

Beholdningsoversigt

Fjernøsten Indeks KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
360 Security Technology Inc.	CNY	12.200	95,152	9,010	104.593	-	-	-	0
37 Interactive Entertainment N	CNY	6.200	95,152	18,810	110.968	6.200	100,232	18,100	112.481
AECC Aviation Power Co. Ltd.	CNY	3.900	95,152	37,380	138.714	3.900	100,232	42,280	165.275
Advanced Micro-Fabrication Equ	CNY	1.183	95,152	153,600	172.899	1.183	100,232	98,010	116.215
Agricultural Bank of China Ltd.	CNY	49.400	95,152	3,640	171.098	16.000	100,232	2,910	46.668
Aier Eye Hospital Group Co. Ltd.	CNY	14.801	95,152	15,820	222.799	11.385	100,232	31,070	354.554
Aluminum Corp. of China Ltd.	CNY	34.700	95,152	5,640	186.220	34.700	100,232	4,470	155.469
Anhui Conch Cement Co. Ltd.	CNY	5.200	95,152	22,560	111.624	5.200	100,232	27,380	142.707
Anhui Gujing Distillery Co. Ltd.	CNY	-	-	-	0	900	100,232	266,900	240.768
Anjoy Foods Group Co. Ltd.	CNY	1.000	95,152	104,610	99.538	1.000	100,232	161,880	162.256
Asymchem Laboratories Tianjin	CNY	980	95,152	116,100	108.262	980	100,232	148,000	145.377
BBMG Corp.	CNY	-	-	-	0	58.300	100,232	2,540	148.426
BOE Technology Group Co. Ltd.	CNY	73.200	95,152	3,900	271.639	73.200	100,232	3,380	247.991
BYD Co. Ltd.	CNY	1.500	95,152	198,000	282.601	2.600	100,232	256,970	669.674
Bank of Chengdu Co. Ltd.	CNY	10.790	95,152	11,260	115.605	10.790	100,232	15,300	165.471
Bank of Jiangsu Co. Ltd.	CNY	39.260	95,152	6,690	249.915	39.260	100,232	7,290	286.870
Bank of Ningbo Co. Ltd.	CNY	6.900	95,152	20,110	132.032	6.900	100,232	32,450	224.425
Baoshan Iron & Steel Co. Ltd.	CNY	37.600	95,152	5,930	212.158	37.600	100,232	5,590	210.672
Beijing Kingsoft Office Softwa	CNY	804	95,152	316,200	241.899	804	100,232	264,490	213.144
Beijing United Information Tec	CNY	-	-	-	0	1.900	100,232	88,440	168.426
Beijing Wantai Biological Phar	CNY	1.624	95,152	75,130	116.096	1.160	100,232	126,700	147.313
CECEP Solar Energy Co. Ltd.	CNY	22.800	95,152	5,580	121.056	22.800	100,232	7,330	167.512
CECEP Wind-Power Corp.	CNY	74.500	95,152	3,000	212.664	-	-	-	0
CMOC Group Ltd.	CNY	44.600	95,152	5,200	220.676	44.600	100,232	4,550	203.401
COSCO SHIPPING Energy Transpor	CNY	16.600	95,152	12,240	193.333	16.600	100,232	12,050	200.495
COSCO SHIPPING Holdings Co. Ltd.	CNY	3.490	95,152	9,580	31.813	3.490	100,232	10,290	35.996
Cambricon Technologies Corp. Lt	CNY	933	95,152	134,960	119.813	-	-	-	0
Canmax Technologies Co. Ltd.	CNY	2.210	95,152	25,350	53.307	-	-	-	0
Changchun High & New Technolog	CNY	800	95,152	145,800	110.985	800	100,232	166,450	133.469
China CSSC Holdings Ltd.	CNY	8.100	95,152	29,440	226.903	-	-	-	0
China Construction Bank Corp.	CNY	58.500	95,152	6,510	362.371	-	-	-	0
China Energy Engineering Corp.	CNY	132.046	95,152	2,100	263.852	-	-	-	0
China Everbright Bank Co. Ltd.	CNY	57.100	95,152	2,900	157.562	57.100	100,232	3,070	175.704
China Jushi Co. Ltd.	CNY	14.100	95,152	9,830	131.883	14.100	100,232	13,710	193.760
China Life Insurance Co. Ltd.	CNY	3.400	95,152	28,350	91.717	8.900	100,232	37,120	331.136
China Merchants Bank Co. Ltd.	CNY	22.500	95,152	27,820	595.602	22.500	100,232	37,260	840.298
China Merchants Energy Shippin	CNY	34.100	95,152	5,880	190.787	34.100	100,232	5,590	191.062
China Merchants Shekou Industr	CNY	17.800	95,152	9,530	161.410	17.800	100,232	12,630	225.336
China Minsheng Banking Corp. Lt	CNY	54.300	95,152	3,740	193.236	54.300	100,232	3,450	187.770
China National Nuclear Power C	CNY	55.900	95,152	7,500	398.924	55.900	100,232	6,000	336.179
China Pacific Insurance Group	CNY	13.200	95,152	23,780	298.677	13.200	100,232	24,520	324.416
China Petroleum & Chemical Cor	CNY	15.500	95,152	5,580	82.297	126.500	100,232	4,360	552.821

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Noterede aktier fra udenlandske udstedere									
China Railway Group Ltd.	CNY	36.200	95,152	5.680	195.647	36.200	100,232	5,560	201.740
China Railway Signal & Communi	CNY	-	-	-	0	54.465	100,232	4,790	261.493
China Rare Earth Resources And	CNY	3.900	95,152	27,670	102.681	3.900	100,232	32,880	128.530
China State Construction Engin	CNY	82.900	95,152	4,810	379.417	82.900	100,232	5,430	451.193
China Three Gorges Renewables	CNY	149.100	95,152	4,370	619.977	65.800	100,232	5,650	372.634
China Tourism Group Duty Free	CNY	2.400	95,152	83,690	191.118	2.400	100,232	216,030	519.677
China United Network Communica	CNY	62.200	95,152	4,380	259.228	62.200	100,232	4,480	279.303
China Vanke Co. Ltd.	CNY	32.400	95,152	10,460	322.473	19.500	100,232	18,200	355.724
China Yangtze Power Co. Ltd.	CNY	43.900	95,152	23,340	974.949	26.800	100,232	21,000	564.107
China Zhenhua Group Science &	CNY	1.400	95,152	58,840	78.382	1.400	100,232	114,230	160.294
Chongqing Brewery Co. Ltd.	CNY	2.000	95,152	66,450	126.457	-	-	-	0
Chongqing Changan Automobile C	CNY	6.908	95,152	16,830	110.625	6.908	100,232	12,310	85.235
Chongqing Zhifei Biological Pr	CNY	3.600	95,152	61,110	209.330	2.400	100,232	87,830	211.282
Contemporary Amperex Technolog	CNY	5.400	95,152	163,260	838.861	3.000	100,232	393,420	1.183.002
Daqin Railway Co. Ltd.	CNY	33.400	95,152	7,210	229.139	33.400	100,232	6,680	223.630
ENN Natural Gas Co. Ltd.	CNY	9.900	95,152	16,820	158.445	-	-	-	0
East Money Information Co. Ltd.	CNY	27.054	95,152	14,040	361.423	22.545	100,232	19,400	438.389
Ecovacs Robotics Co. Ltd.	CNY	1.400	95,152	41,440	55.203	1.400	100,232	72,940	102.353
Eve Energy Co. Ltd.	CNY	2.800	95,152	42,200	112.431	2.800	100,232	87,900	246.692
Focus Media Information Techno	CNY	-	-	-	0	4.900	100,232	6,680	32.808
Foshan Haitian Flavouring & Fo	CNY	6.177	95,152	37,950	223.052	5.148	100,232	79,600	410.733
Foxconn Industrial Internet Co.	CNY	11.200	95,152	15,120	161.134	20.600	100,232	9,180	189.547
GEM Co. Ltd.	CNY	14.800	95,152	5,460	76.890	14.800	100,232	7,430	110.219
Ganfeng Lithium Group Co. Ltd.	CNY	4.340	95,152	42,800	176.746	4.340	100,232	69,510	302.374
GigaDevice Semiconductor Inc.	CNY	300	95,152	92,390	26.373	-	-	-	0
Ginlong Technologies Co. Ltd.	CNY	350	95,152	69,900	23.279	350	100,232	180,050	63.164
GoerTek Inc.	CNY	6.200	95,152	21,010	123.947	6.200	100,232	16,830	104.588
Gotion High-tech Co. Ltd.	CNY	5.000	95,152	21,500	102.288	5.000	100,232	28,830	144.485
Gree Electric Appliances Inc. o	CNY	7.500	95,152	32,170	229.577	-	-	-	0
Guangdong Haid Group Co. Ltd.	CNY	3.500	95,152	44,910	149.564	3.500	100,232	61,730	216.557
Guangzhou Tinci Materials Tech	CNY	3.800	95,152	25,080	90.683	3.800	100,232	43,860	167.055
Haier Smart Home Co. Ltd.	CNY	8.100	95,152	21,000	161.853	8.100	100,232	24,460	198.586
Hangzhou First Applied Materia	CNY	2.156	95,152	24,270	49.789	1.540	100,232	66,440	102.555
Hangzhou Silan Microelectronic	CNY	3.300	95,152	22,830	71.686	3.300	100,232	32,790	108.458
Henan Shenhua Coal & Power Co.	CNY	2.900	95,152	16,800	46.358	15.600	100,232	14,960	233.918
Henan Shuanghui Investment & D	CNY	8.000	95,152	26,710	203.320	8.000	100,232	25,930	207.922
Hengli Petrochemical Co. Ltd.	CNY	13.600	95,152	13,170	170.428	13.600	100,232	15,530	211.699
Hengtong Optic-electric Co. Ltd.	CNY	12.400	95,152	11,940	140.878	-	-	-	0
Hesteel Co. Ltd.	CNY	82.500	95,152	2,130	167.205	82.500	100,232	2,260	186.883
Hithink RoyalFlush Information	CNY	1.000	95,152	156,870	149.265	-	-	-	0
Huadong Medicine Co. Ltd.	CNY	5.000	95,152	41,460	197.250	5.000	100,232	46,800	234.544
Huaibei Mining Holdings Co. Ltd.	CNY	-	-	-	0	22.300	100,232	12,800	286.103

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Noterede aktier fra udenlandske udstedere									
Hualan Biological Engineering	CNY	-	-	-	0	4.670	100,232	22,630	105.928
Huayu Automotive Systems Co. Lt	CNY	9.300	95,152	16,280	144.064	9.300	100,232	17,330	161.543
Hubei Xingfa Chemicals Group C	CNY	-	-	-	0	1.200	100,232	29,000	34.881
Huizhou Desay Sv Automotive Co.	CNY	1.100	95,152	129,510	135.554	1.100	100,232	105,340	116.143
Hunan Valin Steel Co. Ltd.	CNY	30.500	95,152	5,150	149.460	30.500	100,232	4,700	143.683
Iflytek Co. Ltd.	CNY	5.200	95,152	46,380	229.483	5.200	100,232	32,830	171.113
Imeik Technology Development C	CNY	300	95,152	294,330	84.018	300	100,232	566,350	170.300
Industrial & Commercial Bank o	CNY	26.000	95,152	4,780	118.255	26.000	100,232	4,340	113.102
Industrial Bank Co. Ltd.	CNY	9.000	95,152	16,210	138.817	30.400	100,232	17,590	535.978
Inner Mongolia BaoTou Steel Un	CNY	102.800	95,152	1,460	142.811	102.800	100,232	1,920	197.835
Inner Mongolia Yili Industrial	CNY	10.800	95,152	26,750	274.893	10.800	100,232	31,000	335.578
JA Solar Technology Co. Ltd.	CNY	4.900	95,152	20,720	96.606	3.500	100,232	60,090	210.804
Jiangsu Eastern Shenghong Co. L	CNY	7.200	95,152	9,600	65.769	7.200	100,232	13,040	94.106
Jiangsu Hengli Hydraulic Co. Lt	CNY	-	-	-	0	2.800	100,232	63,150	177.231
Jiangsu Hengrui Pharmaceutical	CNY	10.632	95,152	45,230	457.571	10.632	100,232	38,530	410.603
Jiangsu King's Luck Brewery JSC Ltd.	CNY	500	95,152	48,750	23.193	-	-	-	0
Jiangsu Shagang Co. Ltd.	CNY	-	-	-	0	18.000	100,232	3,930	70.904
Jiangsu Yanghe Brewery Joint-S	CNY	1.500	95,152	109,900	156.858	1.100	100,232	160,500	176.960
Jiangsu Zhongtian Technology C	CNY	8.400	95,152	12,490	99.829	8.400	100,232	16,150	135.975
Jiangxi Special Electric Motor	CNY	7.500	95,152	13,500	96.341	7.500	100,232	17,450	131.179
JiuGui Liquor Co. Ltd.	CNY	900	95,152	73,150	62.643	900	100,232	137,940	124.434
Jointown Pharmaceutical Group	CNY	7.305	95,152	7,010	48.725	17.500	100,232	13,040	228.730
Kuang-Chi Technologies Co. Ltd.	CNY	9.200	95,152	14,780	129.384	9.200	100,232	17,020	156.948
Kweichow Moutai Co. Ltd.	CNY	800	95,152	1.726,000	1.313.855	1.300	100,232	1.727,000	2.250.316
LB Group Co. Ltd.	CNY	7.000	95,152	17,130	114.096	7.000	100,232	18,920	132.748
LONGi Green Energy Technology	CNY	10.192	95,152	22,900	222.081	10.192	100,232	42,260	431.715
Luxshare Precision Industry Co.	CNY	-	-	-	0	10.919	100,232	31,750	347.484
Luzhou Laojiao Co. Ltd.	CNY	1.600	95,152	179,420	273.154	1.400	100,232	224,280	314.721
Mango Excellent Media Co. Ltd.	CNY	5.500	95,152	25,200	131.880	5.500	100,232	30,020	165.494
Maxscend Microelectronics Co. L	CNY	864	95,152	141,000	115.918	864	100,232	114,300	98.985
Ming Yang Smart Energy Group L	CNY	6.600	95,152	12,540	78.751	6.600	100,232	25,260	167.103
Montage Technology Co. Ltd.	CNY	1.193	95,152	58,760	66.702	-	-	-	0
Muyuan Foods Co. Ltd.	CNY	6.188	95,152	41,180	242.467	6.188	100,232	48,750	302.366
NARI Technology Co. Ltd.	CNY	13.334	95,152	22,320	283.186	11.112	100,232	24,400	271.763
NAURA Technology Group Co. Ltd.	CNY	800	95,152	245,710	187.038	800	100,232	225,300	180.659
New Hope Liuhe Co. Ltd.	CNY	5.600	95,152	9,320	49.662	5.600	100,232	12,910	72.464
Ningbo Deye Technology Co. Ltd.	CNY	900	95,152	83,900	71.849	500	100,232	331,200	165.985
Ningbo Orient Wires & Cables C	CNY	2.800	95,152	42,750	113.897	2.800	100,232	67,830	190.365
Ningbo Tuopu Group Co. Ltd.	CNY	1.600	95,152	73,500	111.898	1.600	100,232	58,580	93.946
Ningxia Baofeng Energy Group C	CNY	-	-	-	0	17.900	100,232	12,070	216.555
North Industries Group Red Arr	CNY	5.800	95,152	14,040	77.484	5.800	100,232	19,640	114.177
Offshore Oil Engineering Co. Lt	CNY	39.500	95,152	5,940	223.254	81.000	100,232	6,060	492.000

