

Beholdningsoversigt

Fjernøsten KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Aier Eye Hospital Group Co. Ltd.	CNY	116.621	95,152	15,820	1.755.496	-	-	-	0
Centre Testing International G	CNY	108.500	95,152	14,200	1.466.002	93.500	100,232	22,300	2.089.894
China Tourism Group Duty Free	CNY	13.900	95,152	83,690	1.106.891	12.000	100,232	216,030	2.598.382
Contemporary AmpereX Technolog	CNY	10.045	95,152	163,260	1.560.437	4.681	100,232	393,420	1.845.877
Glodon Co. Ltd.	CNY	40.432	95,152	17,140	659.406	32.880	100,232	59,950	1.975.735
Hangzhou Tigermed Consulting C	CNY	13.498	95,152	54,970	706.012	10.498	100,232	104,800	1.102.746
Kweichow Moutai Co. Ltd.	CNY	-	-	-	0	1.899	100,232	1.727,000	3.287.192
LONGi Green Energy Technology	CNY	-	-	-	0	47.309	100,232	42,260	2.003.923
NARI Technology Co. Ltd.	CNY	76.650	95,152	22,320	1.627.882	89.592	100,232	24,400	2.191.123
Shenzhen Inovance Technology C	CNY	21.863	95,152	63,140	1.313.503	21.863	100,232	69,500	1.523.009
Shenzhen Mindray Bio-Medical E	CNY	8.101	95,152	290,600	2.240.015	8.401	100,232	315,970	2.660.631
Sungrow Power Supply Co. Ltd.	CNY	16.160	95,152	87,590	1.346.829	19.660	100,232	111,800	2.203.094
Yonyou Network Technology Co. L	CNY	-	-	-	0	67.552	100,232	24,170	1.636.525
Ialt i CNY					13.782.473				25.118.131
ASM International NV	EUR	717	745,455	469,950	2.511.842	622	743,645	235,650	1.089.992
ASML Holding NV	EUR	416	745,455	681,700	2.114.015	631	743,645	503,800	2.364.031
Ialt i EUR					4.625.857				3.454.023
AIA Group Ltd.	HKD	127.800	86,423	68,050	7.515.990	121.400	89,275	86,800	9.407.345
Alibaba Group Holding Ltd.	HKD	93.000	86,423	75,600	6.076.198	65.300	89,275	86,250	5.028.066
Budweiser Brewing Co. APAC Ltd.	HKD	134.000	86,423	14,620	1.693.087	175.700	89,275	24,550	3.850.809
China Merchants Bank Co. Ltd. H	HKD	-	-	-	0	77.500	89,275	43,650	3.020.053
China Resources Gas Group Ltd.	HKD	-	-	-	0	29.000	89,275	29,300	758.568
China Resources Land Ltd.	HKD	86.000	86,423	28,000	2.081.056	86.000	89,275	35,750	2.744.752
GDS Holdings Ltd. A	HKD	-	-	-	0	90.216	89,275	20,500	1.651.072
Hangzhou Tigermed Consulting C H	HKD	-	-	-	0	3.700	89,275	90,200	297.946
Hong Kong Exchanges & Clearing	HKD	9.505	86,423	268,000	2.201.477	9.305	89,275	337,200	2.801.126
JD.com Inc. A	HKD	-	-	-	0	17.357	89,275	220,200	3.412.091
Meituan B	HKD	28.040	86,423	81,900	1.984.674	24.600	89,275	174,700	3.836.690
Sands China Ltd.	HKD	93.200	86,423	22,850	1.840.472	-	-	-	0
Tencent Holdings Ltd.	HKD	39.400	86,423	293,600	9.997.225	34.400	89,275	334,000	10.257.312
Tongcheng Travel Holdings Ltd.	HKD	136.000	86,423	14,440	1.697.201	104.000	89,275	18,780	1.743.643
Wuxi Biologics Cayman Inc.	HKD	37.000	86,423	29,600	946.500	44.000	89,275	59,850	2.350.961
Zhongsheng Group Holdings Ltd.	HKD	-	-	-	0	47.500	89,275	40,150	1.702.581
Ialt i HKD					36.033.880				52.863.015
Bank Central Asia Tbk PT	IDR	-	-	-	0	1.412.600	0,045	8.550,000	5.405.871
Bank Negara Indonesia Persero	IDR	687.200	0,044	5.375,000	1.618.912	-	-	-	0
Bank Rakyat Indonesia Persero	IDR	1.030.000	0,044	5.725,000	2.584.487	782.000	0,045	4.940,000	1.729.076

