

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
360 Security Technology Inc.	CNY	12.200	98,662	10,350	124.581	12.200	95,152	9,010	104.593
37 Interactive Entertainment N	CNY	-	-	-	0	6.200	95,152	18,810	110.968
AECC Aviation Power Co. Ltd.	CNY	3.900	98,662	41,450	159.492	3.900	95,152	37,380	138.714
Advanced Micro-Fabrication Equ	CNY	1.183	98,662	189,160	220.783	1.183	95,152	153,600	172.899
Agricultural Bank of China Ltd.	CNY	49.400	98,662	5,340	260.267	49.400	95,152	3,640	171.098
Aier Eye Hospital Group Co. Ltd.	CNY	14.801	98,662	13,250	193.490	14.801	95,152	15,820	222.799
Aluminum Corp. of China Ltd.	CNY	34.700	98,662	7,350	251.633	34.700	95,152	5,640	186.220
Anhui Conch Cement Co. Ltd.	CNY	5.200	98,662	23,780	122.002	5.200	95,152	22,560	111.624
Anhui Gujing Distillery Co. Ltd.	CNY	700	98,662	173,300	119.687	-	-	-	0
Anjoy Foods Group Co. Ltd.	CNY	-	-	-	0	1.000	95,152	104,610	99.538
Asymchem Laboratories Tianjin	CNY	-	-	-	0	980	95,152	116,100	108.262
BOE Technology Group Co. Ltd.	CNY	73.200	98,662	4,390	317.049	73.200	95,152	3,900	271.639
BYD Co. Ltd.	CNY	1.500	98,662	282,660	418.318	1.500	95,152	198,000	282.601
Bank of Chengdu Co. Ltd.	CNY	10.790	98,662	17,110	182.147	10.790	95,152	11,260	115.605
Bank of Jiangsu Co. Ltd.	CNY	28.000	98,662	9,820	271.282	39.260	95,152	6,690	249.915
Bank of Ningbo Co. Ltd.	CNY	6.900	98,662	24,310	165.495	6.900	95,152	20,110	132.032
Baoshan Iron & Steel Co. Ltd.	CNY	37.600	98,662	7,000	259.679	37.600	95,152	5,930	212.158
Beijing Kingsoft Office Softwa	CNY	111	98,662	286,390	31.364	804	95,152	316,200	241.899
Beijing Wantai Biological Phar	CNY	1.624	98,662	70,460	112.896	1.624	95,152	75,130	116.096
CECEP Solar Energy Co. Ltd.	CNY	-	-	-	0	22.800	95,152	5,580	121.056
CECEP Wind-Power Corp.	CNY	-	-	-	0	74.500	95,152	3,000	212.664
CMOC Group Ltd.	CNY	44.600	98,662	6,650	292.622	44.600	95,152	5,200	220.676
CNOOC Energy Technology & Serv	CNY	55.400	98,662	4,270	233.393	-	-	-	0
COSCO SHIPPING Energy Transpor	CNY	-	-	-	0	16.600	95,152	12,240	193.333
COSCO SHIPPING Holdings Co. Ltd.	CNY	-	-	-	0	3.490	95,152	9,580	31.813
Cambricon Technologies Corp. Lt	CNY	456	98,662	658,000	296.034	933	95,152	134,960	119.813
Canmax Technologies Co. Ltd.	CNY	-	-	-	0	2.210	95,152	25,350	53.307
Changchun High & New Technolog	CNY	-	-	-	0	800	95,152	145,800	110.985
China CSSC Holdings Ltd.	CNY	8.100	98,662	35,960	287.379	8.100	95,152	29,440	226.903
China Construction Bank Corp.	CNY	-	-	-	0	58.500	95,152	6,510	362.371
China Energy Engineering Corp.	CNY	132.046	98,662	2,290	298.340	132.046	95,152	2,100	263.852
China Everbright Bank Co. Ltd.	CNY	57.100	98,662	3,870	218.021	57.100	95,152	2,900	157.562
China Jushi Co. Ltd.	CNY	-	-	-	0	14.100	95,152	9,830	131.883
China Life Insurance Co. Ltd.	CNY	-	-	-	0	3.400	95,152	28,350	91.717
China Merchants Bank Co. Ltd.	CNY	22.500	98,662	39,300	872.420	22.500	95,152	27,820	595.602
China Merchants Energy Shippin	CNY	34.100	98,662	6,410	215.657	34.100	95,152	5,880	190.787
China Merchants Shekou Industr	CNY	-	-	-	0	17.800	95,152	9,530	161.410
China Minsheng Banking Corp. Lt	CNY	-	-	-	0	54.300	95,152	3,740	193.236
China National Nuclear Power C	CNY	17.900	98,662	10,430	184.199	55.900	95,152	7,500	398.924
China Pacific Insurance Group	CNY	4.700	98,662	34,080	158.033	13.200	95,152	23,780	298.677
China Petroleum & Chemical Cor	CNY	-	-	-	0	15.500	95,152	5,580	82.297
China Railway Group Ltd.	CNY	36.200	98,662	6,390	228.223	36.200	95,152	5,680	195.647

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China Rare Earth Resources And	CNY	3.900	98,662	28,050	107.932	3.900	95,152	27,670	102.681
China Resources Microelectronics Ltd.	CNY	6.500	98,662	47,190	302.631	-	-	-	0
China State Construction Engin	CNY	82.900	98,662	6,000	490.746	82.900	95,152	4,810	379.417
China Three Gorges Renewables	CNY	149.100	98,662	4,370	642.850	149.100	95,152	4,370	619.977
China Tourism Group Duty Free	CNY	2.400	98,662	67,010	158.672	2.400	95,152	83,690	191.118
China United Network Communica	CNY	19.100	98,662	5,310	100.064	62.200	95,152	4,380	259.228
China Vanke Co. Ltd.	CNY	-	-	-	0	32.400	95,152	10,460	322.473
China Yangtze Power Co. Ltd.	CNY	33.300	98,662	29,550	970.851	43.900	95,152	23,340	974.949
China Zhenhua Group Science &	CNY	-	-	-	0	1.400	95,152	58,840	78.382
Chongqing Brewery Co. Ltd.	CNY	-	-	-	0	2.000	95,152	66,450	126.457
Chongqing Changan Automobile C	CNY	6.908	98,662	13,360	91.056	6.908	95,152	16,830	110.625
Chongqing Zhifei Biological Pr	CNY	-	-	-	0	3.600	95,152	61,110	209.330
Contemporary Amperex Technolog	CNY	4.100	98,662	266,000	1.076.010	5.400	95,152	163,260	838.861
Daqin Railway Co. Ltd.	CNY	33.400	98,662	6,780	223.423	33.400	95,152	7,210	229.139
ENN Natural Gas Co. Ltd.	CNY	9.900	98,662	21,680	211.761	9.900	95,152	16,820	158.445
East Money Information Co. Ltd.	CNY	16.154	98,662	25,820	411.516	27.054	95,152	14,040	361.423
Ecovacs Robotics Co. Ltd.	CNY	-	-	-	0	1.400	95,152	41,440	55.203
Eoptolink Technology Inc. Ltd.	CNY	1.400	98,662	115,580	159.647	-	-	-	0
Eve Energy Co. Ltd.	CNY	2.800	98,662	46,740	129.121	2.800	95,152	42,200	112.431
Foshan Haitian Flavouring & Fo	CNY	6.177	98,662	45,900	279.731	6.177	95,152	37,950	223.052
Foxconn Industrial Internet Co.	CNY	11.200	98,662	21,500	237.579	11.200	95,152	15,120	161.134
GEM Co. Ltd.	CNY	14.800	98,662	6,530	95.351	14.800	95,152	5,460	76.890
Ganfeng Lithium Group Co. Ltd.	CNY	4.340	98,662	35,010	149.911	4.340	95,152	42,800	176.746
GigaDevice Semiconductor Inc.	CNY	2.600	98,662	106,800	273.965	300	95,152	92,390	26.373
Ginlong Technologies Co. Ltd.	CNY	350	98,662	61,070	21.089	350	95,152	69,900	23.279
GoerTek Inc.	CNY	6.200	98,662	25,810	157.881	6.200	95,152	21,010	123.947
Gotion High-tech Co. Ltd.	CNY	5.000	98,662	21,220	104.681	5.000	95,152	21,500	102.288
Gree Electric Appliances Inc. o	CNY	1.900	98,662	45,450	85.200	7.500	95,152	32,170	229.577
Guangdong Haid Group Co. Ltd.	CNY	3.500	98,662	49,050	169.378	3.500	95,152	44,910	149.564
Guangzhou Tinci Materials Tech	CNY	3.800	98,662	19,720	73.934	3.800	95,152	25,080	90.683
Haier Smart Home Co. Ltd.	CNY	8.100	98,662	28,470	227.522	8.100	95,152	21,000	161.853
Hangzhou First Applied Materia	CNY	3.018	98,662	14,800	44.069	2.156	95,152	24,270	49.789
Hangzhou Silan Microelectronic	CNY	11.900	98,662	26,020	305.496	3.300	95,152	22,830	71.686
Henan Shenhua Coal & Power Co.	CNY	2.900	98,662	16,900	48.354	2.900	95,152	16,800	46.358
Henan Shuanghui Investment & D	CNY	8.000	98,662	25,960	204.902	8.000	95,152	26,710	203.320
Hengli Petrochemical Co. Ltd.	CNY	13.600	98,662	15,350	205.967	13.600	95,152	13,170	170.428
Hengtong Optic-electric Co. Ltd.	CNY	12.400	98,662	17,220	210.671	12.400	95,152	11,940	140.878
Hesteel Co. Ltd.	CNY	-	-	-	0	82.500	95,152	2,130	167.205
Hithink RoyalFlush Information	CNY	-	-	-	0	1.000	95,152	156,870	149.265
Huadong Medicine Co. Ltd.	CNY	-	-	-	0	5.000	95,152	41,460	197.250
Huaneng Lancang River Hydropow	CNY	27.000	98,662	9,510	253.335	-	-	-	0
Huayu Automotive Systems Co. Lt	CNY	9.300	98,662	17,610	161.582	9.300	95,152	16,280	144.064

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Huizhou Desay Sv Automotive Co.	CNY	-	-	-	0	1.100	95,152	129,510	135.554
Hunan Valin Steel Co. Ltd.	CNY	30.500	98,662	4,180	125.784	30.500	95,152	5,150	149.460
Hygon Information Technology C	CNY	2.505	98,662	149,790	370.204	-	-	-	0
Iflytek Co. Ltd.	CNY	1.200	98,662	48,320	57.208	5.200	95,152	46,380	229.483
Imeik Technology Development C	CNY	420	98,662	182,500	75.625	300	95,152	294,330	84.018
Industrial & Commercial Bank o	CNY	76.900	98,662	6,920	525.029	26.000	95,152	4,780	118.255
Industrial Bank Co. Ltd.	CNY	21.600	98,662	19,160	408.319	9.000	95,152	16,210	138.817
Inner Mongolia BaoTou Steel Un	CNY	-	-	-	0	102.800	95,152	1,460	142.811
Inner Mongolia Yili Industrial	CNY	10.800	98,662	30,180	321.583	10.800	95,152	26,750	274.893
JA Solar Technology Co. Ltd.	CNY	4.900	98,662	13,750	66.474	4.900	95,152	20,720	96.606
JCET Group Co. Ltd.	CNY	7.000	98,662	40,860	282.194	-	-	-	0
JCHX Mining Management Co. Ltd.	CNY	4.000	98,662	36,300	143.258	-	-	-	0
Jiangsu Eastern Shenghong Co. L	CNY	7.200	98,662	8,210	58.321	7.200	95,152	9,600	65.769
Jiangsu Hengrui Pharmaceutical	CNY	5.232	98,662	45,900	236.936	10.632	95,152	45,230	457.571
Jiangsu King's Luck Brewery JSC Ltd.	CNY	-	-	-	0	500	95,152	48,750	23.193
Jiangsu Yanghe Brewery Joint-S	CNY	-	-	-	0	1.500	95,152	109,900	156.858
Jiangsu Zhongtian Technology C	CNY	8.400	98,662	14,320	118.679	8.400	95,152	12,490	99.829
Jiangxi Special Electric Motor	CNY	-	-	-	0	7.500	95,152	13,500	96.341
JiuGui Liquor Co. Ltd.	CNY	-	-	-	0	900	95,152	73,150	62.643
Jointown Pharmaceutical Group	CNY	-	-	-	0	7.305	95,152	7,010	48.725
Kuang-Chi Technologies Co. Ltd.	CNY	4.000	98,662	47,800	188.642	9.200	95,152	14,780	129.384
Kweichow Moutai Co. Ltd.	CNY	1.200	98,662	1.524,000	1.804.334	800	95,152	1.726,000	1.313.855
LB Group Co. Ltd.	CNY	7.000	98,662	17,670	122.035	7.000	95,152	17,130	114.096
LONGi Green Energy Technology	CNY	10.192	98,662	15,710	157.974	10.192	95,152	22,900	222.081
Luzhou Laojiao Co. Ltd.	CNY	1.600	98,662	125,200	197.640	1.600	95,152	179,420	273.154
Mango Excellent Media Co. Ltd.	CNY	-	-	-	0	5.500	95,152	25,200	131.880
Maxscend Microelectronics Co. L	CNY	-	-	-	0	864	95,152	141,000	115.918
Midea Group Co. Ltd.	CNY	3.500	98,662	75,220	259.748	-	-	-	0
Ming Yang Smart Energy Group L	CNY	-	-	-	0	6.600	95,152	12,540	78.751
Montage Technology Co. Ltd.	CNY	2.933	98,662	67,900	196.486	1.193	95,152	58,760	66.702
Muyuan Foods Co. Ltd.	CNY	6.188	98,662	38,440	234.685	6.188	95,152	41,180	242.467
NARI Technology Co. Ltd.	CNY	13.334	98,662	25,220	331.785	13.334	95,152	22,320	283.186
NAURA Technology Group Co. Ltd.	CNY	800	98,662	391,000	308.615	800	95,152	245,710	187.038
Nanjing Iron & Steel Co. Ltd.	CNY	63.600	98,662	4,690	294.294	-	-	-	0
New Hope Liuhe Co. Ltd.	CNY	-	-	-	0	5.600	95,152	9,320	49.662
Ningbo Deye Technology Co. Ltd.	CNY	1.260	98,662	84,800	105.419	900	95,152	83,900	71.849
Ningbo Orient Wires & Cables C	CNY	2.800	98,662	52,550	145.172	2.800	95,152	42,750	113.897
Ningbo Sanxing Medical Electri	CNY	6.400	98,662	30,760	194.230	-	-	-	0
Ningbo Tuopu Group Co. Ltd.	CNY	2.320	98,662	49,000	112.159	1.600	95,152	73,500	111.898
North Industries Group Red Arr	CNY	-	-	-	0	5.800	95,152	14,040	77.484
Offshore Oil Engineering Co. Lt	CNY	-	-	-	0	39.500	95,152	5,940	223.254
Oppein Home Group Inc.	CNY	-	-	-	0	400	95,152	69,610	26.494

