hua Nan Financial Holdings Co.	TWD	717.997	22,670	22,450	3.654.244	-	-	-	0
Innolux Corp.	TWD	775.585	22,670	11,050	1.942.899	842.000	23,639	19,600	3.901.220
Inventec Corp.	TWD	10.000	22,670	26,250	59.510	158.000	23,639	24,950	931.880
Largan Precision Co. Ltd.	TWD	11.038	22,670	2,040,000	5,104.804	14.038	23,639	2,465,000	8.180.021
Lite-On Technology Corp.	TWD	190.114	22,670	63,800	2,749.751	238.114	23,639	63,800	3.591.186
MediaTek Inc.	TWD	165.000	22,670	625,000	23.378.814	180.000	23,639	1,190,000	50.635.109
Mega Financial Holding Co. Ltd.	TWD	951.775	22,670	30,350	6.548.646	1.167.000	23,639	35,550	9.807.148
Micro-Star International Co Ltd	TWD	-	-	-	0	102.000	23,639	160,500	3.869.969
Micro-Star International Co. Lt	TWD	69.000	22,670	119,500	1.869.285	-	-	-	0
Nan Ya Plastic Corp.	TWD	-	-	-	0	525.000	23,639	85,400	10.598.623
Nan Ya Plastics Corp.	TWD	351.000	22,670	71,000	5.649.682	-	-	-	0
Nan Ya Printed Circuit Board C	TWD	21.000	22,670	227,000	1.080.696	-	-	-	0
Nan Ya Printed Circuit Board Corp.	TWD	-	-	-	0	26.000	23,639	572,000	3.515.618
Nanya Technology Corp	TWD	-	-	-	0	135.000	23,639	78,100	2.492.396
Nanya Technology Corp.	TWD	101.000	22,670	51,200	1.172.330	-	-	-	0
Nien Made Enterprise Co Ltd	TWD	-	-	-	0	31.000	23,639	412,500	3.022.859
Nien Made Enterprise Co. Ltd.	TWD	19.000	22,670	294,500	1.268.520	-	-	-	0
Novatek Microelectronics Corp.	TWD	58.000	22,670	315,500	4.148.450	-	-	-	0
Novatek Microelectronics Corp. Ltd.	TWD	-	-	-	0	69.000	23,639	539,000	8.791.645
Oneness Biotech Co., Ltd.	TWD	-	-	-	0	30.000	23,639	287,500	2.038.879
Parade Technologies Ltd.	TWD	7.000	22,670	773,000	1.226.693	-	-	-	0
Parade Technologies Ltd. (TWD)	TWD	-	-	-	0	8.000	23,639	2,115,000	3.999.748
Pegatron Corp.	TWD	36.000	22,670	63,500	518.245	120.000	23,639	69,100	1.960.160
Pou Chen Corp.	TWD	322.000	22,670	34,200	2.496.551	497.000	23,639	33,150	3.894.684
Powerchip Semiconductor Manufa	TWD	260.000	22,670	31,850	1.877.333	-	-	-	0
President Chain Store Corp.	TWD	62.000	22,670	272,000	3.823.130	110.000	23,639	273,500	7.111.845
Quanta Computer Inc.	TWD	261.000	22,670	72,300	4.277.966	300.000	23,639	94,700	6.715.889
Realtek Semiconductor Corp	TWD	-	-	-	0	59.000	23,639	580,000	8.089.325
Realtek Semiconductor Corp.	TWD	44.000	22,670	281,000	2.802.964	-	-	-	0
Ruentex Development Co Ltd	TWD	-	-	-	0	189.000	23,639	63,800	2.850.459
Ruentex Development Co. Ltd.	TWD	124.000	22,670	43,250	1.215.812	-	-	-	0
Shanghai Commercial & Savings	TWD	319.153	22,670	44,050	3.187.156	-	-	-	0
Shanghai Commercial & Savings Bank, Ltd.	TWD	-	-	-	0	531.355	23,639	47,250	5.934.975