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Noterede aktier fra udenlandske udstedere									
Oppein Home Group Inc.	CNY	400	95,152	69,610	26.494	400	100,232	121,530	48.725
Pangang Group Vanadium Titanium	CNY	12.600	95,152	3,280	39.324	12.600	100,232	4,730	59.736
PetroChina Co. Ltd.	CNY	41.600	95,152	7,060	279.457	101.100	100,232	4,970	503.634
Ping An Bank Co. Ltd.	CNY	23.500	95,152	9,390	209.967	23.500	100,232	13,160	309.978
Ping An Insurance Group Co. of	CNY	14.800	95,152	40,300	567.523	15.100	100,232	47,000	711.349
Poly Developments and Holdings	CNY	9.600	95,152	9,900	90.432	9.600	100,232	15,130	145.585
Power Construction Corp. of Chi	CNY	-	-	-	0	34.600	100,232	7,080	245.537
Pylon Technologies Co. Ltd.	CNY	425	95,152	106,000	42.866	425	100,232	315,650	134.463
Qinghai Salt Lake Industry Co. Ltd.	CNY	9.500	95,152	15,950	144.179	9.500	100,232	22,690	216.056
Rongsheng Petrochemical Co. Ltd.	CNY	16.650	95,152	10,350	163.973	16.650	100,232	12,300	205.271
SF Holding Co. Ltd.	CNY	4.700	95,152	40,400	180.674	4.700	100,232	57,760	272.103
Sany Heavy Industry Co. Ltd.	CNY	13.200	95,152	13,770	172.952	-	-	-	0
Seazen Holdings Co. Ltd.	CNY	4.500	95,152	11,410	48.856	4.500	100,232	20,500	92.464
Seres Group Co. Ltd.	CNY	2.800	95,152	76,200	203.016	-	-	-	0
Shandong Gold Mining Co. Ltd.	CNY	10.800	95,152	22,870	235.021	10.800	100,232	19,160	207.409
Shandong Hualu Hengsheng Chemi	CNY	5.060	95,152	27,590	132.837	5.060	100,232	33,150	168.129
Shandong Nanshan Aluminum Co. L	CNY	44.400	95,152	2,940	124.207	44.400	100,232	3,270	145.525
Shanghai Baosight Software Co.	CNY	3.120	95,152	48,800	144.874	-	-	-	0
Shanghai Construction Group Co.	CNY	-	-	-	0	33.300	100,232	2,600	86.781
Shanghai Pudong Development Ba	CNY	22.000	95,152	6,620	138.579	22.000	100,232	7,280	160.532
Shanghai Putailai New Energy T	CNY	-	-	-	0	3.400	100,232	51,890	176.836
Shanghai RAAS Blood Products C	CNY	31.800	95,152	8,000	242.066	-	-	-	0
Shanxi Meijin Energy Co. Ltd.	CNY	18.000	95,152	6,660	114.068	18.000	100,232	9,020	162.737
Shanxi Taigang Stainless Steel	CNY	15.800	95,152	3,730	56.077	15.800	100,232	4,320	68.415
Shanxi Xinghuacun Fen Wine Fac	CNY	1.300	95,152	230,730	285.407	1.300	100,232	284,990	371.348
Shenzhen Dynanonic Co. Ltd.	CNY	480	95,152	61,030	27.874	300	100,232	229,590	69.037
Shenzhen Inovance Technology C	CNY	5.300	95,152	63,140	318.418	5.300	100,232	69,500	369.206
Shenzhen Mindray Bio-Medical E	CNY	1.500	95,152	290,600	414.766	1.500	100,232	315,970	475.056
Shenzhen Overseas Chinese Town	CNY	14.100	95,152	3,110	41.725	14.100	100,232	5,330	75.328
Shenzhen SC New Energy Technol	CNY	-	-	-	0	600	100,232	114,020	68.571
Shenzhen Transsion Holdings Co.	CNY	1.830	95,152	138,400	240.993	-	-	-	0
Shijiazhuang Yiling Pharmaceut	CNY	4.000	95,152	23,070	87.806	4.000	100,232	29,960	120.118
Sichuan Chuantou Energy Co. Ltd.	CNY	22.200	95,152	15,120	319.390	22.200	100,232	12,230	272.137
Sichuan Hebang Biotechnology C	CNY	42.700	95,152	2,360	95.886	42.700	100,232	3,040	130.110
Sichuan Road and Bridge Group	CNY	27.860	95,152	7,490	198.554	19.900	100,232	11,120	221.802
Sinomine Resource Group Co. Ltd.	CNY	1.639	95,152	37,310	58.186	1.171	100,232	66,660	78.240
StarPower Semiconductor Ltd.	CNY	-	-	-	0	400	100,232	329,300	132.026
Sungrow Power Supply Co. Ltd.	CNY	2.600	95,152	87,590	216.693	2.600	100,232	111,800	291.355
Suzhou Maxwell Technologies Co.	CNY	768	95,152	129,510	94.641	480	100,232	411,840	198.142
Suzhou TA&A Ultra Clean Techno	CNY	-	-	-	0	1.700	100,232	55,880	95.217
TCL Technology Group Corp.	CNY	35.310	95,152	4,300	144.472	32.100	100,232	3,720	119.689
TCL Zhonghuan Renewable Energy	CNY	5.375	95,152	15,640	79.989	4.300	100,232	37,660	162.314

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Tianqi Lithium Corp.	CNY	1.700	95,152	55,790	90.245	1.700	100,232	78,990	134.595
Tianshan Aluminum Group Co. Ltd.	CNY	23.700	95,152	6,010	135.531	-	-	-	0
Titan Wind Energy Suzhou Co. Lt	CNY	10.300	95,152	11,600	113.687	10.300	100,232	15,130	156.201
Tongling Nonferrous Metals Gro	CNY	85.100	95,152	3,280	265.595	85.100	100,232	3,120	266.129
Tongwei Co. Ltd.	CNY	7.300	95,152	25,030	173.860	7.300	100,232	38,580	282.288
Topchoice Medical Corp.	CNY	900	95,152	76,450	65.469	900	100,232	152,990	138.011
Trina Solar Co. Ltd.	CNY	-	-	-	0	3.445	100,232	63,760	220.163
Unigroup Guoxin Microelectroni	CNY	2.239	95,152	67,450	143.699	2.239	100,232	131,820	295.831
Unisplendour Corp. Ltd.	CNY	5.700	95,152	19,350	104.948	-	-	-	0
Walvax Biotechnology Co. Ltd.	CNY	2.300	95,152	23,510	51.451	2.300	100,232	40,190	92.652
Wanhua Chemical Group Co. Ltd.	CNY	5.600	95,152	76,820	409.335	5.600	100,232	92,650	520.045
Weichai Power Co. Ltd.	CNY	17.100	95,152	13,650	222.098	17.100	100,232	10,180	174.482
Wens Foodstuffs Group Co. Ltd.	CNY	9.781	95,152	20,060	186.694	9.781	100,232	19,630	192.447
Western Mining Co. Ltd.	CNY	15.700	95,152	14,270	213.177	-	-	-	0
Western Superconducting Techno	CNY	3.869	95,152	53,230	195.962	2.764	100,232	94,690	262.331
Will Semiconductor Co. Ltd. Shan	CNY	1.755	95,152	106,710	178.196	1.755	100,232	77,090	135.607
Wingtech Technology Co. Ltd.	CNY	1.800	95,152	42,310	72.466	1.800	100,232	52,580	94.864
WuXi AppTec Co. Ltd.	CNY	4.536	95,152	72,760	314.038	4.536	100,232	81,000	368.270
Wuliangye Yibin Co. Ltd.	CNY	4.800	95,152	140,310	640.835	4.800	100,232	180,690	869.327
Wuxi Shangji Automation Co. Ltd.	CNY	-	-	-	0	840	100,232	105,850	89.121
Xiamen C & D Inc.	CNY	-	-	-	0	14.600	100,232	13,650	199.753
Xiamen Tungsten Co. Ltd.	CNY	13.800	95,152	17,180	225.589	13.800	100,232	19,550	270.417
YTO Express Group Co. Ltd.	CNY	-	-	-	0	8.900	100,232	20,090	179.216
Yantai Jereh Oilfield Services	CNY	4.687	95,152	28,110	125.364	3.987	100,232	27,910	111.536
Yihai Kerry Arawana Holdings C	CNY	2.200	95,152	33,380	69.876	2.200	100,232	43,560	96.055
Yintai Gold Co. Ltd.	CNY	5.600	95,152	15,000	79.927	20.100	100,232	11,040	222.420
YongXing Special Materials Tec	CNY	1.950	95,152	52,210	96.873	1.500	100,232	92,170	138.576
Yunnan Aluminium Co. Ltd.	CNY	15.000	95,152	12,220	174.413	15.000	100,232	11,120	167.188
Yunnan Energy New Material Co.	CNY	1.200	95,152	56,820	64.878	1.200	100,232	131,290	157.914
Yunnan Tin Co. Ltd.	CNY	11.800	95,152	14,320	160.784	11.800	100,232	14,100	166.767
Zhangzhou Pientzhuang Pharmac	CNY	600	95,152	241,990	138.155	600	100,232	288,460	173.478
Zhejiang Chint Electrics Co. Lt	CNY	4.200	95,152	21,510	85.962	4.200	100,232	27,700	116.610
Zhejiang Dahua Technology Co. L	CNY	11.600	95,152	18,450	203.644	-	-	-	0
Zhejiang Huayou Cobalt Co. Ltd.	CNY	2.470	95,152	32,930	77.394	2.470	100,232	55,630	137.725
Zhejiang Jingsheng Mechanical	CNY	-	-	-	0	3.900	100,232	63,560	248.460
Zhejiang Yongtai Technology Co.	CNY	-	-	-	0	3.200	100,232	21,830	70.018
Zhongji Innolight Co. Ltd.	CNY	1.800	95,152	112,910	193.384	-	-	-	0
Zhongjin Gold Corp. Ltd.	CNY	39.300	95,152	9,960	372.450	-	-	-	0
Zhuzhou Kibing Group Co. Ltd.	CNY	7.300	95,152	6,840	47.511	7.300	100,232	11,390	83.340