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Pangang Group Vanadium Titaniu	CNY	-	-	-	0	12.600	95,152	3,280	39.324
PetroChina Co. Ltd.	CNY	-	-	-	0	41.600	95,152	7,060	279.457
Ping An Bank Co. Ltd.	CNY	23.500	98,662	11,700	271.272	23.500	95,152	9,390	209.967
Ping An Insurance Group Co. of	CNY	8.600	98,662	52,650	446.733	14.800	95,152	40,300	567.523
Poly Developments and Holdings	CNY	9.600	98,662	8,860	83.918	9.600	95,152	9,900	90.432
Pylon Technologies Co. Ltd.	CNY	-	-	-	0	425	95,152	106,000	42.866
Qinghai Salt Lake Industry Co. Ltd.	CNY	9.500	98,662	16,460	154.278	9.500	95,152	15,950	144.179
Rongsheng Petrochemical Co. Ltd.	CNY	16.650	98,662	9,050	148.667	16.650	95,152	10,350	163.973
SF Holding Co. Ltd.	CNY	4.700	98,662	40,300	186.876	4.700	95,152	40,400	180.674
Sanan Optoelectronics Co. Ltd.	CNY	21.200	98,662	12,170	254.552	-	-	-	0
Sany Heavy Industry Co. Ltd.	CNY	13.200	98,662	16,480	214.626	13.200	95,152	13,770	172.952
Seazen Holdings Co. Ltd.	CNY	-	-	-	0	4.500	95,152	11,410	48.856
Seres Group Co. Ltd.	CNY	-	-	-	0	2.800	95,152	76,200	203.016
Shandong Gold Mining Co. Ltd.	CNY	-	-	-	0	10.800	95,152	22,870	235.021
Shandong Hualu Hengsheng Chemi	CNY	5.060	98,662	21,610	107.884	5.060	95,152	27,590	132.837
Shandong Nanshan Aluminum Co. L	CNY	44.400	98,662	3,910	171.282	44.400	95,152	2,940	124.207
Shanghai Baosight Software Co.	CNY	3.744	98,662	29,260	108.084	3.120	95,152	48,800	144.874
Shanghai Pudong Development Ba	CNY	22.000	98,662	10,290	223.351	22.000	95,152	6,620	138.579
Shanghai RAAS Blood Products C	CNY	-	-	-	0	31.800	95,152	8,000	242.066
Shanjin International Gold Co.	CNY	5.600	98,662	15,370	84.921	-	-	-	0
Shanxi Meijin Energy Co. Ltd.	CNY	-	-	-	0	18.000	95,152	6,660	114.068
Shanxi Taigang Stainless Steel	CNY	-	-	-	0	15.800	95,152	3,730	56.077
Shanxi Xinghuacun Fen Wine Fac	CNY	1.300	98,662	184,210	236.269	1.300	95,152	230,730	285.407
Shenzhen Dynanonic Co. Ltd.	CNY	-	-	-	0	480	95,152	61,030	27.874
Shenzhen Goodix Technology Co.	CNY	3.100	98,662	80,540	246.334	-	-	-	0
Shenzhen Inovance Technology C	CNY	-	-	-	0	5.300	95,152	63,140	318.418
Shenzhen Mindray Bio-Medical E	CNY	1.500	98,662	255,000	377.383	1.500	95,152	290,600	414.766
Shenzhen Overseas Chinese Town	CNY	-	-	-	0	14.100	95,152	3,110	41.725
Shenzhen Transsion Holdings Co.	CNY	590	98,662	95,000	55.300	1.830	95,152	138,400	240.993
Shijiazhuang Yiling Pharmaceut	CNY	-	-	-	0	4.000	95,152	23,070	87.806
Sichuan Chuantou Energy Co. Ltd.	CNY	22.200	98,662	17,250	377.827	22.200	95,152	15,120	319.390
Sichuan Hebang Biotechnology C	CNY	-	-	-	0	42.700	95,152	2,360	95.886
Sichuan Road and Bridge Group	CNY	27.860	98,662	7,280	200.107	27.860	95,152	7,490	198.554
Sinomine Resource Group Co. Ltd.	CNY	-	-	-	0	1.639	95,152	37,310	58.186
Sungrow Power Supply Co. Ltd.	CNY	3.640	98,662	73,830	265.146	2.600	95,152	87,590	216.693
Suzhou Maxwell Technologies Co.	CNY	-	-	-	0	768	95,152	129,510	94.641
TCL Technology Group Corp.	CNY	35.310	98,662	5,030	175.233	35.310	95,152	4,300	144.472
TCL Zhonghuan Renewable Energy	CNY	5.375	98,662	8,870	47.038	5.375	95,152	15,640	79.989
Tianqi Lithium Corp.	CNY	1.700	98,662	33,000	55.349	1.700	95,152	55,790	90.245
Tianshan Aluminum Group Co. Ltd.	CNY	23.700	98,662	7,870	184.024	23.700	95,152	6,010	135.531
Titan Wind Energy Suzhou Co. Lt	CNY	-	-	-	0	10.300	95,152	11,600	113.687
TongFu Microelectronics Co. Ltd.	CNY	3.900	98,662	29,550	113.703	-	-	-	0

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Tongling Nonferrous Metals Gro	CNY	-	-	-	0	85.100	95,152	3,280	265.595
Tongwei Co. Ltd.	CNY	7.300	98,662	22,110	159.244	7.300	95,152	25,030	173.860
Topchoice Medical Corp.	CNY	-	-	-	0	900	95,152	76,450	65.469
Unigroup Guoxin Microelectroni	CNY	2.900	98,662	64,370	184.176	2.239	95,152	67,450	143.699
Unisplendour Corp. Ltd.	CNY	5.700	98,662	27,830	156.509	5.700	95,152	19,350	104.948
Walvax Biotechnology Co. Ltd.	CNY	-	-	-	0	2.300	95,152	23,510	51.451
Wanhua Chemical Group Co. Ltd.	CNY	5.600	98,662	71,350	394.215	5.600	95,152	76,820	409.335
Weichai Power Co. Ltd.	CNY	17.100	98,662	13,700	231.136	17.100	95,152	13,650	222.098
Wens Foodstuff Group Co. Ltd.	CNY	9.781	98,662	16,510	159.324	-	-	-	0
Wens Foodstuffs Group Co. Ltd.	CNY	-	-	-	0	9.781	95,152	20,060	186.694
Western Mining Co. Ltd.	CNY	15.700	98,662	16,070	248.924	15.700	95,152	14,270	213.177
Western Superconducting Techno	CNY	3.869	98,662	42,820	163.454	3.869	95,152	53,230	195.962
Will Semiconductor Co. Ltd. Shan	CNY	3.955	98,662	104,410	407.417	1.755	95,152	106,710	178.196
Wingtech Technology Co. Ltd.	CNY	1.800	98,662	38,780	68.870	1.800	95,152	42,310	72.466
WuXi AppTec Co. Ltd.	CNY	4.536	98,662	55,040	246.321	4.536	95,152	72,760	314.038
Wuliangye Yibin Co. Ltd.	CNY	3.300	98,662	140,040	455.950	4.800	95,152	140,310	640.835
Xiamen Tungsten Co. Ltd.	CNY	13.800	98,662	19,270	262.368	13.800	95,152	17,180	225.589
Yantai Jereh Oilfield Services	CNY	4.687	98,662	36,990	171.053	4.687	95,152	28,110	125.364
Yihai Kerry Arawana Holdings C	CNY	2.200	98,662	32,610	70.782	2.200	95,152	33,380	69.876
Yintai Gold Co. Ltd.	CNY	-	-	-	0	5.600	95,152	15,000	79.927
YongXing Special Materials Tec	CNY	-	-	-	0	1.950	95,152	52,210	96.873
Yunnan Aluminium Co. Ltd.	CNY	15.000	98,662	13,530	200.235	15.000	95,152	12,220	174.413
Yunnan Energy New Material Co.	CNY	-	-	-	0	1.200	95,152	56,820	64.878
Yunnan Tin Co. Ltd.	CNY	11.800	98,662	14,030	163.339	11.800	95,152	14,320	160.784
Zhangzhou Pientzehuang Pharmac	CNY	600	98,662	214,500	126.978	600	95,152	241,990	138.155
Zhejiang Chint Electrics Co. Lt	CNY	-	-	-	0	4.200	95,152	21,510	85.962
Zhejiang Dahua Technology Co. L	CNY	-	-	-	0	11.600	95,152	18,450	203.644
Zhejiang Huayou Cobalt Co. Ltd.	CNY	-	-	-	0	2.470	95,152	32,930	77.394
Zhongji Innolight Co. Ltd.	CNY	700	98,662	123,510	85.300	1.800	95,152	112,910	193.384
Zhongjin Gold Corp. Ltd.	CNY	16.100	98,662	12,030	191.092	39.300	95,152	9,960	372.450
Zhuzhou Kibing Group Co. Ltd.	CNY	-	-	-	0	7.300	95,152	6,840	47.511
Zoomlion Heavy Industry Scienc	CNY	15.656	98,662	7,230	111.679	41.956	95,152	6,530	260.690
Ialt i CNY					31.372.719				33.602.747
3SBio Inc.	HKD	-	-	-	0	30.000	86,423	7,520	194.969
AAC Technologies Holdings Inc.	HKD	8.000	92,709	37,500	278.127	15.500	86,423	23,200	310.776
AIA Group Ltd.	HKD	150.298	92,709	56,300	7.844.841	197.498	86,423	68,050	11.614.968
ANTA Sports Products Ltd.	HKD	19.000	92,709	77,850	1.371.307	24.400	86,423	75,750	1.597.348
Agricultural Bank of China Ltd. H	HKD	474.508	92,709	4,430	1.948.812	530.508	86,423	3,010	1.380.021
Air China Ltd. H	HKD	-	-	-	0	42.000	86,423	4,940	179.310
Akeso Inc.	HKD	10.000	92,709	60,700	562.745	10.000	86,423	46,400	401.001