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Telkom Indonesia Persero Tbk P	IDR	1.100.000	0,044	3.950,000	1.904.370	-	-	-	0
I alt i IDR					6.107.769				7.134.947
Bharti Airtel Ltd.	INR	2.633	8,110	1.032,200	220.403	-	-	-	0
Fortis Healthcare Ltd.	INR	95.000	8,110	419,200	3.229.590	125.000	8,422	286,100	3.012.060
Godrej Properties Ltd.	INR	11.025	8,110	2.013,350	1.800.115	-	-	-	0
HDFC Bank Ltd.	INR	42.505	8,110	1.709,250	5.891.801	-	-	-	0
Hindustan Unilever Ltd.	INR	14.019	8,110	2.663,950	3.028.626	15.519	8,422	2.561,050	3.347.477
Housing Development Finance Co.	INR	-	-	-	0	34.665	8,422	2.637,600	7.700.801
Infosys Ltd.	INR	19.440	8,110	1.542,900	2.432.409	24.265	8,422	1.508,200	3.082.301
Kotak Mahindra Bank Ltd.	INR	10.600	8,110	1.908,100	1.640.248	16.550	8,422	1.827,250	2.547.016
Maruti Suzuki India Ltd.	INR	3.384	8,110	10.302,350	2.827.282	3.814	8,422	8.394,600	2.696.600
Power Grid Corp. of India Ltd.	INR	141.609	8,110	237,200	2.724.006	137.457	8,422	213,700	2.474.042
SBI Life Insurance Co. Ltd.	INR	35.959	8,110	1.432,600	4.177.679	40.405	8,422	1.231,300	4.190.200
Tata Consultancy Services Ltd.	INR	-	-	-	0	7.583	8,422	3.256,700	2.079.958
UltraTech Cement Ltd.	INR	3.123	8,110	10.503,050	2.660.051	3.216	8,422	6.959,050	1.884.958
I alt i INR					30.632.210				33.015.413
HD Korea Shipbuilding & Offshore Engineering Co.	KRW	2.405	0,524	120.900,000	1.523.551	-	-	-	0
Kakao Corp.	KRW	-	-	-	0	4.325	0,551	53.100,000	1.265.496
LG Chem Ltd.	KRW	912	0,524	499.000,000	2.384.575	965	0,551	600.000,000	3.190.498
Samsung Biologics Co. Ltd.	KRW	549	0,524	760.000,000	2.186.258	793	0,551	821.000,000	3.587.536
Samsung Electronics Co. Ltd. (Preference)	KRW	40.051	0,524	62.300,000	13.074.255	37.154	0,551	50.500,000	10.338.962
I alt i KRW					19.168.639				18.382.492
Ayala Land Inc.	PHP	403.580	12,187	34,450	1.694.348	513.580	12,503	30,800	1.977.826
I alt i PHP					1.694.348				1.977.826
DBS Group Holdings Ltd.	SGD	17.537	511,587	33,410	2.997.448	34.337	519,524	33,920	6.050.948
Oversea-Chinese Banking Corp. L	SGD	50.364	511,587	13,000	3.349.527	66.464	519,524	12,180	4.205.707
I alt i SGD					6.346.975				10.256.655
Central Pattana PCL (Foreign)	THB	108.900	19,771	70,000	1.507.146	108.900	20,118	71,000	1.555.499
Kasikornbank PCL (Foreign)	THB	-	-	-	0	78.500	20,118	147,500	2.329.406
Siam Cement PCL/The (Foreign)	THB	-	-	-	0	22.400	20,118	342,000	1.541.195
WHA Corp. PCL (Foreign)	THB	302.600	19,771	5,300	317.084	-	-	-	0
I alt i THB					1.824.230				5.426.100
Accton Technology Corp.	TWD	16.000	21,988	523,000	1.839.989	27.000	22,670	234,500	1.435.374
Airtac International Group	TWD	7.557	21,988	1.010,000	1.678.280	10.557	22,670	931,000	2.228.172

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Chroma ATE Inc.	TWD	51.000	21,988	213,000	2.388.600	43.000	22,670	181,000	1.764.435
Delta Electronics Inc.	TWD	38.000	21,988	313,500	2.619.478	43.000	22,670	286,500	2.792.876
Hon Hai Precision Industry Co.	TWD	50.000	21,988	104,500	1.148.894	160.000	22,670	99,900	3.623.631
Poya International Co. Ltd.	TWD	8.000	21,988	552,000	971.008	-	-	-	0
Silergy Corp.	TWD	18.000	21,988	500,000	1.978.956	16.000	22,670	436,500	1.583.298
Taiwan Semiconductor Manufactu	TWD	114.966	21,988	593,000	14.990.556	139.966	22,670	448,500	14.231.265
Yageo Corp.	TWD	13.000	21,988	597,000	1.706.520	-	-	-	0
I alt i TWD					29.322.281				27.659.051
Autohome Inc. (ADR)	USD	6.500	674,835	28,060	1.230.832	-	-	-	0
I alt i USD					1.230.832				0
I alt i Noterede aktier fra udenlandske udstedere					150.769.494				185.287.653
I alt i afdelingen					150.769.494				185.287.653