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
Zoomlion Heavy Industry Scienc	CNY	41.956	95,152	6,530	260.690	41.956	100,232	5,440	228.771
I alt i CNY					33.602.747				41.965.386
3SBio Inc.	HKD	30.000	86,423	7,520	194.969	30.000	89,275	8,300	222.294
AAC Technologies Holdings Inc.	HKD	15.500	86,423	23,200	310.776	15.500	89,275	17,840	246.863
AIA Group Ltd.	HKD	197.498	86,423	68,050	11.614.968	221.330	89,275	86,800	17.150.970
ANTA Sports Products Ltd.	HKD	24.400	86,423	75,750	1.597.348	22.000	89,275	102,300	2.009.218
Agricultural Bank of China Ltd. H	HKD	530.508	86,423	3,010	1.380.021	622.508	89,275	2,680	1.489.390
Air China Ltd. H	HKD	42.000	86,423	4,940	179.310	42.000	89,275	6,950	260.593
Akeso Inc.	HKD	10.000	86,423	46,400	401.001	-	-	-	0
Alibaba Group Holding Ltd.	HKD	270.812	86,423	75,600	17.693.628	276.812	89,275	86,250	21.314.379
Alibaba Health Information Tec	HKD	88.000	86,423	4,240	322.460	88.000	89,275	6,650	522.436
Aluminum Corp. of China Ltd. H	HKD	64.000	86,423	3,900	215.711	64.000	89,275	3,320	189.691
Anhui Conch Cement Co. Ltd. H	HKD	25.500	86,423	18,040	397.561	25.500	89,275	27,300	621.486
BOC Aviation Ltd.	HKD	4.880	86,423	59,700	251.780	4.880	89,275	65,150	283.833
BOC Hong Kong Holdings Ltd.	HKD	33.000	86,423	21,200	604.612	74.000	89,275	26,600	1.757.284
BYD Co. Ltd. H	HKD	17.100	86,423	214,400	3.168.459	14.600	89,275	192,600	2.510.370
BYD Electronic International C	HKD	15.500	86,423	36,600	490.275	15.500	89,275	25,100	347.323
Baidu Inc. A	HKD	38.584	86,423	116,100	3.871.388	39.984	89,275	111,700	3.987.201
Bank of China Ltd. H	HKD	1.410.000	86,423	2,980	3.631.304	1.588.000	89,275	2,840	4.026.220
Bank of Communications Co. Ltd. H	HKD	221.200	86,423	4,870	930.982	221.200	89,275	4,490	886.666
Beijing Capital International H	HKD	-	-	-	0	86.600	89,275	5,710	441.451
Beijing Enterprises Holdings L	HKD	14.000	86,423	27,150	328.492	14.000	89,275	25,000	312.462
Beijing Enterprises Water Grou	HKD	132.000	86,423	1,740	198.495	132.000	89,275	2,000	235.685
Bilibili Inc. Z	HKD	3.780	86,423	93,600	305.770	3.780	89,275	186,800	630.373
Bosideng International Holding	HKD	64.000	86,423	3,510	194.140	64.000	89,275	3,710	211.974
Brilliance China Automotive Ho	HKD	-	-	-	0	99.401	89,275	4,370	387.794
Budweiser Brewing Co. APAC Ltd.	HKD	38.227	86,423	14,620	482.997	38.227	89,275	24,550	837.819
C&D International Investment Group Ltd.	HKD	11.000	86,423	16,640	158.188	11.000	89,275	22,750	223.410
CGN Power Co. Ltd. H	HKD	343.000	86,423	2,040	604.716	308.000	89,275	1,860	511.437
CITIC Ltd.	HKD	137.159	86,423	7,800	924.583	137.159	89,275	8,240	1.008.975
CITIC Securities Co. Ltd. H	HKD	75.482	86,423	15,940	1.039.822	75.482	89,275	15,780	1.063.357
CK Asset Holdings Ltd.	HKD	35.310	86,423	39,200	1.196.220	43.810	89,275	48,050	1.879.297
CK Hutchison Holdings Ltd.	HKD	55.887	86,423	41,850	2.021.313	55.887	89,275	46,850	2.337.486
CK Infrastructure Holdings Ltd.	HKD	20.500	86,423	43,200	765.358	27.000	89,275	40,850	984.656
CMOC Group Ltd. H	HKD	97.000	86,423	4,270	357.954	97.000	89,275	3,600	311.747
COSCO SHIPPING Holdings Co. Ltd. H	HKD	70.500	86,423	7,850	478.284	70.500	89,275	7,960	500.992
COSCO SHIPPING Ports Ltd.	HKD	43.000	86,423	5,640	209.592	43.000	89,275	6,200	238.007
CSPC Pharmaceutical Group Ltd.	HKD	176.800	86,423	7,260	1.109.293	176.800	89,275	8,200	1.294.270
China CITIC Bank Corp. Ltd. H	HKD	176.000	86,423	3,680	559.742	176.000	89,275	3,460	543.648
China Cinda Asset Management C H	HKD	285.000	86,423	0,780	192.117	285.000	89,275	1,080	274.788

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Noterede aktier fra udenlandske udstedere									
China Communications Services H	HKD	88.000	86,423	3,240	246.408	88.000	89,275	2,850	223.901
China Conch Venture Holdings L	HKD	-	-	-	0	39.750	89,275	16,960	601.855
China Construction Bank Corp. H	HKD	1.504.419	86,423	4,650	6.045.733	1.807.419	89,275	4,890	7.890.352
China Everbright Bank Co. Ltd. H	HKD	45.000	86,423	2,320	90.225	45.000	89,275	2,380	95.613
China Everbright Environment G	HKD	75.003	86,423	2,540	164.642	75.003	89,275	3,490	233.686
China Evergrande Group	HKD	-	-	-	0	37.064	89,275	0,010	331
China Feihe Ltd.	HKD	69.000	86,423	4,270	254.627	69.000	89,275	6,640	409.021
China Gas Holdings Ltd.	HKD	64.600	86,423	7,710	430.441	53.400	89,275	11,360	541.562
China Hongqiao Group Ltd.	HKD	52.500	86,423	6,390	289.926	52.500	89,275	7,370	345.426
China Jinmao Holdings Group Lt	HKD	-	-	-	0	115.600	89,275	1,680	173.379
China Lesso Group Holdings Ltd.	HKD	-	-	-	0	22.000	89,275	8,150	160.070
China Life Insurance Co. Ltd. H	HKD	140.830	86,423	10,120	1.231.694	133.830	89,275	13,400	1.600.984
China Literature Ltd.	HKD	9.873	86,423	29,050	247.869	9.873	89,275	30,300	267.067
China Medical System Holdings	HKD	23.050	86,423	13,840	275.698	23.050	89,275	12,280	252.696
China Meidong Auto Holdings Lt	HKD	-	-	-	0	10.000	89,275	16,020	143.018
China Mengniu Dairy Co. Ltd.	HKD	52.000	86,423	21,000	943.735	58.000	89,275	35,400	1.832.989
China Merchants Bank Co. Ltd. H	HKD	65.200	86,423	27,200	1.532.653	75.200	89,275	43,650	2.930.426
China Merchants Port Holdings	HKD	37.370	86,423	10,640	343.631	37.370	89,275	11,440	381.661
China Minsheng Banking Corp. Lt H	HKD	114.292	86,423	2,650	261.751	114.292	89,275	2,700	275.492
China National Building Materi H	HKD	88.000	86,423	3,340	254.013	88.000	89,275	6,410	503.581
China Oilfield Services Ltd. H	HKD	55.000	86,423	7,980	379.309	55.000	89,275	9,490	465.970
China Overseas Land & Investme	HKD	78.866	86,423	13,760	937.854	78.866	89,275	20,600	1.450.393
China Overseas Property Holdin	HKD	20.000	86,423	5,860	101.287	20.000	89,275	8,130	145.161
China Pacific Insurance Group H	HKD	48.826	86,423	15,760	665.020	48.826	89,275	17,380	757.582
China Petroleum & Chemical Cor H	HKD	499.069	86,423	4,090	1.764.051	499.069	89,275	3,770	1.679.696
China Railway Group Ltd. H	HKD	85.000	86,423	3,480	255.638	85.000	89,275	4,120	312.640
China Resources Beer Holdings	HKD	31.000	86,423	34,200	916.252	29.000	89,275	54,550	1.412.282
China Resources Cement Holding	HKD	-	-	-	0	54.039	89,275	4,140	199.727
China Resources Gas Group Ltd.	HKD	22.000	86,423	25,600	486.732	22.000	89,275	29,300	575.465
China Resources Land Ltd.	HKD	57.000	86,423	28,000	1.379.304	57.000	89,275	35,750	1.819.196
China Resources Mixc Lifestyle	HKD	13.200	86,423	27,850	317.707	13.200	89,275	39,650	467.246
China Resources Pharmaceutical Group Ltd.	HKD	48.000	86,423	5,130	212.807	48.000	89,275	6,320	270.824
China Ruyi Holdings Ltd.	HKD	60.000	86,423	1,730	89.707	60.000	89,275	1,950	104.451
China Southern Airlines Co. Ltd. H	HKD	64.000	86,423	3,310	183.078	64.000	89,275	5,080	290.250
China State Construction Inter	HKD	46.000	86,423	9,030	358.982	46.000	89,275	8,770	360.152
China Taiping Insurance Holdin	HKD	24.200	86,423	6,720	140.544	24.200	89,275	9,720	209.996
China Tower Corp. Ltd. H	HKD	545.830	86,423	0,820	386.811	1.035.830	89,275	0,840	776.777
Chinasoft International Ltd.	HKD	62.000	86,423	5,990	320.956	62.000	89,275	6,790	375.829
Chow Tai Fook Jewellery Group	HKD	31.800	86,423	11,620	319.345	31.800	89,275	15,920	451.959
Country Garden Holdings Co. Ltd.	HKD	254.419	86,423	0,780	171.503	254.419	89,275	2,670	606.442
Dongfeng Motor Group Co. Ltd. H	HKD	46.000	86,423	3,890	154.645	46.000	89,275	4,480	183.977
Dongyue Group Ltd.	HKD	-	-	-	0	25.000	89,275	8,590	191.718

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Noterede aktier fra udenlandske udstedere									
ENN Energy Holdings Ltd.	HKD	14.900	86,423	57,500	740.425	14.900	89,275	109,600	1.457.892
ESR Group Ltd.	HKD	38.200	86,423	10,800	356.545	38.200	89,275	16,380	558.606
East Buy Holding Ltd.	HKD	8.000	86,423	27,800	192.204	-	-	-	0
Far East Horizon Ltd.	HKD	53.272	86,423	6,140	282.680	53.272	89,275	6,100	290.107
Flat Glass Group Co. Ltd. H	HKD	11.000	86,423	13,180	125.295	11.000	89,275	18,880	185.406
Fosun International Ltd.	HKD	79.000	86,423	4,590	313.377	79.000	89,275	6,360	448.552
Fuyao Glass Industry Group Co. H	HKD	7.200	86,423	38,000	236.452	17.600	89,275	32,750	514.580
GCL Technology Holdings Ltd.	HKD	-	-	-	0	338.000	89,275	1,980	597.462
GDS Holdings Ltd. A	HKD	16.000	86,423	9,060	125.278	16.000	89,275	20,500	292.821
GF Securities Co. Ltd. H	HKD	45.400	86,423	9,340	366.463	45.400	89,275	11,220	454.755
Galaxy Entertainment Group Ltd.	HKD	38.000	86,423	43,750	1.436.775	44.000	89,275	51,600	2.026.894
Ganfeng Lithium Group Co. Ltd. H	HKD	5.880	86,423	29,500	149.909	5.880	89,275	58,300	306.037
Geely Automobile Holdings Ltd.	HKD	113.000	86,423	8,590	838.878	113.000	89,275	11,400	1.150.037
Genscript Biotech Corp.	HKD	27.006	86,423	19,860	463.518	27.006	89,275	24,850	599.122
Great Wall Motor Co. Ltd. H	HKD	45.000	86,423	10,140	394.346	72.000	89,275	10,160	653.063
Greentown China Holdings Ltd.	HKD	23.500	86,423	7,950	161.459	23.500	89,275	11,400	239.167
Greentown Service Group Co. Ltd.	HKD	-	-	-	0	36.000	89,275	5,180	166.480
Guangdong Investment Ltd.	HKD	-	-	-	0	84.000	89,275	7,990	599.176
Guangzhou Automobile Group Co. H	HKD	79.836	86,423	3,630	250.457	79.836	89,275	5,260	374.898
HKT Trust & HKT Ltd.	HKD	54.665	86,423	9,320	440.304	79.665	89,275	9,570	680.625
Haidilao International Holding	HKD	36.000	86,423	14,540	452.370	23.000	89,275	22,400	459.944
Haier Smart Home Co. Ltd. H	HKD	46.200	86,423	22,050	880.395	46.200	89,275	26,600	1.097.115
Haitian International Holdings	HKD	16.000	86,423	19,320	267.149	16.000	89,275	20,900	298.535
Haitong Securities Co. Ltd. H	HKD	117.762	86,423	4,170	424.393	117.762	89,275	4,800	504.632
Hang Lung Properties Ltd.	HKD	36.547	86,423	10,880	343.643	36.547	89,275	15,260	497.892
Hang Seng Bank Ltd.	HKD	13.100	86,423	91,050	1.030.810	13.100	89,275	129,800	1.518.010
Hangzhou Tigermed Consulting C H	HKD	-	-	-	0	4.100	89,275	90,200	330.156
Hansoh Pharmaceutical Group Co.	HKD	26.000	86,423	15,760	354.125	26.000	89,275	14,840	344.458
Henderson Land Development Co.	HKD	21.239	86,423	24,050	441.445	21.239	89,275	27,250	516.689
Hengan International Group Co.	HKD	3.000	86,423	29,050	75.317	15.500	89,275	41,450	573.568
Hong Kong & China Gas Co. Ltd.	HKD	263.728	86,423	5,980	1.362.965	263.728	89,275	7,420	1.746.984
Hong Kong Exchanges & Clearing	HKD	20.200	86,423	268,000	4.678.573	22.100	89,275	337,200	6.652.862
Horizon Construction Developme	HKD	1.973	86,423	4,590	7.826	-	-	-	0
Hua Hong Semiconductor Ltd.	HKD	13.665	86,423	18,880	222.966	13.665	89,275	27,250	332.434
Hygeia Healthcare Holdings Co.	HKD	6.400	86,423	35,300	195.246	10.400	89,275	56,000	519.936
Industrial & Commercial Bank o H	HKD	1.082.300	86,423	3,820	3.573.043	1.127.300	89,275	4,020	4.045.705
Innovent Biologics Inc.	HKD	18.000	86,423	42,750	665.022	18.000	89,275	33,500	538.327
JD Logistics Inc.	HKD	37.300	86,423	9,780	315.264	-	-	-	0
JD.com Inc. A	HKD	38.788	86,423	112,500	3.771.179	39.301	89,275	220,200	7.725.909
Jiangsu Expressway Co. Ltd. H	HKD	54.000	86,423	7,020	327.611	54.000	89,275	7,130	343.726
Jiumaoju International Holdin	HKD	-	-	-	0	15.000	89,275	20,850	279.207
Kingboard Holdings Ltd.	HKD	18.000	86,423	18,680	290.587	18.000	89,275	24,850	399.326