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Noterede aktier fra udenlandske udstedere									
Alibaba Group Holding Ltd.	HKD	218.912	92,709	82,400	16.723.199	270.812	86,423	75,600	17.693.628
Alibaba Health Information Tec	HKD	88.000	92,709	3,320	270.859	88.000	86,423	4,240	322.460
Aluminum Corp. of China Ltd. H	HKD	64.000	92,709	4,490	266.409	64.000	86,423	3,900	215.711
Anhui Conch Cement Co. Ltd. H	HKD	25.500	92,709	19,880	469.980	25.500	86,423	18,040	397.561
BOC Aviation Ltd.	HKD	4.880	92,709	60,350	273.036	4.880	86,423	59,700	251.780
BOC Hong Kong Holdings Ltd.	HKD	62.000	92,709	24,950	1.434.118	33.000	86,423	21,200	604.612
BYD Co. Ltd. H	HKD	15.100	92,709	266,600	3.732.155	17.100	86,423	214,400	3.168.459
BYD Electronic International C	HKD	15.500	92,709	42,050	604.255	15.500	86,423	36,600	490.275
Baidu Inc. A	HKD	32.984	92,709	82,700	2.528.899	38.584	86,423	116,100	3.871.388
Bank of China Ltd. H	HKD	1.082.000	92,709	3,970	3.982.358	1.410.000	86,423	2,980	3.631.304
Bank of Communications Co. Ltd. H	HKD	221.200	92,709	6,390	1.310.414	221.200	86,423	4,870	930.982
Beijing Enterprises Holdings L	HKD	14.000	92,709	26,700	346.547	14.000	86,423	27,150	328.492
Beijing Enterprises Water Grou	HKD	132.000	92,709	2,510	307.164	132.000	86,423	1,740	198.495
Bilibili Inc. Z	HKD	3.780	92,709	142,000	497.626	3.780	86,423	93,600	305.770
Bosideng International Holding	HKD	64.000	92,709	3,880	230.215	64.000	86,423	3,510	194.140
Budweiser Brewing Co. APAC Ltd.	HKD	-	-	-	0	38.227	86,423	14,620	482.997
C&D International Investment Group Ltd.	HKD	11.000	92,709	13,060	133.186	11.000	86,423	16,640	158.188
CGN Power Co. Ltd. H	HKD	225.000	92,709	2,850	594.497	343.000	86,423	2,040	604.716
CITIC Ltd.	HKD	143.159	92,709	9,210	1.222.365	137.159	86,423	7,800	924.583
CITIC Securities Co. Ltd. H	HKD	39.982	92,709	21,350	791.380	75.482	86,423	15,940	1.039.822
CK Asset Holdings Ltd.	HKD	1.310	92,709	31,900	38.742	35.310	86,423	39,200	1.196.220
CK Hutchison Holdings Ltd.	HKD	-	-	-	0	55.887	86,423	41,850	2.021.313
CK Infrastructure Holdings Ltd.	HKD	21.500	92,709	57,750	1.151.100	20.500	86,423	43,200	765.358
CMOC Group Ltd. H	HKD	49.000	92,709	5,250	238.494	97.000	86,423	4,270	357.954
COSCO SHIPPING Energy Transportation Co. Ltd.	HKD	24.000	92,709	6,220	138.396	-	-	-	0
COSCO SHIPPING Holdings Co. Ltd. H	HKD	70.500	92,709	12,800	836.607	70.500	86,423	7,850	478.284
COSCO SHIPPING Ports Ltd.	HKD	-	-	-	0	43.000	86,423	5,640	209.592
CSPC Pharmaceutical Group Ltd.	HKD	116.800	92,709	4,780	517.599	176.800	86,423	7,260	1.109.293
China CITIC Bank Corp. Ltd. H	HKD	51.000	92,709	5,370	253.903	176.000	86,423	3,680	559.742
China Cinda Asset Management C H	HKD	-	-	-	0	285.000	86,423	0,780	192.117
China Communications Services H	HKD	88.000	92,709	4,560	372.023	88.000	86,423	3,240	246.408
China Construction Bank Corp. H	HKD	1.366.419	92,709	6,480	8.208.834	1.504.419	86,423	4,650	6.045.733
China Everbright Bank Co. Ltd. H	HKD	58.000	92,709	3,020	162.389	45.000	86,423	2,320	90.225
China Everbright Environment G	HKD	-	-	-	0	75.003	86,423	2,540	164.642
China Feihe Ltd.	HKD	69.000	92,709	5,450	348.633	69.000	86,423	4,270	254.627
China Gas Holdings Ltd.	HKD	64.600	92,709	6,770	405.456	64.600	86,423	7,710	430.441
China Hongqiao Group Ltd.	HKD	73.000	92,709	11,760	795.889	52.500	86,423	6,390	289.926
China Life Insurance Co. Ltd. H	HKD	115.830	92,709	14,680	1.576.412	140.830	86,423	10,120	1.231.694
China Literature Ltd.	HKD	2.273	92,709	25,200	53.103	9.873	86,423	29,050	247.869
China Medical System Holdings	HKD	-	-	-	0	23.050	86,423	13,840	275.698
China Mengniu Dairy Co. Ltd.	HKD	35.000	92,709	17,560	569.790	52.000	86,423	21,000	943.735
China Merchants Bank Co. Ltd. H	HKD	55.700	92,709	40,000	2.065.560	65.200	86,423	27,200	1.532.653

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Noterede aktier fra udenlandske udstedere									
China Merchants Port Holdings	HKD	37.370	92,709	13,840	479.492	37.370	86,423	10,640	343.631
China Minsheng Banking Corp. Lt H	HKD	112.292	92,709	3,440	358.121	114.292	86,423	2,650	261.751
China National Building Materi H	HKD	-	-	-	0	88.000	86,423	3,340	254.013
China Oilfield Services Ltd. H	HKD	19.000	92,709	7,040	124.008	55.000	86,423	7,980	379.309
China Overseas Land & Investme	HKD	52.866	92,709	12,400	607.744	78.866	86,423	13,760	937.854
China Overseas Property Holdin	HKD	-	-	-	0	20.000	86,423	5,860	101.287
China Pacific Insurance Group H	HKD	48.826	92,709	25,200	1.140.707	48.826	86,423	15,760	665.020
China Petroleum & Chemical Cor H	HKD	489.069	92,709	4,450	2.017.682	499.069	86,423	4,090	1.764.051
China Railway Group Ltd. H	HKD	85.000	92,709	3,960	312.059	85.000	86,423	3,480	255.638
China Resources Beer Holdings	HKD	23.000	92,709	25,250	538.408	31.000	86,423	34,200	916.252
China Resources Gas Group Ltd.	HKD	22.000	92,709	30,750	627.177	22.000	86,423	25,600	486.732
China Resources Land Ltd.	HKD	47.500	92,709	22,550	993.031	57.000	86,423	28,000	1.379.304
China Resources Mixc Lifestyle	HKD	13.200	92,709	28,900	353.667	13.200	86,423	27,850	317.707
China Resources Pharmaceutical Group Ltd.	HKD	-	-	-	0	48.000	86,423	5,130	212.807
China Ruyi Holdings Ltd.	HKD	60.000	92,709	2,450	136.282	60.000	86,423	1,730	89.707
China Southern Airlines Co. Ltd. H	HKD	-	-	-	0	64.000	86,423	3,310	183.078
China State Construction Inter	HKD	46.000	92,709	12,260	522.842	46.000	86,423	9,030	358.982
China Taiping Insurance Holdin	HKD	24.200	92,709	11,620	260.702	24.200	86,423	6,720	140.544
China Tower Corp. Ltd. H	HKD	755.830	92,709	1,120	784.810	545.830	86,423	0,820	386.811
China Vanke Co. Ltd. H	HKD	35.000	92,709	5,290	171.651	-	-	-	0
Chinasoft International Ltd.	HKD	-	-	-	0	62.000	86,423	5,990	320.956
Chow Tai Fook Jewellery Group	HKD	-	-	-	0	31.800	86,423	11,620	319.345
Country Garden Holdings Co. Ltd.	HKD	254.419	92,709	0,485	114.397	254.419	86,423	0,780	171.503
Dongfeng Motor Group Co. Ltd. H	HKD	-	-	-	0	46.000	86,423	3,890	154.645
ENN Energy Holdings Ltd.	HKD	11.300	92,709	55,850	585.092	14.900	86,423	57,500	740.425
ESR Group Ltd.	HKD	-	-	-	0	38.200	86,423	10,800	356.545
East Buy Holding Ltd.	HKD	-	-	-	0	8.000	86,423	27,800	192.204
Far East Horizon Ltd.	HKD	4.272	92,709	5,670	22.456	53.272	86,423	6,140	282.680
Flat Glass Group Co. Ltd. H	HKD	-	-	-	0	11.000	86,423	13,180	125.295
Fosun International Ltd.	HKD	13.500	92,709	4,540	56.821	79.000	86,423	4,590	313.377
Fuyao Glass Industry Group Co. H	HKD	11.600	92,709	55,950	601.701	7.200	86,423	38,000	236.452
GDS Holdings Ltd. A	HKD	-	-	-	0	16.000	86,423	9,060	125.278
GF Securities Co. Ltd. H	HKD	-	-	-	0	45.400	86,423	9,340	366.463
Galaxy Entertainment Group Ltd.	HKD	19.000	92,709	33,000	581.286	38.000	86,423	43,750	1.436.775
Ganfeng Lithium Group Co. Ltd. H	HKD	-	-	-	0	5.880	86,423	29,500	149.909
Geely Automobile Holdings Ltd.	HKD	71.000	92,709	14,820	975.504	113.000	86,423	8,590	838.878
Genscript Biotech Corp.	HKD	11.006	92,709	9,840	100.403	27.006	86,423	19,860	463.518
Giant Biogene Holding Co. Ltd	HKD	6.400	92,709	49,900	296.076	-	-	-	0
Great Wall Motor Co. Ltd. H	HKD	45.000	92,709	13,660	569.883	45.000	86,423	10,140	394.346
Greentown China Holdings Ltd.	HKD	-	-	-	0	23.500	86,423	7,950	161.459
Guangzhou Automobile Group Co. H	HKD	-	-	-	0	79.836	86,423	3,630	250.457
HKT Trust & HKT Ltd.	HKD	54.665	92,709	9,600	486.523	54.665	86,423	9,320	440.304

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Noterede aktier fra udenlandske udstedere									
Haidilao International Holding	HKD	26.000	92,709	15,900	383.260	36.000	86,423	14,540	452.370
Haier Smart Home Co. Ltd. H	HKD	39.000	92,709	27,500	994.306	46.200	86,423	22,050	880.395
Haitian International Holdings	HKD	16.000	92,709	21,100	312.986	16.000	86,423	19,320	267.149
Haitong Securities Co. Ltd. H	HKD	117.762	92,709	6,850	747.857	117.762	86,423	4,170	424.393
Hang Lung Properties Ltd.	HKD	-	-	-	0	36.547	86,423	10,880	343.643
Hang Seng Bank Ltd.	HKD	10.400	92,709	95,550	921.269	13.100	86,423	91,050	1.030.810
Hansoh Pharmaceutical Group Co.	HKD	26.000	92,709	17,280	416.524	26.000	86,423	15,760	354.125
Henderson Land Development Co.	HKD	21.239	92,709	23,600	464.696	21.239	86,423	24,050	441.445
Hengan International Group Co.	HKD	-	-	-	0	3.000	86,423	29,050	75.317
Hisense Home Appliances Group H	HKD	8.000	92,709	24,550	182.081	-	-	-	0
Hong Kong & China Gas Co. Ltd.	HKD	263.728	92,709	6,210	1.518.345	263.728	86,423	5,980	1.362.965
Hong Kong Exchanges & Clearing	HKD	17.700	92,709	294,800	4.837.526	20.200	86,423	268,000	4.678.573
Horizon Construction Developme	HKD	-	-	-	0	1.973	86,423	4,590	7.826
Hua Hong Semiconductor Ltd.	HKD	13.665	92,709	21,650	274.277	13.665	86,423	18,880	222.966
Hygeia Healthcare Holdings Co.	HKD	-	-	-	0	6.400	86,423	35,300	195.246
Industrial & Commercial Bank o H	HKD	966.300	92,709	5,210	4.667.371	1.082.300	86,423	3,820	3.573.043
Innovent Biologics Inc.	HKD	18.000	92,709	36,600	610.768	18.000	86,423	42,750	665.022
JD Logistics Inc.	HKD	37.300	92,709	12,800	442.631	37.300	86,423	9,780	315.264
JD.com Inc. A	HKD	34.538	92,709	136,000	4.354.704	38.788	86,423	112,500	3.771.179
Jiangsu Expressway Co. Ltd. H	HKD	54.000	92,709	8,580	429.540	54.000	86,423	7,020	327.611
Kingboard Holdings Ltd.	HKD	-	-	-	0	18.000	86,423	18,680	290.587
Kingboard Laminates Holdings L	HKD	-	-	-	0	25.000	86,423	6,720	145.190
Kingdee International Software	HKD	51.000	92,709	8,530	403.313	51.000	86,423	11,380	501.579
Kingsoft Corp. Ltd.	HKD	9.200	92,709	33,650	287.009	21.000	86,423	24,100	437.385
Kuaishou Technology B	HKD	32.200	92,709	41,350	1.234.394	41.000	86,423	52,950	1.876.191
Kunlun Energy Co. Ltd.	HKD	84.000	92,709	8,400	654.156	84.000	86,423	7,040	511.069
Lenovo Group Ltd.	HKD	123.135	92,709	10,080	1.150.707	97.135	86,423	10,920	916.697
Li Auto Inc. A	HKD	16.600	92,709	93,950	1.445.864	20.400	86,423	147,100	2.593.403
Link REIT (REIT)	HKD	41.460	92,709	32,850	1.262.662	51.360	86,423	43,850	1.946.354
Longfor Group Holdings Ltd.	HKD	25.524	92,709	10,000	236.631	35.524	86,423	12,500	383.759
MINISO Group Holding Ltd.	HKD	7.000	92,709	47,050	305.338	-	-	-	0
MMG Ltd.	HKD	84.000	92,709	2,560	199.362	-	-	-	0
MTR Corp. Ltd.	HKD	26.926	92,709	27,100	676.494	26.926	86,423	30,300	705.085
Meituan B	HKD	69.253	92,709	151,700	9.739.726	87.353	86,423	81,900	6.182.853
Microport Scientific Corp.	HKD	-	-	-	0	13.900	86,423	8,420	101.147
Mint Group Ltd.	HKD	-	-	-	0	14.000	86,423	15,780	190.925
NIO Inc. A	HKD	18.030	92,709	34,800	581.698	-	-	-	0
NetEase Inc.	HKD	26.400	92,709	138,400	3.387.370	32.700	86,423	140,600	3.973.382
New China Life Insurance Co. Lt H	HKD	-	-	-	0	20.717	86,423	15,220	272.501
New Oriental Education & Techn	HKD	19.100	92,709	48,950	866.780	27.500	86,423	55,250	1.313.083
New World Development Co. Ltd.	HKD	-	-	-	0	30.142	86,423	12,120	315.720
Nine Dragons Paper Holdings Lt	HKD	-	-	-	0	43.400	86,423	3,850	144.403

