

## Beholdningsoversigt

*Fjernøsten KL*

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
Aier Eye Hospital Group Co. Ltd.	CNY	-	-	-	0	116.621	95,152	15,820	1.755.496
Centre Testing International G	CNY	108.500	95,763	10,060	1.045.265	108.500	95,152	14,200	1.466.002
China Tourism Group Duty Free	CNY	-	-	-	0	13.900	95,152	83,690	1.106.891
Contemporary AmpereX Technolog	CNY	11.845	95,763	180,030	2.042.107	10.045	95,152	163,260	1.560.437
Glodon Co. Ltd.	CNY	-	-	-	0	40.432	95,152	17,140	659.406
Hangzhou Tigermed Consulting C	CNY	-	-	-	0	13.498	95,152	54,970	706.012
Kweichow Moutai Co. Ltd.	CNY	1.300	95,763	1.467,390	1.826.785	-	-	-	0
NARI Technology Co. Ltd.	CNY	84.750	95,763	24,960	2.025.736	76.650	95,152	22,320	1.627.882
Shenzhen Inovance Technology C	CNY	-	-	-	0	21.863	95,152	63,140	1.313.503
Shenzhen Mindray Bio-Medical E	CNY	6.901	95,763	290,910	1.922.513	8.101	95,152	290,600	2.240.015
Sungrow Power Supply Co. Ltd.	CNY	17.024	95,763	62,030	1.011.258	16.160	95,152	87,590	1.346.829
<b>Ialt i CNY</b>					<b>9.873.664</b>				<b>13.782.473</b>
ASM International NV	EUR	601	745,745	711,800	3.190.236	717	745,455	469,950	2.511.842
ASML Holding NV	EUR	387	745,745	964,200	2.782.713	416	745,455	681,700	2.114.015
<b>Ialt i EUR</b>					<b>5.972.949</b>				<b>4.625.857</b>
AIA Group Ltd.	HKD	110.000	89,123	53,000	5.195.879	127.800	86,423	68,050	7.515.990
ANTA Sports Products Ltd.	HKD	25.800	89,123	75,000	1.724.533	-	-	-	0
ASMP T Ltd.	HKD	12.300	89,123	108,900	1.193.778	-	-	-	0
Alibaba Group Holding Ltd.	HKD	77.800	89,123	70,500	4.888.315	93.000	86,423	75,600	6.076.198
Budweiser Brewing Co. APAC Ltd.	HKD	134.000	89,123	9,200	1.098.710	134.000	86,423	14,620	1.693.087
China Resources Land Ltd.	HKD	86.000	89,123	26,550	2.034.949	86.000	86,423	28,000	2.081.056
Hong Kong Exchanges & Clearing	HKD	-	-	-	0	9.505	86,423	268,000	2.201.477
Meituan B	HKD	15.500	89,123	111,100	1.534.745	28.040	86,423	81,900	1.984.674
NetEase Inc.	HKD	9.400	89,123	149,100	1.249.096	-	-	-	0
Samsonite International S.A.	HKD	60.900	89,123	23,300	1.264.631	-	-	-	0
Sands China Ltd.	HKD	93.200	89,123	16,280	1.352.262	93.200	86,423	22,850	1.840.472
Tencent Holdings Ltd.	HKD	34.400	89,123	372,400	1.417.173	39.400	86,423	293,600	9.997.225
Tongcheng Travel Holdings Ltd.	HKD	118.000	89,123	15,540	1.634.269	136.000	86,423	14,440	1.697.201
Wuxi Biologics Cayman Inc.	HKD	-	-	-	0	37.000	86,423	29,600	946.500
<b>Ialt i HKD</b>					<b>34.588.340</b>				<b>36.033.880</b>
Bank Negara Indonesia Persero	IDR	687.200	0,042	4.660,000	1.360.775	687.200	0,044	5.375,000	1.618.912
Bank Rakyat Indonesia Persero	IDR	650.000	0,042	4.600,000	1.270.541	1.030.000	0,044	5.725,000	2.584.487
Indosat Tbk PT	IDR	308.900	0,042	10.700,000	1.404.491	-	-	-	0
Telkom Indonesia Persero Tbk P	IDR	-	-	-	0	1.100.000	0,044	3.950,000	1.904.370
<b>Ialt i IDR</b>					<b>4.035.807</b>				<b>6.107.769</b>
Bharti Airtel Ltd.	INR	18.454	8,344	1.444,050	2.223.662	2.633	8,110	1.032,200	220.403