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Noterede aktier fra udenlandske udstedere									
Kingboard Laminates Holdings L	HKD	25.000	86,423	6,720	145.190	25.000	89,275	8,580	191.494
Kingdee International Software	HKD	51.000	86,423	11,380	501.579	51.000	89,275	16,740	762.174
Kingsoft Corp. Ltd.	HKD	21.000	86,423	24,100	437.385	21.000	89,275	26,100	489.315
Koolearn Technology Holding Ltd.	HKD	-	-	-	0	8.000	89,275	52,500	374.954
Kuaishou Technology B	HKD	41.000	86,423	52,950	1.876.191	32.000	89,275	71,050	2.029.751
Kunlun Energy Co. Ltd.	HKD	84.000	86,423	7,040	511.069	84.000	89,275	5,570	417.699
Lenovo Group Ltd.	HKD	97.135	86,423	10,920	916.697	153.135	89,275	6,410	876.317
Li Auto Inc. A	HKD	20.400	86,423	147,100	2.593.403	3.200	89,275	76,800	219.402
Link REIT (REIT)	HKD	51.360	86,423	43,850	1.946.354	42.800	89,275	57,300	2.189.410
Longfor Group Holdings Ltd.	HKD	35.524	86,423	12,500	383.759	35.524	89,275	24,300	770.649
MMG Ltd.	HKD	-	-	-	0	56.000	89,275	2,000	99.988
MTR Corp. Ltd.	HKD	26.926	86,423	30,300	705.085	26.926	89,275	41,350	993.976
Meituan B	HKD	87.353	86,423	81,900	6.182.853	81.457	89,275	174,700	12.704.278
Microport Scientific Corp.	HKD	13.900	86,423	8,420	101.147	13.900	89,275	20,550	255.009
Minth Group Ltd.	HKD	14.000	86,423	15,780	190.925	20.000	89,275	21,150	377.632
NetEase Inc.	HKD	32.700	86,423	140,600	3.973.382	35.900	89,275	114,500	3.669.683
New China Life Insurance Co. Lt H	HKD	20.717	86,423	15,220	272.501	20.717	89,275	19,100	353.255
New Oriental Education & Techn	HKD	27.500	86,423	55,250	1.313.083	27.500	89,275	28,500	699.691
New World Development Co. Ltd.	HKD	30.142	86,423	12,120	315.720	18.142	89,275	22,000	356.317
Nine Dragons Paper Holdings Lt	HKD	43.400	86,423	3,850	144.403	43.400	89,275	7,120	275.866
Nongfu Spring Co. Ltd. H	HKD	33.800	86,423	45,150	1.318.869	33.800	89,275	44,100	1.330.712
Orient Overseas International	HKD	2.500	86,423	109,000	235.502	2.500	89,275	141,000	314.694
PICC Property & Casualty Co. Lt H	HKD	138.500	86,423	9,280	1.110.772	138.500	89,275	7,410	916.213
People's Insurance Co. Group of H	HKD	251.668	86,423	2,400	521.995	251.668	89,275	2,590	581.911
PetroChina Co. Ltd. H	HKD	424.835	86,423	5,160	1.894.511	444.835	89,275	3,570	1.417.738
Pharmaron Beijing Co. Ltd. H	HKD	-	-	-	0	6.600	89,275	54,150	319.059
Ping An Healthcare and Technol	HKD	11.500	86,423	17,760	176.509	11.500	89,275	21,300	218.679
Ping An Insurance Group Co. of H	HKD	113.522	86,423	35,350	3.468.140	115.522	89,275	51,650	5.326.767
Pop Mart International Group L	HKD	7.600	86,423	20,250	133.004	7.600	89,275	19,820	134.476
Postal Savings Bank of China C H	HKD	193.481	86,423	3,730	623.698	193.481	89,275	4,850	837.739
SITC International Holdings Co.	HKD	25.000	86,423	13,480	291.244	25.000	89,275	17,360	387.452
Sands China Ltd.	HKD	48.116	86,423	22,850	950.174	48.116	89,275	25,900	1.112.546
Sany Heavy Equipment Internati	HKD	26.000	86,423	7,550	169.648	26.000	89,275	8,020	186.156
Shandong Gold Mining Co. Ltd. H	HKD	18.500	86,423	14,820	236.945	18.500	89,275	14,480	239.149
Shandong Weigao Group Medical	HKD	47.000	86,423	7,610	309.108	47.000	89,275	12,820	537.916
Shanghai Fosun Pharmaceutical H	HKD	14.000	86,423	17,000	205.686	14.000	89,275	25,000	312.462
Shanghai Fudan Microelectronics Group Co. Ltd.	HKD	-	-	-	0	6.000	89,275	29,500	158.016
Shanghai Pharmaceuticals Holdi H	HKD	21.300	86,423	11,420	210.219	21.300	89,275	12,980	246.821
Shenzhen International Holding	HKD	-	-	-	0	30.500	89,275	7,660	208.573
Shenzhou International Group H	HKD	16.400	86,423	80,400	1.139.534	14.600	89,275	87,800	1.144.395
Shimao Group Holdings Ltd.	HKD	-	-	-	0	32.500	89,275	1,330	38.589
Sino Biopharmaceutical Ltd.	HKD	227.000	86,423	3,470	680.742	227.000	89,275	4,570	926.127

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Noterede aktier fra udenlandske udstedere									
Sino Land Co. Ltd.	HKD	52.800	86,423	8,490	387.408	52.800	89,275	9,760	460.058
Sinopharm Group Co. Ltd. H	HKD	28.457	86,423	20,450	502.932	37.257	89,275	19,840	659.900
Sun Hung Kai Properties Ltd.	HKD	22.900	86,423	84,450	1.671.331	25.400	89,275	106,800	2.421.774
Sunac China Holdings Ltd.	HKD	-	-	-	0	55.000	89,275	1,370	67.269
Sunny Optical Technology Group	HKD	14.300	86,423	70,850	875.595	12.000	89,275	92,850	994.699
Swire Pacific Ltd. A	HKD	8.068	86,423	66,100	460.887	12.568	89,275	68,700	770.818
Swire Properties Ltd.	HKD	22.100	86,423	15,800	301.770	22.100	89,275	19,840	391.438
Techtronic Industries Co. Ltd.	HKD	22.500	86,423	93,050	1.809.365	29.500	89,275	87,100	2.293.870
Tencent Holdings Ltd.	HKD	111.667	86,423	293,600	28.334.014	114.967	89,275	334,000	34.280.594
Tingyi Cayman Islands Holding	HKD	44.800	86,423	9,520	368.589	44.800	89,275	13,780	551.132
Tongcheng Travel Holdings Ltd.	HKD	22.400	86,423	14,440	279.539	22.400	89,275	18,780	375.554
Topsports International Holdin	HKD	30.000	86,423	6,080	157.635	30.000	89,275	6,190	165.783
TravelSky Technology Ltd. H	HKD	19.000	86,423	13,500	221.674	19.000	89,275	16,500	279.876
Trip.com Group Ltd.	HKD	9.700	86,423	277,600	2.327.118	-	-	-	0
Tsingtao Brewery Co. Ltd. H	HKD	14.000	86,423	52,400	633.996	14.000	89,275	77,100	963.632
Uni-President China Holdings L	HKD	23.000	86,423	5,550	110.318	23.000	89,275	7,810	160.364
Vinda International Holdings L	HKD	-	-	-	0	10.000	89,275	23,000	205.332
WH Group Ltd.	HKD	173.500	86,423	5,040	755.714	173.500	89,275	4,540	703.208
Want Want China Holdings Ltd.	HKD	80.000	86,423	4,720	326.332	80.000	89,275	5,220	372.811
Weichai Power Co. Ltd. H	HKD	29.600	86,423	13,040	333.577	29.600	89,275	10,480	276.937
Wharf Holdings Ltd/The	HKD	13.000	86,423	25,150	282.559	-	-	-	0
Wharf Real Estate Investment C	HKD	32.054	86,423	26,400	731.330	32.054	89,275	45,500	1.302.034
WuXi AppTec Co. Ltd. H	HKD	5.403	86,423	79,450	370.985	5.403	89,275	82,450	397.699
Wuxi Biologics Cayman Inc.	HKD	68.454	86,423	29,600	1.751.127	66.954	89,275	59,850	3.577.415
XPeng Inc.	HKD	19.200	86,423	56,700	940.831	13.200	89,275	38,350	451.927
Xiaomi Corp. B	HKD	224.400	86,423	15,600	3.025.343	285.200	89,275	10,940	2.785.451
Xinjiang Goldwind Science & Te H	HKD	-	-	-	0	23.800	89,275	6,950	147.669
Xinyi Glass Holdings Ltd.	HKD	32.000	86,423	8,760	242.260	55.000	89,275	14,540	713.930
Xinyi Solar Holdings Ltd.	HKD	98.000	86,423	4,560	386.205	98.000	89,275	8,640	755.907
Xtep International Holdings Lt	HKD	35.000	86,423	4,410	133.393	35.000	89,275	8,690	271.529
Yadea Group Holdings Ltd.	HKD	18.000	86,423	13,720	213.429	32.000	89,275	13,060	373.097
Yihai International Holding Lt	HKD	-	-	-	0	10.000	89,275	27,600	246.398
Yuexiu Property Co. Ltd.	HKD	39.520	86,423	6,360	217.221	30.400	89,275	9,450	256.469
Zai Lab Ltd.	HKD	16.000	86,423	21,500	297.294	-	-	-	0
Zhaojin Mining Industry Co. Ltd. H	HKD	29.000	86,423	9,710	243.357	29.000	89,275	8,680	224.722
Zhejiang Expressway Co. Ltd. H	HKD	85.997	86,423	5,210	387.211	62.317	89,275	6,010	334.356
ZhongAn Online P&C Insurance C H	HKD	14.700	86,423	17,840	226.641	10.700	89,275	21,500	205.377
Zhongsheng Group Holdings Ltd.	HKD	12.000	86,423	18,680	193.725	6.500	89,275	40,150	232.985
Zhuzhou CRRC Times Electric Co. H	HKD	13.500	86,423	22,300	260.175	13.500	89,275	38,750	467.019
Ialt i HKD					193.040.407				248.489.866