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Noterede aktier fra udenlandske udstedere									
Nongfu Spring Co. Ltd. H	HKD	28.400	92,709	33,950	893.883	33.800	86,423	45,150	1.318.869
Orient Overseas International	HKD	2.500	92,709	115,100	266.771	2.500	86,423	109,000	235.502
PICC Property & Casualty Co. Lt H	HKD	78.000	92,709	12,260	886.559	138.500	86,423	9,280	1.110.772
People's Insurance Co. Group of H	HKD	251.668	92,709	3,870	902.946	251.668	86,423	2,400	521.995
PetroChina Co. Ltd. H	HKD	-	-	-	0	424.835	86,423	5,160	1.894.511
Ping An Healthcare and Technol	HKD	-	-	-	0	11.500	86,423	17,760	176.509
Ping An Insurance Group Co. of H	HKD	97.522	92,709	46,050	4.163.464	113.522	86,423	35,350	3.468.140
Pop Mart International Group L	HKD	7.600	92,709	89,650	631.664	7.600	86,423	20,250	133.004
Postal Savings Bank of China C H	HKD	193.481	92,709	4,580	821.536	193.481	86,423	3,730	623.698
SITC International Holdings Co.	HKD	25.000	92,709	20,700	479.770	25.000	86,423	13,480	291.244
Sands China Ltd.	HKD	37.716	92,709	20,900	730.793	48.116	86,423	22,850	950.174
Sany Heavy Equipment Internati	HKD	-	-	-	0	26.000	86,423	7,550	169.648
Shandong Gold Mining Co. Ltd. H	HKD	-	-	-	0	18.500	86,423	14,820	236.945
Shandong Weigao Group Medical	HKD	47.000	92,709	4,600	200.437	47.000	86,423	7,610	309.108
Shanghai Fosun Pharmaceutical H	HKD	-	-	-	0	14.000	86,423	17,000	205.686
Shanghai Pharmaceuticals Holdi H	HKD	-	-	-	0	21.300	86,423	11,420	210.219
Shenzhen International Group H	HKD	12.200	92,709	62,000	701.252	16.400	86,423	80,400	1.139.534
Sino Biopharmaceutical Ltd.	HKD	151.000	92,709	3,200	447.971	227.000	86,423	3,470	680.742
Sino Land Co. Ltd.	HKD	52.800	92,709	7,850	384.261	52.800	86,423	8,490	387.408
Sinopharm Group Co. Ltd. H	HKD	17.657	92,709	21,300	348.674	28.457	86,423	20,450	502.932
Sun Hung Kai Properties Ltd.	HKD	19.900	92,709	74,650	1.377.227	22.900	86,423	84,450	1.671.331
Sunny Optical Technology Group	HKD	10.400	92,709	68,850	663.835	14.300	86,423	70,850	875.595
Swire Pacific Ltd. A	HKD	8.068	92,709	70,450	526.950	8.068	86,423	66,100	460.887
Swire Properties Ltd.	HKD	-	-	-	0	22.100	86,423	15,800	301.770
Techtronic Industries Co. Ltd.	HKD	20.000	92,709	102,500	1.900.537	22.500	86,423	93,050	1.809.365
Tencent Holdings Ltd.	HKD	89.467	92,709	417,000	34.587.686	111.667	86,423	293,600	28.334.014
Tingyi Cayman Islands Holding	HKD	16.800	92,709	10,120	157.620	44.800	86,423	9,520	368.589
Tongcheng Travel Holdings Ltd.	HKD	22.400	92,709	18,200	377.957	22.400	86,423	14,440	279.539
Topsports International Holdin	HKD	-	-	-	0	30.000	86,423	6,080	157.635
TravelSky Technology Ltd. H	HKD	19.000	92,709	10,400	183.193	19.000	86,423	13,500	221.674
Trip.com Group Ltd.	HKD	8.200	92,709	540,000	4.105.161	9.700	86,423	277,600	2.327.118
Tsingtao Brewery Co. Ltd. H	HKD	10.000	92,709	56,800	526.588	14.000	86,423	52,400	633.996
Uni-President China Holdings L	HKD	-	-	-	0	23.000	86,423	5,550	110.318
WH Group Ltd.	HKD	173.500	92,709	6,010	966.711	173.500	86,423	5,040	755.714
Want Want China Holdings Ltd.	HKD	23.000	92,709	4,560	97.233	80.000	86,423	4,720	326.332
Weichai Power Co. Ltd. H	HKD	29.600	92,709	11,880	326.010	29.600	86,423	13,040	333.577
Wharf Holdings Ltd/The	HKD	11.000	92,709	21,850	222.826	13.000	86,423	25,150	282.559
Wharf Real Estate Investment C	HKD	23.054	92,709	19,860	424.471	32.054	86,423	26,400	731.330
WuXi AppTec Co. Ltd. H	HKD	5.403	92,709	56,500	283.013	5.403	86,423	79,450	370.985
Wuxi Biologics Cayman Inc.	HKD	46.954	92,709	17,560	764.398	68.454	86,423	29,600	1.751.127
XPeng Inc.	HKD	15.400	92,709	46,650	666.032	19.200	86,423	56,700	940.831
Xiaomi Corp. B	HKD	213.600	92,709	34,500	6.831.922	224.400	86,423	15,600	3.025.343

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Xinyi Glass Holdings Ltd.	HKD	-	-	-	0	32.000	86,423	8,760	242.260
Xinyi Solar Holdings Ltd.	HKD	98.000	92,709	3,140	285.285	98.000	86,423	4,560	386.205
Xtep International Holdings Lt	HKD	-	-	-	0	35.000	86,423	4,410	133.393
Yadea Group Holdings Ltd.	HKD	18.000	92,709	12,940	215.938	18.000	86,423	13,720	213.429
Yuexiu Property Co. Ltd.	HKD	-	-	-	0	39.520	86,423	6,360	217.221
ZTO Express Cayman Inc. A	HKD	5.500	92,709	151,300	771.479	-	-	-	0
Zai Lab Ltd.	HKD	-	-	-	0	16.000	86,423	21,500	297.294
Zhaojin Mining Industry Co. Ltd. H	HKD	-	-	-	0	29.000	86,423	9,710	243.357
Zhejiang Expressway Co. Ltd. H	HKD	25.997	92,709	5,590	134.728	85.997	86,423	5,210	387.211
ZhongAn Online P&C Insurance C H	HKD	-	-	-	0	14.700	86,423	17,840	226.641
Zhongsheng Group Holdings Ltd.	HKD	-	-	-	0	12.000	86,423	18,680	193.725
Zhuzhou CRRC Times Electric Co. H	HKD	13.500	92,709	32,800	410.516	13.500	86,423	22,300	260.175
I alt i HKD					191.932.891				193.040.407
Amman Mineral Internasional PT									
Aneka Tambang Tbk	IDR	-	-	-	0	363.800	0,044	1.705,000	271.862
Bank Central Asia Tbk PT	IDR	770.600	0,045	9.675,000	3.335.914	953.500	0,044	9.400,000	3.928.349
Bank Mandiri Persero Tbk PT	IDR	601.200	0,045	5.700,000	1.533.305	741.200	0,044	6.050,000	1.965.406
Bank Negara Indonesia Persero	IDR	142.900	0,045	4.350,000	278.135	295.800	0,044	5.375,000	696.848
Bank Rakyat Indonesia Persero	IDR	912.400	0,045	4.080,000	1.665.637	1.217.700	0,044	5.725,000	3.055.465
Chandra Asri Pacific Tbk PT	IDR	156.800	0,045	7.500,000	526.189	-	-	-	0
Charoen Pokphand Indonesia Tbk	IDR	160.000	0,045	4.760,000	340.770	160.000	0,044	5.025,000	352.385
GoTo Gojek Tokopedia Tbk PT A	IDR	14.488.600	0,045	70,000	453.795	14.488.600	0,044	86,000	546.118
Indah Kiat Pulp & Paper Tbk PT	IDR	43.700	0,045	6.800,000	132.961	43.700	0,044	8.325,000	159.451
Indofood CBP Sukses Makmur Tbk	IDR	57.900	0,045	11.375,000	294.690	57.900	0,044	10.575,000	268.362
Kalbe Farma Tbk PT	IDR	266.600	0,045	1.360,000	162.231	479.500	0,044	1.610,000	338.358
Merdeka Copper Gold Tbk PT	IDR	55.200	0,045	1.615,000	39.888	334.700	0,044	2.700,000	396.078
Sarana Menara Nusantara Tbk PT	IDR	-	-	-	0	699.600	0,044	990,000	303.561
Semen Indonesia Persero Tbk PT	IDR	-	-	-	0	92.952	0,044	6.400,000	260.736
Sumber Alfaria Trijaya Tbk PT	IDR	309.200	0,045	2.850,000	394.293	309.200	0,044	2.930,000	397.071
Telkom Indonesia Persero Tbk P	IDR	762.820	0,045	2.710,000	924.967	997.720	0,044	3.950,000	1.727.298
Unilever Indonesia Tbk PT	IDR	-	-	-	0	142.800	0,044	3.530,000	220.935
I alt i IDR					10.629.968				14.888.283
ABB India Ltd.									
APL Apollo Tubes Ltd.	INR	1.017	8,412	6.912,250	591.324	1.017	8,110	4.674,850	385.559
AU Small Finance Bank Ltd.	INR	2.590	8,412	1.568,250	341.665	-	-	-	0
Ambuja Cements Ltd.	INR	3.653	8,412	559,100	171.801	3.653	8,110	787,400	233.264
Apollo Hospitals Enterprise Lt	INR	11.442	8,412	535,800	515.692	15.402	8,110	520,900	650.630
Ashok Leyland Ltd.	INR	1.756	8,412	7.296,350	1.077.744	2.257	8,110	5.704,100	1.044.050
Asian Paints Ltd.	INR	23.033	8,412	220,500	427.213	13.631	8,110	181,550	200.690
Asian Paints Ltd.	INR	5.809	8,412	2.281,350	1.114.753	7.199	8,110	3.402,400	1.986.369