Shin Kong Financial Holding Co.	TWD	1.091.000	22,670	8,770	2.169.116	-	-	-	0
Shin Kong Financial Holding Co. Ltd.	TWD	-	-	-	0	659.000	23,639	11,050	1.721.393
Silergy Corp	TWD	-	-	-	0	9.000	23,639	5,025,000	10.690.816
Silergy Corp.	TWD	35.000	22,670	436,500	3.463.465	-	-	-	0
SinoPac Financial Holdings Co.	TWD	824.610	22,670	16,750	3.131.280	-	-	-	0
SinoPac Holdings	TWD	-	-	-	0	1.344.000	23,639	16,150	5.131.024
Synnex Technology Internationa	TWD	112.550	22,670	59,200	1.510.517	-	-	-	0
Synnex Technology International Corp.	TWD	-	-	-	0	205.550	23,639	66,200	3.216.679
Taishin Financial Holding	TWD	-	-	-	0	1.547.019	23,639	18,950	6.930.062
Taishin Financial Holding Co. L	TWD	982.341	22,670	15,100	3.362.774	-	-	-	0
Taiwan Business Bank	TWD	424.000	22,670	12,950	1.244.784	-	-	-	0
Taiwan Cooperative Financial H	TWD	865.939	22,670	26,000	5.104.100	-	-	-	0
Taiwan Cooperative Financial Holding Co Ltd	TWD	-	-	-	0	1.218.980	23,639	25,450	7.333.590
Taiwan High Speed Rail Corp	TWD	-	-	-	0	217.000	23,639	29,600	1.518.391
Taiwan High Speed Rail Corp.	TWD	684.000	22,670	28,750	4.458.127	-	-	-	0
Taiwan Mobile Co. Ltd.	TWD	132.000	22,670	94,700	2.833.886	157.000	23,639	100,000	3.711.350
Taiwan Semiconductor Manufactu	TWD	1.645.000	22,670	448,500	167.257.986	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	-	-	-	0	1.847.000	23,639	615,000	268.518.548
Uni-President Enterprises Corp.	TWD	508.000	22,670	66,600	7.670.019	717.000	23,639	68,600	11.627.211
Unimicron Technology Corp.	TWD	100.000	22,670	120,000	2.720.444	121.000	23,639	231,000	6.607.385
United Microelectronics Corp.	TWD	1.126.000	22,670	40,700	10.389.420	979.000	23,639	65,000	15.042.788
Vanguard International Semicon	TWD	80.000	22,670	77,500	1.405.563	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Vanguard International Semiconductor Corp.	TWD	-	-	-	0	92.000	23,639	158,000	3.436.190
Voltronic Power Technology Cor	TWD	17.000	22,670	1.545,000	5.954.371	-	-	-	0
Voltronic Power Technology Corp	TWD	-	-	-	0	19.000	23,639	1.545,000	6.939.279
WPG Holding Co Ltd	TWD	-	-	-	0	230.560	23,639	52,600	2.866.830
WPG Holdings Ltd.	TWD	63.000	22,670	48,100	686.980	-	-	-	0
Walsin Lihwa Corp.	TWD	255.155	22,670	47,200	2.730.264	-	-	-	0
Wan Hai Lines Ltd.	TWD	53.030	22,670	80,100	962.970	68.200	23,639	198,500	3.200.200
Win Semiconductors Corp	TWD	-	-	-	0	35.000	23,639	374,500	3.098.505
Win Semiconductors Corp.	TWD	22.000	22,670	136,500	680.791	-	-	-	0
Winbond Electronics Corp.	TWD	298.000	22,670	19,600	1.324.131	298.000	23,639	34,000	2.395.121
Wistron Corporation	TWD	-	-	-	0	77.332	23,639	29,150	532.881