Beholdningsoversigt

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Aneka Tambang Tbk	IDR	363.800	0,044	1.705,000	271.862	363.800	0,045	1.985,000	323.224
Bank Central Asia Tbk PT	IDR	953.500	0,044	9.400,000	3.928.349	1.023.300	0,045	8.550,000	3.916.061
Bank Jago Tbk PT	IDR	-	-	-	0	79.200	0,045	3.720,000	131.871
Bank Mandiri Persero Tbk PT	IDR	741.200	0,044	6.050,000	1.965.406	422.700	0,045	9.925,000	1.877.773
Bank Negara Indonesia Persero	IDR	295.800	0,044	5.375,000	696.848	194.400	0,045	9.225,000	802.681
Bank Rakyat Indonesia Persero	IDR	1.217.700	0,044	5.725,000	3.055.465	1.375.300	0,045	4.940,000	3.040.918
Barito Pacific Tbk PT	IDR	-	-	-	0	605.500	0,045	755,000	204.617
Barito Pacific Tbk PT Temp 20221219	IDR	-	-	-	0	2.549	0,045	755,000	861
Charoen Pokphand Indonesia Tbk	IDR	160.000	0,044	5.025,000	352.385	160.000	0,045	5.650,000	404.621
GoTo Gojek Tokopedia Tbk PT A	IDR	14.488.600	0,044	86,000	546.118	-	-	-	0
Indah Kiat Pulp & Paper Tbk PT	IDR	43.700	0,044	8.325,000	159.451	43.700	0,045	8.725,000	170.658
Indofood CBP Sukses Makmur Tbk	IDR	57.900	0,044	10.575,000	268.362	57.900	0,045	10.000,000	259.155
Kalbe Farma Tbk PT	IDR	479.500	0,044	1.610,000	338.358	479.500	0,045	2.090,000	448.555
Merdeka Copper Gold Tbk PT	IDR	334.700	0,044	2.700,000	396.078	334.700	0,045	4.120,000	617.211
Sarana Menara Nusantara Tbk PT	IDR	699.600	0,044	990,000	303.561	699.600	0,045	1.100,000	344.447
Semen Indonesia Persero Tbk PT	IDR	92.952	0,044	6.400,000	260.736	92.952	0,045	6.575,000	273.549
Sumber Alfaria Trijaya Tbk PT	IDR	309.200	0,044	2.930,000	397.071	462.700	0,045	2.650,000	548.815
Telkom Indonesia Persero Tbk P	IDR	997.720	0,044	3.950,000	1.727.298	997.720	0,045	3.750,000	1.674.636
Tower Bersama Infrastructure T	IDR	-	-	-	0	70.700	0,045	2.300,000	72.783
Unilever Indonesia Tbk PT	IDR	142.800	0,044	3.530,000	220.935	142.800	0,045	4.700,000	300.405
Vale Indonesia Tbk PT	IDR	-	-	-	0	118.600	0,045	7.100,000	376.898
Ialt i IDR					14.888.283				15.789.739
ABB India Ltd.	INR	1.017	8,110	4.674,850	385.559	1.017	8,422	2.683,000	229.814
ACC Ltd.	INR	-	-	-	0	1.838	8,422	2.441,600	377.969
AU Small Finance Bank Ltd.	INR	3.653	8,110	787,400	233.264	3.653	8,422	654,450	201.355
Adani Green Energy Ltd.	INR	-	-	-	0	6.470	8,422	1.931,800	1.052.694
Adani Total Gas Ltd.	INR	-	-	-	0	5.762	8,422	3.692,850	1.792.135
Ambuja Cements Ltd.	INR	15.402	8,110	520,900	650.630	15.402	8,422	524,100	679.872
Apollo Hospitals Enterprise Lt	INR	2.257	8,110	5.704,100	1.044.050	2.257	8,422	4.477,600	851.163
Ashok Leyland Ltd.	INR	13.631	8,110	181,550	200.690	-	-	-	0
Asian Paints Ltd.	INR	7.199	8,110	3.402,400	1.986.369	7.985	8,422	3.087,900	2.076.701
Astral Ltd.	INR	1.207	8,110	1.907,550	186.718	-	-	-	0
Aurobindo Pharma Ltd.	INR	3.898	8,110	1.084,000	342.668	3.898	8,422	438,300	143.896
Avenue Supermarts Ltd.	INR	3.443	8,110	4.082,650	1.139.939	2.821	8,422	4.068,750	966.718
Axis Bank Ltd.	INR	40.543	8,110	1.102,300	3.624.250	44.267	8,422	933,750	3.481.340
Bajaj Auto Ltd.	INR	1.465	8,110	6.797,250	807.557	1.465	8,422	3.616,050	446.178
Bajaj Finance Ltd.	INR	4.993	8,110	7.327,750	2.967.117	5.380	8,422	6.575,200	2.979.388
Balkrishna Industries Ltd.	INR	1.462	8,110	2.568,550	304.535	1.462	8,422	2.131,250	262.432
Bandhan Bank Ltd.	INR	14.788	8,110	241,400	289.500	14.788	8,422	234,200	291.697
Bank of Baroda	INR	19.021	8,110	231,100	356.481	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Berger Paints India Ltd.	INR	7.440	8,110	604,650	364.821	6.200	8,422	581,350	303.574
Bharat Forge Ltd.	INR	6.989	8,110	1.238,350	701.877	6.989	8,422	879,850	517.916
Bharat Petroleum Corp. Ltd.	INR	21.545	8,110	450,650	787.387	31.889	8,422	330,500	887.663
Bharti Airtel Ltd.	INR	45.104	8,110	1.032,200	3.775.560	45.104	8,422	806,100	3.062.244
Biocon Ltd.	INR	-	-	-	0	7.148	8,422	261,850	157.642
Britannia Industries Ltd.	INR	2.043	8,110	5.338,450	884.476	2.529	8,422	4.307,450	917.497
CG Power & Industrial Solution	INR	13.553	8,110	454,400	499.432	-	-	-	0
Cholamandalam Investment and F	INR	7.151	8,110	1.259,800	730.585	10.199	8,422	722,900	620.971
Cipla Ltd/India	INR	9.992	8,110	1.246,300	1.009.898	9.992	8,422	1.075,950	905.483
Colgate-Palmolive India Ltd.	INR	2.681	8,110	2.529,700	550.007	1.218	8,422	1.536,300	157.601
Container Corp. Of India Ltd.	INR	4.847	8,110	859,650	337.907	4.847	8,422	738,800	301.603
Cummins India Ltd.	INR	1.826	8,110	1.963,950	290.826	-	-	-	0
DLF Ltd.	INR	9.776	8,110	726,400	575.890	9.776	8,422	375,000	308.765
Dabur India Ltd.	INR	7.050	8,110	557,200	318.568	9.528	8,422	561,450	450.556
Divi's Laboratories Ltd.	INR	2.516	8,110	3.903,900	796.548	2.516	8,422	3.413,200	723.283
Dr Reddy's Laboratories Ltd.	INR	2.308	8,110	5.797,900	1.085.198	2.308	8,422	4.237,550	823.733
Eicher Motors Ltd.	INR	2.604	8,110	4.143,500	875.006	3.202	8,422	3.227,750	870.476
GAIL India Ltd.	INR	77.827	8,110	162,100	1.023.095	77.827	8,422	96,050	629.598
Godrej Consumer Products Ltd.	INR	9.424	8,110	1.131,200	864.524	9.424	8,422	874,050	693.757
Godrej Properties Ltd.	INR	2.165	8,110	2.013,350	353.492	2.165	8,422	1.224,700	223.318
Grasim Industries Ltd.	INR	6.304	8,110	2.134,800	1.091.380	6.304	8,422	1.723,500	915.089
HCL Technologies Ltd.	INR	19.306	8,110	1.466,100	2.295.400	22.645	8,422	1.039,300	1.982.207
HDFC Bank Ltd.	INR	49.024	8,110	1.709,250	6.795.428	-	-	-	0
HDFC Life Insurance Co. Ltd.	INR	18.714	8,110	646,700	981.459	18.714	8,422	566,250	892.505
Havells India Ltd.	INR	5.795	8,110	1.367,950	642.874	5.795	8,422	1.099,950	536.861
Hero MotoCorp Ltd.	INR	2.296	8,110	4.139,550	770.775	2.296	8,422	2.738,850	529.634
Hindalco Industries Ltd.	INR	18.903	8,110	614,850	942.546	32.943	8,422	473,350	1.313.352
Hindustan Aeronautics Ltd.	INR	4.550	8,110	2.804,000	1.034.646	-	-	-	0
Hindustan Petroleum Corp. Ltd.	INR	18.475	8,110	398,900	597.656	32.053	8,422	235,150	634.818
Hindustan Unilever Ltd.	INR	13.504	8,110	2.663,950	2.917.366	15.772	8,422	2.561,050	3.402.049
Housing Development Finance Co.	INR	-	-	-	0	32.224	8,422	2.637,600	7.158.535
ICICI Bank Ltd.	INR	87.777	8,110	996,600	7.094.211	94.713	8,422	890,850	7.106.405
ICICI Lombard General Insuranc	INR	5.137	8,110	1.420,100	591.604	5.137	8,422	1.236,800	535.112
ICICI Prudential Life Insuranc	INR	7.271	8,110	534,850	315.376	7.271	8,422	451,300	276.373
IDFC First Bank Ltd.	INR	52.460	8,110	88,900	378.210	-	-	-	0
Indian Hotels Co. Ltd.	INR	17.099	8,110	438,350	607.847	17.099	8,422	318,650	458.902
Indian Oil Corp. Ltd.	INR	103.615	8,110	129,850	1.091.106	129.899	8,422	76,500	836.957
Indian Railway Catering & Tour	INR	6.371	8,110	887,500	458.541	6.371	8,422	639,700	343.257
Indraprastha Gas Ltd.	INR	9.559	8,110	418,350	324.306	9.559	8,422	413,950	333.270
Indus Towers Ltd.	INR	-	-	-	0	16.942	8,422	190,450	271.757
IndusInd Bank Ltd.	INR	3.847	8,110	1.598,950	498.838	-	-	-	0
Info Edge India Ltd.	INR	1.496	8,110	5.140,150	623.605	1.496	8,422	3.932,050	495.435

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Infosys Ltd.	INR	56.142	8,110	1.542,900	7.024.706	62.606	8,422	1.508,200	7.952.628
InterGlobe Aviation Ltd.	INR	2.884	8,110	2.967,100	693.953	1.958	8,422	2.007,700	331.091
JSW Steel Ltd.	INR	17.783	8,110	880,250	1.269.444	17.783	8,422	768,050	1.150.351
Jindal Steel & Power Ltd.	INR	9.857	8,110	748,100	598.008	-	-	-	0
Jio Financial Services Ltd.	INR	58.549	8,110	232,950	1.106.075	-	-	-	0
Jubilant Foodworks Ltd.	INR	10.510	8,110	565,050	481.606	10.510	8,422	511,050	452.378
Kotak Mahindra Bank Ltd.	INR	20.331	8,110	1.908,100	3.146.026	10.895	8,422	1.827,250	1.676.722
LTIMindtree Ltd.	INR	1.811	8,110	6.294,950	924.513	1.811	8,422	4.365,400	665.853
Lupin Ltd.	INR	4.231	8,110	1.322,950	453.930	4.231	8,422	733,700	261.455
MRF Ltd.	INR	47	8,110	129.579,250	493.896	36	8,422	88.535,450	268.445
Mahindra & Mahindra Ltd.	INR	16.902	8,110	1.729,400	2.370.479	16.902	8,422	1.249,200	1.778.303
Marico Ltd.	INR	12.193	8,110	548,500	542.363	12.193	8,422	509,850	523.587
Maruti Suzuki India Ltd.	INR	2.258	8,110	10.302,350	1.886.526	2.545	8,422	8.394,600	1.799.383
Max Healthcare Institute Ltd.	INR	14.320	8,110	686,250	796.944	-	-	-	0
Mphasis Ltd.	INR	1.872	8,110	2.739,750	415.929	1.872	8,422	1.972,800	311.046
Muthoot Finance Ltd.	INR	2.208	8,110	1.476,300	264.348	-	-	-	0
Nestle India Ltd.	INR	699	8,110	26.580,300	1.506.744	580	8,422	19.606,000	957.751
One 97 Communications Ltd.	INR	4.010	8,110	635,450	206.647	-	-	-	0
PI Industries Ltd.	INR	1.669	8,110	3.515,900	475.878	2.402	8,422	3.419,900	691.866
Persistent Systems Ltd.	INR	565	8,110	7.389,400	338.579	-	-	-	0
Petronet LNG Ltd.	INR	22.565	8,110	222,650	407.437	51.911	8,422	215,450	941.980
Pidilite Industries Ltd.	INR	4.455	8,110	2.715,100	980.926	4.455	8,422	2.550,150	956.862
Polycab India Ltd.	INR	847	8,110	5.484,850	376.748	-	-	-	0
Power Grid Corp. of India Ltd.	INR	111.356	8,110	237,200	2.142.056	83.517	8,422	213,700	1.503.194
REC Ltd.	INR	28.615	8,110	412,850	958.051	-	-	-	0
Reliance Industries Ltd.	INR	54.788	8,110	2.584,950	11.485.240	59.766	8,422	2.547,200	12.821.918
SBI Cards & Payment Services L	INR	5.000	8,110	759,650	308.025	5.000	8,422	795,500	335.001
SBI Life Insurance Co. Ltd.	INR	10.028	8,110	1.432,600	1.165.042	10.028	8,422	1.231,300	1.039.954
SRF Ltd.	INR	3.251	8,110	2.479,250	653.642	3.251	8,422	2.290,350	627.126
Samvardhana Motherson Internat	INR	44.494	8,110	101,950	367.867	44.494	8,422	74,150	277.874
Shree Cement Ltd.	INR	259	8,110	28.653,300	601.834	259	8,422	23.289,450	508.036
Shriram Finance Ltd.	INR	3.529	8,110	2.053,300	587.634	4.007	8,422	1.376,900	464.684
Siemens Ltd.	INR	1.821	8,110	4.024,700	594.355	2.649	8,422	2.826,400	630.596
Sona Blw Precision Forgings Lt	INR	6.885	8,110	644,500	359.857	-	-	-	0
State Bank of India	INR	34.818	8,110	642,050	1.812.905	34.818	8,422	613,700	1.799.682
Sun Pharmaceutical Industries	INR	20.549	8,110	1.259,450	2.098.815	20.549	8,422	1.001,400	1.733.142
Supreme Industries Ltd.	INR	1.168	8,110	4.542,950	430.312	-	-	-	0
Suzlon Energy Ltd.	INR	164.091	8,110	38,200	508.336	-	-	-	0
TVS Motor Co. Ltd.	INR	5.245	8,110	2.025,800	861.677	5.647	8,422	1.085,400	516.230
Tata Communications Ltd.	INR	2.157	8,110	1.770,300	309.670	-	-	-	0
Tata Consultancy Services Ltd.	INR	15.533	8,110	3.793,400	4.778.444	16.466	8,422	3.256,700	4.516.496
Tata Consumer Products Ltd.	INR	14.318	8,110	1.086,800	1.261.928	14.318	8,422	766,950	924.880