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Noterede aktier fra udenlandske udstedere									
Astral Ltd.	INR	1.207	8,412	1.652,250	167.752	1.207	8,110	1.907,550	186.718
Aurobindo Pharma Ltd.	INR	4.226	8,412	1.334,500	474.388	3.898	8,110	1.084,000	342.668
Avenue Supermarts Ltd.	INR	2.803	8,412	3.561,850	839.816	3.443	8,110	4.082,650	1.139.939
Axis Bank Ltd.	INR	32.108	8,412	1.064,700	2.875.584	40.543	8,110	1.102,300	3.624.250
BSE Ltd.	INR	532	8,412	5.325,400	238.314	-	-	-	0
Bajaj Auto Ltd.	INR	1.041	8,412	8.798,600	770.459	1.465	8,110	6.797,250	807.557
Bajaj Finance Ltd.	INR	4.191	8,412	6.823,000	2.405.351	4.993	8,110	7.327,750	2.967.117
Balkrishna Industries Ltd.	INR	1.462	8,412	2.910,100	357.883	1.462	8,110	2.568,550	304.535
Bandhan Bank Ltd.	INR	-	-	-	0	14.788	8,110	241,400	289.500
Bank of Baroda	INR	19.021	8,412	240,550	384.879	19.021	8,110	231,100	356.481
Berger Paints India Ltd.	INR	-	-	-	0	7.440	8,110	604,650	364.821
Bharat Forge Ltd.	INR	4.832	8,412	1.299,500	528.188	6.989	8,110	1.238,350	701.877
Bharat Petroleum Corp. Ltd.	INR	35.638	8,412	292,450	876.699	21.545	8,110	450,650	787.387
Bharti Airtel Ltd.	INR	37.657	8,412	1.587,750	5.029.367	45.104	8,110	1.032,200	3.775.560
Bosch Ltd.	INR	125	8,412	34.100,200	358.552	-	-	-	0
Britannia Industries Ltd.	INR	1.410	8,412	4.762,750	564.888	2.043	8,110	5.338,450	884.476
CG Power & Industrial Solution	INR	9.132	8,412	728,000	559.220	13.553	8,110	454,400	499.432
Canara Bank	INR	24.986	8,412	100,120	210.428	-	-	-	0
Cholamandalam Investment and F	INR	7.151	8,412	1.185,950	713.376	7.151	8,110	1.259,800	730.585
Cipla Ltd/India	INR	8.364	8,412	1.529,000	1.075.739	9.992	8,110	1.246,300	1.009.898
Colgate-Palmolive India Ltd.	INR	1.767	8,412	2.680,650	398.439	2.681	8,110	2.529,700	550.007
Container Corp. Of India Ltd.	INR	455	8,412	788,000	30.159	4.847	8,110	859,650	337.907
Cummins India Ltd.	INR	2.498	8,412	3.274,000	687.950	1.826	8,110	1.963,950	290.826
DLF Ltd.	INR	10.176	8,412	824,900	706.096	9.776	8,110	726,400	575.890
Dabur India Ltd.	INR	7.050	8,412	507,000	300.665	7.050	8,110	557,200	318.568
Divi's Laboratories Ltd.	INR	1.822	8,412	6.098,800	934.713	2.516	8,110	3.903,900	796.548
Dixon Technologies India Ltd.	INR	406	8,412	17.936,300	612.554	-	-	-	0
Dr Reddy's Laboratories Ltd.	INR	8.930	8,412	1.388,500	1.042.996	2.308	8,110	5.797,900	1.085.198
Eicher Motors Ltd.	INR	1.967	8,412	4.821,900	797.826	2.604	8,110	4.143,500	875.006
GAIL India Ltd.	INR	49.856	8,412	190,980	800.923	77.827	8,110	162,100	1.023.095
GMR Airports Ltd.	INR	59.456	8,412	78,560	392.901	-	-	-	0
Godrej Consumer Products Ltd.	INR	3.047	8,412	1.082,050	277.335	9.424	8,110	1.131,200	864.524
Godrej Properties Ltd.	INR	2.165	8,412	2.786,500	507.461	2.165	8,110	2.013,350	353.492
Grasim Industries Ltd.	INR	3.736	8,412	2.442,700	767.649	6.304	8,110	2.134,800	1.091.380
HCL Technologies Ltd.	INR	14.540	8,412	1.917,400	2.345.107	19.306	8,110	1.466,100	2.295.400
HDFC Bank Ltd.	INR	74.978	8,412	1.772,850	11.181.275	49.024	8,110	1.709,250	6.795.428
HDFC Life Insurance Co. Ltd.	INR	14.777	8,412	617,050	766.994	18.714	8,110	646,700	981.459
Havells India Ltd.	INR	5.795	8,412	1.675,100	816.544	5.795	8,110	1.367,950	642.874
Hero MotoCorp Ltd.	INR	1.825	8,412	4.160,600	638.711	2.296	8,110	4.139,550	770.775
Hindalco Industries Ltd.	INR	24.210	8,412	602,450	1.226.878	18.903	8,110	614,850	942.546
Hindustan Aeronautics Ltd.	INR	3.310	8,412	4.178,350	1.163.371	4.550	8,110	2.804,000	1.034.646
Hindustan Petroleum Corp. Ltd.	INR	17.808	8,412	408,750	612.292	18.475	8,110	398,900	597.656

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Hindustan Unilever Ltd.	INR	12.153	8,412	2.326,850	2.378.687	13.504	8,110	2.663,950	2.917.366
ICICI Bank Ltd.	INR	75.905	8,412	1.281,650	8.183.240	87.777	8,110	996,600	7.094.211
ICICI Lombard General Insuranc	INR	3.677	8,412	1.787,750	552.950	5.137	8,110	1.420,100	591.604
ICICI Prudential Life Insuranc	INR	7.271	8,412	654,850	400.517	7.271	8,110	534,850	315.376
IDFC First Bank Ltd.	INR	52.460	8,412	63,140	278.624	52.460	8,110	88,900	378.210
Indian Hotels Co. Ltd.	INR	13.059	8,412	877,550	963.978	17.099	8,110	438,350	607.847
Indian Oil Corp. Ltd.	INR	57.829	8,412	136,410	663.556	103.615	8,110	129,850	1.091.106
Indian Railway Catering & Tour	INR	6.371	8,412	786,900	421.709	6.371	8,110	887,500	458.541
Indraprastha Gas Ltd.	INR	-	-	-	0	9.559	8,110	418,350	324.306
Indus Towers Ltd.	INR	20.685	8,412	341,800	594.721	-	-	-	0
IndusInd Bank Ltd.	INR	2.889	8,412	960,150	233.331	3.847	8,110	1.598,950	498.838
Info Edge India Ltd.	INR	1.020	8,412	8.677,250	744.505	1.496	8,110	5.140,150	623.605
Infosys Ltd.	INR	47.621	8,412	1.880,000	7.530.813	56.142	8,110	1.542,900	7.024.706
InterGlobe Aviation Ltd.	INR	2.884	8,412	4.554,250	1.104.835	2.884	8,110	2.967,100	693.953
JSW Steel Ltd.	INR	14.809	8,412	901,500	1.122.993	17.783	8,110	880,250	1.269.444
Jindal Stainless Ltd.	INR	7.187	8,412	699,200	422.702	-	-	-	0
Jindal Steel & Power Ltd.	INR	9.857	8,412	930,700	771.685	9.857	8,110	748,100	598.008
Jio Financial Services Ltd.	INR	43.549	8,412	298,700	1.094.205	58.549	8,110	232,950	1.106.075
Jubilant Foodworks Ltd.	INR	-	-	-	0	10.510	8,110	565,050	481.606
Kalyan Jewellers India Ltd.	INR	4.532	8,412	766,250	292.110	-	-	-	0
Kotak Mahindra Bank Ltd.	INR	15.807	8,412	1.786,050	2.374.808	20.331	8,110	1.908,100	3.146.026
LTIMindtree Ltd.	INR	1.335	8,412	5.585,900	627.278	1.811	8,110	6.294,950	924.513
Lupin Ltd.	INR	4.231	8,412	2.355,700	838.395	4.231	8,110	1.322,950	453.930
MRF Ltd.	INR	47	8,412	130.634,850	516.467	47	8,110	129.579,250	493.896
Macrotech Developers Ltd.	INR	4.171	8,412	1.389,400	487.476	-	-	-	0
Mahindra & Mahindra Ltd.	INR	13.805	8,412	3.007,100	3.491.964	16.902	8,110	1.729,400	2.370.479
Marico Ltd.	INR	7.410	8,412	639,500	398.606	12.193	8,110	548,500	542.363
Maruti Suzuki India Ltd.	INR	1.875	8,412	10.858,400	1.712.587	2.258	8,110	10.302,350	1.886.526
Max Healthcare Institute Ltd.	INR	12.907	8,412	1.128,150	1.224.835	14.320	8,110	686,250	796.944
Mphasis Ltd.	INR	1.872	8,412	2.847,200	448.342	1.872	8,110	2.739,750	415.929
Muthoot Finance Ltd.	INR	2.208	8,412	2.136,150	396.749	2.208	8,110	1.476,300	264.348
NHPC Ltd.	INR	77.989	8,412	80,690	529.345	-	-	-	0
NMDC Ltd.	INR	83.532	8,412	65,920	463.186	-	-	-	0
Nestle India Ltd.	INR	5.078	8,412	2.170,050	926.932	699	8,110	26.580,300	1.506.744
Oil India Ltd.	INR	8.207	8,412	430,750	297.369	-	-	-	0
One 97 Communications Ltd.	INR	-	-	-	0	4.010	8,110	635,450	206.647
Oracle Financial Services Software Ltd.	INR	495	8,412	12.789,450	532.528	-	-	-	0
PI Industries Ltd.	INR	1.669	8,412	3.685,650	517.435	1.669	8,110	3.515,900	475.878
Page Industries Ltd.	INR	65	8,412	47.514,400	259.791	-	-	-	0
Persistent Systems Ltd.	INR	1.702	8,412	6.457,700	924.534	565	8,110	7.389,400	338.579
Petronet LNG Ltd.	INR	22.565	8,412	346,200	657.125	22.565	8,110	222,650	407.437
Phoenix Mills Ltd/The	INR	3.232	8,412	1.634,000	444.231	-	-	-	0

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Pidilite Industries Ltd.	INR	2.794	8,412	2.904,250	682.568	4.455	8,110	2.715,100	980.926
Polycab India Ltd.	INR	847	8,412	7.272,350	518.136	847	8,110	5.484,850	376.748
Power Grid Corp. of India Ltd.	INR	86.853	8,412	308,700	2.255.314	111.356	8,110	237,200	2.142.056
Prestige Estates Projects Ltd.	INR	2.561	8,412	1.694,000	364.929	-	-	-	0
Punjab National Bank	INR	47.847	8,412	102,780	413.665	-	-	-	0
REC Ltd.	INR	21.756	8,412	500,700	916.309	28.615	8,110	412,850	958.051
Rail Vikas Nigam Ltd.	INR	7.256	8,412	422,700	257.997	-	-	-	0
Reliance Industries Ltd.	INR	90.862	8,412	1.215,450	9.289.768	54.788	8,110	2.584,950	11.485.240
SBI Cards & Payment Services L	INR	-	-	-	0	5.000	8,110	759,650	308.025
SBI Life Insurance Co. Ltd.	INR	8.476	8,412	1.390,400	991.325	10.028	8,110	1.432,600	1.165.042
SRF Ltd.	INR	3.251	8,412	2.237,950	612.002	3.251	8,110	2.479,250	653.642
Samvardhana Motherson Internat	INR	44.494	8,412	156,120	584.313	44.494	8,110	101,950	367.867
Shree Cement Ltd.	INR	-	-	-	0	259	8,110	28.653,300	601.834
Shriram Finance Ltd.	INR	4.532	8,412	2.889,150	1.101.401	3.529	8,110	2.053,300	587.634
Siemens Ltd.	INR	1.821	8,412	6.536,050	1.001.177	1.821	8,110	4.024,700	594.355
Sona Blw Precision Forgings Lt	INR	6.885	8,412	594,800	344.477	6.885	8,110	644,500	359.857
State Bank of India	INR	29.771	8,412	794,950	1.990.759	34.818	8,110	642,050	1.812.905
Sun Pharmaceutical Industries	INR	15.521	8,412	1.886,350	2.462.790	20.549	8,110	1.259,450	2.098.815
Sundaram Finance Ltd.	INR	1.037	8,412	4.143,700	361.454	-	-	-	0
Supreme Industries Ltd.	INR	1.168	8,412	4.700,550	461.825	1.168	8,110	4.542,950	430.312
Suzlon Energy Ltd.	INR	164.091	8,412	62,220	858.816	164.091	8,110	38,200	508.336
TVS Motor Co. Ltd.	INR	4.185	8,412	2.368,500	833.785	5.245	8,110	2.025,800	861.677
Tata Communications Ltd.	INR	-	-	-	0	2.157	8,110	1.770,300	309.670
Tata Consultancy Services Ltd.	INR	12.973	8,412	4.094,800	4.468.467	15.533	8,110	3.793,400	4.778.444
Tata Consumer Products Ltd.	INR	10.507	8,412	914,700	808.431	14.318	8,110	1.086,800	1.261.928
Tata Elxsi Ltd.	INR	537	8,412	6.796,550	307.007	537	8,110	8.753,450	381.203
Tata Motors Ltd.	INR	30.223	8,412	740,150	1.881.667	30.223	8,110	779,950	1.911.643
Tata Steel Ltd.	INR	142.871	8,412	138,050	1.659.075	158.844	8,110	139,600	1.798.286
Tech Mahindra Ltd.	INR	9.331	8,412	1.706,200	1.339.194	11.136	8,110	1.272,650	1.149.319
Thermax Ltd.	INR	796	8,412	4.039,750	270.491	-	-	-	0
Titan Co. Ltd.	INR	6.031	8,412	3.253,150	1.650.361	7.586	8,110	3.675,450	2.261.132
Torrent Pharmaceuticals Ltd.	INR	1.848	8,412	3.360,050	522.316	2.745	8,110	2.305,550	513.239
Trent Ltd.	INR	2.962	8,412	7.123,350	1.774.822	3.440	8,110	3.054,950	852.246
Tube Investments of India Ltd.	INR	1.696	8,412	3.576,250	510.199	2.386	8,110	3.541,650	685.297
UPL Ltd.	INR	9.136	8,412	363,275	361.499	13.499	8,110	587,250	642.876
UltraTech Cement Ltd.	INR	2.063	8,412	11.426,350	1.982.861	2.063	8,110	10.503,050	1.757.184
Union Bank of India Ltd.	INR	29.611	8,412	120,370	299.817	-	-	-	0
United Spirits Ltd.	INR	5.645	8,412	1.625,450	771.832	7.749	8,110	1.117,750	702.413
Varun Beverages Ltd.	INR	18.717	8,412	638,500	1.005.270	9.254	8,110	1.236,900	928.253
Vodafone Idea Ltd.	INR	70.411	8,412	7,940	47.027	-	-	-	0
Voltas Ltd.	INR	2.477	8,412	1.789,950	372.952	-	-	-	0
Wipro Ltd.	INR	37.648	8,412	301,850	955.913	28.005	8,110	471,300	1.070.374