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Cholamandalam Investment and F	INR	14.913	8,344	1.423,500	1.771.407	-	-	-	0
Fortis Healthcare Ltd.	INR	52.000	8,344	475,350	2.062.589	95.000	8,110	419,200	3.229.590
Godrej Properties Ltd.	INR	9.925	8,344	3.207,900	2.656.729	11.025	8,110	2.013,350	1.800.115
HDFC Bank Ltd.	INR	15.864	8,344	1.683,800	2.228.944	42.505	8,110	1.709,250	5.891.801
Hindustan Unilever Ltd.	INR	6.091	8,344	2.473,050	1.256.948	14.019	8,110	2.663,950	3.028.626
Indian Hotels Co. Ltd.	INR	13.539	8,344	625,050	706.151	-	-	-	0
Info Edge India Ltd.	INR	3.185	8,344	6.785,850	1.803.473	-	-	-	0
Infosys Ltd.	INR	19.440	8,344	1.566,750	2.541.511	19.440	8,110	1.542,900	2.432.409
Kotak Mahindra Bank Ltd.	INR	-	-	-	0	10.600	8,110	1.908,100	1.640.248
Mahindra & Mahindra Ltd.	INR	8.993	8,344	2.866,650	2.151.172	-	-	-	0
Maruti Suzuki India Ltd.	INR	1.857	8,344	12.033,850	1.864.715	3.384	8,110	10.302,350	2.827.282
Pidilite Industries Ltd.	INR	6.081	8,344	3.158,950	1.602.927	-	-	-	0
Power Grid Corp. of India Ltd.	INR	129.109	8,344	330,950	3.565.454	141.609	8,110	237,200	2.724.006
SBI Life Insurance Co. Ltd.	INR	25.959	8,344	1.491,950	3.231.753	35.959	8,110	1.432,600	4.177.679
Tata Consultancy Services Ltd.	INR	3.249	8,344	3.904,150	1.058.454	-	-	-	0
UltraTech Cement Ltd.	INR	2.783	8,344	11.667,900	2.709.579	3.123	8,110	10.503,050	2.660.051
<b>Ialt i INR</b>					<b>33.435.468</b>				<b>30.632.210</b>
HD Korea Shipbuilding & Offshore Engineering Co.	KRW	2.405	0,505	158.800,000	1.930.571	2.405	0,524	120.900,000	1.523.551
LG Chem Ltd.	KRW	-	-	-	0	912	0,524	499.000,000	2.384.575
SK Hynix Inc.	KRW	1.289	0,505	236.500,000	1.541.006	-	-	-	0
Samsung Biologics Co. Ltd.	KRW	645	0,505	727.000,000	2.370.361	549	0,524	760.000,000	2.186.258
Samsung C&T Corp.	KRW	1.915	0,505	142.000,000	1.374.603	-	-	-	0
Samsung Electronics Co. Ltd. (Preference)	KRW	38.950	0,505	63.600,000	12.522.322	40.051	0,524	62.300,000	13.074.255
Shinhan Financial Group Co. Ltd.	KRW	8.252	0,505	48.150,000	2.008.518	-	-	-	0
<b>Ialt i KRW</b>					<b>21.747.381</b>				<b>19.168.639</b>
Ayala Land Inc.	PHP	52.680	11,872	28,500	178.247	403.580	12,187	34,450	1.694.348
<b>Ialt i PHP</b>					<b>178.247</b>				<b>1.694.348</b>
DBS Group Holdings Ltd.	SGD	25.290	513,426	35,790	4.647.164	17.537	511,587	33,410	2.997.448
Oversea-Chinese Banking Corp. L	SGD	-	-	-	0	50.364	511,587	13,000	3.349.527
<b>Ialt i SGD</b>					<b>4.647.164</b>				<b>6.346.975</b>
Central Pattana PCL (Foreign)	THB	-	-	-	0	108.900	19,771	70,000	1.507.146
WHA Corp. PCL (Foreign)	THB	929.500	18,961	4,840	853.012	302.600	19,771	5,300	317.084
<b>Ialt i THB</b>					<b>853.012</b>				<b>1.824.230</b>
Accton Technology Corp.	TWD	16.000	21,448	555,000	1.904.623	16.000	21,988	523,000	1.839.989
Airtac International Group	TWD	6.557	21,448	988,000	1.389.499	7.557	21,988	1.010,000	1.678.280

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Chroma ATE Inc.	TWD	37.000	21,448	318,000	2.523.625	51.000	21,988	213,000	2.388.600
Delta Electronics Inc.	TWD	32.000	21,448	387,500	2.659.608	38.000	21,988	313,500	2.619.478
Globalwafers Co. Ltd.	TWD	12.000	21,448	539,000	1.387.286	-	-	-	0
Hon Hai Precision Industry Co.	TWD	50.000	21,448	214,000	2.294.984	50.000	21,988	104,500	1.148.894
Poya International Co. Ltd.	TWD	10.100	21,448	492,000	1.065.817	8.000	21,988	552,000	971.008
Silergy Corp.	TWD	12.000	21,448	462,000	1.189.102	18.000	21,988	500,000	1.978.956
Taiwan Semiconductor Manufactu	TWD	72.966	21,448	966,000	15.117.976	114.966	21,988	593,000	14.990.556
Yageo Corp.	TWD	17.000	21,448	730,000	2.661.753	13.000	21,988	597,000	1.706.520
<b>I alt i TWD</b>					<b>32.194.273</b>				<b>29.322.281</b>
Autohome Inc. (ADR)	USD	-	-	-	0	6.500	674,835	28,060	1.230.832
<b>I alt i USD</b>					<b>0</b>				<b>1.230.832</b>
FPT Corp.	VND	39.100	0,027	130.500,000	1.394.782	-	-	-	0
<b>I alt i VND</b>					<b>1.394.782</b>				<b>0</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>148.921.087</b>				<b>150.769.494</b>
<b>I alt i afdelingen</b>					<b>148.921.087</b>				<b>150.769.494</b>