Wiwynn Corp.	TWD	21.000	22,670	797,000	3.794.339	27.000	23,639	1.115,000	7.116.573
Yageo Corp.	TWD	39.143	22,670	451,000	4.002.111	51.924	23,639	479,500	5.885.577
Yang Ming Marine Transport Cor	TWD	73.000	22,670	65,500	1.083.984	-	-	-	0
Yang Ming Marine Transport Corp.	TWD	-	-	-	0	73.000	23,639	121,000	2.088.048
Yuanta Financial Holding Co. Lt	TWD	863.635	22,670	21,700	4.248.626	-	-	-	0
eMemory Technology Inc	TWD	-	-	-	0	7.000	23,639	2.190,000	3.623.885
eMemory Technology Inc.	TWD	8.000	22,670	1.335,000	2.421.195	-	-	-	0
momo.com Inc.	TWD	8.400	22,670	642,000	1.222.567	6.000	23,639	1.625,000	2.304.819
Ialt i TWD					475.506.494				817.354.268
21 Vianet Group Inc.	USD	-	-	-	0	26.300	654,025	9,030	1.553.237
360 DIGITECH INC (ADR)	USD	-	-	-	0	9.900	654,025	22,930	1.484.683
360 DigiTech Inc. (ADR)	USD	10.300	696,785	20,360	1.461.214	-	-	-	0
51job Inc (ADR)	USD	-	-	-	0	3.600	654,025	48,930	1.152.052
Alrosa CJSC (USD)	USD	331.552	696,785	0,000	0	643.909	654,025	1,637	6.894.770
Autohome Inc ADR	USD	-	-	-	0	7.702	654,025	29,480	1.484.996
Autohome Inc. (ADR)	USD	7.502	696,785	30,600	1.599.548	-	-	-	0
Baidu Inc (ADR)	USD	-	-	-	0	27.922	654,025	148,790	27.171.563
BeiGene Ltd ADR	USD	-	-	-	0	4.600	654,025	270,930	8.150.970
Bilibili Inc ADR Z	USD	-	-	-	0	16.400	654,025	46,400	4.976.869
Cia de Minas Buenaventura SAA (ADR)	USD	29.200	696,785	7,450	1.515.786	-	-	-	0
Credicorp	USD	-	-	-	0	5.951	654,025	122,070	4.751.090
Credicorp Ltd.	USD	7.451	696,785	135,660	7.043.121	-	-	-	0
Ctrip.com International Ltd ADR	USD	-	-	-	0	53.305	654,025	24,620	8.583.222
Daqo New Energy Corp. (ADR)	USD	-	-	-	0	7.400	654,025	40,320	1.951.401
GDS Holdings Ltd. Sponsored ADR Class A	USD	-	-	-	0	22.415	654,025	47,160	6.913.642
Gazprom PJSC (USD)	USD	259.270	696,785	0,000	0	547.990	654,025	4,577	16.402.802
H World Group Ltd. (ADR)	USD	17.140	696,785	42,420	5.066.176	-	-	-	0
HELLO GROUP INC ADR (US)	USD	-	-	-	0	17.065	654,025	8,980	1.002.252
Huazhu Group Ltd	USD	-	-	-	0	19.040	654,025	37,340	4.649.814
Hutchison China MediTech Limited Sponsored ADR	USD	-	-	-	0	11.100	654,025	35,080	2.546.695
I-MAB-SPONSORED ADR (US)	USD	-	-	-	0	4.000	654,025	47,390	1.239.770
Inter RAO UES (USD)	USD	-	-	-	0	10.386.950	654,025	0,057	3.869.608
JOYY Inc (ADR)	USD	-	-	-	0	5.798	654,025	45,430	1.722.722
JOYY Inc. A (ADR)	USD	2.998	696,785	31,590	659.903	-	-	-	0
KE Holdings Inc. A (ADR)	USD	66.800	696,785	13,960	6.497.715	-	-	-	0
KE Holdings, Inc. Sponsored ADR Class A	USD	-	-	-	0	43.600	654,025	20,120	5.737.317
Kingsoft Cloud Holdings Ltd ADR	USD	-	-	-	0	20.000	654,025	15,750	2.060.179