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Noterede aktier fra udenlandske udstedere									
Yes Bank Ltd.	INR	226.268	8,412	19.590	372.858	226.268	8,110	21,450	393.598
Zomato Ltd.	INR	102.008	8,412	278,050	2.385.847	63.379	8,110	123,700	635.796
Zydus Lifesciences Ltd.	INR	3.796	8,412	971,700	310.273	-	-	-	0
I alt i INR					145.866.047				134.127.852
Alteogen Inc.	KRW	511	0,489	309.500,000	773.674	-	-	-	0
Amorepacific Corp.	KRW	380	0,489	104.800,000	194.815	605	0,524	145.000,000	459.662
CJ CheilJedang Corp.	KRW	246	0,489	255.500,000	307.470	246	0,524	324.000,000	417.634
Celltrion Inc.	KRW	2.086	0,489	187.500,000	1.913.340	2.810	0,524	201.500,000	2.966.859
CosmoAM&T Co. Ltd.	KRW	-	-	-	0	579	0,524	147.300,000	446.886
Coway Co. Ltd.	KRW	1.066	0,489	66.900,000	348.867	1.066	0,524	57.200,000	319.498
DB Insurance Co. Ltd.	KRW	695	0,489	102.800,000	349.506	1.100	0,524	83.700,000	482.429
Doosan Bobcat Inc.	KRW	1.025	0,489	41.900,000	210.094	1.025	0,524	50.400,000	270.689
Doosan Enerbility Co. Ltd.	KRW	7.682	0,489	17.550,000	659.520	9.623	0,524	15.900,000	801.721
Ecopro BM Co. Ltd.	KRW	745	0,489	109.900,000	400.526	903	0,524	288.000,000	1.362.686
Ecopro Co. Ltd.	KRW	1.495	0,489	57.500,000	420.519	364	0,524	647.000,000	1.234.017
Enchem Co. Ltd.	KRW	178	0,489	132.900,000	115.724	-	-	-	0
F&F Co. Ltd. / New	KRW	-	-	-	0	490	0,524	89.200,000	229.022
HD Hyundai Co. Ltd.	KRW	1.748	0,489	79.200,000	677.241	1.748	0,524	63.300,000	579.777
HD Hyundai Electric Co. Ltd.	KRW	352	0,489	382.000,000	657.783	-	-	-	0
HD Hyundai Heavy Industries Co.	KRW	297	0,489	287.500,000	417.706	503	0,524	129.000,000	339.996
HD Korea Shipbuilding & Offshore Engineering Co.	KRW	751	0,489	228.000,000	837.629	751	0,524	120.900,000	475.753
HLB Inc.	KRW	1.846	0,489	73.100,000	660.124	1.264	0,524	50.700,000	335.792
HMM Co. Ltd.	KRW	3.576	0,489	17.660,000	308.933	5.680	0,524	19.580,000	582.742
HYBE Co. Ltd.	KRW	385	0,489	193.400,000	364.245	385	0,524	233.500,000	471.046
Hana Financial Group Inc.	KRW	4.496	0,489	56.800,000	1.249.256	5.845	0,524	43.400,000	1.329.198
Hanjin Kal Corp.	KRW	573	0,489	75.400,000	211.350	-	-	-	0
Hankook Tire & Technology Co. L	KRW	1.141	0,489	38.400,000	214.335	1.141	0,524	45.400,000	271.429
Hanmi Pharm Co. Ltd.	KRW	114	0,489	280.500,000	156.428	112	0,524	352.500,000	206.868
Hanmi Pharm Co. Ltd. Temp 20231222	KRW	-	-	-	0	2	0,524	352.500,000	3.694
Hanon Systems	KRW	-	-	-	0	2.415	0,524	7.290,000	92.249
Hanwha Aerospace Co. Ltd.	KRW	565	0,489	326.500,000	902.419	-	-	-	0
Hanwha Ocean Co. Ltd.	KRW	1.300	0,489	37.350,000	237.526	1.300	0,524	25.100,000	170.975
Hotel Shilla Co. Ltd.	KRW	-	-	-	0	740	0,524	65.400,000	253.586
Hyundai Engineering & Construc	KRW	-	-	-	0	1.915	0,524	34.900,000	350.195
Hyundai Glovis Co. Ltd.	KRW	656	0,489	118.100,000	378.992	328	0,524	191.500,000	329.123
Hyundai Mipo Dockyard Co. Ltd.	KRW	-	-	-	0	437	0,524	84.900,000	194.404
Hyundai Mobis Co. Ltd.	KRW	962	0,489	236.500,000	1.112.969	1.190	0,524	237.000,000	1.477.784
Hyundai Motor Co.	KRW	1.749	0,489	212.000,000	1.813.854	2.202	0,524	203.500,000	2.347.996
Hyundai Motor Co. [Preference]	KRW	1.074	0,489	154.300,000	815.099	1.071	0,524	114.200,000	640.872
Hyundai Rotem Co. Ltd.	KRW	784	0,489	49.700,000	190.612	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Hyundai Steel Co.	KRW	-	-	-	0	3.440	0,524	36.500,000	657.911
Industrial Bank of Korea	KRW	8.224	0,489	14.330,000	576.509	8.224	0,524	11.860,000	511.073
JYP Entertainment Corp.	KRW	-	-	-	0	430	0,524	101.300,000	228.241
KB Financial Group Inc.	KRW	5.328	0,489	82.900,000	2.160.705	7.290	0,524	54.100,000	2.066.523
KT Corp.	KRW	-	-	-	0	2.173	0,524	34.400,000	391.682
Kakao Corp.	KRW	4.246	0,489	38.200,000	793.451	5.840	0,524	54.300,000	1.661.607
KakaoBank Corp.	KRW	811	0,489	21.050,000	83.512	3.098	0,524	28.500,000	462.639
Kakaopay Corp.	KRW	-	-	-	0	618	0,524	49.300,000	159.643
Kangwon Land Inc.	KRW	-	-	-	0	3.594	0,524	16.000,000	301.310
Kia Corp.	KRW	3.649	0,489	100.700,000	1.797.546	4.507	0,524	100.000,000	2.361.582
Korea Aerospace Industries Ltd.	KRW	815	0,489	54.900,000	218.880	-	-	-	0
Korea Zinc Co. Ltd.	KRW	84	0,489	1.006.000,000	413.384	263	0,524	498.000,000	686.279
Korean Air Lines Co. Ltd.	KRW	1.044	0,489	22.600,000	115.421	3.273	0,524	23.900,000	409.883
Krafton Inc.	KRW	492	0,489	312.500,000	752.128	492	0,524	193.600,000	499.098
Kumho Petrochemical Co. Ltd.	KRW	465	0,489	90.600,000	206.090	465	0,524	132.900,000	323.812
L&F Co. Ltd.	KRW	306	0,489	81.000,000	121.250	537	0,524	204.000,000	574.011
LG Chem Ltd.	KRW	651	0,489	250.000,000	796.155	869	0,524	499.000,000	2.272.144
LG Chem Ltd. (Preference)	KRW	173	0,489	158.800,000	134.392	173	0,524	311.000,000	281.918
LG Corp.	KRW	1.586	0,489	72.000,000	558.615	1.999	0,524	85.900,000	899.749
LG Display Co. Ltd.	KRW	6.026	0,489	9.130,000	269.139	4.573	0,524	12.740,000	305.271
LG Electronics Inc.	KRW	1.615	0,489	83.500,000	659.684	2.026	0,524	101.800,000	1.080.694
LG Energy Solution Ltd.	KRW	728	0,489	348.000,000	1.239.331	829	0,524	427.500,000	1.856.976
LG H&H Co. Ltd.	KRW	45	0,489	305.000,000	67.141	215	0,524	355.000,000	399.929
LG Innotek Co. Ltd.	KRW	294	0,489	162.000,000	232.991	294	0,524	239.500,000	368.951
LG Uplus Corp.	KRW	6.507	0,489	10.330,000	328.820	6.507	0,524	10.230,000	348.796
LS Electric Co. Ltd.	KRW	272	0,489	160.800,000	213.960	-	-	-	0
Lotte Chemical Corp.	KRW	-	-	-	0	555	0,524	153.200,000	445.520
Mirae Asset Securities Co. Ltd.	KRW	10.090	0,489	8.030,000	396.354	10.090	0,524	7.630,000	403.396
NAVER Corp.	KRW	1.831	0,489	198.900,000	1.781.557	2.238	0,524	224.000,000	2.626.780
NCSOFT Corp.	KRW	194	0,489	183.100,000	173.767	354	0,524	240.500,000	446.102
NH Investment & Securities Co.	KRW	4.860	0,489	13.950,000	331.655	10.795	0,524	10.330,000	584.304
Netmarble Corp.	KRW	584	0,489	51.700,000	147.700	584	0,524	58.100,000	177.789
Orion Corp./Republic of Korea	KRW	-	-	-	0	638	0,524	116.100,000	388.122
POSCO Future M Co. Ltd.	KRW	501	0,489	142.100,000	348.264	628	0,524	359.000,000	1.181.326
Pearl Abyss Corp.	KRW	-	-	-	0	785	0,524	38.750,000	159.388
S-Oil Corp.	KRW	1.697	0,489	54.800,000	454.924	1.697	0,524	69.600,000	618.880
SK Biopharmaceuticals Co. Ltd.	KRW	696	0,489	111.100,000	378.268	696	0,524	100.400,000	366.150
SK Hynix Inc.	KRW	7.954	0,489	173.900,000	6.766.465	9.627	0,524	141.500,000	7.137.777
SK IE Technology Co. Ltd.	KRW	-	-	-	0	691	0,524	78.900,000	285.674
SK Square Co. Ltd.	KRW	1.141	0,489	79.300,000	442.625	1.635	0,524	52.600,000	450.629
SK Telecom Co. Ltd.	KRW	736	0,489	55.200,000	198.744	-	-	-	0
SKC Co. Ltd.	KRW	155	0,489	105.100,000	79.691	521	0,524	90.600,000	247.333

