

## Fjernøsten KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Centre Testing International Group LTD A	CNY	93.500	102,619	26,870	2.578.136	110.000	93,023	27,370	2.800.635
China International Travel Service Corp Ltd	CNY	22.700	102,619	219,410	5.111.035	22.400	93,023	282,450	5.885.436
Glodon Company Limited A	CNY	27.080	102,619	63,980	1.777.950	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd A	CNY	10.498	102,619	127,800	1.376.778	10.498	93,023	161,610	1.578.207
Kweichow Moutai Co Ltd	CNY	2.099	102,619	2.050,000	4.415.632	3.499	93,023	1.998,000	6.503.220
LONGi Green Energy Technology Co Ltd Class A	CNY	28.330	102,619	86,200	2.505.996	34.093	93,023	92,200	2.924.053
Midea Group Co Ltd A	CNY	-	-	-	0	41.996	93,023	98,440	3.845.640
NARI Technology Co., Ltd. Class A	CNY	60.060	102,619	40,030	2.467.161	-	-	-	0
Shanghai International Airport Co Ltd. - A	CNY	-	-	-	0	42.000	93,023	75,660	2.956.002
Shenzhen Inovance Technology Co Ltd A	CNY	21.863	102,619	68,600	1.539.077	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	6.099	102,619	380,800	2.383.319	-	-	-	0
Sungrow Power Supply Co. Ltd.	CNY	18.100	102,619	145,800	2.708.087	-	-	-	0
Wanhua Chemical Group Co. Ltd. Class A	CNY	21.944	102,619	101,000	2.274.384	-	-	-	0
Yonyou Network Technology Co. Ltd. Class A	CNY	20.899	102,619	35,880	769.493	-	-	-	0
Yunnan Energy New Material Co.	CNY	11.137	102,619	250,400	2.861.733	29.237	93,023	141,780	3.855.998
<b>Ialt i CNY</b>					<b>32.768.781</b>				<b>30.349.191</b>
ASM International	EUR	905	743,760	388,700	2.616.351	-	-	-	0
ASML Holding NV	EUR	880	743,760	706,700	4.625.414	1.352	744,345	397,550	4.000.762
<b>Ialt i EUR</b>					<b>7.241.765</b>				<b>4.000.762</b>
AIA Group Ltd	HKD	168.000	83,889	78,600	11.077.395	127.800	78,458	95,000	9.525.561
Alibaba Group Holding Ltd	HKD	82.000	83,889	118,900	8.179.025	50.300	78,458	232,600	9.179.390
Budweiser Brewing Company APAC Limited	HKD	184.200	83,889	20,450	3.160.012	138.800	78,458	25,600	2.787.825
China Conch Venture Holdings Ltd	HKD	68.500	83,889	38,100	2.189.381	45.000	78,458	37,700	1.331.037
China Merchants Bank - H	HKD	107.500	83,889	60,550	5.460.450	151.500	78,458	49,000	5.824.315
China Resources Gas Group Ltd	HKD	82.000	83,889	44,050	3.030.160	126.000	78,458	41,250	4.077.844
China Resources Land Ltd.	HKD	76.000	83,889	32,800	2.091.189	248.000	78,458	32,000	6.226.411
Conch Cement Ltd (HK)	HKD	-	-	-	0	106.000	78,458	48,550	4.037.674
GDS HOLDINGS LTD-CL A (HK)	HKD	40.900	83,889	45,300	1.554.273	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd H	HKD	3.700	83,889	99,000	307.286	3.700	78,458	179,500	521.077
Hong Kong Exchanges & Clearing Ltd.	HKD	14.305	83,889	455,400	5.464.956	19.105	78,458	425,000	6.370.479
Meituan Dianping	HKD	18.800	83,889	225,400	3.554.820	22.400	78,458	294,600	5.177.461
Ping An Insurance (Group) Comp. of China	HKD	-	-	-	0	97.500	78,458	95,000	7.267.154
Sands China Ltd.	HKD	-	-	-	0	98.800	78,458	34,050	2.639.430
Shenzhou International Group Ltd	HKD	25.200	83,889	149,900	3.168.896	22.600	78,458	152,000	2.695.182
Swire Properties Ltd	HKD	-	-	-	0	111.970	78,458	22,550	1.980.999
Tencent Holdings Ltd.	HKD	49.500	83,889	456,800	18.968.680	52.700	78,458	564,000	23.319.854
Tongcheng-Elong Holdings Limited	HKD	100.000	83,889	14,440	1.211.359	-	-	-	0
WuXi Biologics new	HKD	40.000	83,889	92,550	3.105.576	58.500	78,458	102,800	4.718.295
<b>Ialt i HKD</b>					<b>72.523.458</b>				<b>97.679.988</b>
PT Bank Central Asia Tbk	IDR	1.597.500	0,046	7.300,000	5.351.344	559.600	0,043	33.850,000	8.201.896
<b>Ialt i IDR</b>					<b>5.351.344</b>				<b>8.201.896</b>
Asian Paints Ltd	INR	-	-	-	0	12.979	8,326	2.764,500	2.987.357