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Noterede aktier fra udenlandske udstedere									
Tata Elxsi Ltd.	INR	537	8,110	8.753,450	381.203	870	8,422	6.285,900	460.598
Tata Motors Ltd.	INR	30.223	8,110	779,950	1.911.643	30.223	8,422	387,950	987.527
Tata Steel Ltd.	INR	158.844	8,110	139,600	1.798.286	158.844	8,422	112,650	1.507.085
Tech Mahindra Ltd.	INR	11.136	8,110	1.272,650	1.149.319	11.136	8,422	1.016,400	953.300
Titan Co. Ltd.	INR	7.586	8,110	3.675,450	2.261.132	8.200	8,422	2.597,500	1.793.929
Torrent Pharmaceuticals Ltd.	INR	2.745	8,110	2.305,550	513.239	2.745	8,422	1.550,600	358.491
Trent Ltd.	INR	3.440	8,110	3.054,950	852.246	5.402	8,422	1.351,350	614.834
Tube Investments of India Ltd.	INR	2.386	8,110	3.541,650	685.297	2.386	8,422	2.775,550	557.770
UPL Ltd.	INR	13.499	8,110	587,250	642.876	13.499	8,422	716,150	814.219
UltraTech Cement Ltd.	INR	2.063	8,110	10.503,050	1.757.184	2.063	8,422	6.959,050	1.209.163
United Spirits Ltd.	INR	7.749	8,110	1.117,750	702.413	7.749	8,422	877,550	572.734
Varun Beverages Ltd.	INR	9.254	8,110	1.236,900	928.253	6.453	8,422	1.322,550	718.802
Wipro Ltd.	INR	28.005	8,110	471,300	1.070.374	28.005	8,422	392,750	926.377
Yes Bank Ltd.	INR	226.268	8,110	21,450	393.598	226.268	8,422	20,600	392.578
Zomato Ltd.	INR	63.379	8,110	123,700	635.796	63.379	8,422	59,300	316.545
Ialt i INR					134.127.852				117.014.016
Amorepacific Corp.	KRW	605	0,524	145.000,000	459.662	605	0,551	137.500,000	458.393
BGF retail Co. Ltd.	KRW	-	-	-	0	220	0,551	210.500,000	255.185
CJ CheilJedang Corp.	KRW	246	0,524	324.000,000	417.634	246	0,551	380.500,000	515.786
CJ Corp.	KRW	-	-	-	0	247	0,551	84.100,000	114.465
Celltrion Healthcare Co. Ltd.	KRW	-	-	-	0	1.904	0,551	58.000,000	608.520
Celltrion Healthcare Co. Ltd. Temp 20221227	KRW	-	-	-	0	76	0,551	58.000,000	24.290
Celltrion Inc.	KRW	2.810	0,524	201.500,000	2.966.859	1.848	0,551	160.500,000	1.634.395
Celltrion Inc. Temp 20221227	KRW	-	-	-	0	73	0,551	160.500,000	64.562
Celltrion Pharm Inc.	KRW	-	-	-	0	436	0,551	66.900,000	160.728
Celltrion Pharm Inc. Temp 20221227	KRW	-	-	-	0	21	0,551	66.900,000	7.742
Cheil Worldwide Inc.	KRW	-	-	-	0	1.966	0,551	23.050,000	249.709
CosmoAM&T Co. Ltd.	KRW	579	0,524	147.300,000	446.886	-	-	-	0
Coway Co. Ltd.	KRW	1.066	0,524	57.200,000	319.498	1.066	0,551	55.900,000	328.359
DB Insurance Co. Ltd.	KRW	1.100	0,524	83.700,000	482.429	1.100	0,551	65.300,000	395.809
Doosan Bobcat Inc.	KRW	1.025	0,524	50.400,000	270.689	1.025	0,551	34.600,000	195.425
Doosan Enerbility Co. Ltd.	KRW	9.623	0,524	15.900,000	801.721	7.498	0,551	15.400,000	636.277
E-MART Inc.	KRW	-	-	-	0	351	0,551	98.000,000	189.545
Ecopro BM Co. Ltd.	KRW	903	0,524	288.000,000	1.362.686	1.087	0,551	92.100,000	551.657
Ecopro Co. Ltd.	KRW	364	0,524	647.000,000	1.234.017	-	-	-	0
F&F Co. Ltd. / New	KRW	490	0,524	89.200,000	229.022	490	0,551	144.500,000	390.161
GS Holdings Corp.	KRW	-	-	-	0	1.339	0,551	43.800,000	323.173
HD Hyundai Co. Ltd.	KRW	1.748	0,524	63.300,000	579.777	2.567	0,551	57.100,000	807.685
HD Hyundai Heavy Industries Co.	KRW	503	0,524	129.000,000	339.996	-	-	-	0
HD Korea Shipbuilding & Offshore Engineering Co.	KRW	751	0,524	120.900,000	475.753	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
HLB Inc.	KRW	1.264	0,524	50.700,000	335.792	2.188	0,551	28.400,000	342.409
HLB Inc. Temp 20221227	KRW	-	-	-	0	94	0,551	28.400,000	14.710
HMM Co. Ltd.	KRW	5.680	0,524	19.580,000	582.742	5.680	0,551	19.550,000	611.892
HYBE Co. Ltd.	KRW	385	0,524	233.500,000	471.046	385	0,551	173.500,000	368.078
Hana Financial Group Inc.	KRW	5.845	0,524	43.400,000	1.329.198	5.845	0,551	42.050,000	1.354.349
Hankook Tire & Technology Co. L	KRW	1.141	0,524	45.400,000	271.429	1.141	0,551	31.150,000	195.850
Hanmi Pharm Co. Ltd.	KRW	112	0,524	352.500,000	206.868	245	0,551	298.000,000	402.311
Hanmi Pharm Co. Ltd. Temp 20221227	KRW	-	-	-	0	4	0,551	298.000,000	6.568
Hanmi Pharm Co. Ltd. Temp 20231222	KRW	2	0,524	352.500,000	3.694	-	-	-	0
Hanon Systems	KRW	2.415	0,524	7.290,000	92.249	2.415	0,551	8.090,000	107.658
Hanwha Ocean Co. Ltd.	KRW	1.300	0,524	25.100,000	170.975	-	-	-	0
Hotel Shilla Co. Ltd.	KRW	740	0,524	65.400,000	253.586	740	0,551	83.100,000	338.854
Hyundai Engineering & Construc	KRW	1.915	0,524	34.900,000	350.195	1.915	0,551	34.900,000	368.277
Hyundai Glovis Co. Ltd.	KRW	328	0,524	191.500,000	329.123	328	0,551	163.500,000	295.510
Hyundai Heavy Industries Co. Lt	KRW	-	-	-	0	503	0,551	116.000,000	321.518
Hyundai Mipo Dockyard Co. Ltd.	KRW	437	0,524	84.900,000	194.404	437	0,551	84.500,000	203.478
Hyundai Mobis Co. Ltd.	KRW	1.190	0,524	237.000,000	1.477.784	1.190	0,551	200.500,000	1.314.744
Hyundai Motor Co.	KRW	2.202	0,524	203.500,000	2.347.996	2.594	0,551	151.000,000	2.158.375
Hyundai Motor Co. (Preference)	KRW	1.071	0,524	114.200,000	640.872	1.071	0,551	73.900,000	436.128
Hyundai Steel Co.	KRW	3.440	0,524	36.500,000	657.911	3.247	0,551	30.600,000	547.499
Ijjin Materials Co. Ltd.	KRW	-	-	-	0	589	0,551	51.900,000	168.447
Industrial Bank of Korea	KRW	8.224	0,524	11.860,000	511.073	4.728	0,551	9.820,000	255.840
JYP Entertainment Corp.	KRW	430	0,524	101.300,000	228.241	-	-	-	0
KB Financial Group Inc.	KRW	7.290	0,524	54.100,000	2.066.523	7.290	0,551	48.500,000	1.948.270
KT Corp.	KRW	2.173	0,524	34.400,000	391.682	-	-	-	0
Kakao Corp.	KRW	5.840	0,524	54.300,000	1.661.607	5.598	0,551	53.100,000	1.637.975
Kakao Games Corp.	KRW	-	-	-	0	805	0,551	44.650,000	198.060
KakaoBank Corp.	KRW	3.098	0,524	28.500,000	462.639	3.098	0,551	24.300,000	414.828
Kakaopay Corp.	KRW	618	0,524	49.300,000	159.643	-	-	-	0
Kangwon Land Inc.	KRW	3.594	0,524	16.000,000	301.310	3.594	0,551	23.200,000	459.458
Kia Corp.	KRW	4.507	0,524	100.000,000	2.361.582	4.985	0,551	59.300,000	1.628.920
Korea Shipbuilding & Offshore	KRW	-	-	-	0	751	0,551	70.700,000	292.576
Korea Zinc Co. Ltd.	KRW	263	0,524	498.000,000	686.279	263	0,551	564.000,000	817.363
Korean Air Lines Co. Ltd.	KRW	3.273	0,524	23.900,000	409.883	3.273	0,551	22.950,000	413.913
Krafton Inc.	KRW	492	0,524	193.600,000	499.098	492	0,551	168.000,000	455.464
Kumho Petrochemical Co. Ltd.	KRW	465	0,524	132.900,000	323.812	465	0,551	126.000,000	322.852
L&F Co. Ltd.	KRW	537	0,524	204.000,000	574.011	537	0,551	173.500,000	513.397
LG Chem Ltd.	KRW	869	0,524	499.000,000	2.272.144	953	0,551	600.000,000	3.150.824
LG Chem Ltd. (Preference)	KRW	173	0,524	311.000,000	281.918	173	0,551	277.500,000	264.539
LG Corp.	KRW	1.999	0,524	85.900,000	899.749	1.999	0,551	78.100,000	860.288
LG Display Co. Ltd.	KRW	4.573	0,524	12.740,000	305.271	4.573	0,551	12.450,000	313.726
LG Electronics Inc.	KRW	2.026	0,524	101.800,000	1.080.694	1.673	0,551	86.500,000	797.429

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LG Energy Solution Ltd.	KRW	829	0,524	427.500,000	1.856.976	686	0,551	435.500,000	1.646.237
LG H&H Co. Ltd.	KRW	215	0,524	355.000,000	399.929	149	0,551	722.000,000	592.794
LG Innotek Co. Ltd.	KRW	294	0,524	239.500,000	368.951	294	0,551	252.500,000	409.062
LG Uplus Corp.	KRW	6.507	0,524	10.230,000	348.796	6.507	0,551	11.050,000	396.208
Lotte Chemical Corp.	KRW	555	0,524	153.200,000	445.520	463	0,551	178.500,000	455.406
Lotte Shopping Co. Ltd.	KRW	-	-	-	0	194	0,551	91.000,000	97.280
Meritz Fire & Marine Insurance	KRW	-	-	-	0	790	0,551	49.700,000	216.353
Mirae Asset Securities Co. Ltd.	KRW	10.090	0,524	7.630,000	403.396	10.090	0,551	6.080,000	338.045
NAVER Corp.	KRW	2.238	0,524	224.000,000	2.626.780	2.303	0,551	177.500,000	2.252.539
NCSOFT Corp.	KRW	354	0,524	240.500,000	446.102	354	0,551	448.000,000	873.899
NH Investment & Securities Co.	KRW	10.795	0,524	10.330,000	584.304	4.868	0,551	8.770,000	235.250
Netmarble Corp.	KRW	584	0,524	58.100,000	177.789	584	0,551	60.400,000	194.370
Orion Corp/Republic of Korea	KRW	638	0,524	116.100,000	388.122	638	0,551	128.000,000	449.998
POSCO Chemical Co. Ltd.	KRW	-	-	-	0	677	0,551	180.000,000	671.492
POSCO Future M Co. Ltd.	KRW	628	0,524	359.000,000	1.181.326	-	-	-	0
Pan Ocean Co. Ltd.	KRW	-	-	-	0	6.542	0,551	5.730,000	206.559
Pearl Abyss Corp.	KRW	785	0,524	38.750,000	159.388	785	0,551	41.950,000	181.460
S-1 Corp.	KRW	-	-	-	0	587	0,551	59.300,000	191.811
S-Oil Corp.	KRW	1.697	0,524	69.600,000	618.880	1.634	0,551	83.400,000	750.928
SD Biosensor Inc.	KRW	-	-	-	0	560	0,551	30.150,000	93.037
SK Biopharmaceuticals Co. Ltd.	KRW	696	0,524	100.400,000	366.150	696	0,551	72.100,000	276.519
SK Hynix Inc.	KRW	9.627	0,524	141.500,000	7.137.777	10.305	0,551	75.000,000	4.258.819
SK IE Technology Co. Ltd.	KRW	691	0,524	78.900,000	285.674	691	0,551	53.000,000	201.806
SK Square Co. Ltd.	KRW	1.635	0,524	52.600,000	450.629	1.635	0,551	33.550,000	302.267
SKC Co. Ltd.	KRW	521	0,524	90.600,000	247.333	521	0,551	88.500,000	254.074
Samsung Biologics Co. Ltd.	KRW	350	0,524	760.000,000	1.393.789	350	0,551	821.000,000	1.583.402
Samsung C&T Corp.	KRW	2.037	0,524	129.500,000	1.382.217	2.037	0,551	113.500,000	1.273.992
Samsung Electro-Mechanics Co. L.	KRW	960	0,524	153.200,000	770.629	1.232	0,551	130.500,000	885.934
Samsung Electronics Co. Ltd.	KRW	81.084	0,524	78.500,000	33.351.883	89.367	0,551	55.300,000	27.232.172
Samsung Electronics Co. Ltd. (Preference)	KRW	13.358	0,524	62.300,000	4.360.588	13.786	0,551	50.500,000	3.836.274
Samsung Engineering Co. Ltd.	KRW	4.058	0,524	29.000,000	616.631	4.058	0,551	22.250,000	497.533
Samsung Fire & Marine Insuranc	KRW	592	0,524	263.000,000	815.817	776	0,551	200.000,000	855.208
Samsung Heavy Industries Co. Lt	KRW	15.184	0,524	7.750,000	616.600	15.184	0,551	5.110,000	427.550
Samsung Life Insurance Co. Ltd.	KRW	1.842	0,524	69.100,000	666.935	1.842	0,551	71.000,000	720.656
Samsung SDI Co. Ltd.	KRW	1.017	0,524	472.000,000	2.515.235	1.079	0,551	591.000,000	3.513.896
Samsung SDS Co. Ltd.	KRW	755	0,524	170.000,000	672.530	755	0,551	123.000,000	511.720
Samsung Securities Co. Ltd.	KRW	2.434	0,524	38.500,000	491.017	1.375	0,551	31.450,000	238.289
Shinhan Financial Group Co. Ltd.	KRW	7.262	0,524	40.150,000	1.527.768	9.176	0,551	35.200,000	1.779.820
Woori Financial Group Inc.	KRW	11.090	0,524	13.000,000	755.423	11.090	0,551	11.550,000	705.819
Yuhan Corp.	KRW	1.194	0,524	68.800,000	430.436	1.138	0,551	57.200,000	358.689
Yuhan Corp. Temp 20221227	KRW	-	-	-	0	56	0,551	57.200,000	17.651