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Noterede aktier fra udenlandske udstedere									
Samsung Biologics Co. Ltd.	KRW	284	0,489	949.000,000	1.318.443	350	0,524	760.000,000	1.393.789
Samsung C&T Corp.	KRW	1.433	0,489	114.800,000	804.757	2.037	0,524	129.500,000	1.382.217
Samsung E&A Co. Ltd.	KRW	2.580	0,489	16.550,000	208.879	-	-	-	0
Samsung Electro-Mechanics Co. L	KRW	960	0,489	123.800,000	581.391	960	0,524	153.200,000	770.629
Samsung Electronics Co. Ltd.	KRW	65.080	0,489	53.200,000	16.936.976	81.084	0,524	78.500,000	33.351.883
Samsung Electronics Co. Ltd. (Preference)	KRW	12.458	0,489	44.200,000	2.693.688	13.358	0,524	62.300,000	4.360.588
Samsung Engineering Co. Ltd.	KRW	-	-	-	0	4.058	0,524	29.000,000	616.631
Samsung Fire & Marine Insuranc	KRW	462	0,489	358.500,000	810.229	592	0,524	263.000,000	815.817
Samsung Heavy Industries Co. Lt	KRW	8.070	0,489	11.300,000	446.096	15.184	0,524	7.750,000	616.600
Samsung Life Insurance Co. Ltd.	KRW	1.345	0,489	94.800,000	623.745	1.842	0,524	69.100,000	666.935
Samsung SDI Co. Ltd.	KRW	747	0,489	247.500,000	904.425	1.017	0,524	472.000,000	2.515.235
Samsung SDS Co. Ltd.	KRW	755	0,489	127.800,000	472.014	755	0,524	170.000,000	672.530
Samsung Securities Co. Ltd.	KRW	-	-	-	0	2.434	0,524	38.500,000	491.017
Shinhan Financial Group Co. Ltd.	KRW	6.166	0,489	47.650,000	1.437.286	7.262	0,524	40.150,000	1.527.788
Woori Financial Group Inc.	KRW	11.090	0,489	15.370,000	833.839	11.090	0,524	13.000,000	755.423
Yuhan Corp.	KRW	926	0,489	119.500,000	541.322	1.194	0,524	68.800,000	430.436
Yuhan Corp. Temp 20231222	KRW	-	-	-	0	59	0,524	68.800,000	21.269
Ialt i KRW					68.752.764				104.462.241
AMMB Holdings Bhd	MYR	-	-	-	0	9.400	146,863	4,010	55.359
Axiata Group Bhd	MYR	58.600	161,056	2,490	235.003	58.600	146,863	2,380	204.827
CELCOMDIGI BHD	MYR	57.500	161,056	3,620	335.237	57.500	146,863	4,080	344.540
CIMB Group Holdings Bhd	MYR	72.000	161,056	8,200	950.872	119.600	146,863	5,850	1.027.541
Dialog Group Bhd	MYR	-	-	-	0	61.800	146,863	2,070	187.876
Gamuda Bhd	MYR	109.400	161,056	4,740	835.163	54.700	146,863	4,590	368.733
Genting Malaysia Bhd	MYR	58.900	161,056	2,260	214.388	58.900	146,863	2,690	232.691
Hong Leong Bank Bhd	MYR	10.000	161,056	20,560	331.130	10.000	146,863	18,900	277.571
IHH Healthcare Bhd	MYR	36.820	161,056	7,300	432.895	36.820	146,863	6,030	326.072
Inari Amertron Bhd	MYR	104.700	161,056	3,060	515.993	50.600	146,863	3,010	223.681
Kuala Lumpur Kepong Bhd	MYR	7.300	161,056	21,800	256.304	13.600	146,863	21,820	435.819
MISC Bhd	MYR	13.300	161,056	7,600	162.795	34.000	146,863	7,290	364.014
Malayan Banking Bhd	MYR	87.825	161,056	10,240	1.448.418	87.825	146,863	8,890	1.146.653
Malaysia Airports Holdings Bhd	MYR	31.600	161,056	10,580	538.454	31.600	146,863	7,360	341.568
Maxis Bhd	MYR	31.721	161,056	3,650	186.473	31.721	146,863	3,850	179.358
PPB Group Bhd	MYR	10.640	161,056	12,400	212.490	10.640	146,863	14,480	226.268
Petronas Chemicals Group Bhd	MYR	56.048	161,056	5,170	466.688	56.048	146,863	7,160	589.366
Petronas Dagangan Bhd	MYR	15.100	161,056	19,320	469.851	15.100	146,863	21,840	484.330
Petronas Gas Bhd	MYR	22.900	161,056	17,680	652.069	30.600	146,863	17,400	781.957
Public Bank Bhd	MYR	208.300	161,056	4,560	1.529.783	208.300	146,863	4,290	1.312.377
QL Resources Bhd	MYR	-	-	-	0	33.750	146,863	5,710	283.023
RHB Bank Bhd	MYR	-	-	-	0	10.200	146,863	5,450	81.641

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Noterede aktier fra udenlandske udstedere									
SD Guthrie Bhd	MYR	25.800	161,056	4,950	205.684	-	-	-	0
Sime Darby Bhd	MYR	70.000	161,056	2,360	266.064	70.000	146,863	2,350	241.589
Sime Darby Plantation Bhd	MYR	-	-	-	0	58.100	146,863	4,460	380.560
Sunway Bhd	MYR	48.300	161,056	4,790	372.613	-	-	-	0
Telekom Malaysia Bhd	MYR	35.500	161,056	6,650	380.212	35.500	146,863	5,550	289.357
YTL Corp. Bhd	MYR	102.800	161,056	2,670	442.059	-	-	-	0
YTL Power International Bhd	MYR	58.100	161,056	4,420	413.594	-	-	-	0
Ialt i MYR					11.854.232				10.386.771
Ayala Corp.	PHP	3.560	12,450	599,000	265.485	3.560	12,187	681,000	295.448
Ayala Land Inc.	PHP	121.958	12,450	26,200	397.809	121.958	12,187	34,450	512.016
BDO Unibank Inc.	PHP	32.811	12,450	144,000	588.227	43.501	12,187	130,500	691.821
Bank of the Philippine Islands	PHP	32.850	12,450	122,000	498.952	32.850	12,187	103,800	415.544
International Container Termin	PHP	16.480	12,450	386,000	791.968	22.060	12,187	246,800	663.490
Jollibee Foods Corp.	PHP	6.280	12,450	269,000	210.317	6.280	12,187	251,400	192.402
Metropolitan Bank & Trust Co.	PHP	7.384	12,450	72,000	66.189	7.384	12,187	51,300	46.163
SM Investments Corp.	PHP	4.973	12,450	899,000	556.598	4.973	12,187	872,000	528.468
SM Prime Holdings Inc.	PHP	182.800	12,450	25,150	572.371	182.800	12,187	32,900	732.919
Universal Robina Corp.	PHP	5.360	12,450	79,000	52.718	19.750	12,187	118,200	284.491
Ialt i PHP					4.000.634				4.362.762
Capitaland Ascendas REIT (REIT)	SGD	56.049	527,899	2,570	760.417	78.949	511,587	3,030	1.223.796
Capitaland Integrated Commerci (REIT)	SGD	118.546	527,899	1,930	1.207.800	112.260	511,587	2,060	1.183.075
Capitaland Investment Ltd/Sing	SGD	51.600	527,899	2,620	713.677	51.600	511,587	3,160	834.174
City Developments Ltd.	SGD	-	-	-	0	8.855	511,587	6,650	301.252
DBS Group Holdings Ltd.	SGD	29.260	527,899	43,720	6.753.135	34.400	511,587	33,410	5.879.695
Genting Singapore Ltd.	SGD	75.100	527,899	0,765	303.286	134.200	511,587	1,000	686.550
Keppel Ltd.	SGD	30.697	527,899	6,840	1.108.417	30.697	511,587	7,070	1.110.287
Mapletree Logistics Trust (REIT)	SGD	-	-	-	0	53.500	511,587	1,740	476.237
Mapletree Pan Asia Commercial (REIT)	SGD	-	-	-	0	30.900	511,587	1,570	248.186
Oversea-Chinese Banking Corp. L	SGD	39.000	527,899	16,690	3.436.148	47.600	511,587	13,000	3.165.703
Seatrium Ltd.	SGD	-	-	-	0	841.592	511,587	0,118	508.047
Sembcorp Industries Ltd.	SGD	21.100	527,899	5,520	614.855	11.800	511,587	5,310	320.550
Singapore Airlines Ltd.	SGD	23.900	527,899	6,440	812.521	23.900	511,587	6,560	802.087
Singapore Exchange Ltd.	SGD	8.700	527,899	12,740	585.113	18.400	511,587	9,830	925.318
Singapore Technologies Enginee	SGD	47.200	527,899	4,660	1.161.125	57.100	511,587	3,890	1.136.333
Singapore Telecommunications L	SGD	123.499	527,899	3,080	2.008.006	165.599	511,587	2,470	2.092.544
United Overseas Bank Ltd.	SGD	12.900	527,899	36,330	2.474.036	16.900	511,587	28,450	2.459.738
Yangzijiang Shipbuilding Holdings Ltd.	SGD	15.200	527,899	2,990	239.920	-	-	-	0
Ialt i SGD					22.178.456				23.353.572

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Noterede aktier fra udenlandske udstedere									
Advanced Info Service PCL (Foreign)	THB	19.300	21,122	287,000	1.169.978	15.800	19,771	217,000	677.870
Airports of Thailand PCL (Foreign)	THB	59.300	21,122	59,500	745.264	59.300	19,771	59,750	700.523
Asset World Corp. PCL (Foreign)	THB	-	-	-	0	231.400	19,771	3,560	162.871
BTS Group Holdings PCL (Foreign)	THB	-	-	-	0	200.900	19,771	7,250	287.970
Bangkok Dusit Medical Services (Foreign)	THB	178.400	21,122	24,500	923.207	178.400	19,771	27,750	978.785
Bangkok Expressway & Metro PCL (Foreign)	THB	60.000	21,122	7,100	89.980	60.000	19,771	7,950	94.308
Berli Jucker PCL (Foreign)	THB	-	-	-	0	13.000	19,771	25,000	64.256
Bumrungrad Hospital PCL (Foreign)	THB	6.300	21,122	199,500	265.474	6.300	19,771	222,000	276.518
CP ALL PCL (Foreign)	THB	77.900	21,122	55,750	917.320	127.100	19,771	56,000	1.407.223
CP AXTRA PCL (Foreign)	THB	12.812	21,122	27,250	73.743	-	-	-	0
CP Axtra PCL (Foreign)	THB	-	-	-	0	13.000	19,771	27,000	69.396
Central Pattana PCL (Foreign)	THB	22.100	21,122	57,000	266.076	22.100	19,771	70,000	305.858
Central Retail Corp. PCL (Foreign)	THB	12.000	21,122	34,000	86.178	12.000	19,771	41,000	97.274
Charoen Pokphand Foods PCL (Foreign)	THB	24.000	21,122	22,800	115.580	24.000	19,771	19,600	93.003
Energy Absolute PCL (Foreign)	THB	-	-	-	0	33.600	19,771	44,250	293.956
Gulf Energy Development PCL (Foreign)	THB	86.100	21,122	59,500	1.082.078	86.100	19,771	44,500	757.517
Home Product Center PCL (Foreign)	THB	-	-	-	0	169.800	19,771	11,700	392.783
Indorama Ventures PCL (Foreign)	THB	-	-	-	0	15.000	19,771	27,250	80.814
Intouch Holdings PCL (Foreign)	THB	4.700	21,122	97,000	96.296	28.300	19,771	71,500	400.057
Kasikornbank PCL (Foreign)	THB	6.100	21,122	155,500	200.354	14.600	19,771	135,000	389.687
Krung Thai Bank PCL (Foreign)	THB	21.900	21,122	21,000	97.141	80.500	19,771	18,400	292.849
Land & Houses PCL (Foreign)	THB	-	-	-	0	325.000	19,771	8,150	523.685
Minor International PCL (Foreign)	THB	15.000	21,122	26,000	82.376	15.000	19,771	29,500	87.487
Osotspa PCL (Foreign)	THB	-	-	-	0	28.300	19,771	22,000	123.094
PTT Exploration & Production PLC (Foreign)	THB	32.300	21,122	119,000	811.872	32.300	19,771	149,500	954.714
PTT Oil & Retail Business PCL (Foreign)	THB	-	-	-	0	70.500	19,771	19,100	266.227
PTT PCL (Foreign)	THB	203.900	21,122	31,750	1.367.412	199.300	19,771	35,750	1.408.682
SCB X PCL (Foreign)	THB	2.400	21,122	117,500	59.564	16.300	19,771	106,000	341.604
SCG Packaging PCL (Foreign)	THB	-	-	-	0	13.100	19,771	36,000	93.240
Siam Cement PCL/The (Foreign)	THB	8.800	21,122	168,000	312.270	4.600	19,771	306,000	278.297
TMBThanachart Bank PCL (Foreign)	THB	300.000	21,122	1,860	117.862	-	-	-	0
Thai Oil PCL (Foreign)	THB	51.200	21,122	28,250	305.511	32.200	19,771	53,750	342.187
True Corp. PCL (Foreign)	THB	195.894	21,122	11,100	459.285	195.894	19,771	5,050	195.588
Ialt i THB					9.644.821				12.438.323
ASE Technology Holding Co. Ltd.	TWD	61.502	21,966	162,000	2.188.591	58.502	21,988	135,000	1.736.593
AUD Corp.	TWD	131.848	21,966	14,650	424.299	131.848	21,988	18,150	526.191
Accton Technology Corp.	TWD	7.000	21,966	773,000	1.188.606	9.000	21,988	523,000	1.034.994
Acer Inc.	TWD	53.556	21,966	39,800	468.222	53.556	21,988	53,800	633.555
Advantech Co. Ltd.	TWD	8.586	21,966	346,500	653.513	8.586	21,988	372,000	702.308
Airtac International Group	TWD	2.139	21,966	844,000	396.564	2.139	21,988	1.010,000	475.035