LUKOIL Oil Company PJSC (USD)	USD	12.510	696,785	0,000	0	8.971	654,025	87,593	5.139.290
Legend Biotech Corp. (ADR)	USD	3.500	696,785	49,920	1.217.423	-	-	-	0
Lufax Holding Ltd. (ADR)	USD	58.100	696,785	1,940	785.374	-	-	-	0
Magnit PJSC (GDR)	USD	59.529	696,785	0,000	0	-	-	-	0
Magnit PJSC Spon GDR REGS	USD	-	-	-	0	48.316	654,025	15,000	4.739.981
Mail.Ru Group Ltd. (USD)	USD	-	-	-	0	1.200	654,025	11,626	91.242
Mobile Telesystems (ADR)	USD	14.800	696,785	0,000	0	-	-	-	0
Moscow Exchange MICEX-RTS OJSC (B9GFH06) (USD)	USD	187.471	696,785	0,000	0	302.131	654,025	2,042	4.035.471
NIO Inc. A (ADR)	USD	372.100	696,785	9,750	25.279.186	-	-	-	0
NIO Inc. ADR A	USD	-	-	-	0	456.100	654,025	31,680	94.501.694
New Oriental Education & Technology Group ADR	USD	-	-	-	0	149.030	654,025	2,100	2.046.856
Noah Holdings Ltd. ADR	USD	-	-	-	0	5.670	654,025	30,690	1.138.084
NovaTek GDR (GB)	USD	-	-	-	0	4.302	654,025	234,200	6.589.488
Novatek PJSC (GDR)	USD	2.711	696,785	0,000	0	-	-	-	0
Novolipetsk Steel CLS (NLMK) (USD)	USD	35.969	696,785	0,000	0	299.903	654,025	2,902	5.691.365
PhosAgro PJSC (GDR)	USD	3.877	696,785	0,000	0	-	-	-	0

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PhosAgro PJSC GDR (GB)	USD	25	696,785	0,000	0	-	-	-	0
Pinduoduo Inc	USD	-	-	-	-	56.400	654,025	58,300	21.505.127
Pinduoduo Inc. (ADR)	USD	57.800	696,785	81,550	32.843.588	-	-	-	0
Polymetal International Plc	USD	46.480	696,785	0,000	0	-	-	-	0
Polyus PJSC	USD	3.137	696,785	0,000	0	1.637	654,025	174,319	1.866.325
Rosneft Oil Company (USD)	USD	86.711	696,785	0,000	0	22.911	654,025	7,998	1.198.450
Sberbank (USD)	USD	1.457.325	696,785	0,000	0	1.529.851	654,025	3,915	39.168.024
Surgutneftegaz OJSC (USD)	USD	443.380	696,785	0,000	0	994.403	654,025	0,530	3.449.245
Surgutneftegaz Pref. (USD)	USD	-	-	-	-	1.048.598	654,025	0,513	3.518.366
TAL Education Group - ADR	USD	-	-	-	-	38.368	654,025	3,930	986.180
TAL Education Group A (ADR)	USD	31.000	696,785	7,050	1.522.824	-	-	-	0
TCS Group Holding Plc (GDR)	USD	13.549	696,785	0,000	0	-	-	-	0
TCS Group Holding Plc (USD)	USD	-	-	-	-	200	654,025	81,361	106.425
Tatneft (USD)	USD	77.160	696,785	0,000	0	234.171	654,025	6,673	10.219.605
Tencent Music Entertainment Gr A (ADR)	USD	55.900	696,785	8,280	3.225.083	-	-	-	0
Tencent Music Entertainment Group ADR A	USD	-	-	-	-	75.800	654,025	6,850	3.395.894
Trip.com Group Ltd. (ADR)	USD	47.105	696,785	34,400	11.290.788	-	-	-	0
VTB Bank PJSC (USD)	USD	704.865.231	696,785	0,000	0	491.642.180	654,025	0,001	2.070.584
Vipshop Holdings Ltd (ADR)	USD	-	-	-	-	56.260	654,025	8,400	3.090.818