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Noterede aktier fra udenlandske udstedere									
Yuhan Corp. Temp 20231222	KRW	59	0,524	68.800,000	21.269	-	-	-	0
I alt i KRW					104.462.241				92.199.061
AMMB Holdings Bhd	MYR	9.400	146,863	4,010	55.359	44.700	158,180	4,140	292.726
Axiata Group Bhd	MYR	58.600	146,863	2,380	204.827	58.600	158,180	3,090	286.424
CELCOMDIGI BHD	MYR	57.500	146,863	4,080	344.540	-	-	-	0
CIMB Group Holdings Bhd	MYR	119.600	146,863	5,850	1.027.541	119.600	158,180	5,800	1.097.266
DiGi.Com Bhd	MYR	-	-	-	0	57.500	158,180	4,000	363.815
Dialog Group Bhd	MYR	61.800	146,863	2,070	187.876	130.500	158,180	2,450	505.743
Gamuda Bhd	MYR	54.700	146,863	4,590	368.733	-	-	-	0
Genting Malaysia Bhd	MYR	58.900	146,863	2,690	232.691	58.900	158,180	2,690	250.623
HAP Seng Consolidated Bhd	MYR	-	-	-	0	17.100	158,180	6,400	173.113
Hong Leong Bank Bhd	MYR	10.000	146,863	18,900	277.571	10.000	158,180	20,560	325.219
Hong Leong Financial Group Bhd	MYR	-	-	-	0	4.100	158,180	18,600	120.628
IHH Healthcare Bhd	MYR	36.820	146,863	6,030	326.072	36.820	158,180	6,220	362.266
Inari Amertron Bhd	MYR	50.600	146,863	3,010	223.681	50.600	158,180	2,610	208.903
Kuala Lumpur Kepong Bhd	MYR	13.600	146,863	21,820	435.819	13.600	158,180	22,360	481.021
MISC Bhd	MYR	34.000	146,863	7,290	364.014	34.000	158,180	7,500	403.360
Malayan Banking Bhd	MYR	87.825	146,863	8,890	1.146.653	80.325	158,180	8,700	1.105.409
Malaysia Airports Holdings Bhd	MYR	31.600	146,863	7,360	341.568	31.600	158,180	6,560	327.902
Maxis Bhd	MYR	31.721	146,863	3,850	179.358	31.721	158,180	3,840	192.677
Nestle Malaysia Bhd	MYR	-	-	-	0	700	158,180	140,000	155.017
PPB Group Bhd	MYR	10.640	146,863	14,480	226.268	10.640	158,180	17,440	293.522
Petronas Chemicals Group Bhd	MYR	56.048	146,863	7,160	589.366	56.048	158,180	8,600	762.450
Petronas Dagangan Bhd	MYR	15.100	146,863	21,840	484.330	15.100	158,180	23,000	549.361
Petronas Gas Bhd	MYR	30.600	146,863	17,400	781.957	30.600	158,180	17,120	828.663
Public Bank Bhd	MYR	208.300	146,863	4,290	1.312.377	282.000	158,180	4,320	1.927.018
QL Resources Bhd	MYR	33.750	146,863	5,710	283.023	33.750	158,180	5,510	294.156
RHB Bank Bhd	MYR	10.200	146,863	5,450	81.641	10.200	158,180	5,790	93.418
Sime Darby Bhd	MYR	70.000	146,863	2,350	241.589	70.000	158,180	2,300	254.671
Sime Darby Plantation Bhd	MYR	58.100	146,863	4,460	380.560	58.100	158,180	4,650	427.348
Telekom Malaysia Bhd	MYR	35.500	146,863	5,550	289.357	35.500	158,180	5,400	303.232
I alt i MYR					10.386.771				12.385.951
AC ENERGY CORP (PH) Temp 20220524	PHP	-	-	-	0	21.600	12,503	7,620	20.580
Ayala Corp.	PHP	3.560	12,187	681,000	295.448	7.200	12,503	695,000	625.672
Ayala Land Inc.	PHP	121.958	12,187	34,450	512.016	121.958	12,503	30,800	469.667
BDO Unibank Inc.	PHP	43.501	12,187	130,500	691.821	43.501	12,503	105,700	574.915
Bank of the Philippine Islands	PHP	32.850	12,187	103,800	415.544	30.781	12,503	102,000	392.566
Globe Telecom Inc.	PHP	-	-	-	0	263	12,503	2.180,000	71.687
International Container Termin	PHP	22.060	12,187	246,800	663.490	29.740	12,503	200,000	743.704

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Noterede aktier fra udenlandske udstedere									
Jollibee Foods Corp.	PHP	6.280	12,187	251,400	192.402	13.800	12,503	230,000	396.859
Metropolitan Bank & Trust Co.	PHP	7.384	12,187	51,300	46.163	43.214	12,503	54,000	291.775
Monde Nissin Corp.	PHP	-	-	-	0	100.900	12,503	11,080	139.785
SM Investments Corp.	PHP	4.973	12,187	872,000	528.468	4.973	12,503	900,000	559.616
SM Prime Holdings Inc.	PHP	182.800	12,187	32,900	732.919	248.700	12,503	35,500	1.103.909
Universal Robina Corp.	PHP	19.750	12,187	118,200	284.491	19.750	12,503	136,000	335.842
I alt i PHP					4.362.762				5.726.577
Capitaland Ascendas REIT (REIT)	SGD	78.949	511,587	3,030	1.223.796	39.449	519,524	2,740	561.554
Capitaland Integrated Commerci (REIT)	SGD	112.260	511,587	2,060	1.183.075	112.260	519,524	2,040	1.189.763
Capitaland Investment Ltd/Sing	SGD	51.600	511,587	3,160	834.174	-	-	-	0
Capitaland Investment Ltd/Sing	SGD	-	-	-	0	63.700	519,524	3,700	1.224.465
City Developments Ltd.	SGD	8.855	511,587	6,650	301.252	8.855	519,524	8,230	378.611
DBS Group Holdings Ltd.	SGD	34.400	511,587	33,410	5.879.695	34.400	519,524	33,920	6.062.050
Genting Singapore Ltd.	SGD	134.200	511,587	1,000	686.550	134.200	519,524	0,955	665.827
Jardine Cycle & Carriage Ltd.	SGD	-	-	-	0	3.300	519,524	28,600	490.326
Keppel Corp. Ltd.	SGD	30.697	511,587	7,070	1.110.287	44.097	519,524	7,260	1.663.225
Mapletree Logistics Trust (REIT)	SGD	53.500	511,587	1,740	476.237	53.500	519,524	1,590	441.933
Mapletree Pan Asia Commercial (REIT)	SGD	30.900	511,587	1,570	248.186	30.900	519,524	1,670	268.090
Oversea-Chinese Banking Corp. L	SGD	47.600	511,587	13,000	3.165.703	59.700	519,524	12,180	3.777.695
Seatrium Ltd.	SGD	841.592	511,587	0,118	508.047	-	-	-	0
Sembcorp Industries Ltd.	SGD	11.800	511,587	5,310	320.550	-	-	-	0
Singapore Airlines Ltd.	SGD	23.900	511,587	6,560	802.087	23.900	519,524	5,530	686.639
Singapore Exchange Ltd.	SGD	18.400	511,587	9,830	925.318	18.400	519,524	8,950	855.551
Singapore Technologies Enginee	SGD	57.100	511,587	3,890	1.136.333	57.100	519,524	3,350	993.771
Singapore Telecommunications L	SGD	165.599	511,587	2,470	2.092.544	165.599	519,524	2,570	2.211.037
United Overseas Bank Ltd.	SGD	16.900	511,587	28,450	2.459.738	22.500	519,524	30,700	3.588.609
Venture Corp. Ltd.	SGD	-	-	-	0	7.900	519,524	17,060	700.183
I alt i SGD					23.353.572				25.759.329
Advanced Info Service PCL (Foreign)	THB	15.800	19,771	217,000	677.870	-	-	-	0
Airports of Thailand PCL (Foreign)	THB	59.300	19,771	59,750	700.523	-	-	-	0
Asset World Corp. PCL (Foreign)	THB	231.400	19,771	3,560	162.871	824.200	20,118	6,300	1.044.616
B Grimm Power PCL (Foreign)	THB	-	-	-	0	219.400	20,118	39,750	1.754.516
BTS Group Holdings PCL (Foreign)	THB	200.900	19,771	7,250	287.970	-	-	-	0
Bangkok Dusit Medical Services (Foreign)	THB	178.400	19,771	27,750	978.785	-	-	-	0
Bangkok Expressway & Metro PCL (Foreign)	THB	60.000	19,771	7,950	94.308	-	-	-	0
Berli Jucker PCL (Foreign)	THB	13.000	19,771	25,000	64.256	-	-	-	0
Bumrungrad Hospital PCL (Foreign)	THB	6.300	19,771	222,000	276.518	-	-	-	0
CP ALL PCL (Foreign)	THB	127.100	19,771	56,000	1.407.223	192.200	20,118	68,250	2.639.001
CP Aextra PCL (Foreign)	THB	13.000	19,771	27,000	69.396	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Carabao Group PCL (Foreign)	THB	-	-	-	0	32.600	20,118	96,750	634.530
Central Pattana PCL (Foreign)	THB	22.100	19,771	70,000	305.858	120.600	20,118	71,000	1.722.619
Central Retail Corp. PCL (Foreign)	THB	12.000	19,771	41,000	97.274	-	-	-	0
Charoen Pokphand Foods PCL (Foreign)	THB	24.000	19,771	19,600	93.003	-	-	-	0
Energy Absolute PCL (Foreign)	THB	33.600	19,771	44,250	293.956	-	-	-	0
Gulf Energy Development PCL (Foreign)	THB	86.100	19,771	44,500	757.517	179.600	20,118	55,250	1.996.283
Home Product Center PCL (Foreign)	THB	169.800	19,771	11,700	392.783	-	-	-	0
Indorama Ventures PCL (Foreign)	THB	15.000	19,771	27,250	80.814	-	-	-	0
Intouch Holdings PCL (Foreign)	THB	28.300	19,771	71,500	400.057	90.100	20,118	77,250	1.400.254
Kasikornbank PCL (Foreign)	THB	14.600	19,771	135,000	389.687	-	-	-	0
Krung Thai Bank PCL (Foreign)	THB	80.500	19,771	18,400	292.849	-	-	-	0
Land & Houses PCL (Foreign)	THB	325.000	19,771	8,150	523.685	-	-	-	0
Minor International PCL (Foreign)	THB	15.000	19,771	29,500	87.487	-	-	-	0
Muangthai Capital PCL (Foreign)	THB	-	-	-	0	40.700	20,118	38,000	311.144
Osotspa PCL (Foreign)	THB	28.300	19,771	22,000	123.094	109.000	20,118	28,250	619.482
PTT Exploration & Production PLC (Foreign)	THB	32.300	19,771	149,500	954.714	-	-	-	0
PTT Oil & Retail Business PCL (Foreign)	THB	70.500	19,771	19,100	266.227	230.400	20,118	23,800	1.103.171
PTT PCL (Foreign)	THB	199.300	19,771	35,750	1.408.682	-	-	-	0
SCB X PCL (Foreign)	THB	16.300	19,771	106,000	341.604	-	-	-	0
SCG Packaging PCL (Foreign)	THB	13.100	19,771	36,000	93.240	83.100	20,118	57,000	952.927
Siam Cement PCL/The (Foreign)	THB	4.600	19,771	306,000	278.297	-	-	-	0
Sri Trang Gloves Thailand PCL (Foreign)	THB	-	-	-	0	79.800	20,118	10,000	160.541
Srisawad Corp. PCL (Foreign)	THB	-	-	-	0	56.000	20,118	48,750	549.220
Thai Oil PCL (Foreign)	THB	32.200	19,771	53,750	342.187	-	-	-	0
True Corp. PCL (Foreign)	THB	195.894	19,771	5,050	195.588	-	-	-	0
Ialt i THB					12.438.323				14.888.304
ASE Technology Holding Co. Ltd.	TWD	58.502	21,988	135,000	1.736.593	66.502	22,670	93,900	1.415.660
AUO Corp.	TWD	131.848	21,988	18,150	526.191	131.848	22,670	15,000	448.356
Accton Technology Corp.	TWD	9.000	21,988	523,000	1.034.994	11.000	22,670	234,500	584.782
Acer Inc.	TWD	53.556	21,988	53,800	633.555	72.556	22,670	23,550	387.367
Advantech Co. Ltd.	TWD	8.586	21,988	372,000	702.308	7.807	22,670	331,000	585.829
Airtac International Group	TWD	2.139	21,988	1.010,000	475.035	3.139	22,670	931,000	662.521
Alchip Technologies Ltd.	TWD	1.000	21,988	3.275,000	720.120	-	-	-	0
Asia Cement Corp.	TWD	48.081	21,988	41,450	438.219	48.081	22,670	41,000	446.906
Asustek Computer Inc.	TWD	10.121	21,988	489,500	1.089.356	10.121	22,670	268,500	616.065
CTBC Financial Holding Co. Ltd.	TWD	284.367	21,988	28,350	1.772.662	284.367	22,670	22,100	1.424.722
Catcher Technology Co. Ltd.	TWD	10.000	21,988	194,000	426.575	10.000	22,670	169,000	383.129
Cathay Financial Holding Co. Lt	TWD	179.918	21,988	45,750	1.809.920	142.918	22,670	40,000	1.296.001
Chang Hwa Commercial Bank Ltd.	TWD	-	-	-	0	82.840	22,670	17,150	322.079
Cheng Shin Rubber Industry Co.	TWD	21.414	21,988	44,900	211.416	21.414	22,670	33,900	164.572