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Alchip Technologies Ltd.	TWD	1.052	21,966	3.280,000	757.967	1.000	21,988	3.275,000	720.120
Asia Cement Corp.	TWD	48.081	21,966	40,400	426.693	48.081	21,988	41,450	438.219
Asustek Computer Inc.	TWD	11.121	21,966	616,000	1.504.821	10.121	21,988	489,500	1.089.356
CTBC Financial Holding Co. Ltd.	TWD	261.367	21,966	39,100	2.244.853	284.367	21,988	28,350	1.772.662
Catcher Technology Co. Ltd.	TWD	10.000	21,966	194,000	426.150	10.000	21,988	194,000	426.575
Cathay Financial Holding Co. Lt	TWD	147.918	21,966	68,300	2.219.229	179.918	21,988	45,750	1.809.920
Cheng Shin Rubber Industry Co.	TWD	21.414	21,966	49,050	230.726	21.414	21,988	44,900	211.416
China Airlines Ltd.	TWD	28.000	21,966	25,650	157.763	76.000	21,988	21,650	361.797
China Development Financial Ho	TWD	-	-	-	0	247.849	21,988	12,550	683.950
China Steel Corp.	TWD	249.144	21,966	19,650	1.075.408	249.144	21,988	27,000	1.479.135
Chunghwa Telecom Co. Ltd.	TWD	63.152	21,966	123,500	1.713.225	63.152	21,988	120,000	1.666.334
Compal Electronics Inc.	TWD	59.978	21,966	37,650	496.041	95.978	21,988	39,850	840.995
Delta Electronics Inc.	TWD	27.636	21,966	430,500	2.613.417	33.636	21,988	313,500	2.318.652
E Ink Holdings Inc.	TWD	15.000	21,966	273,000	899.527	16.000	21,988	197,000	693.074
E.Sun Financial Holding Co. Ltd.	TWD	140.566	21,966	26,950	832.146	249.806	21,988	25,800	1.417.151
Eclat Textile Co. Ltd.	TWD	2.020	21,966	509,000	225.855	4.020	21,988	562,000	496.771
Eva Airways Corp.	TWD	39.000	21,966	44,350	379.943	39.000	21,988	31,450	269.699
Far EasTone Telecommunications	TWD	32.000	21,966	89,400	628.417	32.000	21,988	79,800	561.496
Far Eastern New Century Corp.	TWD	73.060	21,966	31,600	507.139	73.060	21,988	31,200	501.219
Feng TAY Enterprise Co. Ltd.	TWD	4.112	21,966	133,000	120.134	4.112	21,988	175,000	158.229
First Financial Holding Co. Ltd.	TWD	167.941	21,966	27,100	999.739	197.050	21,988	27,400	1.187.191
Formosa Petrochemical Corp.	TWD	-	-	-	0	28.000	21,988	80,700	496.850
Formosa Plastics Corp.	TWD	74.486	21,966	35,500	580.849	74.486	21,988	79,200	1.297.160
Fortune Electric Co. Ltd.	TWD	2.200	21,966	563,000	272.077	-	-	-	0
Fubon Financial Holding Co. Ltd.	TWD	129.639	21,966	90,300	2.571.484	123.466	21,988	64,800	1.759.203
Gigabyte Technology Co. Ltd.	TWD	8.000	21,966	272,500	478.869	8.000	21,988	266,000	467.913
Global Unichip Corp.	TWD	2.000	21,966	1.360,000	597.488	2.000	21,988	1.740,000	765.196
Globalwafers Co. Ltd.	TWD	7.000	21,966	381,500	586.615	3.000	21,988	587,000	387.216
Hon Hai Precision Industry Co.	TWD	177.000	21,966	184,000	7.154.043	220.000	21,988	104,500	5.055.133
Hotai Motor Co. Ltd.	TWD	5.100	21,966	619,000	693.460	5.100	21,988	709,000	795.079
Hua Nan Financial Holdings Co.	TWD	112.974	21,966	26,150	648.949	153.856	21,988	22,350	756.111
Innolux Corp.	TWD	106.911	21,966	14,350	337.004	183.490	21,988	14,300	576.955
International Games System Co.	TWD	4.000	21,966	974,000	855.814	-	-	-	0
Inventec Corp.	TWD	41.000	21,966	50,100	451.213	57.000	21,988	52,800	661.763
Jentech Precision Industrial C	TWD	2.000	21,966	1.525,000	669.978	-	-	-	0
KGI Financial Holding Co. Ltd.	TWD	247.849	21,966	17,200	936.432	-	-	-	0
Largan Precision Co. Ltd.	TWD	2.000	21,966	2.675,000	1.175.207	2.000	21,988	2.870,000	1.262.134
Lite-On Technology Corp.	TWD	31.015	21,966	99,500	677.884	39.015	21,988	117,000	1.003.717
MediaTek Inc.	TWD	23.298	21,966	1.415,000	7.241.616	26.298	21,988	1.015,000	5.869.247
Mega Financial Holding Co. Ltd.	TWD	174.361	21,966	38,700	1.482.248	165.830	21,988	39,200	1.429.364
Micro-Star International Co. Lt	TWD	12.000	21,966	183,500	483.702	12.000	21,988	204,000	538.276
Nan Ya Plastics Corp.	TWD	89.578	21,966	29,900	588.346	94.578	21,988	66,500	1.382.947

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Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Nan Ya Printed Circuit Board C	TWD	-	-	-	0	5.000	21,988	251,500	276.504
Nanya Technology Corp.	TWD	38.000	21,966	29,250	244.157	25.000	21,988	78,000	428.774
Nien Made Enterprise Co. Ltd.	TWD	2.993	21,966	366,500	240.958	2.993	21,988	353,000	232.314
Novatek Microelectronics Corp.	TWD	12.000	21,966	502,000	1.323.261	11.000	21,988	517,000	1.250.480
Parade Technologies Ltd.	TWD	-	-	-	0	1.000	21,988	1.200,000	263.861
Pegatron Corp.	TWD	41.940	21,966	91,900	846.651	40.940	21,988	87,300	785.879
PharmaEssentia Corp.	TWD	4.000	21,966	615,000	540.375	4.000	21,988	346,000	304.319
Pou Chen Corp.	TWD	29.000	21,966	36,900	235.063	-	-	-	0
Powerchip Semiconductor Manufa	TWD	-	-	-	0	46.000	21,988	29,450	297.877
President Chain Store Corp.	TWD	10.000	21,966	263,000	577.718	10.000	21,988	269,500	592.587
Quanta Computer Inc.	TWD	40.130	21,966	287,000	2.529.947	48.130	21,988	224,500	2.375.887
Realtek Semiconductor Corp.	TWD	12.000	21,966	568,000	1.497.235	10.000	21,988	471,500	1.036.753
Ruentex Development Co. Ltd.	TWD	39.123	21,966	42,900	368.680	39.123	21,988	37,750	324.745
Shanghai Commercial & Savings	TWD	53.271	21,966	39,600	463.390	74.271	21,988	46,800	764.291
Shin Kong Financial Holding Co.	TWD	226.213	21,966	11,800	586.354	226.213	21,988	8,850	440.204
Silergy Corp.	TWD	5.344	21,966	403,500	473.664	6.344	21,988	500,000	697.472
SinoPac Financial Holdings Co.	TWD	170.662	21,966	22,900	858.485	166.500	21,988	19,700	721.231
Synnex Technology Internationa	TWD	25.000	21,966	70,800	388.807	5.190	21,988	70,200	80.112
Taishin Financial Holding Co. L	TWD	100.990	21,966	17,400	386.001	223.106	21,988	18,100	887.940
Taiwan Business Bank	TWD	77.639	21,966	14,850	253.260	69.632	21,988	13,700	209.760
Taiwan Cooperative Financial H	TWD	139.285	21,966	24,300	743.483	134.575	21,988	26,700	790.077
Taiwan High Speed Rail Corp.	TWD	105.000	21,966	27,800	641.201	105.000	21,988	30,700	708.796
Taiwan Mobile Co. Ltd.	TWD	29.703	21,966	113,500	740.554	29.703	21,988	98,600	643.978
Taiwan Semiconductor Manufactu	TWD	278.996	21,966	1.075,000	65.882.015	411.265	21,988	593,000	53.625.342
Uni-President Enterprises Corp.	TWD	87.703	21,966	80,900	1.558.560	87.703	21,988	74,500	1.436.694
Unimicron Technology Corp.	TWD	20.000	21,966	141,000	619.455	26.000	21,988	176,000	1.006.189
United Microelectronics Corp.	TWD	221.515	21,966	43,050	2.094.772	172.515	21,988	52,600	1.995.291
Vanguard International Semicon	TWD	23.013	21,966	99,900	505.009	21.000	21,988	81,500	376.331
Voltronic Power Technology Cor	TWD	1.000	21,966	1.860,000	408.576	1.000	21,988	1.710,000	376.002
WPG Holdings Ltd.	TWD	28.147	21,966	68,400	422.911	38.147	21,988	81,600	684.454
Walsin Lihwa Corp.	TWD	65.266	21,966	23,700	339.778	65.266	21,988	38,650	554.664
Wan Hai Lines Ltd.	TWD	15.445	21,966	81,100	275.150	15.445	21,988	55,000	186.786
Winbond Electronics Corp.	TWD	-	-	-	0	83.501	21,988	30,450	559.078
Wistron Corp.	TWD	45.000	21,966	104,000	1.028.031	53.000	21,988	98,600	1.149.070
Wiwynn Corp.	TWD	2.000	21,966	2.620,000	1.151.043	1.000	21,988	1.825,000	401.288
Yageo Corp.	TWD	6.977	21,966	541,000	829.137	6.840	21,988	597,000	897.892
Yang Ming Marine Transport Cor	TWD	37.000	21,966	75,700	615.259	37.000	21,988	51,300	417.362
Yuanta Financial Holding Co. Lt	TWD	184.354	21,966	34,000	1.376.867	250.740	21,988	27,600	1.521.691
eMemory Technology Inc.	TWD	1.000	21,966	3.355,000	736.975	1.000	21,988	2.450,000	538.716

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
momo.com Inc.	TWD	-	-	-	0	1.320	21,988	509,000	147,736
I alt i TWD					144.045.048				128.705.328
Autohome Inc. (ADR)	USD	1.151	720,160	25,950	215,101	1.151	674,835	28,060	217,952
Futu Holdings Ltd. A (ADR)	USD	1.000	720,160	79,990	576,056	1.100	674,835	54,630	405,529
Grab Holdings Ltd. A	USD	28.200	720,160	4,720	958,562	28.200	674,835	3,370	641,323
H World Group Ltd. (ADR)	USD	3.440	720,160	33,030	818,269	3.840	674,835	33,440	866,553
Hongkong Land Holdings Ltd.	USD	14.900	720,160	4,450	477,502	14.900	674,835	3,480	349,915
JOYY Inc. A (ADR)	USD	-	-	-	0	398	674,835	39,700	106,628
Jardine Matheson Holdings Ltd.	USD	2.520	720,160	40,970	743,525	3.320	674,835	41,210	923,290
KE Holdings Inc. A (ADR)	USD	8.500	720,160	18,420	1,127,555	12.300	674,835	16,210	1,345,506
Kanzhun Ltd. A (ADR)	USD	2.300	720,160	13,800	228,579	3.100	674,835	16,610	347,479
Legend Biotech Corp. (ADR)	USD	600	720,160	32,540	140,604	1.200	674,835	60,170	487,258
Lufax Holding Ltd. (ADR)	USD	-	-	-	0	2.550	674,835	3,070	52,829
NIO Inc. A (ADR)	USD	-	-	-	0	25.100	674,835	9,070	1,536,309
PDD Holdings Inc. (ADR)	USD	9.528	720,160	96,990	6,655,148	10.118	674,835	146,310	9,990,018
Qifu Technology Inc. (ADR)	USD	700	720,160	38,380	193,478	2.600	674,835	15,820	277,573
Sea Ltd. A (ADR)	USD	5.100	720,160	106,100	3,896,858	6.800	674,835	40,500	1,858,496
TAL Education Group A (ADR)	USD	6.547	720,160	10,020	472,432	6.547	674,835	12,630	558,012
Tencent Music Entertainment Gr A (ADR)	USD	12.300	720,160	11,350	1,005,379	13.800	674,835	9,010	839,076
Vipshop Holdings Ltd. A (ADR)	USD	5.545	720,160	13,470	537,896	5.545	674,835	17,760	664,572
Weibo Corp. A (ADR)	USD	-	-	-	0	1.103	674,835	10,950	81,506
Yum China Holdings Inc.	USD	5.241	720,160	48,170	1,818,109	7.241	674,835	42,430	2,073,334
ZTO Express Cayman Inc. A (ADR)	USD	-	-	-	0	5.500	674,835	21,280	789,827
iQIYI Inc. A (ADR)	USD	-	-	-	0	10.600	674,835	4,880	349,079
I alt i USD					19.865.053				24.762.064
I alt i Noterede aktier fra udenlandske udstedere					660.142.633				684.130.350
Noterede obligationer fra udenlandske udstedere									
BRITANNIA INDUSTRIES LTD 5.5% 03.06.2024	INR	-	-	-	0	71.050	8,110	0,990	5,705
NTPC LTD 8.49% 25.03.2025	INR	13,239	8,412	100,159	446	13,239	8,110	100,583	864
I alt i INR					446				6.569
I alt i Noterede obligationer fra udenlandske udstedere					446				6.569
I alt i afdelingen					660.143.079				684.136.919