Vipshop Holdings Ltd. A (ADR)	USD	47.460	696,785	13,640	4.510.668	-	-	-	0
Weibo Corp ADR Shs A	USD	-	-	-	-	7.457	654,025	30,980	1.510.915
Weibo Corp. A (ADR)	USD	7.457	696,785	19,120	993.461	-	-	-	0
XPeng Inc ADR	USD	-	-	-	-	130.400	654,025	50,330	42.923.870
Yum China Holdings Inc	USD	-	-	-	-	40.972	654,025	49,840	13.355.481
Yum China Holdings Inc.	USD	32.572	696,785	54,650	12.403.190	-	-	-	0
ZTO Express Cayman Inc ADR	USD	-	-	-	-	56.100	654,025	28,220	10.354.144
ZTO Express Cayman Inc. A (ADR)	USD	46.600	696,785	26,870	8.724.738	-	-	-	0
Zai Lab Ltd ADR	USD	-	-	-	-	7.200	654,025	62,850	2.959.594
Zai Lab Ltd. (ADR)	USD	7.200	696,785	30,700	1.540.174	-	-	-	0
iQIYI Inc A (ADR)	USD	-	-	-	-	28.700	654,025	4,560	855.936
iQIYI Inc. A (ADR)	USD	28.700	696,785	5,300	1.059.880	-	-	-	0
Ialt i USD					129.239.840				400.808.108
Absa Group Limited	ZAR	-	-	-	0	83.936	40,979	15.255,000	5.247.131
Absa Group Ltd.	ZAR	68.353	40,951	19.390,000	5.427.530	-	-	-	0
Anglo American Platinum Limited	ZAR	-	-	-	0	6.765	40,979	181.677,000	5.036.504
Anglo American Platinum Ltd.	ZAR	2.195	40,951	142.488,000	1.280.795	-	-	-	0
AngloGold Ashanti	ZAR	-	-	-	0	36.689	40,979	32.870,000	4.941.935
AngloGold Ashanti Ltd.	ZAR	40.994	40,951	32.923,000	5.526.963	-	-	-	0
Aspen Pharmacare Holdings Ltd.	ZAR	38.364	40,951	13.633,000	2.141.816	48.631	40,979	22.444,000	4.472.753
Bid Corp. Ltd.	ZAR	34.574	40,951	32.985,000	4.670.173	-	-	-	0
Bid Corporation Limited	ZAR	-	-	-	0	52.550	40,979	32.643,000	7.029.497
Bidvest Group Ltd	ZAR	-	-	-	0	14.677	40,979	18.945,000	1.139.445
Bidvest Group Ltd/The	ZAR	25.370	40,951	21.439,000	2.227.367	-	-	-	0
Capitec Bank Holdings Limited	ZAR	-	-	-	0	8.270	40,979	203.980,000	6.912.809
Capitec Bank Holdings Ltd.	ZAR	7.407	40,951	185.857,000	5.637.520	-	-	-	0
Clicks Group Ltd	ZAR	-	-	-	0	36.182	40,979	31.553,000	4.678.371
Clicks Group Ltd.	ZAR	30.100	40,951	27.008,000	3.329.092	-	-	-	0
Discovery Limited	ZAR	-	-	-	0	38.716	40,979	14.357,000	2.277.800
Discovery Ltd.	ZAR	39.783	40,951	12.335,000	2.009.572	-	-	-	0
FirstRand Ltd	ZAR	-	-	-	0	481.705	40,979	6.080,000	12.001.795
FirstRand Ltd.	ZAR	440.040	40,951	6.212,000	11.194.133	-	-	-	0
Foschini Group Ltd/The	ZAR	29.228	40,951	10.100,000	1.208.891	-	-	-	0
Gold Fields (ZAR)	ZAR	-	-	-	0	96.325	40,979	17.414,000	6.873.834
Gold Fields Ltd.	ZAR	81.704	40,951	17.615,000	5.893.765	-	-	-	0
Growthpoint Properties Ltd	ZAR	-	-	-	0	107.623	40,979	1.537,000	677.861
Growthpoint Properties Ltd. (REIT)	ZAR	303.898	40,951	1.454,000	1.809.502	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	18.798	40,951	21.314,000	1.640.754	64.380	40,979	22.500,000	5.936.014