Fortis Healthcare Ltd	INR	155.000	8,798	297,300	4.054.374	330.000	8,326	155,200	4.264.174
Hindustan Unilever Limited	INR	24.669	8,798	2.360,150	5.122.575	17.869	8,326	2.395,400	3.563.753
Housing Development Finance	INR	40.705	8,798	2.586,450	9.262.944	39.405	8,326	2.558,650	8.394.435
Kotak Mahindra Bank Ltd	INR	29.150	8,798	1.796,100	4.606.449	21.946	8,326	1.995,600	3.646.348
Maruti Suzuki India Ltd.	INR	3.814	8,798	7.426,450	2.492.064	-	-	-	0
SBI Life Insurance Co Ltd S	INR	45.005	8,798	1.196,000	4.735.754	37.900	8,326	904,250	2.853.363
Tata Consultancy Services Ltd.	INR	17.684	8,798	3.738,350	5.816.445	14.484	8,326	2.862,750	3.452.242
Ultra Tech Cement Ltd.	INR	6.316	8,798	7.591,050	4.218.336	8.000	8,326	5.288,150	3.522.273
<b>Ialt i INR</b>					<b>40.308.941</b>				<b>32.683.945</b>
Kakao Corp	KRW	3.547	0,550	112.500,000	2.195.421	-	-	-	0
LG Chem Ltd.	KRW	1.188	0,550	615.000,000	4.019.718	858	0,560	824.000,000	3.959.297

## Fjernøsten KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Samsung Biologics Co Ltd	KRW	828	0,550	903.000,000	4.113.600	290	0,560	826.000,000	1.341.472
Samsung Electronics (Pref.)	KRW	55.120	0,550	71.200,000	21.592.017	68.029	0,560	73.600,000	28.039.834
Samsung SDI	KRW	323	0,550	655.000,000	1.163.986	817	0,560	628.000,000	2.873.328
<b>I alt i KRW</b>					<b>33.084.742</b>				<b>36.213.931</b>
Ayala Land Inc	PHP	506.580	12,826	36.700	2.384.527	682.580	12,668	40.900	3.536.524
<b>I alt i PHP</b>					<b>2.384.527</b>				<b>3.536.524</b>
CapitaLand	SGD	-	-	-	0	75.226	460,296	3,280	1.135.740
City Developments	SGD	-	-	-	0	81.000	460,296	7,970	2.971.532
DBS Group Holding	SGD	41.637	485,128	32.660	6.597.080	33.946	460,296	25,040	3.912.551
Oversea-Chinese Banking Corp. Ltd	SGD	110.364	485,128	11,400	6.103.633	62.765	460,296	10,060	2.906.381
Singapore Telecommunications Ltd	SGD	-	-	-	0	208.300	460,296	2,310	2.214.819
<b>I alt i SGD</b>					<b>12.700.713</b>				<b>13.141.023</b>
Central Pattana Public Co Ltd (Foreign)	THB	139.900	19,579	56,500	1.547.566	139.900	20,305	47,750	1.356.447
Siam Cement Public Co. (Foreign)	THB	38.200	19,579	386,000	2.886.912	33.400	20,305	378,000	2.563.598
<b>I alt i THB</b>					<b>4.434.478</b>				<b>3.920.045</b>
Accton Technology Corp.	TWD	33.000	23,639	260,000	2.028.241	33.000	21,651	316,000	2.257.767
Airtac International Group	TWD	12.557	23,639	1.020,000	3.027.738	12.000	21,651	900,000	2.338.309
Chroma Ate Inc.	TWD	74.000	23,639	200,000	3.498.598	65.000	21,651	168,000	2.364.290
Delta Electronics Inc.	TWD	70.000	23,639	275,000	4.550.541	-	-	-	0
Hon Hai Precision Industry	TWD	229.000	23,639	104,000	5.629.905	-	-	-	0
Silergy Corp	TWD	3.000	23,639	5.025,000	3.563.605	5.000	21,651	2.410,000	2.608.946
Taiwan Mobile Co. Ltd.	TWD	-	-	-	0	56.056	21,651	98,900	1.200.318
Taiwan Semiconductor Manufacturing Co.	TWD	186.966	23,639	615,000	27.181.288	225.966	21,651	530,000	25.929.675
<b>I alt i TWD</b>					<b>49.479.916</b>				<b>36.699.305</b>
GDS Holdings Ltd. Sponsored ADR Class A	USD	3.677	654,025	47,160	1.134.127	7.477	608,350	93,640	4.259.340
NetEase Inc. (ADR)	USD	4.500	654,025	101,780	2.995.500	6.800	608,350	95,770	3.961.794
New Oriental Education & Technology Group ADR	USD	-	-	-	0	3.110	608,350	185,810	3.515.467
Sea A Ltd ADR	USD	1.843	654,025	223,710	2.696.529	-	-	-	0
Yum China Holdings Inc	USD	9.279	654,025	49,840	3.024.639	9.279	608,350	57,090	3.222.662
<b>I alt i USD</b>					<b>9.850.795</b>				<b>14.959.263</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>270.129.460</b>				<b>281.385.873</b>
<b>I alt i afdelingen</b>					<b>270.129.460</b>				<b>281.385.873</b>