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Noterede aktier fra udenlandske udstedere									
China Airlines Ltd.	TWD	76.000	21,988	21,650	361.797	76.000	22,670	19,000	327.360
China Development Financial Ho	TWD	247.849	21,988	12,550	683.950	247.849	22,670	12,600	707.972
China Steel Corp.	TWD	249.144	21,988	27,000	1.479.135	249.144	22,670	29,800	1.683.159
Chunghwa Telecom Co. Ltd.	TWD	63.152	21,988	120,000	1.666.334	71.152	22,670	113,000	1.822.737
Compal Electronics Inc.	TWD	95.978	21,988	39,850	840.995	95.978	22,670	23,050	501.535
Delta Electronics Inc.	TWD	33.636	21,988	313,500	2.318.652	39.636	22,670	286,500	2.574.382
E Ink Holdings Inc.	TWD	16.000	21,988	197,000	693.074	21.000	22,670	161,000	766.485
E.Sun Financial Holding Co. Ltd.	TWD	249.806	21,988	25,800	1.417.151	230.982	22,670	24,050	1.259.365
Eclat Textile Co. Ltd.	TWD	4.020	21,988	562,000	496.771	4.020	22,670	495,500	451.573
Eva Airways Corp.	TWD	39.000	21,988	31,450	269.699	69.000	22,670	28,150	440.338
Far EasTone Telecommunications	TWD	32.000	21,988	79,800	561.496	45.000	22,670	65,900	672.290
Far Eastern New Century Corp.	TWD	73.060	21,988	31,200	501.219	73.060	22,670	31,900	528.359
Feng TAY Enterprise Co. Ltd.	TWD	4.112	21,988	175,000	158.229	12.600	22,670	206,500	589.860
First Financial Holding Co. Ltd.	TWD	197.050	21,988	27,400	1.187.191	191.311	22,670	26,500	1.149.329
Formosa Petrochemical Corp.	TWD	28.000	21,988	80,700	496.850	54.000	22,670	80,300	983.032
Formosa Plastics Corp.	TWD	74.486	21,988	79,200	1.297.160	74.486	22,670	86,800	1.465.726
Fubon Financial Holding Co. Ltd.	TWD	123.466	21,988	64,800	1.759.203	145.206	22,670	56,300	1.853.325
Giant Manufacturing Co. Ltd.	TWD	-	-	-	0	8.290	22,670	200,500	376.814
Gigabyte Technology Co. Ltd.	TWD	8.000	21,988	266,000	467.913	-	-	-	0
Global Unichip Corp.	TWD	2.000	21,988	1.740,000	765.196	-	-	-	0
Globalwafers Co. Ltd.	TWD	3.000	21,988	587,000	387.216	5.000	22,670	427,500	484.579
Hon Hai Precision Industry Co.	TWD	220.000	21,988	104,500	5.055.133	242.000	22,670	99,900	5.480.742
Hotai Motor Co. Ltd.	TWD	5.100	21,988	709,000	795.079	5.000	22,670	588,000	666.509
Hua Nan Financial Holdings Co.	TWD	153.856	21,988	22,350	756.111	192.856	22,670	22,450	981.540
Innox Corp.	TWD	183.490	21,988	14,300	576.955	193.148	22,670	11,050	483.850
Inventec Corp.	TWD	57.000	21,988	52,800	661.763	57.000	22,670	26,250	339.205
Largan Precision Co. Ltd.	TWD	2.000	21,988	2.870,000	1.262.134	2.000	22,670	2.040,000	924.951
Lite-On Technology Corp.	TWD	39.015	21,988	117,000	1.003.717	46.015	22,670	63,800	665.547
MediaTek Inc.	TWD	26.298	21,988	1.015,000	5.869.247	28.298	22,670	625,000	4.009.537
Mega Financial Holding Co. Ltd.	TWD	165.830	21,988	39,200	1.429.364	227.514	22,670	30,350	1.565.400
Micro-Star International Co. Lt	TWD	12.000	21,988	204,000	538.276	12.000	22,670	119,500	325.093
Nan Ya Plastics Corp.	TWD	94.578	21,988	66,500	1.382.947	94.578	22,670	71,000	1.522.324
Nan Ya Printed Circuit Board C	TWD	5.000	21,988	251,500	276.504	5.000	22,670	227,000	257.309
Nanya Technology Corp.	TWD	25.000	21,988	78,000	428.774	25.000	22,670	51,200	290.181
Nien Made Enterprise Co. Ltd.	TWD	2.993	21,988	353,000	232.314	2.993	22,670	294,500	199.825
Novatek Microelectronics Corp.	TWD	11.000	21,988	517,000	1.250.480	11.000	22,670	315,500	786.775
Parade Technologies Ltd.	TWD	1.000	21,988	1.200,000	263.861	1.000	22,670	773,000	175.242
Pegatron Corp.	TWD	40.940	21,988	87,300	785.879	40.940	22,670	63,500	589.359
PharmaEssentia Corp.	TWD	4.000	21,988	346,000	304.319	3.000	22,670	477,000	324.413
Pou Chen Corp.	TWD	-	-	-	0	66.906	22,670	34,200	518.740
Powerchip Semiconductor Manufa	TWD	46.000	21,988	29,450	297.877	46.000	22,670	31,850	332.144
President Chain Store Corp.	TWD	10.000	21,988	269,500	592.587	10.000	22,670	272,000	616.634

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Noterede aktier fra udenlandske udstedere									
Quanta Computer Inc.	TWD	48.130	21,988	224.500	2.375.887	56.130	22,670	72,300	920.009
Realtek Semiconductor Corp.	TWD	10.000	21,988	471.500	1.036.753	10.000	22,670	281.000	637.037
Ruentex Development Co. Ltd.	TWD	39.123	21,988	37.750	324.745	43.470	22,670	43,250	426.220
Shanghai Commercial & Savings	TWD	74.271	21,988	46.800	764.291	74.271	22,670	44,050	741.692
Shin Kong Financial Holding Co.	TWD	226.213	21,988	8.850	440.204	329.213	22,670	8,770	654.538
Silergy Corp.	TWD	6.344	21,988	500.000	697.472	6.344	22,670	436,500	627.778
SinoPac Financial Holdings Co.	TWD	166.500	21,988	19.700	721.231	218.719	22,670	16,750	830.539
Synnex Technology Internationa	TWD	5.190	21,988	70.200	80.112	40.190	22,670	59,200	539.384
Taishin Financial Holding Co. L	TWD	223.106	21,988	18.100	887.940	214.114	22,670	15,100	732.960
Taiwan Business Bank	TWD	69.632	21,988	13.700	209.760	68.000	22,670	12,950	199.635
Taiwan Cooperative Financial H	TWD	134.575	21,988	26.700	790.077	188.167	22,670	26,000	1.109.112
Taiwan High Speed Rail Corp.	TWD	105.000	21,988	30.700	708.796	105.000	22,670	28,750	684.362
Taiwan Mobile Co. Ltd.	TWD	29.703	21,988	98.600	643.978	29.703	22,670	94,700	637.689
Taiwan Semiconductor Manufactu	TWD	411.265	21,988	593.000	53.625.342	453.265	22,670	448,500	46.086.438
Uni-President Enterprises Corp.	TWD	87.703	21,988	74.500	1.436.694	87.703	22,670	66,600	1.324.181
Unimicron Technology Corp.	TWD	26.000	21,988	176.000	1.006.189	26.000	22,670	120,000	707.315
United Microelectronics Corp.	TWD	172.515	21,988	52.600	1.995.291	206.515	22,670	40,700	1.905.481
Vanguard International Semicon	TWD	21.000	21,988	81.500	376.331	21.000	22,670	77,500	368.960
Voltronic Power Technology Cor	TWD	1.000	21,988	1.710.000	376.002	1.000	22,670	1.545,000	350.257
WPG Holdings Ltd.	TWD	38.147	21,988	81.600	684.454	38.147	22,670	48,100	415.972
Walsin Lihwa Corp.	TWD	65.266	21,988	38.650	554.664	65.266	22,670	47,200	698.373
Wan Hai Lines Ltd.	TWD	15.445	21,988	55.000	186.786	4.445	22,670	80,100	80.717
Win Semiconductors Corp.	TWD	-	-	-	0	7.000	22,670	136,500	216.615
Winbond Electronics Corp.	TWD	83.501	21,988	30.450	559.078	80.274	22,670	19,600	356.689
Wistron Corp.	TWD	53.000	21,988	98.600	1.149.070	-	-	-	0
Wiwynn Corp.	TWD	1.000	21,988	1.825.000	401.288	2.000	22,670	797,000	361.366
Yageo Corp.	TWD	6.840	21,988	597.000	897.892	6.840	22,670	451,000	699.344
Yang Ming Marine Transport Cor	TWD	37.000	21,988	51.300	417.362	37.000	22,670	65,500	549.416
Yuanta Financial Holding Co. Lt	TWD	250.740	21,988	27.600	1.521.691	247.035	22,670	21,700	1.215.281
eMemory Technology Inc.	TWD	1.000	21,988	2.450.000	538.716	1.000	22,670	1.335,000	302.649
momo.com Inc.	TWD	1.320	21,988	509.000	147.736	1.200	22,670	642,000	174.652
Ialt i TWD					128.705.328				112.986.190
360 DigiTech Inc. (ADR)	USD	-	-	-	0	1.400	696,785	20,360	198.612
Autohome Inc. (ADR)	USD	1.151	674,835	28,060	217.952	1.151	696,785	30,600	245.412
Futu Holdings Ltd. A (ADR)	USD	1.100	674,835	54,630	405.529	1.100	696,785	40,650	311.567
Grab Holdings Ltd. A	USD	28.200	674,835	3,370	641.323	20.200	696,785	3,220	453.217
H World Group Ltd. (ADR)	USD	3.840	674,835	33,440	866.553	3.840	696,785	42,420	1.135.013
Hongkong Land Holdings Ltd.	USD	14.900	674,835	3,480	349.915	14.900	696,785	4,600	477.576
JOYY Inc. A (ADR)	USD	398	674,835	39,700	106.628	398	696,785	31,590	87.606
Jardine Matheson Holdings Ltd.	USD	3.320	674,835	41,210	923.290	3.320	696,785	50,900	1.177.483

Beholdningsoversigt

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Noterede aktier fra udenlandske udstedere									
KE Holdings Inc. A (ADR)	USD	12.300	674,835	16,210	1.345.506	12.400	696,785	13,960	1.206.163
Kanzhun Limited ADR	USD	-	-	-	0	3.100	696,785	20,370	439.999
Kanzhun Ltd. A (ADR)	USD	3.100	674,835	16,610	347.479	-	-	-	0
Legend Biotech Corp. (ADR)	USD	1.200	674,835	60,170	487.258	1.200	696,785	49,920	417.402
Li Auto Inc. A (ADR)	USD	-	-	-	0	9.300	696,785	20,400	1.321.941
Lufax Holding Ltd. (ADR)	USD	2.550	674,835	3,070	52.829	10.200	696,785	1,940	137.880
NIO Inc. A (ADR)	USD	25.100	674,835	9,070	1.536.309	25.100	696,785	9,750	1.705.207
PDD Holdings Inc. (ADR)	USD	10.118	674,835	146,310	9.990.018	-	-	-	0
Pinduoduo Inc. (ADR)	USD	-	-	-	0	9.418	696,785	81,550	5.351.573
Qifu Technology Inc. (ADR)	USD	2.600	674,835	15,820	277.573	-	-	-	0
Sea Ltd. A (ADR)	USD	6.800	674,835	40,500	1.858.496	6.800	696,785	52,030	2.465.253
TAL Education Group A (ADR)	USD	6.547	674,835	12,630	558.012	9.147	696,785	7,050	449.331
Tencent Music Entertainment Gr A (ADR)	USD	13.800	674,835	9,010	839.076	13.800	696,785	8,280	796.174
Trip.com Group Ltd. (ADR)	USD	-	-	-	0	10.600	696,785	34,400	2.540.757
Vipshop Holdings Ltd. A (ADR)	USD	5.545	674,835	17,760	664.572	7.345	696,785	13,640	698.080
Weibo Corp. A (ADR)	USD	1.103	674,835	10,950	81.506	1.103	696,785	19,120	146.948
Yum China Holdings Inc.	USD	7.241	674,835	42,430	2.073.334	7.841	696,785	54,650	2.985.798
ZTO Express Cayman Inc. A (ADR)	USD	5.500	674,835	21,280	789.827	8.400	696,785	26,870	1.572.699
Zai Lab Ltd. (ADR)	USD	-	-	-	0	1.600	696,785	30,700	342.261
iQIYI Inc. A (ADR)	USD	10.600	674,835	4,880	349.079	6.300	696,785	5,300	232.657
I alt i USD					24.762.064				26.896.609
I alt i Noterede aktier fra udenlandske udstedere					684.130.350				714.101.028
Noterede obligationer fra udenlandske udstedere									
BRITANNIA INDUSTRIES LTD 5.5% 03.06.2024	INR	71.050	8,110	0,990	5.705	71.050	8,422	1,000	5.984
NTPC LTD 8.49% 25.03.2025	INR	13.239	8,110	100,583	864	13.239	8,422	101,497	1.132
I alt i INR					6.569				7.116
I alt i Noterede obligationer fra udenlandske udstedere					6.569				7.116
I alt i afdelingen					684.136.919				714.108.144