Kumba Iron Ore Ltd.	ZAR	5.323	40,951	49.230,000	1.073.132	7.286	40,979	46.009,000	1.373.705
MTN Group	ZAR	-	-	-	0	172.747	40,979	17.071,000	12.084.563
MTN Group Ltd.	ZAR	136.222	40,951	12.730,000	7.101.376	-	-	-	0
Mr Price Group Ltd	ZAR	-	-	-	0	25.102	40,979	19.950,000	2.052.167
Mr Price Group Ltd.	ZAR	18.194	40,951	15.894,000	1.184.209	-	-	-	0
MultiChoice Group Ltd.	ZAR	-	-	-	0	41.643	40,979	12.203,000	2.082.428
NEPI Rockcastle PLC	ZAR	-	-	-	0	120.062	40,979	10.600,000	5.215.223

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	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Naspers Ltd.	ZAR	24.766	40,951	282.434,000	28.644.397	-	-	-	0
Naspers N Shares	ZAR	-	-	-	0	28.883	40,979	247.200,000	29.258.512
Nedbank Group Ltd.	ZAR	34.516	40,951	21.258,000	3.004.759	50.391	40,979	17.502,000	3.614.116
Northam Platinum Holdings Ltd.	ZAR	9.900	40,951	18.718,000	758.860	-	-	-	0
Old Mutual Ltd.	ZAR	507.887	40,951	1.046,000	2.175.533	519.864	40,979	1.310,000	2.790.760
Pepkor Holdings Ltd.	ZAR	116.187	40,951	2.000,000	951.600	-	-	-	0
Rand Merchant Investment Holdings Ltd	ZAR	-	-	-	0	52.080	40,979	4.517,000	964.012
Reinet Investments SCA	ZAR	5.607	40,951	32.736,000	751.663	-	-	-	0
SPAR Group Ltd/The	ZAR	27.700	40,951	11.350,000	1.287.486	-	-	-	0
Sanlam Limited	ZAR	-	-	-	0	152.049	40,979	5.936,000	3.698.613
Sanlam Ltd.	ZAR	105.687	40,951	4.872,000	2.108.607	-	-	-	0
Shoprite Holdings Ltd.	ZAR	55.407	40,951	22.600,000	5.127.904	67.110	40,979	20.888,000	5.744.412
Sibanye Stillwater Limited	ZAR	-	-	-	0	233.865	40,979	4.910,000	4.705.526
Sibanye Stillwater Ltd.	ZAR	68.841	40,951	4.472,000	1.260.712	-	-	-	0
Standard Bank Group Ltd.	ZAR	113.914	40,951	16.779,000	7.827.265	139.798	40,979	14.001,000	8.020.870
The Spar Group Ltd	ZAR	-	-	-	0	33.764	40,979	16.712,000	2.312.298
Vodacom Group Limited	ZAR	-	-	-	0	26.470	40,979	13.462,000	1.460.243
Vodacom Group Ltd.	ZAR	36.797	40,951	12.270,000	1.848.944	-	-	-	0
Woolworths Holdings Ltd.	ZAR	-	-	-	0	168.485	40,979	5.186,000	3.580.595
Woolworths Holdings Ltd/South	ZAR	71.335	40,951	6.643,000	1.940.590	-	-	-	0
Ialt i ZAR					121.044.910				156.183.792
Ialt i Noterede aktier fra udenlandske udstedere					3.578.981.820				5.172.286.976
Noterede obligationer fra udenlandske udstedere									
BRITANNIA INDUSTRIES LTD 5,5% 03.06.2024	INR	212.541	8,422	1,000	17.901	7.329	8,798	29,146	18.794
Ialt i INR					17.901				18.794
Ialt i Noterede obligationer fra udenlandske udstedere					17.901				18.794
Ialt i afdelingen					3.578.999.721				5.172.305.770